## Agenda Item 7

### Contingency

<table>
<thead>
<tr>
<th>Service</th>
<th>Original Budget Full Year</th>
<th>Working Budget Profiled</th>
<th>Actual Spend to date</th>
<th>Current variance</th>
<th>Explanation of current variances</th>
<th>Forecast last Quarter</th>
<th>Variance between outturn and last forecast</th>
<th>Explanation of current variances &gt; £50,000</th>
</tr>
</thead>
<tbody>
<tr>
<td>Strategic Management Board</td>
<td>385,098</td>
<td>572,668</td>
<td>538,131</td>
<td>(34,537)</td>
<td></td>
<td>659,146</td>
<td></td>
<td>(121,015)</td>
</tr>
<tr>
<td>Corporate Strategy</td>
<td>6,046,818</td>
<td>6,085,648</td>
<td>5,680,317</td>
<td>(405,331)</td>
<td></td>
<td>5,857,379</td>
<td></td>
<td>(177,062)</td>
</tr>
<tr>
<td>Development &amp; Housing</td>
<td>1,035,344</td>
<td>1,731,244</td>
<td>586,772</td>
<td>(1,144,472)</td>
<td></td>
<td>1,050,413</td>
<td></td>
<td>(463,641)</td>
</tr>
<tr>
<td>Economy Leisure &amp; Property</td>
<td>(713,645)</td>
<td>(470,269)</td>
<td>(934,118)</td>
<td>(463,849)</td>
<td></td>
<td>(821,047)</td>
<td></td>
<td>(113,072)</td>
</tr>
<tr>
<td>Finance</td>
<td>2,658,084</td>
<td>2,857,403</td>
<td>2,790,624</td>
<td>(66,779)</td>
<td></td>
<td>2,587,885</td>
<td></td>
<td>202,739</td>
</tr>
<tr>
<td>HR, IT &amp; Technical</td>
<td>1,360,189</td>
<td>1,360,189</td>
<td>1,454,163</td>
<td>93,974</td>
<td></td>
<td>1,389,772</td>
<td></td>
<td>64,390</td>
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<tr>
<td>Legal &amp; Democratic</td>
<td>1,134,890</td>
<td>1,122,776</td>
<td>799,134</td>
<td>(323,642)</td>
<td></td>
<td>1,052,262</td>
<td></td>
<td>(253,128)</td>
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<tr>
<td>Planning</td>
<td>1,869,633</td>
<td>2,239,490</td>
<td>1,419,581</td>
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<td>1,141,800</td>
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<td>277,781</td>
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<tr>
<td>Contingency</td>
<td>366,699</td>
<td>74,560</td>
<td>0</td>
<td>(74,560)</td>
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<td>0</td>
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<td>0</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>14,143,111</strong></td>
<td><strong>15,573,709</strong></td>
<td><strong>12,334,603</strong></td>
<td><strong>(3,239,106)</strong></td>
<td></td>
<td><strong>12,917,610</strong></td>
<td></td>
<td><strong>(583,008)</strong></td>
</tr>
</tbody>
</table>

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*Source: South and Vale, South budget monitoring report as at 31 March 2016*
South budget monitoring report as at 31 March 2016

<table>
<thead>
<tr>
<th>Strategic Management Board</th>
<th>Original Budget Full Year £</th>
<th>Working Budget Profiled £</th>
<th>Actual Spend to date £</th>
<th>Current variance £</th>
<th>Explanation of current variances £</th>
<th>Forecast last Quarter £</th>
<th>Variance between outturn and last forecast £</th>
<th>Explanation of current variances £</th>
</tr>
</thead>
<tbody>
<tr>
<td>Corporate Management Team</td>
<td>385,098</td>
<td>572,668</td>
<td>538,131</td>
<td>(34,537)</td>
<td></td>
<td>659,146</td>
<td>(121,015)</td>
<td>The majority of the variance is due to the Corporate Services Project - the Q3 forecast outturn didn't take account of the contributions to be received from partners</td>
</tr>
<tr>
<td>Strategic Management Board</td>
<td>385,098</td>
<td>572,668</td>
<td>538,131</td>
<td>(34,537)</td>
<td></td>
<td>659,146</td>
<td>(121,015)</td>
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</tbody>
</table>
### South budget monitoring report as at 31 March 2016

<table>
<thead>
<tr>
<th>Corporate Strategy</th>
<th>Original Budget Full Year £</th>
<th>Working Budget Profilled £</th>
<th>Actual Spend to date £</th>
<th>Current variance £</th>
<th>Explanation of current variances &gt;£50,000</th>
<th>Forecast last Quarter £</th>
<th>Variance between outturn and last forecast £</th>
<th>Explanation of current variances &gt;£50,000</th>
</tr>
</thead>
<tbody>
<tr>
<td>Support costs</td>
<td>100,103</td>
<td>86,603</td>
<td>75,662</td>
<td>(10,941)</td>
<td></td>
<td>88,803</td>
<td>(13,141)</td>
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<tr>
<td>Environmental Health</td>
<td>23,083</td>
<td>23,083</td>
<td>20,473</td>
<td>(2,610)</td>
<td>No contaminated land projects this year and salary saving</td>
<td>19,583</td>
<td>890</td>
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<tr>
<td>Environmental Services</td>
<td>564,774</td>
<td>564,774</td>
<td>505,200</td>
<td>(59,574)</td>
<td></td>
<td>517,784</td>
<td>(12,584)</td>
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<tr>
<td>Communications and grants</td>
<td>663,130</td>
<td>663,130</td>
<td>611,000</td>
<td>(52,130)</td>
<td>Underspend on Outlook distribution costs due to March 2015 edition coming out of previous years budget and £5000 revenue grant saving and an underspend on the young achievers budget</td>
<td>640,905</td>
<td>(29,905)</td>
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<td>Open Spaces</td>
<td>202,057</td>
<td>202,057</td>
<td>181,904</td>
<td>(20,153)</td>
<td></td>
<td>222,552</td>
<td>(40,648)</td>
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<td>Private Sector Housing</td>
<td>83,132</td>
<td>83,132</td>
<td>85,476</td>
<td>2,344</td>
<td></td>
<td>88,221</td>
<td>(2,745)</td>
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<td>Policy</td>
<td>320,681</td>
<td>334,181</td>
<td>306,337</td>
<td>(27,844)</td>
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<td>308,181</td>
<td>(1,844)</td>
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<tr>
<td>Food Safety</td>
<td>383,586</td>
<td>422,416</td>
<td>337,902</td>
<td>(84,514)</td>
<td>budget carry forward requested as project delivery delayed and salary budget adjustment</td>
<td>390,724</td>
<td>(52,822)</td>
<td>budget carry forward requested as project delivery delayed and salary budget adjustment</td>
</tr>
<tr>
<td>Waste</td>
<td>3,706,272</td>
<td>3,706,272</td>
<td>3,556,363</td>
<td>(149,909)</td>
<td>Increase in expected income because higher than expected tonnage on recycling and increased income because higher than expected garden waste customers and reduced expenditure on clinical waste collections and unexpected income from Biffa bonus</td>
<td>3,580,626</td>
<td>(24,263)</td>
<td></td>
</tr>
</tbody>
</table>

<p>| Corporate Strategy     | 6,046,818                   | 6,085,648                   | 5,680,317              | (405,331)         |                                          | 5,857,379                | (177,062)                                 |                                          |</p>
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<th>Development &amp; Housing</th>
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<th>Explanation of current variances &gt;£50,000</th>
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</thead>
<tbody>
<tr>
<td>Great Western Park</td>
<td>22,000</td>
<td>13,725</td>
<td>13,348</td>
<td>(377)</td>
<td></td>
<td>13,725</td>
<td>(377)</td>
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<tr>
<td>Didcot Growth Point</td>
<td>225,000</td>
<td>929,368</td>
<td>211,262</td>
<td>(718,106)</td>
<td>One off budget for Didcot Growth Point</td>
<td>240,077</td>
<td>(28,815)</td>
<td></td>
</tr>
<tr>
<td>Didcot Garden Town</td>
<td>0</td>
<td>0</td>
<td>(470,000)</td>
<td>(470,000)</td>
<td>Grant income from Government for one off project</td>
<td>0</td>
<td>(470,000)</td>
<td>Grant income from Government for one off project</td>
</tr>
<tr>
<td>Housing Services Homelessness</td>
<td>526,126</td>
<td>526,095</td>
<td>514,053</td>
<td>(12,042)</td>
<td></td>
<td>542,819</td>
<td>(28,766)</td>
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<tr>
<td>Affordable Housing</td>
<td>63,669</td>
<td>63,669</td>
<td>35,294</td>
<td>(28,375)</td>
<td></td>
<td>44,771</td>
<td>(9,477)</td>
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<tr>
<td>Housing Development</td>
<td>198,549</td>
<td>153,641</td>
<td>203,040</td>
<td>49,399</td>
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<td>184,068</td>
<td>18,972</td>
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<tr>
<td>Science Vale</td>
<td>0</td>
<td>44,746</td>
<td>79,775</td>
<td>35,029</td>
<td></td>
<td>24,953</td>
<td>54,822</td>
<td>Provision made for additional costs in March 2016</td>
</tr>
<tr>
<td><strong>Development &amp; Housing</strong></td>
<td><strong>1,035,344</strong></td>
<td><strong>1,731,244</strong></td>
<td><strong>586,772</strong></td>
<td><strong>(1,144,472)</strong></td>
<td></td>
<td><strong>1,050,413</strong></td>
<td><strong>(463,641)</strong></td>
<td></td>
</tr>
<tr>
<td>Economy Leisure &amp; Property</td>
<td>Original Budget Full Year £</td>
<td>Working Budget Profiled £</td>
<td>Actual Spend to date £</td>
<td>Current variance</td>
<td>Explanation of current variances &gt;£50,000</td>
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<tr>
<td>----------------------------</td>
<td>-----------------------------</td>
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<td>------------------------</td>
<td>-----------------</td>
<td>----------------------------------------</td>
<td>----------------------</td>
<td>------------------------------------------</td>
<td>------------------------------------------</td>
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<tr>
<td>Arts Development</td>
<td>493,854</td>
<td>493,846</td>
<td>477,461</td>
<td>(16,385)</td>
<td></td>
<td>493,862</td>
<td>(16,400)</td>
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<tr>
<td>Economic Development</td>
<td>(1,202,810)</td>
<td>(1,202,816)</td>
<td>(1,250,938)</td>
<td>(48,122)</td>
<td></td>
<td>(1,233,678)</td>
<td>(17,260)</td>
<td></td>
</tr>
<tr>
<td>Leisure</td>
<td>175,302</td>
<td>175,301</td>
<td>137,591</td>
<td>(37,710)</td>
<td>Project status on hold - Awaiting new housing allocation for South Carry forward to 2016/17</td>
<td>132,831</td>
<td>4,760</td>
<td></td>
</tr>
<tr>
<td>Leisure Centres Contract</td>
<td>(415,810)</td>
<td>(415,811)</td>
<td>(415,811)</td>
<td>0</td>
<td></td>
<td>(415,811)</td>
<td>0</td>
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</tr>
<tr>
<td>Support Costs</td>
<td>65,257</td>
<td>65,255</td>
<td>63,757</td>
<td>(1,498)</td>
<td></td>
<td>64,272</td>
<td>(515)</td>
<td></td>
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<tr>
<td>ELP Support Costs</td>
<td>0</td>
<td>0</td>
<td>460</td>
<td>460</td>
<td></td>
<td>249</td>
<td>211</td>
<td></td>
</tr>
<tr>
<td>Sports Development</td>
<td>64,664</td>
<td>64,660</td>
<td>64,822</td>
<td>163</td>
<td></td>
<td>13,496</td>
<td>51,327</td>
<td>Many projects externally funded and income in advance</td>
</tr>
<tr>
<td>Leisure</td>
<td>105,898</td>
<td>105,897</td>
<td>(11,461)</td>
<td>(117,358)</td>
<td>Over accrual of costs associated with repairs to Thame Pool</td>
<td>123,733</td>
<td>(135,194)</td>
<td>Over accrual of costs associated with repairs to Thame Pool</td>
</tr>
<tr>
<td>Economy Leisure &amp; Property</td>
<td>(713,645)</td>
<td>(470,269)</td>
<td>(934,118)</td>
<td>(463,849)</td>
<td></td>
<td>(821,047)</td>
<td>(113,072)</td>
<td></td>
</tr>
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### South budget monitoring report as at 31 March 2016

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<tr>
<th>Finance</th>
<th>Original Budget Full Year £</th>
<th>Working Budget Profiled £</th>
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<th>Current variance</th>
<th>Explanation of current variances &gt;£50,000</th>
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<th>Explanation of current variances &gt;£50,000</th>
</tr>
</thead>
<tbody>
<tr>
<td>Accountancy &amp; Treasury</td>
<td>485,769</td>
<td>518,769</td>
<td>517,971</td>
<td>(798)</td>
<td></td>
<td>518,469</td>
<td>(498)</td>
<td></td>
</tr>
<tr>
<td>Internal Audit</td>
<td>80,608</td>
<td>80,608</td>
<td>89,876</td>
<td>9,268</td>
<td>Additional spend offset by savings in accountancy</td>
<td>80,608</td>
<td>9,268</td>
<td></td>
</tr>
<tr>
<td>Crowmarsh Fire Insurance Claim</td>
<td>0</td>
<td>0</td>
<td>(75,604)</td>
<td>(75,604)</td>
<td>Total spend 2015/16 is £10k excess fees. The remaining credit nets off against 2014/15</td>
<td>0</td>
<td>(75,604)</td>
<td>Total spend 2015/16 is £10k excess fees. The remaining credit nets off against 2014/15</td>
</tr>
<tr>
<td>Payroll &amp; Pension</td>
<td>1,025,640</td>
<td>1,025,640</td>
<td>1,018,968</td>
<td>(6,672)</td>
<td></td>
<td>1,025,640</td>
<td>(6,672)</td>
<td>Benefits are demand led and is very difficult to forecast, as is the level of overpayments which are being identified due to ever increasing improvements in data matching etc</td>
</tr>
<tr>
<td>Exchequer, Revenues, Benefits and Con. Fares</td>
<td>1,003,941</td>
<td>1,170,260</td>
<td>1,178,182</td>
<td>7,922</td>
<td></td>
<td>1,115,103</td>
<td>63,079</td>
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<tr>
<td>Shared Services Finance</td>
<td>62,126</td>
<td>62,126</td>
<td>61,231</td>
<td>(895)</td>
<td></td>
<td>62,126</td>
<td>(895)</td>
<td></td>
</tr>
<tr>
<td><strong>Finance</strong></td>
<td><strong>2,658,084</strong></td>
<td><strong>2,857,403</strong></td>
<td><strong>2,790,624</strong></td>
<td><strong>(66,779)</strong></td>
<td></td>
<td><strong>2,587,885</strong></td>
<td><strong>202,739</strong></td>
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## South budget monitoring report as at 31 March 2016

<table>
<thead>
<tr>
<th>HR IT &amp; Technical</th>
<th>Original Budget Full Year £</th>
<th>Working Budget Profiled £</th>
<th>Actual Spend to date £</th>
<th>Current variance £</th>
<th>Explanation of current variances &gt;£50,000</th>
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</tr>
</thead>
<tbody>
<tr>
<td>IT Operations</td>
<td>682,277</td>
<td>641,276</td>
<td>675,728</td>
<td>34,453</td>
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<td>621,276</td>
<td>54,453</td>
<td>Telephony costs over budget - mobiles and new DDI range</td>
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<tr>
<td>IT Applications</td>
<td>156,863</td>
<td>156,863</td>
<td>144,905</td>
<td>(11,958)</td>
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<td>134,863</td>
<td>10,042</td>
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<tr>
<td>Land &amp; Property Data</td>
<td>110,096</td>
<td>110,101</td>
<td>86,754</td>
<td>(23,347)</td>
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<td>112,101</td>
<td>(25,347)</td>
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</tr>
<tr>
<td>Technical Services</td>
<td>38,687</td>
<td>38,687</td>
<td>32,677</td>
<td>(6,010)</td>
<td>Parking fees and season ticket income higher than expected</td>
<td>28,687</td>
<td>3,990</td>
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<tr>
<td>Customer Contact</td>
<td>68,204</td>
<td>68,204</td>
<td>65,155</td>
<td>(3,049)</td>
<td>Reduced rental income from contractors at council offices</td>
<td>61,004</td>
<td>4,151</td>
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<tr>
<td>Car Parking</td>
<td>563,238</td>
<td>563,237</td>
<td>621,912</td>
<td>(58,675)</td>
<td>Parking fees and season ticket income higher than expected</td>
<td>(603,237)</td>
<td>(18,675)</td>
<td>Reduced rental income from contractors at council offices</td>
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<tr>
<td>Facilities</td>
<td>240,010</td>
<td>240,008</td>
<td>405,552</td>
<td>165,544</td>
<td>Reduced rental income from contractors at council offices</td>
<td>349,791</td>
<td>55,761</td>
<td>Reduced rental income from contractors at council offices</td>
</tr>
<tr>
<td>Human Resources</td>
<td>267,736</td>
<td>267,736</td>
<td>281,311</td>
<td>13,575</td>
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<td>273,736</td>
<td>7,575</td>
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</tr>
<tr>
<td>Training</td>
<td>117,731</td>
<td>117,731</td>
<td>128,892</td>
<td>11,161</td>
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<td>117,731</td>
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</tr>
<tr>
<td>Procurement</td>
<td>36,099</td>
<td>36,099</td>
<td>38,544</td>
<td>2,445</td>
<td></td>
<td>36,099</td>
<td>2,445</td>
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</tr>
<tr>
<td>Recruitment</td>
<td>21,306</td>
<td>62,306</td>
<td>42,095</td>
<td>(20,211)</td>
<td></td>
<td>84,306</td>
<td>(42,211)</td>
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</tr>
<tr>
<td>Toilets</td>
<td>184,416</td>
<td>184,416</td>
<td>174,462</td>
<td>(9,954)</td>
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<td>173,416</td>
<td>1,046</td>
<td></td>
</tr>
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<td><strong>HR IT &amp; Technical</strong></td>
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<td><strong>1,360,189</strong></td>
<td><strong>1,454,163</strong></td>
<td><strong>93,974</strong></td>
<td></td>
<td><strong>1,389,772</strong></td>
<td><strong>64,390</strong></td>
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</thead>
<tbody>
<tr>
<td>Community Safety/CCTV</td>
<td>276,041</td>
<td>276,041</td>
<td>245,264</td>
<td>(30,777)</td>
<td></td>
<td>261,133</td>
<td>(15,869)</td>
<td></td>
</tr>
<tr>
<td>Democratic and Electoral Services</td>
<td>390,078</td>
<td>390,078</td>
<td>389,892</td>
<td>(186)</td>
<td></td>
<td>402,703</td>
<td>(12,811)</td>
<td></td>
</tr>
<tr>
<td>Electoral Services</td>
<td>351,010</td>
<td>402,646</td>
<td>363,751</td>
<td>(38,895)</td>
<td>Over recovery of income plus government grant.</td>
<td>364,143</td>
<td>(392)</td>
<td></td>
</tr>
<tr>
<td>Licensing</td>
<td>(175,985)</td>
<td>(175,985)</td>
<td>(287,298)</td>
<td>(111,313)</td>
<td>Increase in taxi licensing income</td>
<td>(257,668)</td>
<td>(29,630)</td>
<td></td>
</tr>
<tr>
<td>Legal</td>
<td>476,424</td>
<td>412,674</td>
<td>435,138</td>
<td>22,464</td>
<td></td>
<td>515,059</td>
<td>(79,921)</td>
<td>Outsourced legal costs lower than anticipated</td>
</tr>
<tr>
<td><strong>Legal &amp; Democratic</strong></td>
<td><strong>1,134,890</strong></td>
<td><strong>1,122,776</strong></td>
<td><strong>799,134</strong></td>
<td>(323,642)</td>
<td></td>
<td><strong>1,052,262</strong></td>
<td><strong>(253,128)</strong></td>
<td></td>
</tr>
</tbody>
</table>
## South budget monitoring report as at 31 March 2016

<table>
<thead>
<tr>
<th>Planning</th>
<th>Original Budget Full Year £</th>
<th>Working Budget Profiled £</th>
<th>Actual Spend to date £</th>
<th>Current variance £</th>
<th>Explanation of current variances &gt;£50,000</th>
<th>Forecast last Quarter</th>
<th>Variance between outturn and last forecast</th>
<th>Explanation of current variances &gt;£50,000</th>
</tr>
</thead>
<tbody>
<tr>
<td>Planning Policy</td>
<td>922,279</td>
<td>998,136</td>
<td>725,719</td>
<td>(272,417)</td>
<td>Vacant posts which resulted in delay to progressing Local Plan (see request to carry forward)</td>
<td>665,609</td>
<td>60,110</td>
<td>Fees and costs associated with South Local Plan</td>
</tr>
<tr>
<td>Development Services</td>
<td>1,069,626</td>
<td>1,363,626</td>
<td>920,292</td>
<td>(443,334)</td>
<td>Planning income / vacancies / reduced spend on consultants (projects)</td>
<td>670,025</td>
<td>250,267</td>
<td>Professional fees and legal fees in relation to various planning appeals</td>
</tr>
<tr>
<td>Planning</td>
<td>1,869,633</td>
<td>2,239,490</td>
<td>1,419,581</td>
<td>(819,910)</td>
<td></td>
<td>1,141,800</td>
<td>277,781</td>
<td></td>
</tr>
</tbody>
</table>

*Explanation of current variances >£50,000*
## South budget monitoring report as at 31 March 2016

<table>
<thead>
<tr>
<th>Contingency</th>
<th>Original Budget Full Year £</th>
<th>Working Budget Profiled £</th>
<th>Actual Spend to date £</th>
<th>Current variance</th>
<th>Explanation of current variances &gt;£50,000</th>
<th>Forecast last Quarter</th>
<th>Variance between outturn and last forecast</th>
<th>Explanation of current variances &gt;£50,000</th>
</tr>
</thead>
<tbody>
<tr>
<td>Contingency</td>
<td>366,699</td>
<td>74,560</td>
<td>0</td>
<td>(74,560)</td>
<td></td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Contingency</td>
<td>366,699</td>
<td>74,560</td>
<td>0</td>
<td>(74,560)</td>
<td></td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
</tbody>
</table>