

**Council Overall Revenue Budget Monitor**  
**Financial Monitoring Statement: All Portfolios**

APPENDIX 3

REVENUE SPENDING All Portfolios For period to	YEAR END ACTUAL			ADV/FAV	Notes on main areas of over / under spending
	Actual Spend or (Income)	Budgeted Spend or (Income)	Over or (under) spend		
	A £'000	B £'000	C £'000		
<b>31st March 2011</b>					
<b>Service Delivery</b>					
Transport Design & Projects	540	70	470	ADV	Reduced capital recharge income and costs of severance
Transportation Planning (incl. Public Transport)	5,328	5,260	69	ADV	
Park & Ride	(751)	(1,036)	285	ADV	Decline in patronage and delayed price increase
Planning Services	3,521	3,246	275	ADV	Costs of severance
Building Control & Land Charges	63	2	60	ADV	
Highways Network Maintenance	7,369	7,258	111	ADV	Costs of severance
Highways - Transport & Fleet Management	(93)	(120)	27	ADV	
Customer Services - Overheads	2,046	2,173	(128)	FAV	Various service efficiency savings
Car Parking (excluding Park & Ride)	(6,355)	(6,348)	(7)	FAV	
Waste	9,612	10,513	(901)	FAV	Improved income relating to garden waste and scrap metal and other recyclables. Waste disposal reduced tonnages and contract review. Recycling savings.
Public Protection	1,016	1,177	(161)	FAV	Additional income from Street Trading and other licences and staff savings.
Neighbourhood Services	5,388	5,144	244	ADV	Costs of severance
Customer Access	1,904	1,904		ADV	
Libraries & Information	2,511	2,523	(12)	FAV	
Arts	757	711	45	ADV	
Tourism & Destination Management	1,344	1,279	65	ADV	
Heritage including Archives	(3,507)	(3,305)	(202)	FAV	Increased Roman Bath visitor volumes which were 6% over budgeted levels.
Leisure - Sports & Active Leisure	1,007	942	65	ADV	
<b>Sub Total</b>	<b>31,698</b>	<b>31,393</b>	<b>305</b>	<b>ADV</b>	
<b>Children's Services</b>					
Children, Young People & Families	12,752	12,623	128	ADV	Children in care placements and associated legal cost overspend offset by Care matters budget and Connexions savings. Balance relates mainly to severance costs.
Education & Schools' Budget	13,594	13,594		ON TARGET	
<b>Sub Total</b>	<b>26,346</b>	<b>26,217</b>	<b>128</b>	<b>ADV</b>	

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<b>31st March 2011</b>					
<b>Adult Social Services &amp; Housing</b>					
Adult Services	42,564	42,598	(34)	FAV	Overspends in respect fo placement costs for Adult Social Care offset by additional income from service user contributions
Advice Service	5,289	5,589	(300)	FAV	Delay in contract start dates following completion of tendering processes.
Employment Development	189	235	(46)	FAV	
Community Learning	165	127	38	ADV	
Adult Substance Misuse	598	598	( )	FAV	
Housing	2,265	2,320	(55)	FAV	
<b>Sub Total</b>	<b>51,070</b>	<b>51,466</b>	<b>(396)</b>	FAV	
<b>Development &amp; Major Projects</b>					
Major Projects Support	548	525	24	ADV	
Development & Regeneration	1,520	1,485	35	ADV	
<b>Sub Total</b>	<b>2,069</b>	<b>2,010</b>	<b>58</b>	ADV	
<b>Resources</b>					
Policy & Partnerships	2,226	2,289	(62)	FAV	
Property Services	837	1,006	(170)	FAV	Additional income through recharges from staff working on specific capital projects
Corporate Estate incl. Repairs & Maintenance	7,039	7,070	(31)	FAV	
Traded Services	94	54	41	ADV	
Commercial Estate	(12,520)	(12,731)	211	ADV	Rental income below target
Finance	1,534	1,401	134	ADV	Costs of severance
Support Services Change Programme	251	252	(1)	FAV	
Revenues & Benefits	1,110	1,110		ADV	
Risk & Assurance Services	1,286	1,225	62	ADV	
Transformation Programme	767	767		ON TARGET	
Council's Retained ICT Budgets	(1,069)	(1,069)		ADV	
Communications & Marketing	546	551	(5)	FAV	
Performance Development	827	867	(40)	FAV	
Chief Executive	421	444	(23)	FAV	
Human Resources	962	967	(5)	FAV	
Council Solicitor & Democratic Services	2,416	2,523	(108)	FAV	Underspends in Democratic Services

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Hsg / Council Tax Benefits Subsidy	213	355	(142)	FAV	The element of non recoverable subsidy was less than budgeted  Additional investment income due to higher than anticipated cash balances. Reduced interest costs on Ex Avon debt following debt restructuring.
Capital Financing / Interest	4,887	5,217	(330)	FAV	
Unfunded Pensions	1,650	1,654	(5)	FAV	
Other Misc Budgets	3,721	3,773	(51)	FAV	
Magistrates	20	22	(2)	FAV	
Coroners	284	291	(7)	FAV	
Environment Agency	201	205	(4)	FAV	
<b>Sub Total</b>	<b>17,701</b>	<b>18,242</b>	<b>(540)</b>	FAV	
<b>TOTAL</b>	<b>128,884</b>	<b>129,329</b>	<b>(445)</b>	FAV	

Note: "ADV" indicates an adverse variance, "FAV" a favourable variance, and a "( )" in the over and under spend columns indicates an underspend or overachievement of income