

APPENDIX A1 – NET REVENUE POSITION BY DIVISION JUNE, 2013

Division	Year to date				Full Year						
	Budget	Actual	Use of reserves	Variance	Approved Budget	Forecast Outturn	Forecast Variance	Proposed transfer to reserves	Proposed use of reserves	Total	Forecast Variance after use of reserves
	£000	£000	£000	£000	£000	£000	£000	£000	£000		£000
Service Development	134	102	0	-32	536	523	-13	0	0	0	-13
Economic Growth and Skills	542	546	-29	-25	2,355	2,668	313	0	-175	-175	138
Planning	1,262	1,313	-16	35	6,445	6,905	460	0	-403	-403	57
Total DIRECTORATE Spend	1,938	1,961	-45	-22	9,336	10,096	760	0	-578	-578	182

APPENDIX A2 – NET REVENUE POSITION BY SERVICE JUNE, 2013

Service	Cumulative to Date				Year						
	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
	£000	£000	£000	£000	£000	£000	£000	£000	£000		£000
Service Development											
Service Development	134	102		-32	536	523	-13			0	-13
Sub Total	134	102	0	-32	536	523	-13	0	0	0	-13
Economic Growth and Skills											
AD Econ Growth,Skills & Regen	206	214		8	823	811	-12			0	-12
Business Investment & Marketing	10	18	-8	0	39	135	96		-96	-96	0
Economic Dev & Physical Regen	16	24	-10	-2	240	259	19		-19	-19	0
Community Regeneration	33	23	-11	-21	146	205	59		-60	-60	-1
Adult Skills	305	267		-38	1,218	1,258	40			0	40
Customer First	-28	0		28	-111	0	111			0	111
Sub Total	542	546	-29	-25	2,355	2,668	313	0	-175	-175	138
Planning											
AD Planning	12	47		35	49	99	50			0	50
Dev Plan & Strategic Housing	346	355		9	2,093	1,983	-110			0	-110
Development Management	295	72	-16	-239	1,178	1,200	22		-139	-139	-117
Transport Strategy & Countryside	484	689		205	2,301	2,301	0			0	0
Building Control	216	211		-5	931	1,340	409		-264	-264	145
Archaeology	-69	-61		8	-21	-18	3			0	3
Customer First	-22	0		22	-86	0	86			0	86
Sub Total	1,262	1,313	-16	35	6,445	6,905	460	0	-403	-403	57
Total DIRECTORATE Spend	1,938	1,961	-45	-22	9,336	10,096	760	0	-578	-578	182

Appendix **A3** – Movement in variance

Division	Full Year Forecast Variance June	Full Year Forecast Variance April	Change in Variance
	£000	£000	£000
Service Development	523	0	523
Economic Growth and Skills	2,668	0	2,668
Planning	6,905	0	6,905
Total DIRECTORATE Spend	10,096	0	10,096

APPENDIX B – EFFICIENCIES JUNE, 2013

Service Area	Year to date			Full Year		
	Budget £m	Actual £m	Variance	Budget £m	Forecast £m	Variance
EFFICIENCIES						
Planning	0.073	0.073	0.000	0.391	0.305	-0.086
Economic Growth Skills & Regen	0.015	0.015	0.000	0.062	0.062	0.000
SUB TOTAL	0.088	0.088	0.000	0.453	0.367	-0.086
CROSS CUTTING EFFICIENCIES						
			.0000			.0000
			.0000			.0000
			.0000			.0000
			.0000			.0000
SUB TOTAL	0.000	0.000	0.000	0.000	0.000	0.000
COMPENSATORY SAVINGS						
			.0000			.0000
			.0000			.0000
SUB TOTAL	0.000	0.000	0.000	0.000	0.000	0.000
TOTAL	0.088	0.088	0.000	0.453	0.367	-0.086

APPENDIX C – RESERVES BALANCE & USAGE JUNE, 2013

Description	Opening Balance 2013/14	Proposed spend against reserves	Release of reserves	Proposed transfer to reserves	Proposed Closing Balance 2013/14	Notes
	£000	£000	£000	£000	£000	
REGENERATION AND BUSINESS SUPPORT RESERVES						
Career Development Framework	68	-32			36	Cost of implementing Career Development Framework following decisions in 2011/12.
External Funded Regeneration reserve	434	-156			278	External funds to support economic participation, regeneration and European programmes.
Local Development Framework	100				100	To assist with the cost of developing the new CBC Local Development Framework
Minerals and Waste partnership funds	104	-30			74	Partners income contributions to service costs which are to cover the costs of LDF and enforcement inquiries of this shared service which CBC hosts.
Physical Regeneration Projects	31	-19			12	To assist with the costs of stage 2 of Employment sites acceleration project.
Pre-application service development	288	-77			211	Funds to embed pre-application process to give assurance to developers that service is adequately resourced and supported.
NIRAH	50				50	Shared reserve with Bedford Borough to support NIRAH project costs.
Woodside Connection options appraisal	50				50	Cost of developing business case for Woodside Connection.
Business growth grants	84				84	External funds and partnership contributions to support business growth. Includes match funding for pilot schemes.
Flood defence	264	-264			0	Grant funds received in advance, not ringfenced.
Natural England	10				10	Grant funds received in advance, not ringfenced.
Building control	76				76	Trading account carry fwd.
Gypsy and traveller	50				50	
Total Earmarked Reserves	1,609	-578	0	0	1,031	

APPENDIX D - AGED DEBT REPORT JUNE, 2013

Debts greater than £10,000

Debtor (£'000)	Total Debt	Due Current Month	1-30 days	31-60 days	61-90 days	91-365 days	1-2 years	Over 2 years
Debtor 1	£116	£0	£0	£0	£0	£0	£116	£0
Debtor 2	£225	£45	£34	£26	£14	£87	£15	£5
Debtor 3	£137	£0	£6	£36	£0	£0	£95	£0
Debtor 4	£194	£0	£0	£0	£0	£0	£194	£0
Debtor 5	£150	£0	£0	£0	£0	£150	£0	£0
Debtor 6	£67	£34	£0	£0	£0	£33	£0	£0
Debtor 7	£95	£0	£84	£0	£0	£0	£10	£0
Debtor 8	£70	£0	£0	£0	£0	£70	£0	£0
Debtor 9	£74	£0	£0	£0	£0	£0	£74	£0
Debtor 10	£91	£0	£0	£68	£0	£0	£22	£0
Debtor 11	£17	£0	£0	£0	£0	£17	£0	£0
Debtor 12	£10	£0	£10	£0	£0	£0	£0	£0
Debtor 13	£11	£0	£10	£0	£0	£0	£0	£0
Debtor 14	£12	£0	£12	£0	£0	£0	£0	£0
Debtor 15	£12	£0	£12	£0	£0	£0	£0	£0
Debtor 16	£30	£0	£0	£0	£0	£0	£30	£0
Debtor 17	£14	£0	£0	£0	£0	£0	£14	£0
Debtor 18	£31	£0	£0	£0	£0	£12	£0	£19
Debtor 19	£19	£0	£0	£0	£0	£19	£0	£0
Debtor 20	£47	£0	£0	£3	£44	£0	£0	£0
Debtor 21	£12	£0	£0	£12	£0	£0	£0	£0
Debtor 22	£25	£0	£0	£0	£25	£0	£0	£0
Debtor 23	£50	£0	£-50	£0	£99	£0	£0	£0
Debtor 24	£14	£0	£0	£14	£0	£0	£0	£0
Debtor 25	£19	£0	£19	£0	£0	£0	£0	£0
Debtor 26	£26	£0	£0	£26	£0	£0	£0	£0
Debtor 27	£12	£0	£0	£0	£0	£12	£0	£0
Debtor 28	£15	£0	£15	£0	£0	£0	£0	£0
Debtor 29	£14	£0	£14	£0	£0	£0	£0	£0
Debtor 30	£13	£0	£1	£0	£0	£13	£0	£0
Debtor 31	£29	£0	£0	£0	£0	£0	£29	£0
Debtor 32	£14	£0	£0	£0	£0	£14	£0	£0
Debtor 33	£37	£0	£0	£0	£0	£0	£0	£37
Debtor 34	£19	£0	£2	£1	£15	£0	£0	£0
Debt > £10,000	£1722	£80	£171	£186	£197	£428	£600	£60