

**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 2010</b>					
<b>Customer Services</b>					
Transport Design & Projects	1,127	1,034	92	ADV	Historic budget pressures from 2008/09 including under recovery of Geographical Information System costs.
Transportation Planning (incl. Public Transport)	5,910	6,057	(147)	FAV	One-off income from traffic studies and grants, plus savings on salary costs.
Park & Ride	(705)	(876)	171	ADV	Park & Ride income below budgeted levels.
Planning Services	3,745	3,388	357	ADV	Historic base budget pressure from 2008/09 reduced by vacancy savings which preceeded fuller staff review. Reduced applications gave rise to shortfall in income, mitigated by some rephasing of policy making budgets into 2010/11.
Building Control & Land Charges	20	40	(20)	FAV	
Highways Network Maintenance	6,741	6,689	52	ADV	
Highways - Transport & Fleet Management	(245)	(49)	(195)	FAV	Additional grant (claim including backdating to previous years) & fee income.
Customer Services - Overheads	861	674	187	ADV	General savings target for lean review held here, achieved through actions elsewhere in specific services.
Car Parking (excluding Park & Ride)	(5,940)	(6,244)	303	ADV	Parking income below budgeted levels.
Waste	9,713	10,237	(524)	FAV	Favourable disposal income prices and base budget realignments, particular in strategy. Higher costs on green waste disposal mitigated by collection re-design.
Public Protection	1,243	1,026	217	ADV	One-off restructuring pension costs to generate savings in future years.
Neighbourhood Services	5,814	5,303	511	ADV	One-off restructuring pension costs to generate savings in future years, plus on-going 2008/09 budget pressures.
Customer Access	1,856	1,934	(78)	FAV	Staff and IT overhead cost savings.
Libraries & Information	2,487	2,500	(13)	FAV	
Arts	645	646	(1)	FAV	
Tourism & Destination Management	1,168	1,175	(8)	FAV	
Heritage including Archives	(3,201)	(3,198)	(3)	FAV	
Leisure - Sports & Active Leisure	943	926	17	ADV	
<b>Sub Total</b>	<b>32,181</b>	<b>31,263</b>	<b>918</b>	<b>ADV</b>	
<b>Children's Services</b>					
Children, Young People & Families	12,150	11,603	547	ADV	The net overspend is due mainly to increased Children in Care costs resulting from an increase in volume & complexity of placements, and the costs associated with the closure of Training Services.
Education & Schools' Budget	13,423	13,259	165		
<b>Sub Total</b>	<b>25,573</b>	<b>24,861</b>	<b>712</b>	<b>ADV</b>	

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<b>Adult Social Services &amp; Housing</b>					
Adult Services	41,797	41,577	220	ADV	Mainly due to pressures for Learning Difficulties & Mental Health externally purchased placements.
Advice Service	1,912	1,978	(66)	FAV	Review of service provided resulted in savings.
Employment Development	244	234	10	ADV	
Community Learning	131	126	5	ADV	
Adult Substance Misuse	596	596		ON TARGET	
Housing	2,133	2,165	(32)	FAV	
<b>Sub Total</b>	<b>46,814</b>	<b>46,677</b>	<b>137</b>	<b>ADV</b>	
<b>Development &amp; Major Projects</b>					
Major Projects Support	253	648	(395)	FAV	A reduction in consultant fees due to contracts ended in March, plus staff costs recharged to capital greater than anticipated.
Development & Regeneration	1,737	1,419	318	ADV	
<b>Sub Total</b>	<b>1,990</b>	<b>2,067</b>	<b>(76)</b>	<b>FAV</b>	
<b>Resources</b>					
Policy & Partnerships	2,793	2,879	(86)	FAV	Underspend in Carbon Management Programme, partially offset against £50k overpend in Standards & Support Team.
Property Services	1,055	1,302	(248)	FAV	Agency & Development underspend, Business Rates payments review and some savings on vacant posts.
Corporate Estate incl. Repairs & Maintenance	6,556	6,782	(226)	FAV	
Traded Services	101	60	42	ADV	
Commercial Estate	(12,392)	(12,465)	73	ADV	Shortfall in rental income and increased bad debt provision.
Finance	1,518	1,526	(8)	FAV	
Revenues & Benefits	1,227	1,234	(7)	FAV	
Risk & Assurance Services	988	1,182	(194)	FAV	Mainly due to slippage in Procurement Programme and one off rebate from Agency Staff provider.
Transformation Programme	1,196	1,196		ON TARGET	
Council's Retained ICT Budgets	(1,011)	(1,011)		ON TARGET	
Communications & Marketing	650	654	(4)	FAV	
Performance Development	864	885	(20)	FAV	
Chief Executive	424	449	(25)	FAV	
Human Resources	1,019	973	47	ADV	
Council Solicitor & Democratic Services	2,466	2,515	(49)	FAV	

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Hsg / Council Tax Benefits Subsidy	48	355	(307)	FAV	High recovery levels in benefit overpayments.
Capital Financing / Interest	4,904	5,979	(1,075)	FAV	Reduced debt provision (MRP) and higher investment income mainly as a result of 2008/09 lower capital spend and increased levels of reserves
Unfunded Pensions	1,722	1,634	88	ADV	Inflation indexing costs and demographic impacts of pensioners longevity.
Other Misc Budgets	988	2,554	(1,566)	FAV	Mainly due to lower than budgeted pay award, super inflation provision on energy & insurance not being required, VAT refunds for Leisure admissions and tuition fees, partially offset by Midland Road capital scheme costs charged to revenue.
Magistrates	21	22	(1)	FAV	
Coroners	382	312	70	ADV	This represents the Council's share of Coroners costs which are managed by Bristol CC. The overspend relates to costs of employing an acting coroner during the suspension of the current coroner and additional costs of operating the new mortuary facility.
Environment Agency	197	199	(2)	FAV	
<b>Sub Total</b>	<b>15,718</b>	<b>19,215</b>	<b>(3,497)</b>	FAV	
<b>TOTAL</b>	<b>122,277</b>	<b>124,082</b>	<b>(1,805)</b>	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>					