

South revenue outturn report as at 31 March 2014

Net Revenue Expenditure	Working Budget Full Year		Outturn		Current variance		Explanation of current variances >£50,000		Working Budget Full Year		Forecast last Quarter		Outturn Variance against Last Forecast		Explanation of forecast variances >£50,000	
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
Corporate Management Team	558,229	243,829	(314,400)						558,229	554,838	(311,009)					
Corporate Strategy	5,147,688	4,840,811	(306,877)					5,147,688	4,802,077	38,734						
Economy Leisure & Property	(108,135)	(311,792)	(203,657)					(108,135)	(301,103)	(10,689)						
Finance	488,825	210,850	(277,975)					488,825	549,064	(338,214)						
Health & Housing	2,142,858	1,618,800	(524,058)					2,142,858	2,025,097	(406,297)						
HR IT and Customer Services	1,571,234	1,451,370	(119,864)					1,571,234	1,512,858	(61,488)						
Legal & Democratic	841,355	471,171	(370,184)					841,355	600,919	(129,748)						
Planning	1,642,096	1,334,525	(307,571)					1,642,096	1,210,213	124,312						
Contingency	3,517	0	(3,517)					3,517	0	0						
Direct Service Expenditure (including investment income)	12,287,668	9,859,564	(2,428,104)					12,287,668	10,953,964	(1,094,400)						

The big move

- 1) For the purposes of budget monitoring the Working budget for Corporate Strategy has been reduced by £140,230 in respect of the revenue contribution to capital for additional lighting works for the
- 2) A budget virement of £130,000 has been made from contingency to Corporate Management Team for the office move and represents contributions from budgets held in various services .
- 3) The Q3 forecast for the Big Move in CMT has been revised in the above figures to reflect amended budgeted costs and accounting arrangements

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Corporate Management Team								
Corporate Management Team - Jeanette Cox	524,449	213,253	(311,196)	£250k grant awarded Q4 £46k u/spent - Big Move	524,449	521,058	(307,805)	£250k grant awarded Q4 £46k u/spent - Big Move
Fit for the Future - Anna Robinson	33,780	30,576	(3,204)		33,780	33,780	(3,204)	
Corporate Management Team	558,229	243,829	(314,400)		558,229	554,838	(311,009)	

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Corporate Strategy								
Support costs - Clare Kingston	101,176	59,711	(41,465)		101,176	61,199	(1,488)	
Communications and grants - Shona Ware	666,946	682,786	15,839		666,946	656,812	25,973	
Open Spaces - Ian Matten	180,264	157,251	(23,013)		180,264	174,601	(17,350)	
Policy - Sally Truman	305,367	353,259	47,893		305,367	268,307	84,953	£45k is due to a prior year adjustment for community funding grant.
Waste - Ian Matten	3,893,936	3,587,804	(306,131)	Contract inflation budgeted at 3%, actual 0.29%. Bonus payment not achieved by Biffa. Increased recycling income compared to previous year.	3,893,936	3,641,159	(53,354)	Bonus payment not achieved by Biffa
Corporate Strategy	5,147,688	4,840,811	(306,877)		5,147,688	4,802,077	38,734	

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	Year £	£	£		Year £	£	£	
Economy Leisure & Property								
Cornerstone - Emma Dolman	419,270	420,262	992		419,270	430,421	(10,159)	
Arts Development - Emma Dolman	30,697	23,982	(6,715)		30,697	25,773	(1,791)	
Technical Services - John Backley	42,629	156,028	113,399	Emergency work during flooding events in January and February and flooding in Moulisford	42,629	40,857	115,171	Didn't anticipate amount of emergency work in Q4 due to flooding, particularly in Moulisford
Car Parking - John Backley	(550,165)	(628,872)	(78,707)	Overstated budgets (ins, NNDR, eng support) and income from Goldsmiths Lane cp put in holding a/c	(550,165)	(599,304)	(29,568)	
Economic Development - Suzanne Malcolm	(814,235)	(936,543)	(122,309)	Additional rental income / lower consultancy spend / some projects delayed/not completed	(814,235)	(920,622)	(15,922)	
Facilities - John Backley	530,834	500,711	(30,122)		530,834	570,910	(70,198)	The projected spends on postage, repair & maintenance in facilities management and food and catering costs in the restaurant did not materialise.
Leisure - Kate Arnold	63,358	(30,620)	(93,978)	Berinsfield co-location project team not yet appointed - re-scheduled for 2014/15	63,358	(14,410)	(16,210)	
Toilets - John Backley	169,477	183,260	13,783		169,477	165,272	17,988	
Economy Leisure & Property	(108,135)	(311,792)	(203,657)		(108,135)	(301,103)	(10,689)	

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Finance including investment income (treasury)								
Investment income (LF) *	(1,947,000)	(2,205,385)	(258,385)	Longer-term deposits placed yielding higher rates of return.	(1,947,000)	(2,090,000)	(115,385)	Longer-term deposits placed yielding higher rates of return.
Accountancy & Treasury - Simon Hewings	613,835	519,824	(94,011)	£42k underspend on Accountancy restructure budget. £56k under in bank charges and treasury service.	613,835	543,389	(23,565)	
Internal Audit - Adrianna Partridge	84,727	74,113	(10,614)		84,727	76,648	(2,535)	
Payroll & Pension - William Jacobs	707,383	690,205	(17,178)		707,383	693,967	(3,762)	
Exchequer, Revenues, Benefits and Con. Fares - Paul Howden	967,162	1,072,176	105,014	Mainly additional benefit costs and an increase in Capita bonus for exceeding collection targets which conversely allowed a reduction in the HB bad debt provision.	967,162	1,285,114	(192,938)	Better than than assumed collection rates at Q3 allowed reduction in HB bad debt provision of £259k.
Shared Services Finance - William Jacobs	62,718	59,917	(2,801)		62,718	59,945	(29)	
Finance including investment income (treasury)	488,825	210,850	(277,975)		488,825	549,064	(338,214)	

* NOTE - investment income excludes impact of financial instruments accounting adjustment required for financial accounts.

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Health & Housing								
Environmental Health - Paul Holland	36,039	44,216	8,177		36,039	25,621	18,595	
Environmental Services - Paul Holland	601,990	540,671	(61,319)	Vacant post filled in April 2014. Increased income from Environmental Protection Fees and Charges	601,990	543,309	(2,638)	
Didcot Growth Point - Alan Wyde	414,863	440,589	25,726		414,863	414,863	25,726	
Housing Services Homelessness - Phil Ealey	537,019	573,832	36,812		537,019	543,409	30,422	
Housing Development - Alan Wyde	101,718	(444,631)	(546,349)	Capacity funding grant received but not spent	101,718	66,087	(510,718)	Capacity funding grant received but not spent
Private Sector Housing - Paul Holland	83,987	77,565	(6,422)		83,987	79,591	(2,026)	
Food Safety - Diane Moore	367,242	386,559	19,317		367,242	352,217	34,342	
Health & Housing	2,142,858	1,618,800	(524,058)		2,142,858	2,025,097	(406,297)	

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	Year £	£	£		Year £	£	£	
HR IT and Customer Services								
IT Operations - Simon Turner	649,148	539,038	(110,110)	Staff vacancies (one post deleted for 2014-15); £20k software purchase carried forward into 2014-15	649,148	612,793	(73,755)	Staff vacancies
IT Applications - Lee Brown	162,775	146,524	(16,251)		162,775	148,775	(2,251)	
Land & Property Data - Lee Brown	109,516	96,359	(13,157)		109,516	84,495	11,864	
Customer Contact - Andrew Down	81,968	86,913	4,945		81,968	84,968	1,945	
Human Resources - Mark Gibbons	321,398	270,074	(51,324)	Reduction in hidden pension costs	321,398	285,398	(15,324)	
Training - Mark Gibbons	110,448	162,184	51,736	Agreed overspend on corporate training including mgt dev, cust svce, high performing teams	110,448	150,448	11,736	
Performance & Projects - Geoff Bushell	114,076	123,313	9,237		114,076	118,076	5,237	
Recruitment - Mark Gibbons	21,906	26,966	5,060		21,906	27,906	(940)	
HR IT and Customer Services	1,571,234	1,451,370	(119,864)		1,571,234	1,512,858	(61,488)	

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Legal & Democratic								
Community Safety/CCTV - Katharine Doherty	266,618	199,976	(66,642)	impact of CCTV shared team & maternity leave, in year saving on purchase of equipment and grants.	266,618	191,840	8,136	
Democratic and Electoral Services - Steven Corrigan	365,268	322,574	(42,693)		365,268	325,830	(3,255)	
Electoral Services - Steven Corrigan	182,270	141,771	(40,499)		182,270	158,681	(16,910)	
Land Charges - Liz Hayden	(181,875)	(234,063)	(52,188)	Income above predicted budget due to receiving a greater number of search requests than anticipated.	(181,875)	(212,189)	(21,874)	
Licensing - Liz Hayden	(190,006)	(257,346)	(67,340)	Taxi licensing income which will be taken into consideration over 3-5 year position.	(190,006)	(247,265)	(10,081)	
Legal - Ian Price	399,081	298,259	(100,822)	Additional recovery costs, reimbursement on major case, savings external legal costs	399,081	384,023	(85,764)	Additional recovery of costs and savings on external legal fees.
Legal & Democratic	841,355	471,171	(370,184)		841,355	600,919	(129,748)	

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Planning								
Building Control - Mal Brown	(85,827)	(86,051)	(223)		(85,827)	(101,208)	15,158	
Policy, Conservation and Design - Derek McKenzie	998,834	805,122	(193,712)	restructure created underspend, balanced off with agency staff	998,834	821,000	(15,878)	
Development Services	729,089	615,454	(113,636)		729,089	490,421	125,032	Income was down due to 2 major applications not being submitted before March and there were additional redundancy and consultancy costs
Planning	1,642,096	1,334,525	(307,571)		1,642,096	1,210,213	124,312	
Contingency								
Contingency - William Jacobs	3,517	0	(3,517)		3,517	0	0	
Contingency	3,517	0	(3,517)		3,517	0	0	

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