

APPENDIX 3 - Financial Monitoring Statement (Revenue): All Portfolios at Cashlimit level

REVENUE SPENDING For the Period APRIL 2011 to MARCH 2012	YEAR END ACTUAL			ADV/ FAV	Notes on main areas of over / under spending
	Net Actual	Annual Current Budget	Forecast Over or (under) spend		
	A £'000	B £'000	C £'000		
Leader					
Policy & Partnerships	1,638	1,584	54	ADV	Change Programme project costs charged to service rather than drawing down from earmarked reserves
Transformation Service	737	737			
Councils Retained ICT Budgets	-1,067	-1,226	159	ADV	Shortfall in forecast recharge income
Council Solicitor & Democratic Services	2,395	2,301	94	ADV	Severance costs and under recovery of legal teams chargeable hours
Improvement & Performance	2,910	2,711	199	ADV	Change Programme project costs charged to service rather than drawing down from earmarked reserves
Sub Total	6,614	6,108	506	ADV	
Community Resources					
Finance	1,788	1,539	249	ADV	Change in accounting treatment for capital programme costs and Change Programme project costs charged to service rather than drawing down from earmarked reserves
Support Services Change Programme	186	186			
Customer Services	2,957	2,621	336	ADV	Change Programme project costs charged to service rather than drawing down from earmarked reserves
Risk & Assurance Services	1,135	1,159	-24	FAV	
Property Services	735	897	-161	FAV	Underspend within Facilities Management and Estates teams
Corporate Estate Including R&M	6,354	6,386	-32	FAV	
Commercial Estate	-13,069	-12,827	-242	FAV	Increased rental income
Traded Services	5	54	-49	FAV	
Hsg / Council Tax Benefits Subsidy	144	355	-211	FAV	The element of non recoverable subsidy was less than forecast
Capital Financing / Interest	5,569	5,963	-394	FAV	Increased investment income arising from higher than forecast cash balances
Unfunded Pensions	1,627	1,709	-82	FAV	
Corporate Budgets including Capital, Audit and Bank Charges	680	1,330	-650	FAV	Lower than forecast Carbon Reduction Commitment Levy charges, Places for Change revenue support for capital scheme not required and reduction in Corporate Audit fees.
Magistrates	18	22	-4	FAV	
Coroners	275	362	-87	FAV	Lower than forecast contribution to costs of the Avon Coroner Service
Environment Agency	201	205	-3	FAV	
Sub Total	8,604	9,960	-1,355	FAV	
Wellbeing					
Adult Services	49,618	49,620	-2	FAV	
Adult Substance Misuse (DAT)	598	598			
Community Learning	150	130	20	ADV	
Employment Development	163	162	1	ADV	
Sub Total	50,529	50,510	19	ADV	
Early Years, Children & Youth					
Children Young People & Families	11,503	11,212	291	ADV	Overspend in Childrens Social Care costs due to increase in admissions to residential placements. Offset by savings in Home to School transport following tender exercise and underspends in the early years and school improvement teams
Learning & Inclusion	18,754	19,479	-725	FAV	
Health, Commissioning & Planning	-111,696	-111,931	235	ADV	
Schools Budget	105,544	105,544			
Sub Total	24,104	24,304	-200	FAV	

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	Net	Annual	Forecast		
	Actual	Current	Over or		
	A	B	(under)		
	£'000	£'000	spend		
			C		
			£'000		
Homes & Planning					
Planning Services	2,566	2,648	-82	FAV	
Building Control & Land Charges	106	48	58	ADV	
Housing	2,092	2,246	-154	FAV	
Sub Total	4,764	4,942	-178	FAV	
Sustainable Development					
Arts	629	616	13	ADV	
Tourism & Destination Management	1,343	1,046	297	ADV	Overspend due to event, promotional and world heritage activity
Heritage including Archives	-4,328	-3,542	-786	FAV	Underspend due mainly to a 10% increase in Roman Bath's visitor volumes and a 2% increase in spend per head.
Major Projects Support	504	560	-56	FAV	
Development & Regeneration	1,114	1,110	3	ADV	
Sub Total	-738	-210	-529	FAV	
Neighbourhoods					
Service Delivery - Overheads	1,821	2,024	-202	FAV	Contingency for business enabling and transport and planning overheads not required during year
Waste	10,400	10,975	-575	FAV	Recycling contract rebased and further efficiencies within service
Public Protection	969	1,080	-111	FAV	Income over forecast levels and further efficiency savings
Neighbourhood Services	5,097	5,017	81	ADV	Crematorium income lower than forecast
Libraries & Information	2,494	2,443	51	ADV	
Sports & Active Leisure	974	952	22	ADV	
Community Safety	340	341	-1	FAV	
Sub Total	22,097	22,832	-736	FAV	
Transport					
Transport Design & Projects	-6	139	-145	FAV	Income over forecast levels
Transportation Planning (including Public Transport)	6,327	6,315	11	ADV	
Park & Ride	-751	-1,013	262	ADV	Shortfall against income targets
Highways - Network Maintenance	6,092	6,647	-555	FAV	One off income receipt from financial settlement related to Highways Maintenance
Highways - Transport & Fleet Management	-5	-46	41	ADV	
Car Parking (excluding Park & Ride)	-5,552	-7,327	1,775	ADV	Shortfall in income, largely due to the recession
Sub Total	6,105	4,716	1,390	ADV	
TOTAL	122,079	123,161	-1,082	FAV	
Less: Carry Forward Requests			419		
Less: Service Earmarking Requests			410		
Revised Outturn Position			-253		