

## APPENDIX A2 – NET REVENUE POSITION BY SERVICE DECEMBER, 2012

Service	Cumulative to Date				Full Year								RAG	Risk (L/M/H)
	Budget	Actual	Use of reserves	Variance	Approved Budget	Forecast Outturn	Forecast Variance	Proposed transfer to reserves (+ve)	Proposed use of reserves (-ve)	Total	Forecast Variance after use of reserves	Forecast % of Budget		
	£000	£000	£000	£000	£000	£000	£000		£000		£000			
<b>Director of Sustainable Communities</b>														
Director of Sustainable Communities	184	180		-3	245	245	0	0	0	0	0	0%	green	L
Service Development	392	324		-68	523	524	0	0	0	0	0	0%	green	L
<b>Sub Total</b>	<b>576</b>	<b>505</b>	<b>0</b>	<b>-72</b>	<b>768</b>	<b>769</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>green</b>	<b>L</b>
<b>Economic Growth, Skills &amp; Regeneration</b>														
AD Econ Growth,Skills & Regen	603	621	-6	13	804	824	20	0	-20	-20	0	0%	green	L
Business Investment & Marketing	221	237	-11	5	294	411	117	0	-151	-151	-34	-11%	amber	M
Economic Dev & Physical Regen	80	87	-9	-2	152	198	46	0	-75	-75	-29	-19%	amber	M
Community Regeneration	107	123	-25	-9	139	195	56	0	-50	-50	6	5%	amber	M
Adult Skills	941	999		58	1,255	1,315	60	0		0	60	5%	amber	M
Libraries	2,059	2,115		57	2,745	2,892	147	0	0	0	147	5%	amber	M
<b>Sub Total</b>	<b>4,010</b>	<b>4,183</b>	<b>-51</b>	<b>122</b>	<b>5,389</b>	<b>5,836</b>	<b>447</b>	<b>0</b>	<b>-296</b>	<b>-296</b>	<b>151</b>	<b>3%</b>	<b>amber</b>	<b>M</b>
<b>Highways &amp; Transportation</b>														
AD Highways & Transportation	38	186	-62	86	51	57	7	0	-62	-62	-55	-109%	amber	M
Highways Contracts	3,864	3,941		77	5,466	5,616	149	0	0	0	149	3%	amber	M
Passenger Transport Services	4,292	4,081		-210	5,722	5,770	48	0	-50	-50	-2	0%	green	L
<b>Sub Total</b>	<b>8,194</b>	<b>8,208</b>	<b>-62</b>	<b>-48</b>	<b>11,239</b>	<b>11,443</b>	<b>204</b>	<b>0</b>	<b>-112</b>	<b>-112</b>	<b>92</b>	<b>1%</b>	<b>green</b>	<b>L</b>

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	Budget	Actual	Use of reserves	Variance	Approved Budget	Forecast Outturn	Forecast Variance	Proposed transfer to reserves (+ve)	Proposed use of reserves (-ve)	Total	Forecast Variance after use of reserves	Forecast % of Budget		
	£000	£000	£000	£000	£000	£000	£000	£000	£000		£000			
<b>Planning</b>														
AD Planning	35	131		97	46	51	5	0	0	0	5	11%	red	H
Dev Plan & Strategic Housing	1,578	1,025		-553	2,105	2,004	-100	0	0	0	-100	-5%	green	L
Development Management	1,011	844		-167	1,348	1,316	-33	150	-152	-2	-35	-3%	green	L
Transport Strategy & Countryside	1,769	1,747		-22	2,520	2,582	62	0	-50	-50	12	0%	green	L
Building Control & Albion Arch	462	420		-42	805	877	72	0	-30	-30	42	5%	amber	M
<b>Sub Total</b>	<b>4,856</b>	<b>4,167</b>	<b>0</b>	<b>-688</b>	<b>6,823</b>	<b>6,830</b>	<b>7</b>	<b>150</b>	<b>-232</b>	<b>-82</b>	<b>-75</b>	<b>-1%</b>	<b>green</b>	<b>L</b>
<b>Environmental Services</b>														
CSPPWL Management	31	111		80	41	30	-11	0	0	0	-11	-27%	amber	M
Emergency Planning	134	181	-30	16	222	258	35	0	-30	-30	5	2%	amber	M
Public Protection	1,133	927	140	-66	1,472	1,294	-178	140	0	140	-38	-3%	green	L
Community Safety	767	701		-66	1,281	1,222	-59	0	-99	-99	-158	-12%	amber	M
Waste Service	14,171	14,227		56	19,080	18,433	-646	0	0	0	-646	-3%	green	L
Leisure Services	789	651	42	-96	1,098	981	-117	55	-20	35	-82	-7%	green	L
Traffic Management	224	237	0	13	298	336	38	0	0	0	38	13%	red	H
<b>Sub Total</b>	<b>17,249</b>	<b>17,035</b>	<b>152</b>	<b>-62</b>	<b>23,493</b>	<b>22,555</b>	<b>-937</b>	<b>195</b>	<b>-149</b>	<b>46</b>	<b>-891</b>	<b>-4%</b>	<b>green</b>	<b>L</b>
<b>Total DIRECTORATE Spend</b>	<b>34,885</b>	<b>34,098</b>	<b>39</b>	<b>-748</b>	<b>47,712</b>	<b>47,433</b>	<b>-279</b>	<b>345</b>	<b>-789</b>	<b>-444</b>	<b>-723</b>	<b>-2%</b>	<b>green</b>	<b>L</b>