

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
Community Services Director	63	44	0	-19	251	251	0	0	0	0	0
Highways & Transportation	2,424	2,584	0	160	10,328	10,358	30	0	0	0	30
Environmental Services	5,361	5,432	-170	-99	22,100	22,772	672	55	-874	-819	-147
Libraries	729	524	0	-205	2,917	2,927	10	0	-10	-10	0
Total DIRECTORATE Spend	8,577	8,584	-170	-163	35,596	36,308	712	55	-884	-829	-117

APPENDIX A2 – NET REVENUE POSITION BY SERVICE JUNE, 2013

Service	Cumulative to Date				Full 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
Community Services Director											
Community Services Director	63	44		-19	251	251	0			0	0
Sub Total	63	44	0	-19	251	251	0	0	0	0	0
Highways & Transportation											
AD Highways & Transportation	66	8		-58	239	239	0			0	0
Highways Contracts	735	963		228	4,267	4,297	30			0	30
Passenger Transport Services	1,623	1,613		-10	5,822	5,822	0			0	0
Sub Total	2,424	2,584	0	160	10,328	10,358	30	0	0	0	30
Environmental Services											
CSPPWL Management	9	36		27	35	30	-5			0	-5
Emergency Planning	-20	-7		13	224	196	-28			0	-28
Public Protection	377	403	-72	-46	1,465	1,706	241		-241	-241	0
Community Safety	327	241		-86	1,282	1,387	105		-184	-184	-79
Waste Service	4,410	4,665	-112	143	17,698	18,132	434		-449	-449	-15
Leisure Services	231	232	14	15	1,109	1,034	-75	55		55	-20
Traffic Management	27	-138		-165	287	287	0			0	0
Sub Total	5,361	5,432	-170	-99	22,100	22,772	672	55	-874	-819	-147
Libraries											
Libraries	729	524		-205	2,917	2,927	10		-10	-10	0
Sub Total	729	524	0	-205	2,917	2,927	10	0	-10	-10	0
Total DIRECTORATE Spend	8,577	8,584	-170	-163	35,596	36,308	712	55	-884	-829	-117

Appendix **A3** – Movement in variance

Division	Full Year Forecast Variance June	Full Year Forecast Variance April	Change in Variance
	£000	£000	£000
Community Services Director	251	0	251
Highways & Transportation	10,358	0	10,358
Environmental Services	22,772	0	22,772
Libraries	2,927	0	2,927
Total DIRECTORATE Spend	36,308	0	36,308

APPENDIX **B** – EFFICIENCIES JUNE, 2013

Service Area	Year to date			Full Year		
	Budget £m	Actual £m	Variance	Budget £m	Forecast £m	Variance
EFFICIENCIES						
Environmental Services	0.559	0.407	-0.152	2.255	1.676	-0.579
Highways & Transport	0.310	0.298	-0.012	1.319	1.268	-0.051
Libraries	0.012	0.010	-0.002	0.155	0.044	-0.111
SUB TOTAL	0.881	0.715	-0.166	3.729	2.988	-0.741
CROSS CUTTING EFFICIENCIES						
			.0000			.0000
SUB TOTAL	0.000	0.000	0.000	0.000	0.000	0.000
COMPENSATORY SAVINGS						
Earmarked reserve for Waste			.0000		0.449	.4490
Delayed opening of Busway - maintenance			.0000		0.050	.0500
Delayed opening of Busway - concessionary fares			.0000		0.050	.0500
			.0000			.0000
SUB TOTAL	0.000	0.000	0.000	0.000	0.549	0.549
TOTAL	0.881	0.715	-0.166	3.729	3.537	-0.192

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
Community Services	£000	£000	£000	£000	£000	
Leisure Centre Reinvestment Fund	89			55	144	Contractual requirement for share of profits from leisure contracts for the reinvestment in building and equipment.
Integrated consumer protection	140	-27			113	To support case management and court action
Transport Fund	125				125	Parking income directed to transport infrastructure improvements.
Community Safety partnership fund	159	-99			60	Contributions from community safety partners, Home Office (IOM), and money held on behalf of HMCS relating to cash seizures.
Bedford & Luton Resilience Forum	65				65	Contributions from partners with CBC acting as treasurer to Forum.
PTR2 Business Process Reengineering	11				11	Delivery of new IT solution and business processes.
Arts and theatre service reviews	10	-10			0	External funds and partnership contributions to support business growth. Includes installation of digital equipment and relocation of services.
Waste	449	-449			0	Waste reserve
DEFRA grant	53	-53			0	Grant funds received in advance, not ringfenced.
Financial investigation unit	275	-161			114	FIU reserve
Community safety grant	85	-85			0	Grant funds received in advance, not ringfenced.
Total earmarked reserves	1,461	-884	0	55	632	

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	£120	£118	-£54	£56	£0	£0	£0	£0
Debtor 2	£17	£0	£0	£17	£0	£0	£0	£0
Debtor 3	£40	£0	£4	£0	£1	£12	£17	£7
Debtor 4	£16	£0	£0	£0	£0	£16	£0	£0
Debtor 5	£39	£0	£0	£0	£0	£0	£0	£39
Debtor 6	£38	£0	£13	£25	£0	£0	£0	£0
Debt > £10,000	£270	£118	-£37	£99	£1	£28	£17	£46