

## SOUTH - revenue outturn

South monthly revenue budget monitoring report as at 31 March 2013

	Working budget full year	Outturn	Variance	Explanation of variances >£50,000	Outturn forecast last quarter	Outturn variance against last forecast	Explanation of variances >£50,000
	£	£	£		£	£	
<b>Summary</b>							
Corporate management	595,073	103,289	(491,784)		96,787	6,502	
Corporate strategy	5,363,546	4,710,627	(652,919)		4,764,501	(53,874)	
Economy, leisure & property	(16,103)	(405,109)	(389,007)		(232,001)	(173,108)	
Finance	2,590,598	2,261,221	(329,378)		2,374,835	(113,614)	
Housing & health	1,671,108	1,276,040	(395,068)		1,614,625	(338,585)	
HR, IT & customer	1,654,487	1,535,548	(118,939)		1,524,338	11,210	
Legal & democratic services	832,961	571,501	(261,460)		644,160	(72,659)	
Planning	1,689,409	1,661,058	(28,351)		1,571,718	89,340	
Contingency	322,500	0	(322,500)		0	0	
	<b>14,703,580</b>	<b>11,714,175</b>	<b>(2,989,405)</b>		<b>12,358,962</b>	<b>(644,788)</b>	

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<b>Corporate Management Team</b>							
Corporate Management Team - Jeanette Cox	390,617	355,904	(34,713)		373,617	(17,713)	
Didcot Growth Point - Toby Warren	64,000	(359,291)	(423,291)	400k unbudgeted Homes and Communities Agency grant funding for 2013/14 was received in respect of Didcot redevelopment. This will be taken to the grants reserve.	(383,500)	24,209	
Fit for the Future - Anna Robinson	140,456	106,676	(33,780)		106,670	6	
<b>Corporate Management Team</b>	<b>595,073</b>	<b>103,289</b>	<b>(491,784)</b>		<b>96,787</b>	<b>6,502</b>	

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<b>Corporate Strategy</b>							
Support costs - Clare Kingston	98,253	71,105	(27,148)		73,627	(2,522)	
Communications and grants - Shona Ware	670,354	630,237	(40,117)		643,668	(13,431)	
Open Spaces - Ian Matten	140,767	96,927	(43,840)		126,931	(30,004)	
Policy - Sally Truman	275,319	215,920	(59,399)	Under spent on consultations costs. This is due to only one citizens panel survey being carried out because of work required to implement the new Econsultation system. Also no residents survey was done as this is now biennial and held back to align with the Vale survey	227,882	(11,962)	
Waste - Ian Matten	4,178,853	3,696,438	(482,415)	The majority of the under spend relates to contract inflation, volume of non routine works, administration of brown bins and bad debt provision which was lower than expected. This is partly offset by lower than predicted income from brown bin customers.	3,692,393	4,045	
<b>Corporate Strategy</b>	<b>5,363,546</b>	<b>4,710,627</b>	<b>(652,919)</b>		<b>4,764,501</b>	<b>(53,874)</b>	

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<b>Economy Leisure &amp; Property</b>							
Cornerstone - Emma Dolman	418,389	418,896	507		425,024	(6,128)	
Arts Development - Emma Dolman	32,126	27,358	(4,768)		28,729	(1,371)	
Commercial Services - John Backley	36,779	50,565	13,786		30,998	19,567	
Car Parking - John Backley	(380,909)	(536,192)	(155,283)	Income from ECNs and income from car parks not operated by the council were higher than expected.	(471,166)	(65,026)	Income from one of the car parks not operated by the council was greater than expected.
Economic Development - Suzanne Malcolm	(821,124)	(918,518)	(97,394)	Improved rental income as per Q3 estimate. Insurance cost much reduced due to realignment of contract. No strategic property advice required.	(874,345)	(44,173)	
Facilities - John Backley	438,565	313,094	(125,471)	Savings in NNDR, electricity and insurance. Additional hiring and commission income.	367,914	(54,820)	Staffing costs and insurance lower than forecast.
Leisure - Kate Arnold	110,529	122,356	11,827		118,403	3,953	
Leisure management contact - Gemma Thynne	8,500	4,533	(3,967)		8,500	(3,967)	
ELP Support Costs - Chris Tyson	147,947	106,890	(41,057)		123,605	(16,715)	
Sports Development - Cath Dale	77,411	66,353	(11,058)		68,636	(2,283)	
Leisure - Chris Webb	(253,786)	(217,782)	36,004		(229,970)	12,188	
Toilets - John Backley	169,471	157,338	(12,133)		171,671	(14,333)	
<b>Economy Leisure &amp; Property</b>	<b>(16,103)</b>	<b>(405,109)</b>	<b>(389,007)</b>		<b>(232,001)</b>	<b>(173,108)</b>	

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<b>Finance</b>							
Accountancy & Treasury - Simon Hewings	644,548	523,758	(120,791)	£45k of the variance shown because budget for accountancy restructure costs approved for carry forward. Other main variances include saving of £15k on external treasury mgmt (as funds now mgd in house) and a £44k reduction in audit costs as a result of the change in auditors.	590,852	(67,094)	Difference from Q3 forecast mainly due to c/fwd request and because of greater than anticipated saving on external audit fees, reflecting the new E&Y fee structure
Internal Audit - Adrianna Partridge	82,560	79,622	(2,938)		80,132	(510)	
Payroll & Pension - William Jacobs	656,033	639,538	(16,495)		645,123	(5,585)	
Exchequer, Revenues & Benefits - Paul Howden :-	1,148,763	959,407	(189,356)	Majority of the under spend relates reduction in bad debts and lower than expected implementation cost of the council tax reduction scheme.	999,207	(39,800)	
Shared Services Finance - William Jacobs	58,694	58,896	202		59,521	(625)	
<b>Finance</b>	<b>2,590,598</b>	<b>2,261,221</b>	<b>(329,378)</b>		<b>2,374,835</b>	<b>(113,614)</b>	

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<b>Health &amp; Housing</b>							
Environmental Health - Paul Staines	37,150	14,480	(22,670)	0	20,532	(6,052)	
Environmental Services - Paul Holland	562,446	369,100	(193,346)	The underspend relates mainly to unbudgeted grant income of 60k for air quality and 56k for contaminated land. This income will be taken to the grants reserve.	539,738	(170,638)	The underspend relates mainly to unbudgeted grant income of 60k for air quality and 56k for contaminated land. This income will be taken to the grants reserve.
Housing Services Homelessness - Lyn Scaplehorn	508,019	423,638	(84,381)	The debt outstanding for homelessness has reduced resulting in a 42k saving on the contribution to the bad debt provision. Housing benefit subsidy was higher than estimated producing a net saving of £48k.	537,683	(114,045)	The debt outstanding for homelessness has reduced resulting in a 42k saving on the contribution to the bad debt provision. Housing benefit payments were lower than projected and subsidy slightly higher producing a net saving of £83k.
Housing Development - Helen Novelle	100,760	70,950	(29,810)	0	79,660	(8,710)	
Private Sector Housing - Paul Holland	94,057	74,363	(19,694)	0	77,356	(2,993)	
Food Safety - Diane Moore	368,676	323,508	(45,168)	0	359,656	(36,148)	
<b>Health &amp; Housing</b>	<b>1,671,108</b>	<b>1,276,040</b>	<b>(395,068)</b>	<b>0</b>	<b>1,614,625</b>	<b>(338,585)</b>	

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<b>HR IT and Customer Services</b>							
IT Operations - Simon Turner	632,231	559,915	(72,316)	The Icon project is under spent and a budget cfwd request for £20k has been submitted to implement phase 2 of the project. Staff costs are below budget partly due to vacancies.	582,980	(23,065)	
IT Applications - Lee Brown	167,116	149,356	(17,761)		152,858	(3,503)	
Land & Property Data - Lee Brown	118,588	78,046	(40,541)		100,750	(22,703)	
Customer Contact - Andrew Down	79,692	77,570	(2,122)		77,232	338	
Human Resources - Mark Gibbons	388,674	385,764	(2,910)		325,713	60,051	Year end accruals for hidden pensions were not known when the Q3 projection was made.
Training - Mark Gibbons	114,549	148,003	33,454		148,449	(446)	
Performance & Projects - Geoff Bushell	131,731	132,038	307		128,831	3,207	
Recruitment - Mark Gibbons	21,906	4,857	(17,049)		7,525	(2,668)	
<b>HR IT and Customer Services</b>	<b>1,654,487</b>	<b>1,535,548</b>	<b>(118,939)</b>		<b>1,524,338</b>	<b>11,210</b>	

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<b>Legal &amp; Democratic</b>							
Community Safety/CCTV - Katharine Doherty	252,485	277,720	25,235		231,813	45,907	
Democratic and Electoral Services - Steven Corrigan	386,336	325,924	(60,412)	30k underspend on members expenses including travel. 30k underspend on democratic services including printing.	336,677	(10,753)	
Electoral Services - Steven Corrigan	182,840	145,796	(37,044)		176,762	(30,966)	
Land Charges - Liz Hayden	(185,132)	(225,569)	(40,437)		(212,582)	(12,987)	
Licensing - Liz Hayden	(193,761)	(262,870)	(69,109)	Higher taxi income than anticipated	(227,772)	(35,098)	
Legal - Ian Price	390,193	310,500	(79,693)	Underspend mainly due to lower demand for external legal support.	339,262	(28,762)	
<b>Legal &amp; Democratic</b>	<b>832,961</b>	<b>571,501</b>	<b>(261,460)</b>		<b>644,160</b>	<b>(72,659)</b>	

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<b>Planning</b>							
Building Control - Richard Beel	(83,991)	(88,390)	(4,398)		(114,041)	25,652	
Policy, Conservation and Design - Miles Thompson	969,684	915,936	(53,748)	Due to vacancies in team and pending FFTF savings	952,434	(36,498)	
Development Services	803,716	833,512	29,796		733,325	100,187	Mainly reduced income of 60k resulting from the number of planning applications received between 1st Jan & 31 Mar being less than projected.
<b>Planning</b>	<b>1,689,409</b>	<b>1,661,058</b>	<b>(28,351)</b>		<b>1,571,718</b>	<b>89,340</b>	

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<b>Contingency</b>							
Contingency - William Jacobs	322,500	0	(322,500)		0	0	
<b>Contingency</b>	<b>322,500</b>	<b>0</b>	<b>(322,500)</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Direct Service Expenditure</b>	<b>14,703,580</b>	<b>11,714,175</b>	<b>(2,989,405)</b>	<b>0</b>	<b>12,358,962</b>	<b>(644,788)</b>	