



PRCC.05 12/13

Prosperous Communities
Committee

6th June 2012

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Subject: Progress and Delivery – Finance Report (based on income and expenditure in the period – 1 April 2011 to 31 March 2012)

Report by:

Financial Services Manager (Section 151 Officer)

Contact Officer:

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Purpose / Summary:

This report sets out the annual income and expenditure subject to audit based on transactions for the period 1st April to 31st March 2012. Explanations are provided for any differences between the forecasts and approved budgets.

RECOMMENDATION:

- 1) That Members note the contents of the report and the budget position for 2011/12 based on income and expenditure to 31 March 2012.**

IMPLICATIONS

Legal:
None arising from this report.

Financial :
The current revenue budget monitoring position is explained in the body of this report.

Staffing :
None arising from this report.

Equality and Diversity including Human Rights :
*NB: A full impact assessment **HAS TO BE** attached if the report relates to any new or revised policy or revision to service delivery/introduction of new services.*

Risk Assessment :
None arising from this report.

Climate Related Risks and Opportunities :
None arising from this report.

Title and Location of any Background Papers used in the preparation of this report:
None

Call in and Urgency:

Is the decision one which Rule 14 of the Scrutiny Procedure Rules apply?

Yes

No

Key Decision:

Yes

No

1 Introduction

- 1.1 This report gives Members information on differences between the approved budgets relevant to this Committee and outturn income and expenditure, subject to audit, for the year ended 31 March 2012. The financial information has been presented in an income and expenditure layout.
- 1.2 The budgets reported exclude support service recharges in order to reflect direct service costs.
- 1.3 The actual year end budget position is presented by Directorate, Service and Service Area at Appendix A with a glossary of terms at Appendix E.

2 Committee Overview

- 2.1 The Council has continued to deliver essential and valued services whilst responding to the impacts of low economic growth, significant reductions in government support and the different ways of working envisaged through the Localism Act.
- 2.2 The revenue budget surplus of £309k outlined in this report has provided resources to offset significant budget pressure around income shortfalls on budgets linked to the housing market as well as allowing support for community celebrations of the Queen's Diamond Jubilee and the Olympics and investment in assets for delivering services.
- 2.3 The surplus has been delivered by generating new income streams, accelerating the delivery of planned savings, a focus on ongoing efficiencies and proactive vacancy management.
- 2.4 Considering the extension of existing austerity measures and the future issues predicted a sustainable and well managed budget is essential as the next five years will see radical reforms to the national benefits system, local government funding and infrastructure financing.
- 2.5 The year end net expenditure position for the committee reflects various budget surpluses offset by income deficits (£291k), within Development Management, Land Charges and Building Control services. The overall year end position has changed from an £86k overspend that was previously reported to this Committee. The tables overleaf specifically identify, firstly by Directorate and then by service area the actual revenue budget variances.

Revenue Budget Surplus by Directorate 2011/12

Directorate	Annual Budget	Year End Position subject to Audit	Year End Variance Surplus (-) / Deficit £
Regeneration & Planning	2,577,670	2,437,559	-140,111
Communities & Localism	3,476,810	3,336,190	-140,620
Resources	8,700	-19,473	-28,173
Total	6,063,180	5,754,276	-308,904

Revenue Budget Variances by service area for the period 1 April 2011 to 31 March 2012

Based on expenditure and income to 31 March 2012

Service	Annual Budget £	Year End Position subject to Audit £	Year End Variance Surplus (-) / Deficit £
Housing Advncs & Support to RSL's	700	832	132
Press & Public Relations	8,000	5,291	-2,709
Public Transport	0	-25,596	-25,596
Director of Resources Total	8,700	-19,473	-28,173
Building Control	-78,600	-1,588	77,012
Car Parks	152,870	137,417	-15,453
Community Safety	337,730	313,863	-23,867
Culture & Heritage - Arts	211,270	164,475	-46,795
Development Control	-130,850	-9,378	121,472
Homelessness & Housing Advice	268,250	174,008	-94,242
Housing Strategy	228,980	183,515	-45,465
Local Land Charges	-69,500	-29,266	40,234
Open Spaces Parks	58,150	33,421	-24,729
Other Planning	115,700	115,700	0
Planning Policy - Support Team	167,810	156,302	-11,508
Private Sector Housing Renewal	121,290	66,983	-54,307
Regen & Skills Development	182,000	128,418	-53,582
Town Centre Management	-140,780	-124,226	16,554
Other Budget deficit under £10k	139,990	141,655	1,665
Other Budget surplus under -£10k	1,013,360	986,260	-27,100
Director of Reperation & Planning Total	2,577,670	2,437,560	-140,111
Health & Safety at Work	50,570	36,401	-14,169
Public Conveniences	79,870	42,590	-37,280
Street Cleansing	493,560	468,801	-24,759
Waste Management	2,208,540	2,157,419	-51,121
Other Budget deficit under £10k	357,310	372,154	14,844
Other Budget surplus under -£10k	286,960	258,824	-28,136
Director of Communities & Localism Total	3,476,810	3,336,190	-140,620
Prosperous Communities Total	6,063,180	5,754,277	-308,904

3 Directorate Variations

3.1 Director of Resources

	Annual Budget £	Year End Position subject to Audit £	Year End Variance Surplus (-) / Deficit £
Income			
Government Grants	0	0	0
DWP Grants	0	0	0
Other Grants & Receipts	0	0	0
Sales, Fees & Charges	0	90	90
Other Income	0	70	70
Interest	450	151	-299
Total Income	450	311	-139
Expenditure			
Employees	0	0	0
Premises Related	100	0	-100
Transport Related	0	0	0
Supplies & Services	0	-25,521	-25,521
Third Party Payments	1,050	1,068	18
Transfer Payments	8,000	5,291	-2,709
Total Expenditure	9,150	-19,162	-28,312
Net Total Variance to Budget Surplus(-) / Deficit			-28,173

- 3.1.1 The year end actual position for this Directorate is a surplus of £28k. The actual cost incurred for Public Transport (Concessionary Fares) relating to 2010/11 was less than was provided for giving a surplus of £26k and the costs of the Lincolnshire Show were £2k less than budget. The Concessionary Fares service is now delivered by the County Council (Appendix B).

3.2 Director of Communities and Localism

	Annual Budget £	Year End Position subject to Audit £	Year End Variance Surplus (-) / Deficit £
Income			
Government Grants	0	0	0
DWP Grants	211,737	215,360	-3,623
Other Grants & Receipts	269,380	282,717	-13,337
Sales, Fees & Charges	8,830	20,571	-11,741
Other Income	0	0	0
Interest	0	0	0
Total Income	489,947	518,649	-28,702
Expenditure			
Employees	2,162,210	2,090,107	-72,103
Premises Related	79,030	71,547	-7,483
Transport Related	1,171,400	1,136,491	-34,909
Supplies & Services	293,430	286,084	-7,346
Third Party Payments	147,297	145,021	-2,276
Transfer Payments	113,390	125,588	12,198
Total Expenditure	3,966,757	3,854,838	-111,919
Net Total Variance to Budget Surplus(-) / Deficit			-140,620

3.2.1 The year end actual position for this Directorate is a surplus of £141k. The significant variances are detailed below.

3.2.2 The Operational services year end position is a surplus of £113,000 made up overall of an increase in income and a reduction in costs through more effective management of the budgets. Hiring out some of the vehicles, for example the street sweeper, and reducing sickness within the workforce and thus the need for agency labour, has contributed to significant efficiencies in this service. As a result of the success of generating private income the targets set for Income from the current year have been revised upwards and there is confidence that these income streams will continue. Public conveniences have been remodelled to incur lower operating costs and savings have been used to finance capital works to the Roseway toilets to increase the quality of service provided. These differences in expected out turn were all predicted through the monthly budget monitoring processes.

As such £50,000 of these predicted efficiencies were previously approved for use to fund the Council's Olympic and Jubilee Celebration Fund which has been successfully allocated to support a wide range of parties and events across the district.

3.2.3 Within Public Protection services a major re-design of the service was undertaken during 2011/12 and this coupled with a number of vacancies during the year has allowed the service to bring forward efficiency measures and to make savings of £34,000.

3.2.4 Director of Communities & Localism's year end position is a deficit of £6k due to expenditure pressures within year.

3.2.5 Appendix C shows the breakdown of this directorate by Service Manager.

3.3 Director of Regeneration and Planning

	Annual Budget £	Year End Position subject to Audit £	Year End Variance Surplus (-) / Deficit £
Income			
Government Grants	136,410	89,062	47,348
DWP Grants	501,880	238,851	263,029
Other Grants & Receipts	1,404,380	1,092,778	311,602
Sales, Fees & Charges	228,940	387,736	-158,796
Other Income	0	0	0
Interest	0	0	0
Total Income	2,271,610	1,808,427	463,183
Expenditure			
Employees	2,367,890	2,084,920	-282,970
Premises Related	585,180	583,581	-1,599
Transport Related	76,860	78,265	1,405
Supplies & Services	732,050	591,960	-140,090
Third Party Payments	918,560	746,329	-172,231
Transfer Payments	168,740	160,930	-7,810
Total Expenditure	4,849,280	4,245,985	-603,295
Net Total Variance to Budget Surplus(-) / Deficit			-140,111

3.3.1 The year end actual position for this Directorate is a surplus of £140k. The significant variances are detailed below.

3.3.2 Housing Renewal, Community Safety, Technical & Contract Services year end position is a surplus of £181k. This is shown in the breakdown below.

- Car Parks have a surplus of £15k due to additional income generated.
- Community Safety have a surplus of £24k due to expenditure pressures offset by savings on salaries and the early recognition of 12/13 budget savings.

- Homelessness & Housing advice have a surplus £94k due to early recognition of 12/13 budget savings (£45k), salary savings (£6k), unspent budgets allocated to Choice Based Lettings as the start of the project has been delayed (£28k) and in year efficiency savings (£15k)
- Housing Strategy have a surplus of £45k due to salary savings and early recognition of 12/13 budget savings
- Open Spaces Parks have a surplus of £25k due to in year savings and additional income.
- Private Sector Housing Renewal have a surplus of £54k due to savings on salaries (£16k), in year savings from enforcement works and unbudgeted income recovered from previous decent homes grants, the grant repayments have been approved to be reserved to fund future housing projects.
- Town Centre Management has a deficit of £16k due to unachieved rental income and unplanned maintenance costs.
- Building Control income has underachieved by £77k based on current activity levels and the continuing subdued economic climate. The table below shows further information relating to the income pressure referred to above.

Building Control Breakdown of income and expenditure budget for 2011-2012

	Annual Budget			Year End Actual	
	Income	Expenditure	Net Expenditure	Net Expenditure	Variance
Building Control	-261,500	182,900	-78,600	-1,759	76,841

Building Control Details of income received compared to budget at 31 March 2012

	Annual Income Budget	Income Received 11/12	Variance 11/12
Building Control	-261,500	-191,121	70,379

3.3.3 Regeneration Services & Development Services year end position is a deficit of £49k. This is shown in the breakdown below.

- Culture & Heritage Arts have a surplus of £47k due to in year savings (£15k) and the Trinity Arts Centre early recognition of 12/13 budget savings - staff saving (£12k), premises (£16k), supplies and services (27k) offset in part by an income shortfall (-£23k).
- Planning Policy – Support Team have a surplus of £12k due to in year savings.
- Regeneration & Skills Development have a surplus of £54k due to the generation of additional income, savings on salaries and early recognition of 12/13 budget savings.
- Land Charges has a deficit of £40k. Income is directly affected by two main economic factors; the overall low number of approved mortgages

- Development Control has a deficit of £121k. This is as a result of planning fee income being £139k underachieved and pre-application advice fee income being £26k underachieved offset by salary savings of £41k (Planning Fee income is tied to economic conditions, in that the downturn which has affected the housing market has a negative impact on both numbers of applications and the type of application. Pre-Application Advice Fee income is market driven and additional work is being undertaken to promote this service).

The table below shows further information relating to the above income pressures.

Development Control and Land Charges - Breakdown of income and expenditure budgets for 2011-2012

	Annual Budget £			Annual Forecast £	
	Income	Expenditure	Net Expenditure	Net Expenditure	Variance
Development Control	-560,000	429,150	-130,850	-9,378	121,472
Land Charges	-176,000	106,500	-69,500	-29,266	40,234

Development Control and land Charges - Details of income received compared to budget at 31 March 2012

	Annual Income Budget	Income Received 11/12	Variance 11/12
Development Control - Applications Fee	-500,000	-360,829	139,171
Development Control - Pre Application Advice	-60,000	-33,893	26,107
Land Charges	-176,000	-120,889	55,111

Appendix D shows the breakdown of this directorate by Service Manager.

PROSPEROUS COMMUNITIES COMMITTEE REVENUE BUDGET FORECAST 2011/12

**APPENDIX A
INCOME**

Service	Area	Annual Income Budget	Year End Position subject to Audit	Year End Variance Surplus (-) / Deficit £
		£	£	£
HOUSING ADVNCS & SUPPORT TO RSL'S	HOUSING ADVANCES	-450	-311	139
	DIRECTOR OF RESOURCES TOTAL	-450	-311	139
BUILDING CONTROL	BUILDING REGULATIONS - FEE EARNING	-261,500	-191,121	70,379
CAR PARKS	CAR PARKS	-139,150	-152,310	-13,160
	BEAUMONT STREET CAR PARK	-65,270	-63,927	1,343
CEMETERY & MORTUARY SERVICES	CEMETERIES	-2,130	-6,075	-3,945
COMMUNITY SAFETY	COMMUNITY SAFETY COMMISSIONING PROJECT	-52,500	-39,015	13,485
	COMMUNITY SAFETY	0	-3,650	-3,650
	FAMILY INTERVENTION PROJECT	0	-3,475	-3,475
	COMMUNITY SAFETY OFFICERS	-6,790	-2,558	4,232
	CCTV SERVICE	0	-1,000	-1,000
CULTURE & HERITAGE - ARTS	RURAL CINEMA	0	103	103
	TRINITY ARTS CENTRE	-120,020	-99,635	20,385
CULTURE & HERITAGE - ESF	YOUNG AND SAFE IN GAINSBOROUGH	0	-3,306	-3,306
DEVELOPMENT CONTROL	DEVELOPMENT CONTROL	-560,000	-415,790	144,210
HOMELESSNESS & HOUSING ADVICE	HOUSING ADVICE & HOMELESSNESS	-86,410	-76,688	9,722
	HOMELESSNESS STRATEGY PROJECT-COUNTYWIDE	-70,730	-63,029	7,701
	HOMELESSNESS FLOATING SUPPORT	-39,470	-34,569	4,901
	COUNTY YOUTH HOUSING PROJECT	-25,000	-8,613	16,387
HOUSING STRATEGY	LINCOLNSHIRE RURAL HOUSING	-245,980	-58,112	187,868
LOCAL LAND CHARGES	LOCAL LAND CHARGES	-176,000	-121,263	54,737
OPEN SPACES - BTCV/WOLDS	BRITISH TRUST FOR CONSERVATION VOLUNTRS	0	-967	-967
OPEN SPACES PARKS	PARKS & OPEN SPACES	-1,850	-3,097	-1,247
	RICHMOND PARK - NOW PK01	0	-5	-5
PLANNING POLICY - FORWARD PLANNING	FORWARD PLANNING	-500	0	500
PLANNING POLICY - SUPPORT TEAM	PLANNING SUPPORT TEAM	-1,620	-4,323	-2,703
PRIVATE SECTOR HOUSING RENEWAL	HOUSING RENEWAL ACTIVITY	0	-28,127	-28,127
	SOCIAL LETTINGS AGENCY	-25,000	-2,666	22,334
REGEN & SKILLS DEVELOPMENT	COMMUNITY DEVELOPMENT	0	-5,862	-5,862
	REGENERATION - SKILLS DEVELOPMENT	-93,200	-118,375	-25,175
	SECTION 106 DEVELOPMENTS	-42,130	-62,661	-20,531
TOURISM	TOURISM POLICY; ETC	0	-704	-704
TOWN CENTRE MANAGEMENT	BUS STATION	-2,500	-4,396	-1,896
	COMMERCIAL PROPERTIES	-144,380	-136,815	7,565
	LORD STREET	-32,000	-28,438	3,563
TOWN CENTRE MANAGEMENT - MARKETS	MARKETS	-77,480	-68,184	9,296
	DIRECTOR OF REGENERATION & PLANNING TOTAL	-2,271,610	-1,808,652	462,958
CULTURE & HERITAGE - ARTS	AREA / COMMUNITY DEVELOPMENT	-20,000	-20,000	0
ENVIRONMENTAL PROTECTION	POLLUTION REDUCTION	-16,720	-16,549	171
FOOD SAFETY	FOOD HYGIENE RATINGS SCHEME	-5,880	-5,880	0
	FOOD SAFETY	-6,000	-673	5,327
GENL GRANTS; BEQUESTS & DONTNS	GRANTS & EVENTS	0	-5,000	-5,000
HOUSING STRATEGY	STRATEGIC HOUSING IMPROVEMENT	0	-1,174	-1,174
LICENCES - COMMUNITY	COMMUNITY LICENCES	-114,160	-119,293	-5,133
PRIMARY CARE TRUST	CHOOSING HEALTH: FOOD	-7,600	-7,750	-150
	CHOOSING HEALTH: HEALTH WALKS	-67,257	-66,843	414
	HEALTH TRAINER PROGRAMME	-45,000	-41,334	3,666
	LINCS SPORTS PARTNERSHIP	0	-5,563	-5,563
	HEALTH AND WELLBEING	-51,800	-18,848	32,952
RECREATION & SPORT	CULTURE & COMMUNITY	0	-8,106	-8,106
STREET CLEANSING	STREET CLEANSING	-58,200	-83,992	-25,792
WASTE MANAGEMENT	WASTE COLLECTION	-92,330	-101,227	-8,897
	WASTE COLLECTION VEHICLES	-5,000	-16,417	-11,417
	DIRECTOR OF COMMUNITIES & LOCALISM TOTAL	-489,947	-518,649	-28,702
	PROSPEROUS COMMUNITIES TOTAL	-2,762,007	-2,327,611	434,396

PROSPEROUS COMMUNITIES COMMITTEE REVENUE BUDGET FORECAST 2011/12

**APPENDIX A
EXPENDITURE**

Service	Area	Annual Expenditure Budget £	Year End Position subject to Audit £	Year End Variance Surplus (-)/ Deficit £
HOUSING ADVNCS & SUPPORT TO RSL'S	HOUSING ADVANCES	1,150	1,143	-7
PRESS & PUBLIC RELATIONS	LINCOLNSHIRE SHOW	8,000	5,291	-2,709
PUBLIC TRANSPORT	CONCESSIONARY FARES	0	-25,596	-25,596
	DIRECTOR OF RESOURCES TOTAL	9,150	-19,162	-28,312
BUILDING CONTROL	BUILDING REGULATIONS - FEE EARNING	132,170	126,771	-5,399
	BUILDING REGULATIONS - NON-FEE EARNING	50,730	62,591	11,861
	EARTHQUAKES - STRUCTURES	0	171	171
CAR PARKS	CAR PARKS	50,220	46,751	-3,469
	BEAUMONT STREET CAR PARK	307,070	306,903	-167
CEMETARY & MORTUARY SERVICES	CLOSED CHURCHYARDS	17,900	16,597	-1,303
	CEMETERIES	8,950	14,237	5,287
COMMUNITY SAFETY	ANTI-SOCIAL BEHAVIOUR	24,710	14,726	-9,984
	COMMUNITY SAFETY COMMISSIONING PROJECT	52,500	38,915	-13,585
	COMMUNITY SAFETY	87,670	107,681	20,011
	DOMESTIC ABUSE	200	0	-200
	FAMILY INTERVENTION PROJECT	0	3,499	3,499
	COMMUNITY SAFETY OFFICERS	143,350	127,199	-16,151
	CCTV SERVICE	88,590	71,543	-17,047
CULTURE & HERITAGE - ARTS	ARTS DEVELOPMENT	48,580	36,184	-12,396
	RURAL CINEMA	0	317	317
	TRINITY ARTS CENTRE	282,710	227,506	-55,204
CULTURE & HERITAGE - ESF	YOUNG AND SAFE IN GAINSBOROUGH	800	4,073	3,273
DEVELOPMENT CONTROL	DEVELOPMENT CONTROL	429,150	406,412	-22,738
ECONOMIC DEVELOPMENT	SUPPORT TO BUSINESS & ENTERPRISE	49,100	50,705	1,605
	ECONOMIC & TOURISM	220,030	213,899	-6,131
ENV.INITIATIVES - CONSERVATION	ENVIRONMENTAL EDUCATION GRANTS	16,620	16,903	283
ENV.INITIATIVES - SUS.DEV	SUSTAINABLE DEVELOPMENT STRATEGIES	3,730	3,630	-100
ENVIRONMENTAL PROTECTION	DRAINS AND SEWERS	7,740	6,678	-1,062
HOMELESSNESS & HOUSING ADVICE	HOUSING ADVICE & HOMELESSNESS	354,660	250,695	-103,965
	HOMELESSNESS STRATEGY PROJECT-COUNTYWIDE	70,730	63,029	-7,701
	HOMELESSNESS FLOATING SUPPORT	39,470	34,569	-4,901
	COUNTY YOUTH HOUSING PROJECT	25,000	8,613	-16,387
HOUSING STRATEGY	HOUSING STRATEGY	228,980	183,515	-45,465
	LINCOLNSHIRE RURAL HOUSING	245,980	58,112	-187,868
LOCAL LAND CHARGES	LOCAL LAND CHARGES	106,500	91,997	-14,503
OPEN SPACES - BTCV/WOLDS	BRITISH TRUST FOR CONSERVATION VOLUNTRs	38,140	36,551	-1,589
	WOLDS	26,480	26,281	-199
OPEN SPACES PARKS	GROUNDNS MAINTENANCE	24,240	5,250	-18,990
	PARKS & OPEN SPACES	35,760	31,273	-4,487
OTHER PLANNING	OTHER PLANNING POLICY ACTIVITIES - JPU	115,700	115,700	0
PLANNING POLICY - FORWARD PLANNING	CONSERVATION & LISTED BUILDINGS	60,080	60,584	504
	FORWARD PLANNING	29,070	28,274	-796
PLANNING POLICY - SUPPORT TEAM	PLANNING SUPPORT TEAM	169,430	160,625	-8,805
PRIVATE SECTOR HOUSING RENEWAL	HOUSING RENEWAL ACTIVITY	121,290	97,776	-23,514
	SOCIAL LETTINGS AGENCY	25,000	0	-25,000
PUBLIC TRANSPORT	COMMUNITY TRANSPORT	48,600	43,920	-4,680
RECREATION & SPORT	DE ASTON SPORTS CENTRE	8,540	150	-8,390
	LEISURE CENTRE - GAINSBOROUGH	528,880	537,484	8,604
	MARSHALL'S SPORTS CLUB	0	-5	-5
	ROSES - NORTH WARREN SPORTS CLUB	0	-847	-847
REGEN & SKILLS DEVELOPMENT	COMMUNITY DEVELOPMENT	61,480	32,596	-28,884
	GROWTH POINT	61,180	61,844	664
	REGENERATION - SKILLS DEVELOPMENT	153,340	178,566	25,226
	SECTION 106 DEVELOPMENTS	41,330	42,310	980
TOURISM	TOURISM POLICY; ETC	10,000	9,518	-482
TOWN CENTRE MANAGEMENT	BUS STATION	3,970	4,509	539
	COMMERCIAL PROPERTIES	27,610	33,577	5,967
	LORD STREET	4,270	3,127	-1,143
	TOWN CENTRE MANAGEMENT	2,250	4,210	1,960
TOWN CENTRE MANAGEMENT - MARKETS	MARKETS	21,290	20,154	-1,136
	MARKET ERECTORS	56,880	43,335	-13,545
TOWN CENTRE MANAGER	TOWN CENTRE MANAGER	32,470	28,600	-3,870
VILLAGE HALLS - COMM DEVELOP.	COMMUNITY DEVELOPMENT GRANTS	10,000	11,136	1,136
WELFARE SERVICES	HIA & NETWORK ALARMS	38,160	35,297	-2,863
	DIRECTOR OF REGENERATION & PLANNING TOTAL	4,849,280	4,246,211	-603,069

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PROSPEROUS COMMUNITIES COMMITTEE REVENUE BUDGET FORECAST 2011/12

**APPENDIX A
EXPENDITURE CONTINUED**

Service	Area	Annual Expenditure Budget £	Year End Position subject to Audit £	Year End Variance Surplus (-) / Deficit £
CAR PARKS	CIVIL PARKING ENFORCEMENT	4,150	0	-4,150
CULTURE & HERITAGE - ARTS	AREA / COMMUNITY DEVELOPMENT	61,330	62,499	1,169
ENVIRONMENTAL PROTECTION	PUBLIC PROTECTION MANAGEMENT	101,480	103,102	1,622
	POLLUTION REDUCTION	157,790	146,995	-10,795
FOOD SAFETY	FOOD HYGIENE RATINGS SCHEME	5,880	5,012	-868
	FOOD SAFETY	136,800	134,106	-2,694
GENL GRANTS; BEQUESTS & DONTNS	COMMUNITY ACTION & VOLUNTEERING FUND	35,040	38,566	3,526
	GRANTS & EVENTS	94,140	98,890	4,750
HEALTH & SAFETY AT WORK	HEALTH & SAFETY AT WORK	50,570	36,401	-14,169
HOUSING STRATEGY	STRATEGIC HOUSING IMPROVEMENT	0	2,935	2,935
LICENCES - COMMUNITY	COMMUNITY LICENCES	99,960	99,534	-426
PARISH LIGHTING	PARISH LIGHTING	56,000	62,285	6,285
PRIMARY CARE TRUST	CHOOSING HEALTH: FOOD	7,600	7,750	150
	CHOOSING HEALTH: HEALTH WALKS	67,257	67,136	-121
	HEALTH TRAINER PROGRAMME	45,000	41,540	-3,460
	LINCS SPORTS PARTNERSHIP	0	5,563	5,563
	HEALTH AND WELLBEING	51,800	18,938	-32,862
	PUBLIC CONVENIENCES	79,870	42,590	-37,280
RECREATION & SPORT	CULTURE & COMMUNITY	54,460	53,141	-1,319
STREET CLEANSING	STREET CLEANSING	551,760	552,793	1,033
WASTE MANAGEMENT	WASTE COLLECTION	1,075,760	1,063,950	-11,810
	WASTE COLLECTION VEHICLES	906,670	890,871	-15,799
	WASTE MANAGEMENT TEAM	323,440	320,241	-3,199
	DIRECTOR OF COMMUNITIES & LOCALISM TOTAL	3,966,757	3,854,838	-111,919
	PROSPEROUS COMMUNITIES TOTAL	8,825,187	8,081,887	-743,300

PROSPEROUS COMMUNITIES COMMITTEE REVENUE BUDGET FORECAST 2011/12

APPENDIX B

Actual Year End Position	R Stone	E Pepper	A Robinson
Directorate of Resources	Financial Services	OD & Communications	Revenue, Benefits & Customer Services
	£	£	£
Income			
Government Grants	0	0	0
DWP Grants	0	0	0
Other Grants & Receipts	0	0	0
Sales, Fees & Charges	90	0	0
Other Income	70	0	0
Interest	151	0	0
Total Income	311	0	0
Expenditure			
Employees	0	0	0
Premises Related	0	0	0
Transport Related	0	0	0
Supplies & Services	75	0	-25,596
Third Party Payments	1,068	0	0
Transfer Payments	0	5,291	0
Total Expenditure	1,143	5,291	-25,596
Net Total	-832	-5,291	25,596
Approved Budget	-700	-8,000	0
Transfer to / (from) specific reserves	0	0	0
Variance to Budget Surplus/deficit (-)	-132	2,709	25,596
Sub Total Budget Surplus Variance by Directorate			28,173

PROSPEROUS COMMUNITIES COMMITTEE REVENUE BUDGET FORECAST 2011/12

APPENDIX C

Actual Year End Position	R North	C Allen	G Pilkington
	Director of Communities & Localism		Operational Services
Directorate of Communities & Localism		Public Protection	
	£	£	£
Income			
Government Grants	0	0	0
DWP Grants	20,000	146,218	49,142
Other Grants & Receipts	0	131,080	151,637
Sales, Fees & Charges	6,174	13,541	856
Other Income	0	0	0
Interest	0	0	0
Total Income	26,174	290,840	201,635
Expenditure			
Employees	40,369	506,028	1,543,710
Premises Related	0	38,305	33,242
Transport Related	633	26,234	1,109,624
Supplies & Services	26,444	110,664	148,976
Third Party Payments	36,554	73,573	34,894
Transfer Payments	98,890	26,698	0
Total Expenditure	202,890	781,503	2,870,445
Net Total	-176,716	-490,664	-2,668,810
Approved Budget	-160,470	-475,830	-2,831,970
Transfer to / (from) specific reserves	-10040	-48500	50000
Variance to Budget Surplus/deficit (-)	-6206	33,666	113,160
Sub Total Budget Surplus Variance by Directorate			140,620

PROSPEROUS COMMUNITIES COMMITTEE REVENUE BUDGET FORECAST 2011/12

APPENDIX D

Actual Year End Position	S Fysh		G Lockett		
	Regeneration	Development Services	Housing Renewal	Technical & Contracts	Community Safety
	£	£	£	£	£
Income					
Government Grants	0	0	89,062	0	0
DWP Grants	113,529	0	82,807	0	42,515
Other Grants & Receipts	162,691	515,610	2,305	409,614	2,558
Sales, Fees & Charges	82,405	26,732	97,430	176,569	4,600
Other Income	0	0	0	0	0
Interest	0	0	0	0	0
Total Income	358,624	542,343	271,604	586,182	49,673
Expenditure					
Employees	528,160	674,615	486,207	177,751	218,187
Premises Related	122,619	19,610	917	440,141	293
Transport Related	11,632	20,786	19,108	13,295	13,443
Supplies & Services	319,164	28,770	97,804	29,585	116,638
Third Party Payments	466,843	149,469	113,146	1,870	15,000
Transfer Payments	56,841	53,705	50,409	0	-25
Total Expenditure	1,505,259	946,956	767,591	662,643	363,536
Net Total	-1,146,635	-404,613	-495,987	-76,460	-313,863
Approved Budget	-1,129,010	-226,270	-705,260	-24,100	-337,730
Transfer to / (from) specific reserves	-124,790	-30,510	0	0	0
Variance to Budget Surplus/deficit (-)	107,165	-147,833	209,273	-52,360	23,867
Sub Total Budget Surplus Variance by Directorate					140,111

Headings within the tables on Appendix A are explained as follows:-

- Service - Responsible Service Manager
- Area - Service element of the overall Committee budget.
- Director - Responsible Director
- Annual Budget - The total budget agreed for the service for the year.
- Year End Position subject to Audit - Actual year end position subject to audit
- Year End Variance Surplus (-)/Deficit - This is the difference between total actual year end position and the annual budget. Shown in numeric form, a positive figure reveals a deficit against current budget.