

## South budget monitoring report as at 31 March 2017

	Working Budget Profiled £	Actual Spend to date £	Current variance £	Explanation of current variances >£50,000	Forecast last Quarter £	Variance between outturn and last forecast £	Explanation of forecast variances >£50,000
Client Team - 5 Councils Partnership	1,289,920	1,304,144	14,224		1,473,695	(169,551)	
Strategic management board	455,747	391,211	(64,536)		416,023	(24,812)	
Corporate Strategy	6,184,643	5,655,902	(528,741)		5,694,494	(38,592)	
Development & Housing	4,164,901	725,484	(3,439,417)		2,496,676	(2,321,193)	
Economy Leisure & Property	50,368	43,647	(6,721)		55,419	(11,772)	
Finance	864,847	850,251	(14,596)		881,579	(31,328)	
HR IT & Technical	977,736	837,643	(140,093)		991,333	(153,690)	
Legal & Democratic	1,520,580	1,454,067	(66,513)		1,610,546	(156,479)	
Planning	2,200,653	1,595,143	(605,510)		1,670,461	(75,318)	
Contingency	(34,358)	0	34,358		(235,981)	235,981	
	<b>17,675,037</b>	<b>12,857,492</b>	<b>(4,817,545)</b>		<b>15,054,245</b>	<b>(2,746,753)</b>	

Client Team - 5 Councils Partnership	Working Budget Profiled £	Actual Spend to date £	Current variance £	Explanation of current variances >£50,000	Forecast last Quarter £	Variance between outturn and last forecast £	Explanation of forecast variances >£50,000
Finance and Procurement	328,806	284,048	(44,758)		328,806	(44,758)	
Client Team - 5 Councils Partnership	1,814,911	1,919,785	104,874	Higher than expected costs on outsourced services	2,195,535	(275,750)	Higher than expected costs on outsourced services
IT Operations	389,522	422,883	33,361		389,522	33,361	
Customer services, Licensing and Land Charges	(558,032)	(696,547)	(138,515)	Increased income from licensing and land charges compared to budget	(658,032)	(38,515)	
Car Parking	0	(0)	(0)		0	(0)	
Human Resources	1,302,363	1,299,724	(2,639)		1,302,363	(2,639)	
Property	(1,818,140)	(1,690,439)	127,701	Higher than expected contract costs (£207k) and other staff, premises and running costs (£164k), offset by increased car park income (£159k) and other property income (£89k)	(1,868,140)	177,701	Higher than expected contract costs (£207k) and other staff, premises and running costs (£164k), offset by increased car park income (£159k) and other property income (£89k)
Revenues and Benefits	(169,510)	(235,311)	(65,801)	R&B recovery income higher than budget due to the new 5 councils contract. This saving is partly off set against housing benefit subsidy income being lower than expected due to less than budgeted subsidy being received on HRA cases and overpayment (increase) subsidy only attracting 40 per cent subsidy rather than 100 per cent.	(216,359)	(18,952)	
<b>Client Team - 5 Councils Partnership</b>	<b>1,289,920</b>	<b>1,304,144</b>	<b>14,224</b>		<b>1,473,695</b>	<b>(169,551)</b>	

Strategic Management Board	Working Budget Profiled £	Actual Spend to date £	Current variance £	Explanation of current variances >£50,000	Forecast last Quarter £	Variance between outturn and last forecast £	Explanation of forecast variances >£50,000
Corporate Management Team	455,747	391,211	(64,536)	The main underspend is on the devolution budget and a budget carry forward has been approved for this	416,023	(24,812)	
<b>Strategic Management Board</b>	<b>455,747</b>	<b>391,211</b>	<b>(64,536)</b>		<b>416,023</b>	<b>(24,812)</b>	

Corporate Strategy	Working Budget Profiled £	Actual Spend to date £	Current variance £	Explanation of current variances >£50,000	Forecast last Quarter £	Variance between outturn and last forecast £	Explanation of forecast variances >£50,000
GWP Community Facilities	13,692	3,638	(10,054)		8,549	(4,910)	
Support costs	67,887	63,470	(4,417)		67,046	(3,576)	
Environmental Health	23,076	17,039	(6,037)		19,370	(2,331)	
Environmental Services	553,440	500,811	(52,629)	Staff vacancies	497,440	3,371	
Leisure	149,342	147,114	(2,228)		145,752	1,362	
Leisure	267,949	0	(267,949)	Project on hold whilst Berinsfield regeneration review undertaken	4,550	(4,550)	
Leisure Centres Contract	(422,047)	(411,279)	10,768		(411,278)	(1)	
Communications and grants	699,739	653,591	(46,148)		676,491	(22,900)	
Open Spaces	231,108	182,189	(48,919)		205,151	(22,962)	
Private Sector Housing	88,741	86,661	(2,080)		82,741	3,920	
Food Safety	430,003	363,598	(66,405)	Staff vacancies	373,356	(9,758)	
Sports Development	54,457	51,673	(2,784)		22,836	28,837	
Leisure	87,332	94,557	7,225		87,332	7,225	
Waste	3,756,748	3,720,536	(36,212)		3,723,618	(3,082)	
Toilets	183,176	182,306	(870)		191,540	(9,234)	
<b>Corporate Strategy</b>	<b>6,184,643</b>	<b>5,655,902</b>	<b>(528,741)</b>		<b>5,694,494</b>	<b>(38,592)</b>	

Development & Housing	Working Budget Profiled £	Actual Spend to date £	Current variance £	Explanation of current variances >£50,000	Forecast last Quarter £	Variance between outturn and last forecast £	Explanation of forecast variances >£50,000
Housing Development	450,023	106,083	(343,940)	£140k of unexpected government grant income for community housing. Also, delays on consultants projects have lead to an under spend against budget. This budget has been carried forward into the next financial year	350,023	(243,940)	£140k of unexpected government grant income for Didcot garden town. Also, delays on consultants projects have lead to an under spend against budget. This budget has been carried forward into the next financial year
Didcot Garden Town	0	0	0		0	550,000	
Housing Services Homelessness	30,863	25,944	(4,919)		31,518	(5,574)	
Housing Needs	553,705	552,921	(784)		514,826	38,096	
Development & Regeneration	3,130,310	40,536	(3,089,774)	Unexpected government grant of £1.19m for Berinsfield and Didcot garden town. Expenditure has been delayed on key projects such as 'station gateway south', and a decision not to recruit new staff until the garden town delivery plan was completed and approved. These budgets have been carried forward into the next financial year.	1,600,310	(2,109,774)	Unexpected government grant of £1.19m for Berinsfield and Didcot garden town. Expenditure has been delayed on key projects such as 'station gateway south', and a decision not to recruit new staff until the garden town delivery plan was completed and approved. These budgets have been carried forward into the next financial year.
<b>Development &amp; Housing</b>	<b>4,164,901</b>	<b>725,484</b>	<b>(3,439,417)</b>		<b>2,496,676</b>	<b>(2,321,193)</b>	

Economy Leisure & Property	Working Budget Profiled £	Actual Spend to date £	Current variance £	Explanation of current variances >£50,000	Forecast last Quarter £	Variance between outturn and last forecast £	Explanation of forecast variances >£50,000
Support Costs	50,368	43,647	(6,721)		55,419	(11,772)	
<b>Economy Leisure &amp; Property</b>	<b>50,368</b>	<b>43,647</b>	<b>(6,721)</b>		<b>55,419</b>	<b>(11,772)</b>	

Finance	Working Budget Profiled £	Actual Spend to date £	Current variance £	Explanation of current variances >£50,000	Forecast last Quarter £	Variance between outturn and last forecast £	Explanation of forecast variances >£50,000
Arts Development	463,764	431,065	(32,699)		480,496	(49,431)	
Internal Audit	346,814	367,107	20,293		346,814	20,293	
Finance Management	54,269	52,079	(2,190)		54,269	(2,190)	
Crowmarsh Fire Insurance Claim	0	(0)	(0)		0	(0)	
<b>Finance</b>	<b>864,847</b>	<b>850,251</b>	<b>(14,596)</b>		<b>881,579</b>	<b>(31,328)</b>	

HR IT & Technical	Working Budget Profiled £	Actual Spend to date £	Current variance £	Explanation of current variances >£50,000	Forecast last Quarter £	Variance between outturn and last forecast £	Explanation of forecast variances >£50,000
IT Applications	158,748	165,191	6,443		158,748	6,443	
Land & Property Data	112,860	96,419	(16,441)		112,860	(16,441)	
Technical Services	25,811	11,615	(14,196)		25,811	(14,196)	
Corporate Services Project	78,950	65,293	(13,657)		98,950	(33,657)	
Economic Development	227,614	183,750	(43,864)		221,211	(37,461)	
HITR Operations	33,942	47,939	13,997		33,942	13,997	
Policy	339,811	267,436	(72,375)	Lower than expected use of the corporate budget to fund consultations and the new cabinet advisor post was not filled until mid year	339,811	(72,375)	Lower than expected use of the corporate budget to fund consultations and the new cabinet advisor post was not filled until mid year
<b>HR IT &amp; Technical</b>	<b>977,736</b>	<b>837,643</b>	<b>(140,093)</b>		<b>991,333</b>	<b>(153,690)</b>	

Legal & Democratic	Working Budget Profiled £	Actual Spend to date £	Current variance £	Explanation of current variances >£50,000	Forecast last Quarter £	Variance between outturn and last forecast £	Explanation of forecast variances >£50,000
Community Safety/CCTV	312,741	247,487	(65,254)	Staff vacancies within partnership and community safety, OCC refund of domestic homicide expenditure not budgeted, CCTV town council income more than budget	308,250	(60,763)	Staff vacancies within partnership and community safety, OCC refund of domestic homicide expenditure not budgeted, CCTV town council income more than budget
Democratic Services	440,958	404,624	(36,334)		440,958	(36,334)	
Electoral Services	255,534	297,006	41,472		255,534	41,472	
Legal	511,347	504,949	(6,398)		605,804	(100,855)	Transfer from contingency since forecast made
<b>Legal &amp; Democratic</b>	<b>1,520,580</b>	<b>1,454,067</b>	<b>(66,513)</b>		<b>1,610,546</b>	<b>(156,479)</b>	

Planning	Working Budget Profiled £	Actual Spend to date £	Current variance £	Explanation of current variances >£50,000	Forecast last Quarter £	Variance between outturn and last forecast £	Explanation of forecast variances >£50,000
Building Control	(87,140)	(181,948)	(94,808)	Difficulty in recruitment and retention of staff (full time and agency) resulted in underspend in staffing costs including officer travel expenses (site visits)Higher than anticipated income for plan checking and inspections .	(188,388)	6,441	
Community Infrastructure Levy	43,275	3,832	(39,443)		5,293	(1,461)	
Planning Policy	1,313,145	957,946	(355,199)	Lower than expected spend in relation to staffing costs (ongoing vacancies) led to underspend (1001). Lower than expected expenditure on consultants in relation to the South Local Plan (4655) - Neighbourhood Plan budgets increased via Gov. Grants (NP01 9090) and Council Tax Reduction Programme.	958,719	(773)	
Development Services	931,373	815,313	(116,060)	Lower than expected expenditure in salary costs (vacant posts) (DN01 1001). Higher than forecast income and professional fees (DN01 9306 & PA01 4054)	894,836	(79,524)	Lower than expected expenditure in salary costs (vacant posts) (DN01 1001). Higher than forecast income and professional fees (DN01 9306 & PA01 4054)
<b>Planning</b>	<b>2,200,653</b>	<b>1,595,143</b>	<b>(605,510)</b>		<b>1,670,461</b>	<b>(75,318)</b>	

Contingency	Working Budget Profiled £	Actual Spend to date £	Current variance £	Explanation of current variances >£50,000	Forecast last Quarter £	Variance between outturn and last forecast £	Explanation of forecast variances >£50,000
Contingency	(34,358)	0	34,358		(235,981)	235,981	
<b>Contingency</b>	<b>(34,358)</b>	<b>0</b>	<b>34,358</b>		<b>(235,981)</b>	<b>235,981</b>	

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