

Sustainable Communities Overview and Scrutiny Committee September 2014

Budget Monitoring Q1 – June 2014/15

Revenue –Community Services

Key points to note (see full reports for details):

- The 2014/15 forecast outturn is to underspend by £162K
- The Year to Date spend is overspent by £3K
- June outstanding debt (over 1 month days is) £627K

Revenue -Community Services

Division	Approved Budget	Forecast outturn for year	Forecast variance for year (-under) / over spend	Forecast variance after use of earmarked reserves (-under) / over spend
	£'000	£'000	£'000	£'000
Community Services Director	319	319	0	0
Highways & Transportation	13,070	13,366	296	0
Environmental Services	23,301	23,897	596	-162
Community Services	36,690	37,582	892	-162

Main variance is in Environmental Services which is due to staffing savings

Capital - Community Services

Forecast variance for the year £8,825K underspend
- main variance is leisure and waste services

Year to date variance £2,141K behind profile
- main variance is leisure and waste services

Directorate	Full Year		
	BUDGET	FORECAST	VARIANCE
	Gross Expenditure	Gross Expenditure	Gross Expenditure
	£000s	£000s	£000s
Environmental Services	12,965	3,968	(8,997)
Libraries	167	167	0
Leisure	9,856	9,856	0
Transport	44,821	44,993	172
Community Services	67,809	58,984	(8,825)

Revenue – Regeneration and Business

Key points to note (see full reports for details):

- The 2014/15 forecast outturn is for nil variance
- The Year to Date spend is overspent by £55K
- June outstanding debt (over 1 month days is) £3,076K

Capital - Regeneration

Forecast to spend to budget for the year for all projects

Spend on projects due to start in second quarter

Directorate	Full Year		
	BUDGET	FORECAST	VARIANCE
	Gross Expenditure	Gross Expenditure	Gross Expenditure
	£000s	£000s	£000s
Regeneration	3,409	3,409	0