

# **Sustainable Communities Overview and Scrutiny Committee April 2014**

## **Budget Monitoring 2013/14 Q3 – December 2013**

The figures are before the recent restructure

# Capital - Regeneration

Forecast variance for year £1,698K underspend for the year (£1,261K Quarter 2)

- due mainly to factors beyond control of Council including property negotiations in Dunstable and BDUK involvement in Broadband project

Year to date variance £2,162K ahead of profile (£1,793K )

- due mainly to S278 spend and Woodside Project

<b>Scheme Categories</b>	<b>Net Expenditure Budget</b>	<b>Net Expenditure Forecast</b>	<b>Net Expenditure Forecast Variance</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
Regeneration	3,332	1,634	-1,698
<b>Total</b>	<b>3,332</b>	<b>1,634</b>	<b>-1,698</b>
<b>Percentage of budget</b>		<b>49.0%</b>	<b>-51.0%</b>

# Revenue – Regeneration

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

- The 2013/14 forecast outturn is to underspend by £439K (£97K quarter 2)
  - main change due to delay in key strategic planning documents
- The Year to Date spend is underspent by £807K (£797K )
- December outstanding debt (over 1 month days is ) £1,881K (£1,155K)
  - main area increase is s106, s278 and Albion debt .

# Revenue – Regeneration

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
Service Development	536	526	-10	-10
Economic Growth and Skills	1,163	1,535	372	10
Planning	6,340	5,783	-557	-439
<b>Regeneration &amp; Business Support</b>	<b>8,039</b>	<b>7,844</b>	<b>-195</b>	<b>-439</b>

# Capital - Community Services

Forecast variance for the year £5,179K underspend (£5,114K quarter 2)

- due mainly to BEaR project and delays on leisure schemes

Year to date variance £1,220K ahead of profile (£665K )

- due mainly to spend ahead of profile on highways projects

Scheme Categories	Net Expenditure Budget	Net Expenditure Forecast	Net Expenditure Forecast Variance
	£'000	£'000	£'000
Environmental Services	4,950	683	-4,267
Libraries	202	220	18
Leisure	4,379	2,932	-1,447
Transport	11,854	12,371	517
<b>Community Services</b>	<b>21,385</b>	<b>16,206</b>	<b>-5,179</b>

<b>Percentage of budget</b>		<b>75.8%</b>	<b>-24.2%</b>
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# Revenue –Community Services

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

- The 2013/14 forecast outturn is to underspend by £263K (£153K quarter 2)  
main change due to changes in salary forecast in highways division
- The Year to Date spend is underspent by £182K (£24K)
- December outstanding debt (over 1 month days is ) £108K (£111K)

# 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	251	184	-67	-67
Highways & Transportation	10,503	10,525	22	11
Environmental Services	22,093	22,638	545	-137
Libraries	2,926	2,856	-70	-70
<b>Community Services</b>	<b>35,773</b>	<b>36,203</b>	<b>430</b>	<b>-263</b>