



Cabinet 30 July 2008

Budget Monitoring 2008/2009: To 31 May 2008

1. Background

- 1.1 The Performance and Audit Scrutiny Committee has responsibility to scrutinise detailed budget monitoring reports based on budgets allocated to Heads of Service. On 28 July 2008 the Committee will consider a report for the period 1 April to 31 May 2008 (Report Z110 refers).
- 1.2 The Cabinet receives a summary report which provides an overview of the Council's financial position.

2. Report

- 2.1 Appendix A, page 1, is the General Fund Budget Monitoring Summary report which shows an estimated underspend of £388,000. Appendix A, page 2, provides an explanation of the major budget variances.
- 2.2 Appendix B is the Capital Budget Monitoring Report which shows net capital expenditure of £14,000 for the period, compared to a full year capital budget of £29,889,000. This substantial underspend on the Capital Programme is due to a number of factors, including delays in some major projects and some timing issues relating to the completion of stage payments. It should also be noted that capital expenditure budgets are not profiled and many of the schemes included in the programme are not due to commence until later in the financial year. The Capital Disposals Programme shows capital receipts for the period of £1,770,000 against a full year disposals estimate of £10,160,000.

3. Recommendation

- 3.1 The Cabinet is requested to **NOTE** the Budget Monitoring Report for the period ended 31 May 2008.

Wards affected	All	Portfolio Holder	Resources and Efficiency
Background Papers		Subject Area	Finance

Contact Details

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St Edmundsbury Borough Council

2008/2009 Budget Monitoring Report - Net Expenditure



St Edmundsbury
BOROUGH COUNCIL

Period to: 31 May 2008

	Budget Full Year 2008/09	Budget to date	Actual to date	Variance to date Over/ (Under)	Variance to date %
	£,000	£,000	£,000	£,000	
Chief Executive & Corporate Management					
Chief Executive Officer	181	30	35	5	15%
Corporate Directors	-	-	1	1	
Elections	164	27	20	(7)	-26%
Communications	48	8	6	(2)	-25%
Strategy & Performance Unit	117	25	22	(3)	-12%
Mayoralty	117	20	26	6	30%
Total Chief Executives	627	110	110	(0)	0%
Community Directorate					
Community Readiness	55	37	37	-	0%
Health & Housing	2,358	384	357	(27)	-7%
Leisure Services	5,210	1,048	972	(76)	-7%
Total Community	7,623	1,469	1,366	(103)	-7%
Environment Directorate					
Planning & Engineering	219	(14)	(104)	(90)	643%
Waste Management	3,397	516	474	(42)	-8%
Support Services incl Land Charges	476	75	70	(5)	-7%
Total Environment	4,092	577	440	(137)	-24%
Resources Directorate					
Chief Finance Officer	1,261	448	275	(173)	-39%
Human Resources	26	1	4	3	300%
Legal & Democratic Services	1,171	195	187	(8)	-4%
e-Services & ICT	-	-	(3)	(3)	
Property Services	385	13	(9)	(22)	-169%
Corporate Property	(1,738)	(386)	(334)	52	-13%
Policy & Procurement	-	-	4	4	
Economic Development	274	71	70	(1)	-1%
Total Resources	1,379	342	194	(148)	-43%
SEBC Total	13,721	2,498	2,110	(388)	-16%

Supplementary Estimates included above
and funded from Balances

St Edmundsbury Borough Council

2008/2009 Budget Monitoring Report - Net Expenditure



St Edmundsbury
BOROUGH COUNCIL

<u>Provisional Budget Outturn Report</u>		<u>31st May</u>	
		£,000	
Anticipated current underspend on budget to date		(388)	
<u>Major variances</u>		<u>(Under spend)</u>	<u>Over spend</u>
Pay award not yet agreed or paid, budgets assume 3% increase		(80)	
<u>Community Directorate</u>			
Leisure Services	Parks management -Termination payment		9
Leisure Services	Landscape operational - Vacant posts, not appointed until July	(15)	
Leisure Services	Herritage Service Review - Vacant posts/maternity leave	(9)	
Leisure Services	West Stow Country Park - Materials & supplies and electricity	(10)	
Leisure Services	Strategic leisure/monitoring officer post not filled and other miscellaneous underspends	(10)	
Leisure Services Total		(35)	
<u>Environment Directorate</u>			
Planning & Engineering	Footpath Lighting - Electricity and EEB maintenance underspend	(20)	
Planning & Engineering	Car Parks - Income above budget	(23)	
Planning & Engineering	Car Parks - Multi Storey rate rebate re 07-08	(23)	
Planning & Engineering	Planning division - Salaries underspend excluding pay award	(13)	
Planning & Engineering Total		(79)	
Waste Management	Cleansing Havebury Operational - Hired services underspend and contract income above budget	(12)	
Waste Management	Refuse & Cleansing operational costs underspend	(48)	
Waste Management	Tipping Charges underspend	(126)	
Waste Management	Recycling credits two months outstanding		196
Waste Management	Highways operational underspend	(38)	
Waste Management Total		(28)	
<u>Resources Directorate</u>			
Chief Finance Officer	Retiring Chief Finance Officer's payment in lieu of notice		19
Chief Finance Officer	Housing Benefits - Salaries underspend excluding pay award	(18)	
Chief Finance Officer	Investment interest above budget	(168)	
Chief Finance Officer Total		(167)	
Corporate Property	Corporate Property - Rental income below budget		51
Corporate Property Total			51
Economic Development	Town centre management - Post not filled until June	(11)	
Economic Development	Town centre development - Building surveyors and miscellaneous overspends		10
Economic Development Total		(1)	
<u>Other small variances - under £10,000</u>		(49)	

St Edmundsbury Borough Council

2008/2009 Capital Budget Monitoring Report



St Edmundsbury
BOROUGH COUNCIL

Period to 31 May 2008

NET EXPENDITURE	Adjusted Budget 2008/09 £000	Actual Year to date £000
Community Directorate		
Head of Environment & Housing		
Improvement Grants	440	20
Healthy Living Centre Northgate Ward - net provision	(2)	-
Registered Social Landlords - Affordable Housing Schemes	872	15
Quaker Meeting House	-	-
Rural Areas	97	1
Head of Leisure		
Theatre and Public Entertainment	7,489	194
Museums	426	90
Community Parks & Open Spaces	117	(2)
Community Centres - net provision	97	(5)
Sport & Recreation - Leisure Centres and Nowton Park pitches	5,136	39
Sports Development & Community Recreation - mainly football, rugby and hockey facilities	596	11
Tourism and Shopmobility	14	-
Total Community	15,282	363
Environment Directorate		
Head of Planning & Engineering		
Cattle Market Development	1,994	142
Haverhill Cinema and Car Parks	3,727	17
Conservation of Historic Areas	76	(10)
Growth Area Initiatives	-	-
Street Lighting	-	12
Parking Services	-	-
Highways	201	(248)
Total Environment	5,998	(87)
Resources Directorate		
Head of Economic Development		
Economic Development	851	19
Corporate Property Officer		
Commercial & Industrial Development	283	-
Property Fund	-	-
Head of Property Services		
Administrative Buildings and Depots	7,485	(255)
West Front Restoration	-	2
Public Conveniences	(32)	-
Major Planned Building Maintenance	22	(28)
Total Resources	8,609	(262)
Total Net Expenditure on Capital Programme	29,889	14
Total Capital Receipts Received against Disposal Programme	(10,160)	(1,770)