

Council Overall Revenue Budget Monitor
Financial Monitoring Statement: All Portfolios

APPENDIX 3

REVENUE SPENDING All Portfolio's 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		
31st March 2009					
Customer Services					
Transport Design & Projects	468	630	(162)	FAV	Work on Capital Projects more than anticipated, resulting in lower revenue staffing costs.
Transportation Planning (incl. Public Transport)	5,603	5,538	65	ADV	Concessionary Fares overspend due to high demand and high cost partly offset by staffing savings
Park & Ride	(648)	(659)	11	ADV	
Planning Services	3,316	3,177	139	ADV	Mainly due to planned recovery of project costs from Major Projects not being agreed.
Building Control & Land Charges	(69)	(436)	367	ADV	Shortfall in Land Charges income due to increased competition from private land search providers and housing market downturn.
Highways Network Maintenance	6,496	6,014	482	ADV	Increased street lighting energy costs following re-tendering, and increased maintenance costs due to bad weather.
Highways - Transport & Fleet Management	(178)	(114)	(65)	FAV	Efficiency savings, such as use of fuel additives.
Customer Services - Overheads	443	432	11	ADV	
Car Parking (excluding Park & Ride)	(5,256)	(6,100)	844	ADV	Parking income below budgeted levels.
Waste	9,107	9,742	(635)	FAV	Trade waste income, lower disposal tonnages & reduction in waste volumes.
Public Protection	1,148	1,064	84	ADV	Delay in restructuring led to overspend on employee costs.
Neighbourhood Services	5,225	5,163	63	ADV	Contaminated Land issues.
Customer Access	1,876	1,875	1	ADV	
Libraries & Information	2,459	2,464	(6)	FAV	
Arts	668	681	(13)	FAV	
Tourism & Destination Management	1,132	1,100	32	ADV	
Heritage including Archives	(3,118)	(3,026)	(91)	FAV	Increased income from admissions & secondary spend (e.g. room hire)
Leisure - Sports & Active Leisure	935	908	26	ADV	
Sub Total	29,605	28,452	1,153	ADV	
Children's Services					
Children, Young People & Families	11,764	10,780	984	ADV	
Learning & Inclusion	15,904	12,802	3,102	ADV	
Strategic Planning	(106,183)	(100,632)	(5,551)	FAV	The overspend is due mainly to a specific legal case.
Schools Budgets	102,459	100,272	2,188	ADV	
Sub Total	23,945	23,221	723	ADV	

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Adult Social Services & Housing					
Adult Services (excluding EPHs)	39,579	40,006	(427)	FAV	Reduction in purchase of home care services & nursing placements for older people due to the planned delay in roll out of Individual Budgets and increase in extra care beds at Keynsham Community Resource Centre, and slippage in spend of Area Based Grant allocations, partially off-set by increased adult mental health & learning difficulties purchasing due to cost & volume.
EPH and Supported Living	5,012	5,105	(93)	FAV	
Advice Service	482	455	27	ADV	
Employment Development	151	233	(82)	FAV	
Community Learning	124	118	7	ADV	
Housing	2,055	2,099	(44)	FAV	
Sub Total	47,404	48,016	(612)	FAV	
Development & Major Projects					
Major Projects Support	401	471	(69)	FAV	Regeneration Delivery Plans delay until Growth Agenda approval, Public Realm Street Furniture delayed to coincide with the procurement of the design services for Wayfinding, higher Project Management income.
Development & Regeneration	807	1,067	(260)	FAV	
Sub Total	1,208	1,537	(329)	FAV	
Resources					
Policy & Partnerships	2,235	2,263	(27)	FAV	Mainly due to staffing savings in Property offset against repairs & maintenance overspend in Corporate Estate.
Drug Action Team & Community Safety	644	643	1	ADV	
Property Services	1,133	1,242	(109)	FAV	
Corporate Estate incl. Repairs & Maintenance	6,713	6,625	87	ADV	Catering & Engineering Services deficits
Traded Services	94	34	60	ADV	
Commercial Estate	(12,149)	(12,149)		ON TARGET	Departmental restructuring and interim management costs.
Finance	1,595	1,524	72	ADV	
Revenues & Benefits	1,153	1,190	(37)	FAV	Mainly due to slippage in Procurement Programme.
Audit, Risk & Information Services	963	1,038	(76)	FAV	
Transformation Programme	512	814	(302)	FAV	Rephasing & restructuring of the programme.
Council's Retained ICT Budgets	(915)	(915)		ON TARGET	
Communications & Marketing	549	545	3	ADV	Budget for Leadership, Staff Open Week & Members' Events not spent, plus staff savings.
Performance Development	771	924	(153)	FAV	
Chief Executive	442	502	(60)	FAV	Mostly due to Organisational Improvement underspend.
Human Resources	874	991	(116)	FAV	Delay in ResourceLink project implementation plus salary savings.
Council Solicitor & Democratic Services	2,346	2,515	(168)	FAV	Increased external income and reduced staff costs through vacancy management offset by lower than budgeted internal charges

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Hsg / Council Tax Benefits Subsidy	89	105	(16)	FAV	<p>Reduced debt provision (MRP) as a result of 2007/08 lower capital spend; underspend on borrowing costs as no new borrowing undertaken due to high cash balances, this also resulted in higher investment income due to the high balances, including the £4.75m VAT refund for museums admissions.</p> <p>Mainly due to VAT refunds in Leisure admissions & Libraries plus underspend on CPA project, partially offset by Single Status costs.</p>
Capital Financing / Interest	3,884	6,167	(2,283)	FAV	
Unfunded Pensions	1,678	1,634	43	ADV	
Other Misc Budgets	(809)	(34)	(775)	FAV	
Magistrates	22	22		ON TARGET	
Coroners	329	303	27	ADV	
Environment Agency	192	194	(2)	FAV	
Sub Total	12,344	16,175	(3,830)	FAV	
TOTAL	114,506	117,401	(2,895)	FAV	
<p>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</p>					