

# Appendix A

## SUSTAINABLE COMMUNITIES

### Base Budget Review 2011/12 - Head of Service Summary

Net Expenditure	Approved Budget			2010/11 Forecast Variance			Adj re Pressures/Savings in Year			Pressures/savings to take f/wd			Notes	2011/12 FYE of 10/11 Decisions			2011/12 S/still Budget at 10/11 Prices		
	Expenditure	Income	Net	Expenditure	Income	Net	Expenditure	Income	Net	Expenditure	Income	Net		Expenditure	Income	Net	Expenditure	Income	Net
<b>Director of Sustainable Commun</b>	<b>1,391,314</b>	<b>0</b>	<b>1,391,314</b>	<b>(46,587)</b>	<b>0</b>	<b>(46,587)</b>	<b>(73,413)</b>	<b>0</b>	<b>(73,413)</b>	<b>(120,000)</b>	<b>0</b>	<b>(120,000)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,271,314</b>	<b>0</b>	<b>1,271,314</b>
Director of Sustainable Communities	408,806	0	408,806	(29,553)	0	(29,553)	(110,447)	0	(110,447)	(140,000)	0	(140,000)	1	0	0	0	268,806	0	268,806
Service Development	549,156	0	549,156	(12,040)	0	(12,040)	32,040	0	32,040	20,000	0	20,000		0	0	0	569,156	0	569,156
BEaR Project	433,352	0	433,352	(4,994)	0	(4,994)	4,994	0	4,994	0	0	0		0	0	0	433,352	0	433,352
<b>Economic Growth,Skills &amp; Regen</b>	<b>8,205,713</b>	<b>(3,063,037)</b>	<b>5,142,676</b>	<b>1,210,167</b>	<b>(1,078,244)</b>	<b>131,923</b>	<b>(171,318)</b>	<b>217,157</b>	<b>45,839</b>	<b>1,038,849</b>	<b>(861,087)</b>	<b>177,762</b>		<b>215,979</b>	<b>0</b>	<b>215,979</b>	<b>9,460,541</b>	<b>(3,924,124)</b>	<b>5,536,417</b>
AD Econ Growth,Skills & Regen	727,501	0	727,501	24,481	0	24,481	14,290	0	14,290	38,771	0	38,771		0	0	0	766,272	0	766,272
Business Investment & Marketing	918,719	(368,554)	550,165	(56,276)	30,120	(26,156)	65,196	(43,120)	22,076	8,920	(13,000)	(4,080)		(10,021)	0	(10,021)	917,618	(381,554)	536,064
Economic Dev & Physical Regen	612,328	(291,465)	320,863	(78,053)	26,465	(51,588)	(213,412)	265,000	51,588	(291,465)	291,465	0		0	0	0	320,863	0	320,863
Community Regeneration & Adult Skills	497,546	(13,723)	483,823	893,225	(889,165)	4,060	663	(4,723)	(4,060)	893,888	(893,888)	(0)		(8,000)	0	(8,000)	1,383,434	(907,611)	475,823
Adult Skills	1,803,838	(1,866,733)	(62,895)	765,443	(586,860)	178,583	(10,000)	0	(10,000)	755,443	(586,860)	168,583	2	0	0	0	2,559,281	(2,453,593)	105,688
Libraries	3,645,781	(522,562)	3,123,219	(338,653)	341,196	2,543	(28,054)	0	(28,054)	(366,708)	341,196	(25,512)		234,000	0	234,000	3,513,073	(181,366)	3,331,707
<b>Highways Transportation</b>	<b>16,090,109</b>	<b>(4,195,851)</b>	<b>11,894,259</b>	<b>298,928</b>	<b>(269,002)</b>	<b>29,926</b>	<b>(471,461)</b>	<b>443,293</b>	<b>(28,168)</b>	<b>(172,533)</b>	<b>174,291</b>	<b>1,758</b>		<b>(192,000)</b>	<b>0</b>	<b>(192,000)</b>	<b>15,725,576</b>	<b>(4,021,560)</b>	<b>11,704,016</b>
AD Highways & Transportation	130,591	0	130,591	2,728	0	2,728	19,917	0	19,917	22,645	0	22,645		0	0	0	153,236	0	153,236
Highways Contracts	7,324,308	(981,179)	6,343,130	121,021	(120,421)	600	(332,357)	317,650	(14,707)	(211,336)	197,229	(14,107)		0	0	0	7,112,973	(783,950)	6,329,023
Traffic Management	2,132,573	(1,646,316)	486,256	150,334	(154,938)	(4,604)	56,351	29,000	85,351	206,685	(125,938)	80,748	3	0	0	0	2,339,258	(1,772,254)	567,004
Passenger Transport Services	6,502,637	(1,568,356)	4,934,281	24,845	6,357	31,202	(215,372)	96,643	(118,729)	(190,527)	103,000	(87,528)	4	(192,000)	0	(192,000)	6,120,110	(1,465,356)	4,654,754
<b>Planning</b>	<b>12,884,669</b>	<b>(6,139,896)</b>	<b>6,744,773</b>	<b>498,100</b>	<b>(518,545)</b>	<b>(20,445)</b>	<b>(357,540)</b>	<b>1,470,931</b>	<b>1,113,391</b>	<b>140,560</b>	<b>952,386</b>	<b>1,092,946</b>		<b>(259,300)</b>	<b>0</b>	<b>(259,300)</b>	<b>12,765,929</b>	<b>(5,187,510)</b>	<b>7,578,419</b>
AD Planning	151,679	(263,269)	(111,590)	(25,498)	0	(25,498)	55,498	263,269	318,767	30,000	263,269	293,269	5	0	0	0	181,679	0	181,679
Dev Plan & Strategic Housing	2,651,231	(749,761)	1,901,470	(1,289)	0	(1,289)	(313,801)	510,000	196,199	(315,090)	510,000	194,910	6	(31,544)	0	(31,544)	2,304,597	(239,761)	2,064,836
Development Management	3,797,809	(2,478,815)	1,318,994	189,889	(208,041)	(18,152)	4,892	648,556	653,448	194,781	440,515	635,296	7	(217,735)	0	(217,735)	3,774,855	(2,038,300)	1,736,555
Transport Strategy & Countryside	2,934,534	(199,161)	2,735,373	447,930	(401,787)	46,143	(44,769)	36,838	(7,930)	403,161	(364,948)	38,213		(10,021)	0	(10,021)	3,327,674	(564,109)	2,763,565
Building Control & Albion Arch	3,349,416	(2,448,890)	900,526	(112,932)	91,282	(21,650)	(59,360)	12,268	(47,092)	(172,292)	103,550	(68,742)	8	0	0	0	3,177,124	(2,345,340)	831,784
<b>Comm Safety P'Prot Wast Leisure</b>	<b>24,113,128</b>	<b>(1,969,864)</b>	<b>22,143,264</b>	<b>(18,943)</b>	<b>(152,896)</b>	<b>(171,839)</b>	<b>162,196</b>	<b>205,092</b>	<b>367,287</b>	<b>143,253</b>	<b>52,196</b>	<b>195,449</b>		<b>(123,948)</b>	<b>0</b>	<b>(123,948)</b>	<b>24,132,433</b>	<b>(1,917,668)</b>	<b>22,214,765</b>
CSPPWL Management	158,951	0	158,951	(28,378)	0	(28,378)	31,740	0	31,740	3,362	0	3,362		0	0	0	162,313	0	162,313
Emergency Planning	232,680	0	232,680	177,918	(193,431)	(15,512)	(17,734)	36,000	18,266	160,185	(157,431)	2,754		0	0	0	392,865	(157,431)	235,434
Public Protection	2,115,665	(546,139)	1,569,527	175,974	(201,165)	(25,191)	(18,521)	64,396	45,875	157,454	(136,769)	20,684		(28,021)	0	(28,021)	2,245,098	(682,908)	1,562,190
Community Safety	1,578,690	(525,307)	1,053,382	(161,178)	30,700	(130,478)	197,904	104,697	302,601	36,726	135,397	172,124	9	0	0	0	1,615,416	(389,910)	1,225,506
Waste Strategy	17,845,962	(388,987)	17,456,975	(247,425)	211,000	(36,425)	36,951	0	36,951	(210,474)	211,000	526		(82,463)	0	(82,463)	17,553,025	(177,987)	17,375,038
Leisure Services	2,181,179	(509,431)	1,671,748	64,146	0	64,146	(68,146)	(1)	(68,147)	(3,999)	(1)	(4,000)		(13,464)	0	(13,464)	2,163,716	(509,432)	1,654,284
<b>Total</b>	<b>62,684,933</b>	<b>(15,368,647)</b>	<b>47,316,286</b>	<b>1,941,666</b>	<b>(2,018,688)</b>	<b>(77,022)</b>	<b>(911,537)</b>	<b>2,336,474</b>	<b>1,424,936</b>	<b>1,030,129</b>	<b>317,786</b>	<b>1,347,915</b>		<b>(359,269)</b>	<b>0</b>	<b>(359,269)</b>	<b>63,355,793</b>	<b>(15,050,861)</b>	<b>48,304,932</b>

	POPULATED FROM SAP - BUDGET VERSION 1 PLUS APR TO SEP PERMANENT VIREMENTS	POPULATED FROM SAP - SEPTEMBER FORECAST LESS BUDGET BASE IN COLUMNS A, B, C.	MANUALLY ADJUSTED THROUGH CONSULTATION WITH DIRECTORATE BUDGET MANAGERS & FINANCE	CALCULATED FIELD	MANUAL INPUT PICKED UP FROM 10/11 COUNCIL APPENDICES	CALCULATED FIELD
We will not be taking base budget figures to overview and scrutiny at profit centre level. We will be reporting down to the lowest level shown in Budget Monitoring, see worked examples below.	Position as at 30 September 2010, will reconcile back to budget decision figure of £177.028m. It will include any permanent virements or technical adjustments that have been approved in year.	To reconcile back to all pressures identified in the budget monitoring reports. This will be the variance to the "Latest Budget" only.	Take out any pressures that are being managed in year, or where action is being taken to address the overspend, so that only the pressure that need to be taken forward are remaining. Similarly remove any savings that will not be carried forward into next year.	These items will need to include any FYE of part year pressures identified in 2010/11. These will be unbudgeted pressures/savings to take forward into 2011/12 and as such they will be challenged to ensure that only truly valid items are identified.	These are the future year budgeted items identified in the 2010/11 MTFP as detailed in the appendices taken to Council in February 2010.	This will be the "Latest Budget", plus the newly identified pressures/savings to carry forward, plus the 2011/12 FYE identified in the 2010/11 MTFP. As such the result would be the budget position required if everything was to stayed the same next year. As it is before inflation it is still at the 2010/11 prices.

- Notes:**  
**Pressures / savings over £50k are outlined below (refer Coulmn 4).**
- £140k of allowances approved by Council in February 2010 transferred to services.
  - Budget build error from 2009/10 temporarily covered by Book Fund in 2010/11.
  - £65k error in the treatment of road opening deposits as income rather than refundable.
  - £200k reduction in rural bus subsidy costs. £119k cessation in recharge income for route support.
  - Cessation of HPDG with income allocation (£167k), and removal of s106 revenue contributions (£96k) as none received.
  - CBC 50% contribution to JTV operating costs @ £150k pa. This will be funded from balances for 2011/12. Inclusion of Appendix E payments.
  - Cessation of HPDG with income allocation (£333k), and general decline in development fee income £188k.
  - Change in legislation for the setting of building control charges on a full cost recovery basis.
  - £212k reduction in Area Based Grant offset by £50k reduction in CCTV telephone and other costs.