

**JOINT MEETING - CABINET MEMBER FOR ECONOMIC DEVELOPMENT,  
PLANNING AND TRANSPORTATION AND THE CABINET MEMBER FOR  
STREETPRIDE SERVICES**

**Venue: 3rd Floor Training Room, Date: Monday, 29th June, 2009  
Bailey House,  
Rawmarsh Road,  
ROTHERHAM.**

**Time: 10.00 a.m.**

**A G E N D A**

1. To determine if the following matters are to be considered under the categories suggested in accordance with Part 1 of Schedule 12A (as amended March 2006) to the Local Government Act 1972.
2. To determine any item which the Chairman is of the opinion should be considered later in the agenda as a matter of urgency.
3. May 2009 Budget Monitoring. (report attached) (Pages 1 - 8)  
Fiona Earl, Acting Finance Manager, to report.  
- to consider performance against the revenue budget for the Environment and Development Services Directorate as at **the end of May 2009** and to provide a forecast outturn for the whole of the 2009/10 financial year.

<b>ROTHERHAM BOROUGH COUNCIL - REPORT TO MEMBERS</b>
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<b>1.</b>	<b>Meeting:</b>	<b>Joint Cabinet Member Meeting – Economic Development, Planning &amp; Transportation and Streetpride Services</b>
<b>2.</b>	<b>Date:</b>	<b>29 June 2009</b>
<b>3.</b>	<b>Title:</b>	<b>May 2009 Revenue Budget Monitoring Report</b>
<b>4.</b>	<b>Directorate:</b>	<b>Environment and Development Services</b>

**5. Summary**

To report on performance against the revenue budget for the Environment and Development Services Directorate as at **the end of May 2009** and to provide a forecast outturn for the whole of the 2009/10 financial year.

**6. Recommendations**

- (1) That Members note the forecast outturn position of **a balanced budget** for the Environment & Development Services Directorate based on expenditure and income as at May 2009.
- (2) That this report be referred to the Regeneration Scrutiny Panel for information.

## 7. Proposals and Details

Members are asked to receive and comment upon budget monitoring reports on a monthly basis from May onwards. This report reflects the position against budget for the period 1 April 2009 to 31 May 2009. The attached **appendices** give a summary of the projected 2009/10 revenue position for the Directorate;

Appendix A – E&DS Summary Report.

Appendix A1 to A5 – Service Level Summary Report.

Following the May cycle of budget monitoring the Directorate has identified that it is likely to achieve a **balanced budget** against its total net revenue budget of £45,373,000

There are currently no significant areas of pressure or saving which have been identified with certainty at this early stage of the financial year.

However potential areas of pressure which are emerging are;

- Delivery of the Bookability service
- Consultancy work fee income

Work is currently on-going to substantiate the position on these issues, so that future reports can accurately quantify the pressure and identify management actions which could be considered for mitigating these pressures.

## 8. Finance

Please refer to the attached appendices for detailed financial analysis.

## 9. Risks and Uncertainties

The overall Directorate budget shows a balanced budget which combines cost pressures currently being compensated for by savings/additional income being generated across the Service. The Strategic Director of Environment and Development Services and Cabinet Member have determined this is an acceptable way of balancing the budget in accordance with Financial Regulation Virement Note Section 11, without the need for implementing virement.

## 10. Policy and Performance Agenda Implications

Directorate budgets are aligned only to corporate priorities and spending within the agreed Directorate cash allocation is key to demonstrate the efficient Use of Resources.

## 11. Background Papers and Consultation

This is the first budget monitoring report for the Directorate for 2009/10 and reflects the position from April 2009 to May 2009. This report has been discussed with the Strategic Directors for Environment and Development Services and Finance.

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## REASONS FOR VARIANCE FROM APPROVED BUDGET (Based on available information as at end May 2009)

Service	Under (-) / Over (+) Spending Projected to Year End £,000	Reasons/Implications	RAG Status	Actions Proposed	Impact of Actions	Revised RAG Status
Asset Management	0	Nil variance at this stage in the financial year	G			G
Business Unit	0	Nil variance at this stage in the financial year	G			G
Culture & Leisure	0	Nil variance at this stage in the financial year	G			G
Planning & Regeneration Service	0	Nil variance at this stage in the financial year	G			G
Streetpride	0	Nil variance at this stage in the financial year	G			G
<b>TOTAL</b>	<b>0</b>					

## REASONS FOR VARIANCE FROM APPROVED BUDGET (Based on available information as at end May 2009)

Asset Management	Under (-) / Over (+) Spending Projected to Year End £,000	Reasons/Implications	RAG Status	Actions Proposed	Impact of Actions	Revised RAG Status
Management	0	Nil variance at this stage in the financial year	G	No action required.		
Building Cleaning	0	Nil variance at this stage in the financial year	G	No action required.		
Public Conveniences (All Saints)	0	Nil variance at this stage in the financial year	G	No action required.		
Caretakers	0	Nil variance at this stage in the financial year	G	No action required.		
Bailey Suite	0	Nil variance at this stage in the financial year	G	No action required.		
School Crossing Patrol	0	Nil variance at this stage in the financial year	G	No action required.		
Education Premises	0	Nil variance at this stage in the financial year	G	No action required.		
Office Accommodation	0	Nil variance at this stage in the financial year	G	No action required.		
Community Buildings	0	Nil variance at this stage in the financial year	G	No action required.		
Facilities Management	0	Nil variance at this stage in the financial year	G	No action required.		
Swinton District Heating	0	Nil variance at this stage in the financial year	G	No action required.		
Emergency and Safety	0	Nil variance at this stage in the financial year	G	No action required.		
Environmental Management	0	Nil variance at this stage in the financial year	G	No action required.		
Strategic Support Team	0	Nil variance at this stage in the financial year	G	No action required.		
Miscellaneous Properties	0	Nil variance at this stage in the financial year	G	No action required.		
Transport	0	Nil variance at this stage in the financial year	G	No action required.		
Misc. Fee Accounts	0	Nil variance at this stage in the financial year	G	No action required.		
Fee Billing - Consultancy Management	0	Potential shortfall to income target	A	A review of fee earning income is being undertaken to determine if the position can be improved		G
*Valuation Group (Fee Billing)	0	Nil variance at this stage in the financial year	G	No action required.		
*Commercial Properties	0	Nil variance at this stage in the financial year	G	No action required.		
<b>TOTAL</b>	<b>0</b>					

Note:

REVENUE BUDGET MONITORING REPORT 2009/10

Appendix A - 2

REASONS FOR VARIANCE FROM APPROVED BUDGET (Based on available information as at end May 2009)

Business Unit	Spending Projected to Year End £,000	Reasons/Implications	RAG Status	Actions Proposed	Impact of Actions	Revised RAG Status
Business Support and Central Admin	0	Nil variance at this stage in the financial year	G	No action required.		
Plan Printing	0	Nil variance at this stage in the financial year	G	No action required.		
Payments to RBT	0	Nil variance at this stage in the financial year.	G	No action required.		
Management	0	Nil variance at this stage in the financial year.	G	No action required.		
Corporate Account	0	Nil variance at this stage in the financial year	G	No action required.		
Performance & Quality	0	Savings due to moratorium on spend	G	No action required.		
Training	0	Nil variance at this stage in the financial year.	G	No action required.		
<b>TOTAL</b>	<b>0</b>					

## REASONS FOR VARIANCE FROM APPROVED BUDGET (Based on available information as at end May 2009)

Culture & Leisure Services	Under (-) / Over (+) Spending Projected to Year End £,000	Reasons/Implications	RAG Status	Actions Proposed	Impact of Actions	Revised RAG Status
Culture & Heritage	0	Nil variance at this stage in the financial year	G	No action required.		
Library Service	0	Bookability - potential issues over ageing vehicle	A	Alternative transport options being assessed within service		G
Recreation & Sport	0	Nil variance at this stage in the financial year	G	No action required.		
Tourism	0	Nil variance at this stage in the financial year	G	No action required.		
Service Management & Support	0	Nil variance at this stage in the financial year	G	No action required.		
<b>TOTAL</b>	<b>0</b>					

## REASONS FOR VARIANCE FROM APPROVED BUDGET (Based on available information as at end May 2009)

	Under (-) / Over (+) Spending Projected to Year End £,000	Reasons/Implications	RAG Status	Actions Proposed	Impact of Actions	Revised RAG Status
<b>Planning &amp; Regeneration Service</b>						
Business Development	0	Nil variance at this stage in the financial year	G	No action required.		
Development Promotion	0	Nil variance at this stage in the financial year	G	No action required.		
YES Project	0	Nil variance at this stage in the financial year	G	No action required.		
Strategy Development	0	Nil variance at this stage in the financial year	G	No action required.		
Work Implementation	0	Nil variance at this stage in the financial year	G	No action required.		
Managed Workspace (Business Centres)	0	Nil variance at this stage in the financial year	G	No action required.		
RERF	0	Nil variance at this stage in the financial year	G	No action required.		
Town Centre Mgt	0	Nil variance at this stage in the financial year	G	No action required.		
Markets	0	Nil variance at this stage in the financial year	G	No action required.		
Forward Planning	0	Nil variance at this stage in the financial year	G	No action required.		
Management	0	Nil variance at this stage in the financial year	G	No action required.		
Land Charges	60	Unable to implement charges for OS Mapping	R	To be offset with in year savings across the service		G
Development Control	0	Nil variance at this stage in the financial year	G	No action required.		
PDG	-60	Unallocated PDG	G	To offset OS Mapping shortfall		G
Building Control (80% Trading)	0	Nil variance at this stage in the financial year	G	No action required.		
Building Control (20% Revenue)	0	Nil variance at this stage in the financial year	G	No action required.		
Transportation	0	Nil variance at this stage in the financial year	G	No action required.		
<b>TOTAL</b>	<b>0</b>					



## REASONS FOR VARIANCE FROM APPROVED BUDGET (Based on available information as at end May 2009)

Streetpride	Under (-) / Over (+) Spending Projected to Year End £,000	Reasons/Implications	RAG Status	Actions Proposed	Impact of Actions	Revised RAG Status
Community Delivery Teams	0	Nil variance at this stage in the financial year	G	No action required.		G
Network Management	0	Nil variance at this stage in the financial year	G	No action required.		G
Schemes & Partnerships	0	Nil variance at this stage in the financial year	G	No action required.		G
Waste disposal and collection	0	Nil variance at this stage in the financial year	G	No action required.		G
Corporate Accounts - Streetpride	0	Nil variance at this stage in the financial year	G	No action required.		G
<b>TOTAL</b>	<b>0</b>					