

Budget Monitoring Period: April to December 2014 /15

Service	Forecast:		Nature of under/overspend: (eg. Staffing, Supplies & Services, income, etc)	Reason(s) for forecast under/overspend
	Overspend (+) £'000	Underspend (-) £'000		
<b>Asset Management, Audit and Insurance</b>				<b>Service Total is £228k under spend</b>
Emergency Planning, Health & Safety	4		Supplies and Services, Staffing	There is no budget to fund unscheduled rallies or protests, these have cost £42k. There is a small under recovery of income on some training £5k, and some monies have been credited back which were not required to settle an employment tribunal.
Management	5		Supplies and Services	This small overspend is being reviewed.
Facilities Services	46		Staffing, income	Building Cleaning is showing some pressure on staffing budgets costs £40k. There are a number of budgets across the service are showing some smaller pressures and some savings are reported, with a net pressure of £6k.
Corporate Property		-286	Staffing, Supplies and Services, Income	Mainly due to reduced costs relating to Riverside House -£200k, and fee billing income -£50k. Further savings offered from Environmental Management is mitigating smaller pressures on some budgets (Community Buildings, Estates and Commercial Properties).
Internal Audit	8		Staffing	Staffing cost pressure.
School Crossing Patrol		-5	Supplies & Services	Small savings due to the moratorium on non-essential spend. (Non staffing)
<b>Business Unit</b>				<b>Service Total is £75k under spend</b>
		-75	Staffing and supplies and services	Report now reflects reduced staffing costs within training budget, with the majority of the under spend being from a reduced training programme.
<b>Communications and Marketing</b>				<b>Service Total is £55k over spend</b>
	55		Staffing	Due to inability to capitalise some staffing costs. This has been addressed for 2015/16.
<b>Regeneration, Planning &amp; Cultural Services</b>				<b>Service Total is £236k under spend</b>
Cultural Services		-226	Staffing, supplies and services and income	This is mainly due to holding vacant posts in Libraries whilst a staffing restructure was progressed and includes a £100k saving on the materials fund, and an over recovery of income from Theatres, mainly from the success of the pantomime.
Management		-32	Staffing	This is also due a vacant post and part of the staffing restructure
Customer Services	28		Staffing and services	This is mainly due to increased demand at contact centres and additional staff training requirements
Regeneration		-12	Staffing, supplies and services and income	Small savings due to moratorium
Managed Workspace (Business Centres)		-61	Income	This is partially due to increased occupancy levels, but also due to being able to maximise some grant funding for staffing costs.
Management	12		Services	This is mainly due to increased public liability insurance charges
Markets		-23	Supplies and services, income	Some expected charges will now not be incurred (-£16k) and small savings from the moratorium
Planning	70		Salaries and supplies and services	There is an expectation that there will be an underrecovery of income on planning applications. A further £40k has been added to an existing provision for potential property litigation claims.
RIDO	19		Staffing and services	In the main this is due to needing to purchase a new IT package
Building Control		-11	Income	There has been a small increase in the number of building applications, this may not be recurrent.
<b>Streetpride</b>				<b>Service Total is £29k over spend</b>
Network Management	118		Services and income	The key pressure is due to under recovery of income on Parking (+£220k), but there are some savings showing on Street Lighting energy costs and across other areas within NM totalling (-£100k). This projection does not include anything for winter maintenance.
Waste Management		-37	Supplies and services	Waste Collection is underspent by(-£-163k) mainly due to the WEEE Rebate, and also the impact of industrial action, reduced projected spend on HWRC sites and increased income on Bulky items and Commercial Waste. Waste Disposal has a pressure of (+£164k) as we await an outlet coming on line and have increased waste into Sheffield Erf. Waste PFI has a (-£38k) underspend relating to savings on professional advice required for the Waste PFI contract
Leisure and Green Spaces		-59	Staffing (agency), supplies and services and income	There are a number of small pressures on budgets from allotments and Country Parks due to agency cover costs and under recovery of income, however, these are being mitigated by savings across the service area, mainly due to vacant posts (-£42k) and reduced spend on non pay budgets due to the moratorium, but also from Tree Services and landscape design.
Community Services	55		Staffing, supplies and services and income	Across this service there are a number of pressures (+£64k) cleansing highways, (+£11k) Dog Warden services on a revised contract and (+£15k) relating to staffing on an overhead account. Increased income from Pest Control services is contributing (-£12.5k) and grounds maintenance(-£18.6k).
Corporate Transport Unit		-58	Supplies and services	This is mainly due to the imposed moratorium on spend and the current levels of demand for transport services.
Transportation	8		Services and income	A pressure of (+£75k) from CCTV is being mitigated by (-£38k) over recovery of Highway Design income and savings from a vacant post (-£28k).
Corporate Accounts	2		Services	This small overspend is being reviewed.
<b>Total</b>	<b>430</b>	<b>-885</b>		
<b>Net Under/Overspend</b>		<b>-455</b>		