

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

REVENUE SPENDING For the Period APRIL 2012 to MARCH 2013	YEAR END ACTUAL			ADV/ FAV	Notes on main areas of over / under spending
	Net	Annual	Forecast		
	Actual A £'000	Current Budget B £'000	Over or (under) spend C £'000		
Leader					
Policy & Partnerships	1,615	1,549	66	ADV	Change Programme project costs charged to service rather than drawing down from earmarked reserves
Transformation Service	745	738	7	ADV	
Councils Retained ICT Budgets	-1,408	-1,507	99	ADV	Shortfall in forecast recharge income
Council Solicitor & Democratic Services	1,940	1,969	-29	FAV	
Improvement & Performance	2,821	2,646	175	ADV	Change Programme project costs charged to service rather than drawing down from earmarked reserves
Sub Total	5,713	5,395	318	ADV	
Community Resources					
Finance	2,001	1,895	106	ADV	Restructuring delay and Change Programme project costs charged to service rather than drawing down from earmarked reserves
Support Services Change Programme	96	96			
Customer Services	3,222	2,760	462	ADV	Change Programme project costs charged to service rather than drawing down from earmarked reserves
Risk & Assurance Services	1,219	1,221	-2	FAV	
Property Services	864	882	-19	FAV	
Corporate Estate Including R&M	6,394	6,394			
Commercial Estate	-12,793	-12,655	-138	FAV	Increased rental income
Traded Services	-104	-49	-55	FAV	Increased surplus generated by Cleaning Services
Hsg / Council Tax Benefits Subsidy	205	305	-100	FAV	The element of non recoverable subsidy was less than forecast
Capital Financing / Interest	6,021	6,118	-97	FAV	Increased investment income arising from higher than forecast cash balances
Unfunded Pensions	1,674	1,709	-35	FAV	
Corporate Budgets including Capital, Audit and Bank Charges	77	1,856	-1,778	FAV	Underspend in debt charges, lower than forecast Carbon Reduction Commitment Levy charges, additional income from Southgate Licence fees and reduction in Corporate Audit fees.
Magistrates	16	17		FAV	
Coroners	260	305	-44	FAV	Lower than forecast contribution to costs of the Avon Coroner Service
Environment Agency	199	205	-6	FAV	
Sub Total	9,353	11,059	-1,706	FAV	
Wellbeing					
Adult Services	49,952	49,978	-26	FAV	Overspends in purchasing budgets offset by higher than forecast personal contributions and use of Section 256 funding
Adult Substance Misuse (DAT)	598	598			
Sub Total	50,551	50,577	-26	FAV	
Early Years, Children & Youth					
Children Young People & Families	11,992	11,511	481	ADV	Overspend in Childrens Social Care costs due to costs related to post inspection improvement plan and increase in admissions to residential placements. Offset by various other departmental savings and underspends. The net overspend position reflects that Change Programme project costs have been charged to service rather than drawing down from earmarked reserves
Learning & Inclusion	19,972	19,984	-12	FAV	
Health, Commissioning & Planning	-110,474	-110,185	-289	FAV	
Schools Budget	101,581	101,581			
Sub Total	23,072	22,892	180	ADV	

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	Net Actual A £'000	Annual Current Budget B £'000	Forecast Over or (under) spend C £'000		
Homes & Planning					
Planning Services	2,729	2,346	383	ADV	Increased Planning Fee income target was not achievable, as a result of the legislation enabling increased planning fee charges in line with costs not being implemented.
Building Control & Land Charges	43	102	-59	FAV	Underspend on fracking budget requested for carry forward and other smaller underspends
Housing	2,179	2,179			
Sub Total	4,951	4,627	323	ADV	
Sustainable Development					
Arts	640	642	-2	FAV	
Tourism & Destination Management	1,493	1,565	-73	FAV	Underspend on fracking budget requested for carry forward
Heritage including Archives	-3,866	-3,795	-71	FAV	Net surplus of £3.866 million delivered which was £71k in excess of budget
Major Projects Support	680	708	-28	FAV	
Development & Regeneration	1,089	1,105	-15	FAV	
Sub Total	36	225	-189	FAV	
Neighbourhoods					
Service Delivery - Overheads	1,011	958	53	ADV	Mainly due to a drop on the level of recharges being capitalised for the West of England Partnership.
Waste	10,554	10,762	-208	FAV	Savings made in recycling contracts and other operational underspends
Public Protection	1,041	1,098	-58	FAV	Contract savings and additional licensing income
Neighbourhood Services	5,301	5,306	-5	FAV	
Libraries & Information	2,341	2,468	-127	FAV	Savings from reduced service charge for Bath Central Library and other operational underspends
Sports & Active Leisure	1,077	1,124	-47	FAV	Various small operational underspends
Community Safety	148	149		FAV	
Sub Total	21,472	21,865	-393	FAV	
Transport					
Transport Design & Projects	783	842	-59	FAV	Income over forecast levels
Transportation Planning (including Public Transport)	5,837	5,922	-85	FAV	Mainly due to favourable contractual changes relating to concessionary fares
Park & Ride	-741	-684	-57	FAV	Favourable income position
Highways - Network Maintenance	7,342	7,388	-46	FAV	One off income receipt from supervision charges to the Southgate development
Highways - Transport & Fleet Management	54	-46	100	ADV	One-off costs related to garage move to Locksbrook Road
Car Parking (excluding Park & Ride)	-5,914	-7,131	1,217	ADV	Shortfall in income, mainly related to Bus Lane enforcement and off street parking
Sub Total	7,360	6,291	1,069	ADV	
TOTAL	122,508	122,931	-423	FAV	
Less: Carry Forward Requests			256		
Revised Outturn Position			-168		