

AP6 Budget Report

Appendix A

Chief Executive

| | Full Year Budget | Budget | Actual | Savings / (Deficit) | Budget Variance |
|---------------------------|------------------|----------------|----------------|---------------------|-----------------|
| | £ | £ | £ | £ | % |
| Employees | 241,157 | 120,426 | 120,370 | 56 | 0.0 |
| Premises | 0 | 0 | 0 | 0 | 0.0 |
| Transport | 2,898 | 1,454 | 777 | 677 | 46.6 |
| Supplies & Services | 4,132 | 2,484 | 1,426 | 1,058 | 42.6 |
| Payments to Third Parties | 2,000 | 0 | 195 | (195) | 0.0 |
| Support Services | (250,187) | 0 | 0 | 0 | 0.0 |
| Income | 0 | 0 | 0 | 0 | 0.0 |
| TOTAL | 0 | 124,364 | 122,768 | 1,597 | 1.3 |

Community Services

| | Full Year Budget | Budget | Actual | Savings / (Deficit) | Budget Variance |
|---------------------------|------------------|------------------|------------------|---------------------|-----------------|
| | £ | £ | £ | £ | % |
| Employees | 1,012,703 | 506,550 | 488,138 | 18,412 | 3.6 |
| Premises | 2,500 | 1,252 | 325 | 927 | 74.0 |
| Transport | 35,284 | 17,655 | 14,789 | 2,866 | 16.2 |
| Supplies & Services | 155,744 | 96,905 | 89,941 | 6,964 | 7.2 |
| Payments to Third Parties | 4,197,547 | 2,413,128 | 2,392,124 | 21,003 | 0.9 |
| Support Services | 445,907 | 0 | 0 | 0 | 0.0 |
| Depreciation | 542,291 | 0 | 0 | 0 | 0.0 |
| Income | (1,824,380) | (1,156,422) | (1,139,970) | (16,452) | 1.4 |
| TOTAL | 4,567,596 | 1,879,068 | 1,845,348 | 33,719 | 1.8 |

1) Employee savings relate to a number of small savings made on individuals due to staff turnover, maternity and sickness.

2) Savings on payments to third parties are as a result of gains on the MRF fee for the first half of the year as costs have been less than budgeted.

3) The under recovery of income relates to garden waste income, which is down by £50K. This is being offset mainly by gains on recycling credits and licence activity. The underrecovery on garden waste is partly due to one off impact of moving to a single renewal date.

Corporate Services

| | Full Year Budget | Budget | Actual | Savings / (Deficit) | Budget Variance |
|---------------------------|------------------|----------------|----------------|---------------------|-----------------|
| | £ | £ | £ | £ | % |
| Employees | 970,086 | 484,931 | 485,358 | (427) | (0.1) |
| Premises | 0 | 0 | 0 | 0 | 0.0 |
| Transport | 8,538 | 4,279 | 3,310 | 969 | 22.6 |
| Supplies & Services | 332,682 | 211,171 | 205,011 | 6,160 | 2.9 |
| Payments to Third Parties | 84,970 | 42,724 | 34,558 | 8,166 | 19.1 |
| Support Services | (757,833) | 0 | 0 | 0 | 0.0 |
| Depreciate | 14,889 | 0 | 0 | 0 | 0.0 |
| Income | (3,600) | (1,440) | (25) | (1,415) | 98.3 |
| TOTAL | 649,732 | 741,665 | 728,211 | 13,454 | 1.8 |

Democratic Services

| | Full Year Budget | Budget | Actual | Savings / (Deficit) | Budget Variance |
|---------------------------|------------------|----------------|----------------|---------------------|-----------------|
| | £ | £ | £ | £ | % |
| Employees | 247,331 | 125,323 | 98,250 | 27,073 | 21.6 |
| Premises | 0 | 0 | 0 | 0 | 0.0 |
| Transport | 17,888 | 8,952 | 6,397 | 2,555 | 28.5 |
| Supplies & Services | 449,510 | 225,952 | 211,477 | 14,475 | 6.4 |
| Payments to Third Parties | 36,700 | 16,584 | 12,023 | 4,561 | 27.5 |
| Support Services | 913,191 | 0 | 0 | 0 | 0.0 |
| Depreciation | 21,021 | 0 | 0 | 0 | 0.0 |
| Income | (500) | (252) | (6,719) | 6,467 | (2,566.5) |
| TOTAL | 1,685,141 | 376,559 | 321,427 | 55,132 | 14.6 |

4) Savings in the department being made from the vacant post, which is offsetting the additional overtime and salary costs from running the election

5) Small underspends across a variety of expenditure codes has resulted in an overall saving on this budget.

Deputy Chief Executive

| | Full Year Budget | Budget | Actual | Savings / (Deficit) | Budget Variance |
|---------------------|------------------|---------------|---------------|---------------------|-----------------|
| | £ | £ | £ | £ | % |
| Employees | 106,036 | 53,038 | 52,660 | 378 | 0.7 |
| Premises | 0 | 0 | 0 | 0 | 0.0 |
| Transport | 3,440 | 1,728 | 931 | 797 | 46.1 |
| Supplies & Services | 4,350 | 3,732 | 2,376 | 1,356 | 36.3 |
| Support Services | (113,826) | 0 | 0 | 0 | 0.0 |
| Income | 0 | 0 | 0 | 0 | 0.0 |
| TOTAL | 0 | 58,498 | 55,967 | 2,531 | 4.3 |

Development Services

| | Full Year Budget | Budget | Actual | Savings / (Deficit) | Budget Variance | |
|---------------------------|------------------|----------------|----------------|---------------------|-----------------|---|
| | £ | £ | £ | £ | % | |
| Employees | 1,637,208 | 819,846 | 812,201 | 7,645 | 0.9 | |
| Premises | 43,230 | 8,392 | 9,137 | (745) | (8.9) | |
| Transport | 56,072 | 28,057 | 23,391 | 4,666 | 16.6 | |
| Supplies & Services | 165,030 | 121,752 | 135,463 | (13,711) | (11.3) | 6 |
| Payments to Third Parties | 217,825 | 129,668 | 114,134 | 15,534 | 12.0 | 7 |
| Support Services | 438,685 | 0 | 0 | 0 | 0.0 | |
| Depreciation | 20,614 | 0 | 0 | 0 | 0.0 | |
| Income | (1,472,081) | (717,835) | (579,694) | (138,141) | 19.2 | 8 |
| TOTAL | 1,106,583 | 389,880 | 514,632 | (124,752) | (32.0) | |

6) There are two main reasons for overspend on supplies and services. Firstly, £6K was spent on advertising of vacant posts. Departments are not given a budget for this expense. In addition, Computer annual renewals were higher than expected in the year.

7) The saving made on payments to third parties are as a result of a £9K gain on building control and a £7K saving on planning agency fees. This is expected with low planning income so far in 17/18

8) Planning income is £145k down on what we'd predicted in the budget at Q2. There are some other small income gains that have offset this slightly however at present it does not appear that we will obtain the budgeted income for the year

Finance and Asset

| | Full Year Budget | Budget | Actual | Savings / (Deficit) | Budget Variance | |
|---------------------------|------------------|------------------|------------------|---------------------|-----------------|---|
| | £ | £ | £ | £ | % | |
| Employees | 2,382,270 | 1,045,808 | 1,039,268 | 6,540 | 0.6 | |
| Premises | 472,682 | 319,449 | 311,342 | 8,107 | 2.5 | |
| Transport | 15,142 | 7,597 | 4,732 | 2,865 | 37.7 | |
| Supplies & Services | 474,561 | 262,538 | 266,732 | (4,194) | (1.6) | |
| Payments to Third Parties | 241,680 | 114,262 | 126,022 | (11,760) | (10.3) | 8 |
| Support Services | (753,235) | 0 | 0 | 0 | 0.0 | |
| Depreciation | 384,530 | 0 | 0 | 0 | 0.0 | |
| Income | (1,274,495) | (597,088) | (623,935) | 26,847 | (4.5) | 9 |
| TOTAL | 1,943,135 | 1,152,566 | 1,124,160 | 28,406 | 2.5 | |

8) Small overspend being reported which relates to the new counter fraud service being used, which was only partially funded for the first year of operation. Income achieved from the team's investigations have more than offset this overspend.

9) A range of small gains on income targets, with car parking delivering the largest element of this gain.

One Legal

| | Full Year Budget | Budget | Actual | Savings / (Deficit) | Budget Variance | |
|---------------------------|------------------|----------------|----------------|---------------------|-----------------|----|
| | £ | £ | £ | £ | % | |
| Employees | 1,351,330 | 631,764 | 609,295 | 22,469 | 3.6 | 10 |
| Premises | 0 | 0 | 0 | 0 | 0.0 | |
| Transport | 21,575 | 9,569 | 5,660 | 3,908 | 40.8 | |
| Supplies & Services | 83,142 | 74,149 | 73,502 | 647 | 0.9 | |
| Payments to Third Parties | 150,460 | 5,230 | 1,260 | 3,970 | 75.9 | |
| Support Services | (362,170) | 0 | 0 | 0 | 0.0 | |
| Income | (1,244,337) | (124,351) | (119,490) | (4,862) | 3.9 | |
| TOTAL | 0 | 596,360 | 570,228 | 26,132 | 4.4 | |

10) Employee costs have been offset by extraordinary work which generates income. This income is being used to reduce the employee costs shown.

Revenues and Benefits

| | Full Year Budget | Budget | Actual | Savings / (Deficit) | Budget Variance | |
|--------------------------------------|------------------|-------------------|-------------------|---------------------|-----------------|----|
| | £ | £ | £ | £ | % | |
| Employees | 695,583 | 380,462 | 376,802 | 3,660 | 1.0 | |
| Transport | 8,413 | 4,324 | 3,345 | 979 | 22.6 | |
| Supplies & Services | 147,013 | 75,515 | 74,089 | 1,426 | 1.9 | |
| Payments to Third Parties | 26,750 | 12,388 | 8,753 | 3,636 | 29.3 | |
| Transfer Payments - Benefits Service | 19,627,180 | 10,551,573 | 10,501,573 | 50,000 | 0.5 | 11 |
| Support Services | 421,514 | 0 | 0 | 0 | 0.0 | |
| Depreciation | 9,247 | 0 | 0 | 0 | 0.0 | |
| Income | (20,064,885) | (183,183) | (202,727) | 19,544 | (10.7) | 12 |
| TOTAL | 870,815 | 10,841,079 | 10,761,834 | 79,245 | 0.7 | |

11) calculations at the half year point, indicate that the subsidy being received on benefits paid means that we are ahead of target. This is a prudent assessment of the position against budget

12) Income is up mainly due to receiving additional new burdens grants which were not in budget, these have not yet been spent