

Revenue Budget/Outturn Position 2012/2013

	£
Balances brought forward from 2011/2012 following decision of 1 Cabinet (Underspendings b/f '+'; Overspendings b/f '-')	59,711
2 ADD Approved Cash-limited Budget for 2012/2013	2,843,087
3 LESS Supplementary Estimates approved in 2012/2013	0
ADD/SUBTRACT Virement from/to another Directorate / Service Unit 4 approved in 2012/2013	-445,012
5 RESOURCES AVAILABLE 2012/2013(1+2+3+4)	<u>2,457,786</u>
6 NET ACTUAL OUTTURN 2012/2013 (As reported to Members)	2,120,031
7 Net under (-) / overspend (+) 2012/2013 (5-6)	<u>-337,755</u>
8 REQUESTS FOR CARRY FORWARD INTO 2013/2014	83,322 *

Carry forward requests:

* P22126 Members Community Leadership fund
* P90007 Dispersed Units - now treated as a Trading Account

Submitted at Cabinet Member Meeting for Community
Development, Equality & Young Persons Issues on
21,248 25/2/13 Ref Minute no:41
62,074 Trading Account
83,322

Net Variance Analysis 2012/2013

Division of Service Budget	Approved Budget	Latest Revenue Monitoring Report	Actual Outturn	Under (-) / Over (+) Spending	Under(-)/Over (+) Spending as a % of Approved Budget
<u>ENVIRONMENTAL HEALTH</u>					
COMMUNITY PROTECTION	1,113,376	1,090,919	1,053,247	-60,129	-5.4%
CLOSED LANDFILL SITES	78,910	82,188	104,752	25,842	32.7%
SUB TOTAL	1,192,286	1,173,107	1,157,998	-34,288	-2.9%
<u>PUBLIC HEALTH</u>					
HEALTH & SAFETY	121,147	123,265	120,368	-779	-0.6%
FOOD & DRUGS	396,716	390,657	368,763	-27,953	-7.0%
ANIMAL HEALTH	71,064	74,541	75,760	4,696	6.6%
TRADING STANDARDS	231,365	145,729	138,996	-92,369	-39.9%
LICENSING	-198,128	-167,887	-158,000	40,128	20.3%
BEREAVEMENT SERVICES	-409,555	-407,478	-410,457	-902	-0.2%
SUB TOTAL	212,609	158,827	135,431	-77,178	-36.3%
<u>HOUSING & COMMUNITIES</u>					
MEMBERS COMMUNITY LEADERSHIP FUND	85,353	60,353	61,676	-23,677	-27.7%
MANAGEMENT & ADMIN/AA	150,065	117,605	113,078	-36,987	-24.6%
COMMUNITY SAFETY UNIT (CSU)	33,624	45,211	44,573	10,949	32.6%
ANTI SOCIAL BEHAVIOUR	-87,388	-89,183	-90,366	-2,978	-3.4%
LAA REWARD GRANT - ASB	0	0	-215	-215	100.0%
SUB TOTAL	181,654	133,986	128,746	-52,908	-29.1%
<u>STRATEGIC HOUSING & INVESTMENT</u>					
GROUNDWORK TRUST	63,672	64,000	64,000	328	0.5%
REGISTERED SOCIAL LANDLORD PARTNERSHIP INCOME	-29,426	-28,657	-28,657	769	2.6%
EQUITY LOAN SCHEME	0	-2,049	-2,088	-2,088	-100.0%
PROGRAMME AREA MANAGEMENT	175,446	175,446	175,880	434	0.2%
LIGHTING OF STAIRCASES	72,752	41,648	33,895	-38,857	-53.4%
CLEANING OF COMMUNAL DWELLINGS	12,811	12,811	12,808	-3	0.0%
RIGHT TO BUY FLAT SERVICE	-2,788	-2,788	-4,563	-1,775	-63.7%
SUB TOTAL	292,467	260,411	251,276	-41,191	-14.1%
<u>HOUSING OPTIONS</u>					
ADAPTATIONS SERVICE (PRIVATE SECTOR)	-17,392	-17,392	-34,178	-16,786	-96.5%
HOMELESSNESS & ADVICE	147,169	147,169	147,156	-13	0.0%
MEDICAL MOBILITY & COMMUNITY CARE	66,766	66,274	64,557	-2,209	-3.3%
DISPERSED UNITS	40,091	40,091	-21,983	-62,074	-154.8%
KEY CHOICES PROPERTY MANAGEMENT	-2,499	-1,064	-1,405	1,094	43.8%
SUB TOTAL	234,135	235,078	154,147	-79,988	-34.2%
<u>CENTRAL</u>					
MANAGEMENT & ADMIN	342,673	337,276	289,405	-53,268	-15.5%
INFORMATION TECHNOLOGY	6,627	8,000	7,936	1,309	19.8%
HMA GENERAL	1,257	646	1,022	-235	-18.7%
SUB TOTAL	350,557	345,922	298,364	-52,193	0.0%
<u>INCOME</u>					
HOUSING ASSOCIATION - MORTG. ETC	-5,922	-5,922	-5,932	-10	-0.2%
SUB TOTAL	-5,922	-5,922	-5,932	-10	0.2%
Total	2,457,786	2,301,409	2,120,031	-337,755	

Reasons for Variance from Approved Budget 2012/2013

<u>Division of Service</u>	<u>Under (-) / Over (+) Spending (£)</u>	<u>Under / Over Spending as a % of Approved Budget</u>	<u>Key Reasons (for variances +/-£25k or +/-5%)</u>
ENVIRONMENTAL HEALTH			
COMMUNITY PROTECTION	-60,129	-5.4%	Vacancy management savings, tight controls on Supplies & Services, plus additional income.
CLOSED LANDFILL SITES	25,842	32.7%	Unplanned expenditure in March for emergency H & S works (Leachate removal)
SUB TOTAL	-34,288	-2.9%	
PUBLIC HEALTH			
HEALTH & SAFETY	-779	-0.6%	
FOOD & DRUGS	-27,953	-7.0%	Vacancy management, small savings on Supplies & Services plus additional income
ANIMAL HEALTH	4,696	6.6%	Shortfall on salaries due to Vacancy Factor
TRADING STANDARDS	-92,369	-39.9%	Slippage on implementation of restructure of the service resulting in additional vacancies
LICENSING	40,128	20.3%	IT software costs (Lalpac), transport costs higher than budgeted.
BEREAVEMENT SERVICES PARTNERSHIP	-902	-0.2%	
SUB TOTAL	-77,178	-36.3%	
HOUSING & COMMUNITIES			
MEMBERS COMMUNITY LEADERSHIP FUND	-23,677	-27.7%	Members allocations not fully spent in year. See earmarked balance request (£21k).
MANAGEMENT & ADMIN/AA	-36,987	-24.6%	Tight controls of Supplies & Services budgets, and vacancy management.
COMMUNITY SAFETY UNIT (CSU)	10,949	32.6%	Late implementation of budget savings resulting in shortfall in employee costs.
ANTI SOCIAL BEHAVIOUR	-2,978	-3.4%	
LAA REWARD GRANT - ASB	-215	100.0%	Minor additional Income.
SUB TOTAL	-52,908	-14.1%	
STRATEGIC HOUSING & INVESTMENT			
GROUNDWORK TRUST	328	0.5%	
REGISTERED SOCIAL LANDLORD PARTNERSHIP INCC	769	2.6%	
EQUITY LOAN SCHEME	-2,088	-100.0%	Income generated by scheme during 2012/13. Fees less than income received.
PROGRAMME AREA MANAGEMENT	434	0.2%	
LIGHTING OF STAIRCASES	-38,857	-53.4%	Energy bills less than anticipated, funding of this service amended in 2013/14.
CLEANING OF COMMUNAL DWELLINGS	-3	0.0%	
RIGHT TO BUY FLAT SERVICE	-1,775	-63.7%	Income from sold properties higher than budgeted, total budget less than £5k.
SUB TOTAL	-41,191	-29.1%	
HOUSING OPTIONS			
ADAPTATIONS SERVICE (PRIVATE SECTOR)	-16,786	-96.5%	Additional income generated for minor repairs fees.
HOMELESSNESS & ADVICE	-13	0.0%	
MEDICAL MOBILITY & COMMUNITY CARE	-2,209	-3.3%	
DISPERSED UNITS	-62,074	-154.8%	Income generated by service which is now a Trading Account. (see earmarked balance request £62k)
KEY CHOICES PROPERTY MANAGEMENT	1,094	43.8%	Small shortfall as a result of vacancy factor
SUB TOTAL	-79,988	0.2%	
CENTRAL			
MANAGEMENT & ADMIN	-53,268	-15.5%	Saving achieved mainly as a result of savings on supplies and services budgets, budget revised for 2013/14.
INFORMATION TECHNOLOGY	1,309	19.8%	Shortfall due to reduced procurement budget
HMA GENERAL	-235	-18.7%	Budget <£1,500, small saving due to reduced insurance costs.
SUB TOTAL	-52,193	-34.2%	
INCOME			
HOUSING ASSOCIATION - MORTG. ETC	-10	-0.2%	
SUB TOTAL	-10	0.0%	
Total	-337,755		