

**Additional Revenue Costs relating to Exec Board Decisions**

**General Fund - items ear marked from 2006/07 savings** **2006/07**

Additional budgetary provision granted to complete the public convenience demolition and renovation programme £40,000

Additional provision agreed to mitigate some of the extra costs associated with the new recycling & refuse scheme - some of this sum will cover the additional posts referred to in the Exec Board report of the 1/8/07 £104,000

Training of Parish Clerks £5,000

Contribution for Local Democracy Week £2,000

Additional contribution to the Community Fund £2,000

Leadership training - core programme not delivered in 2006/07 and has been slipped to 2007/08 £22,000

**Sub Total for 2006/07 items** **£175,000**

**General Fund - items approved during 2007/08** **2007/08**

Contribution to proposed University of Exeter Science Park (agreed at Exec. Board 4/7/07 to reserve a sum equal to LABGI receipt in 2006/07) £250,000

Revenue contribution from capital - env health to CAPs migration £36,000

**Total** **£286,000**

**Housing Revenue Account** **2007/08**

Nil

Notes:

All salary related revised estimates include on-costs @ 23.5%

2007/08 Month 6 - Variations for General Fund

Service (Budget Officer)	Director	Issue	Original Budget <i>See Note 1</i> £	Variances Highlighted at Month 5 <i>See Note 2</i> £	Anticipated Outturn Variation <i>See Note 3</i> £	Variances highlighted at Month 6 £	Anticipated Outturn Variation <i>See Note 3</i> £	
<b>Communications Portfolio</b>								
Elections (PS)	MW	DCLG funding received in 2006/07 but new year budget has included this sum in error	(22,890)	10,890	10,890	(5,760)	(13,440)	
Print & Post Room (CP)	DL	Overspend on printing contract (problems of a flat rate contract)	327,000	39,960	90,000	27,000	64,200	
Legal Section (RP)	DL	Staff vacancy within team and a reduction in hours of one officer	309,970	(10,000)	(10,000)	(12,640)	(13,000)	
Member Services	DL	One existing post only being filled on a part time basis	178,800	(6,350)	(7,000)	(4,250)	0	
Chairman's Secretary (MW)	MW	This post is still vacant	13,410	(4,650)	(10,000)	(5,500)	(10,000)	
LIC Act 2003 (JT)	DL	Income from licences higher than budgeted level	(130,000)	(10,600)	(6,000)	(3,000)	0	
ICT (CP)	DL	Redundancy costs associated with reducing staffing levels after loss of LED contract	0	13,000	33,000	21,000	21,000	
ICT (CP)	DL	Omission of Head of Service salary budget and only just finalised staffing rationalisation after loss of LED contract	527,970	50,000	71,200	62,000	65,400	
Customer Service Centre (CF)	MW	Relocation, redundancy costs and agency staff covering vacant posts	0	19,850	22,760	12,610	22,490	
<b>Total over/(under) spend for Communications Portfolio</b>					<b>194,850</b>	<b>136,650</b>		

Key:

	Major Concern (Significant budget overspend or shortfall in income)
	Worry (Minor budget overspend or reduction in expected income)
	Good (General underspend on expenditure budgets or income higher than anticipated)

2007/08 Month 6 - Variations for General Fund

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<b>Communities Portfolio</b>								
Home Safeguard (CM)	PJ	Predicted shortfall in income receipts	(294,660)	(910)	23,000	2,500	23,000	
Environmental Protection Team (AE)	PJ	Legal fees for noise enforcement case and two relocation payments	0	16,760	15,000	9,550	15,000	
Housing & General Health (MS)	PJ	Payments made for agency staff and staff relocations	0	6,670	9,500	10,540	9,500	
Homeless Persons (DB)	PJ	Income may not achieve budgeted target	(211,810)	13,650	13,700	(50,170)	0	
Housing & General Health (MS)	PJ	Contribution to Westcountry Energy Action	0	1,500	1,500	1,500	1,500	
<b>Total over/(under) spend for Communities Portfolio</b>					<b>62,700</b>	<b>49,000</b>		

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<b>Economy Portfolio</b>								
Concessionary Fares Scheme (DP)	DP	Predicted outturn based on current usage of scheme	1,112,610	83,000	77,390	46,000	140,000	
Head of Economic Development (IP)	DP	This post remains vacant	52,480	(5,720)	(36,330)	(190)	(23,670)	
East Devon Business Centre (NH)	DP	ICT phone link required to provide managed service	0	860	6,000	730	6,000	
Financial Services (AJ)	DP	Costs associated with upgrading business objects reporting tool	0	0	0	9,900	9,900	
Audit Section (TC)	DP	Using an agency worker to cover a current vacancy	110,730	4,560	13,580	240	7,250	
<b>Total over/(under) spend by Economy Portfolio</b>					<b>60,640</b>	<b>139,480</b>		

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2007/08 Month 6 - Variations for General Fund

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<b>Environment Portfolio</b>								
Refuse & Recycling (MR)	KH	Still awaiting exact timing of trial period	2,289,360	(190,150)	(130,000)	(237,640)	(130,000)	
Street Scene Management (MR)	KH	Monitoring Officer post and Finance Assistant post vacant	173,060	(19,330)	(43,000)	(23,970)	(43,000)	
Street Scene Engineering (MR)	KH	Waste Management Officer post vacant	210,970	(18,430)	(23,000)	(4,440)	(22,000)	
Street Cleansing (SR)	KH	Additional budget provided for "hit man" service	55,000	0	0	(27,500)	(27,500)	
Beaches & Foreshore (BK)	DP	Compensation payment made relating to a boat licence	0	10,000	10,000	10,340	10,330	
Security Lighting (SR)	KH	Overspend on repairs and maintenance	26,360	0	0	8,610	15,000	
Seafront Lighting (MB)	KH	Overspend on contractors	5,000	14,540	15,000	14,640	21,000	
Development Control (SB)	KH	A number of vacancies are proving difficult to recruit for.	838,100	(42,430)	(50,000)	(47,760)	(50,000)	
Development Control (SB)	KH	Income below budget at this stage in the year	(803,000)	44,290	60,000	23,740	30,000	
Development Control (SB)	KH	Expenditure on CAPs software licences	32,120	1,770	2,000	1,770	2,000	
Building Control (AT)	KH	Income from Building Control fees higher than budget	(572,000)	(31,310)	(40,000)	(42,740)	(40,000)	
Local Land Charges (NW)	KH	Fees payable to DCC are based on volume of searches, which as volumes far higher than estimated, so is the charge	71,070	310	6,000	310	0	
Local Land Charges (NW)	KH	Income above budget at this stage in the year	(425,000)	(12,740)	(40,000)	(14,130)	0	
<b>Total over/(under) spend by Environment Portfolio</b>					<b>(233,000)</b>	<b>(234,170)</b>		

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2007/08 Month 6 - Variations for General Fund

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<b>Culture Portfolio</b>							
Manor Pavilion (GW)	PJ	Purchase of new signage and small overspend on salaries as a result of the Job Evaluation process	88,300	0	0	5,670	7,080
Sport Centres & Swimming Pools	PJ	Legal work carried out by Lawrence Graham to finalise the leases and assist LED with their compensation for loss of income	0	5,190	5,190	5,190	5,190
<b>Total over/(under) spend by Leisure Portfolio</b>					<b>5,190</b>	<b>12,270</b>	
<b>Resources Portfolio</b>							
Council Tax & Housing Benefit (JC)	DP	Failed to accrue for the contribution to Exeter City Council for the payment of the training officer	0	14,100	14,100	14,100	14,100
<b>Total over/(under) spend by Resources Portfolio</b>					<b>14,100</b>	<b>14,100</b>	
<b>Miscellaneous</b>							
Investment return (AJ)	DP	Investec return above estimated level	(1,305,740)	0	0	(135,440)	(200,000)
<b>Total over/(under) spend for Miscellaneous Items</b>					<b>0</b>	<b>(200,000)</b>	
<b>Forecast variation from approved budget for 2007/08 on the General Fund</b>			-	(1,720)	<b>104,480</b>	(327,190)	<b>(82,670)</b>

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*Note 1. This column states the overall budget for the year for the specific area. The purpose being to give some context to the variance.*  
*Note 2. This column highlights the variation in budget calculated at Quarter 1 and month 4. A minus figure indicates a saving, a positive figure indicates an overspend.*  
*Note 3. This column predicts what the variance will be by the end of the financial year.*  
*Note 4. This column includes a comment on how the situation may be rectified, if applicable.*

2007/08 Month 6 - Variations for General Fund

<p><b>Officers Comments</b></p> <p><i>See Note 4</i></p>
<p>This sum has now been offset by savings on staffing and a software package (however this will be needed in 2008/09)</p>
<p>Significant problem caused by flat rate contract and greater spend on extras. This is being partially offset by increased postage revenue</p>
<p>Post now filled</p>
<p>Have only included part of this saving as officer may need to increase hours</p>
<p>Two honoraria have been paid to staff covering this vacancy</p>
<p>Provision has been included for some refunds</p>
<p>Exact amount of redundancy payment now known</p>
<p>The redundancy payments shown above will begin to offset this salary position</p>

2007/08 Month 6 - Variations for General Fund

<b>Officers Comments</b>  <i>See Note 4</i>
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Offset by additional Supporting People claims

This over spend relates to both the extension in the scheme and an increase in the number of trips across all routes within the district
This saving has been partially offset by a payment made in lieu of un-taken leave
Council decided to move to latest version of reporting tool
This over spend has been partially offset by a reduced level of spend on officer training

2007/08 Month 6 - Variations for General Fund

<p style="text-align: center;"><b>Officers Comments</b></p> <p style="text-align: center;"><i>See Note 4</i></p>
<p>Monitoring Officer post vacant for whole year and Finance Asst. for 4 months</p>
<p>Recruitment for this post now in progress</p>
<p>This case was referred to the Ombudsman</p>
<p>Higher than anticipated costs of inspections &amp; repairing lights at Exmouth and Seaton &amp; £6k contribution to DCC as per Exec Board 26/9/07</p>
<p>Difficult to predict outturn so early in the year</p>
<p>These invoices were incorrectly coded - once transferred to correct service areas there will only be a slight overspend</p>
<p>Promotion of service generating increased revenue</p>
<p>Downturn in income in Aug &amp; Sept and introduction of HIPs</p>



2007/08 Month 6 - Variations for HRA

Service (Budget Officer)	Director	Issue	Original Budget <i>See Note 1</i> £	Variations Highlighted at Month 5 <i>See Note 2</i> £	Anticipated Outturn Variation <i>See Note 3</i> £	Variations highlighted at Month 6 £	Anticipated Outturn Variation <i>See Note 3</i> £	Officers Comments  <i>See Note 4</i>
Housing Business Unit	PJ	Housing Business Manager post still vacant - will be filled 5/11/07	241,550	(9,480)	(17,000)	(9,480)	(17,000)	
Housing Strategy Unit	PJ	Housing Projects Officer omitted from budget as it was vacant when budget was calculated	118,920	8,910	17,000	8,910	17,000	
Wardens	PJ	Extra Supporting People income being collected and back dated claim now made	(437,000)	(79,880)	(200,000)	(155,090)	(200,000)	
<b>Forecast variation from approved budget for 2006/07</b>				<b>(80,450)</b>	<b>(200,000)</b>	<b>(155,660)</b>	<b>(200,000)</b>	

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Note 3. This column predicates what the variance will be by the end of the financial year.

Note 4. This column includes a comment on how the situation may be rectified, if applicable.