

Sustainable Communities Overview and Scrutiny Committee August 2015

Budget Monitoring Q1 – June 2015/16

Revenue –Community Services

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

- The 2015/16 forecast outturn is to underspend by £6K
- The Year to Date spend is underspent by £3K
- June outstanding debt (over 1 month days is) £293K

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	396	396	0	0
Highways & Transportation	12,316	12,316	0	0
Environmental Services	23,880	24,898	1,018	(6)
Community Services	36,592	37,610	1,018	(6)

Capital - Community Services

Forecast variance for the year £3,551K underspend
 - main variance is Dunstable Leisure and Library scheme, South Depot & HWRC redevelopment.

Year to date variance £243k ahead of profile
 - main variance Flitwick Leisure Centre

Directorate	Full Year		
	BUDGET	FORECAST	VARIANCE
	Net Expenditure	Net Expenditure	Net Expenditure
	£000	£000	£000
Enviromental Services	15,416	9,611	(5,805)
Libraries	148	148	0
Leisure	10,638	10,111	(527)
Transport	25,238	28,019	2,781
Community Services	51,440	47,889	(3,551)

Revenue – Regeneration and Business

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

- The 2015/16 forecast outturn is to underspend by £32k
- The Year to Date spend is under spent by £368K
- June outstanding debt (over 1 month days is) £2,841K

Revenue – Regeneration and Business

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
Director	463	463	0	0
Business and Investment	932	1,057	125	(6)
Planning	3,417	3,594	177	(26)
Regeneration & Business Support	4,812	5,114	302	(32)

Capital - Regeneration

Forecast to over spend by £454K in year

Overspend £802k on Broadband – which is acceleration of 2016/17 spend to 2015/16.

Underspend £335k on Market Towns Programme and Development Site Promotion

Directorate	Full Year		
	BUDGET	FORECAST	VARIANCE
	Net Expenditure	Net Expenditure	Net Expenditure
	£000s	£000s	£000s
Regeneration	1,355	1,809	454