



Cabinet 29 July 2009

Budget Monitoring Report 2009/2010: To 30 June 2009

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 27 July 2009 the Committee will consider a report for the period 1 April to 30 June (Paper A128 refers). 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 £230,000. Appendix A, page 2, provides an explanation of budget variances over £10,000.
- 2.2 Appendix B is the Capital budget Monitoring Report which shows net capital expenditure of £1,535,000 for the period 1 April to 30 June 2009 compared to a full year capital budget of £17,747,000. As in previous reports, the underspend is partly due to slippage in the capital programme, but also due to the fact that many of the budgets are not profiled, and a number of the projects are due to commence later in the financial year.

3. Recommendation

- 3.1 The Cabinet is requested to **NOTE** the Budget Monitoring Report for the period ended 30 June 2009.

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

Contact Details

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St Edmundsbury Borough Council

2009/10 Budget Monitoring Report - Net Expenditure



St Edmundsbury
BOROUGH COUNCIL

Period to: 30th June

	Budget Full Year 2009/10	Budget to date	Actual to date	Variance to date Over/ (Under)
	£,000	£,000	£,000	£,000
Chief Executive & Corporate Management				
Customer Services	-	-	3	3
Chief Executive Officer	272	68	68	-
Elections	152	29	38	9
Communications	32	8	18	10
Strategy & Performance Unit	118	39	29	(10)
Mayoralty	111	27	33	6
Human Resources	26	7	2	(5)
Legal & Democratic Services	1,119	281	278	(3)
Chief Finance Officer	1,463	576	518	(58)
Total Chief Executives	3,293	1,035	987	(48)
Community Directorate				
Emergency Planning	56	40	39	(1)
Health & Housing	2,676	627	595	(32)
Leisure Services	5,751	1,669	1,584	(85)
Property Services	347	332	347	15
Corporate Property	(2,171)	(563)	(461)	102
Total Community	6,659	2,105	2,104	(1)
Environment Directorate				
Planning & Engineering	309	386	435	49
Waste Management	3,514	854	609	(245)
Policy & Procurement	-	-	(5)	(5)
Support Services incl Land Charges	339	101	65	(36)
Economic Development	273	211	237	26
Total Environment	4,435	1,552	1,341	(211)
SEBC Total	14,387	4,692	4,462	(230)

<u>Provisional Budget Outturn Report</u>	<u>30th June</u> £,000	
Anticipated current underspend on budget to date	(230)	
<u>Major variances</u>	<u>(Under spend)</u>	<u>Over spend</u>
<u>Chief Executive</u>		
Legal and democratic services		
Legal Division Property - Legal costs of appealing ICO's decision re disclosure of documents relating to Cattle Market development		10
		<u>10</u>
Chief Finance officer		
Housing Benefits Section salaries underspends due to vacant posts	(16)	
Investment interest overachieved	(95)	
Computer section hardware to be recharged to other departments £37k, overtime budget overspent £14k due to West Suffolk House set up		51
	<u>(60)</u>	<u>51</u>
<u>Community</u>		
Corporate property		
Industrial, commercial & shops rental income underachieved		58
Undeveloped Land other expenses overspend £30k, consultants fees overspend £13k and estate agents fees overspend £10k		53
		<u>111</u>
Leisure		
Athenaeum letting income overachieved	(19)	
West Stow Country miscellaneous income overachieved £10k and rates not yet billed £10k	(20)	
Festival income less than expected due to economic climate		44
		<u>5</u>
<u>Economy & Environment</u>		
Economic Development		
Town centre development other expenses - legal fees overspent £17k, consultants fees £8k overspent		25
		<u>25</u>
Planning and engineering		
Local land charges fees overachieved	(26)	
Car parking income overachieved	(14)	
Car parking rates refund	(23)	
Planning division salaries underspend - vacancies	(47)	
	<u>(110)</u>	
Waste & Street Scene Services		
Operational costs underspend	(51)	
Waste tipping charges underspend (possibly due to invoice timing issues)	(258)	
Income in lieu of tipping underachieved		60
External income overachieved	(19)	
	<u>(268)</u>	
<u>Other small variances</u>		57

St Edmundsbury Borough Council

2009/10 Capital Budget Monitoring Report



St Edmundsbury
BOROUGH COUNCIL

Period to 30th June

NET EXPENDITURE	Adjusted Budget 2009/10 £000	Actual Year to date £000
Community Directorate		
Head of Environment & Housing		
Improvement Grants	592	48
Registered Social Landlords - Affordable Housing Schemes	312	5
Quaker Meeting House	15	-
Rural Areas	173	26
Head of Leisure		
Theatre and Public Entertainment	6,113	462
Museums	25	(14)
Community Parks & Open Spaces	404	37
Community Centres - net provision	-	-
Sport & Recreation - Leisure Centres and Nowton Park pitches	3,835	728
Sports Development & Community Recreation - mainly football, rugby and hockey facilities	2,478	18
Tourism and Shopmobility	14	-
Corporate Property Officer		
Commercial & Industrial Development	262	-
Property Fund	-	-
Head of Property Services		
Administrative Buildings and Depots	1,239	43
West Front Restoration	-	-
Major Planned Building Maintenance	60	(56)
Total Community	15,522	1,297
Environment Directorate		
Head of Planning & Engineering		
Cattle Market Development	541	284
Haverhill Cinema and Car Parks	529	(1)
Conservation of Historic Areas	52	-
Growth Area Initiatives	-	-
Street Lighting	-	-
Parking Services	-	-
Highways	110	104
Head of Economic Development		
Economic Development	993	(149)
Total Environment	2,225	238
Chief Executive's Directorate		
Chief Finance Officer		
Unallocated Capital Programme Provision	-	-
Total Chief Executive's	-	-
Total Net Expenditure on Capital Programme	17,747	1,535
Total Capital Receipts Received against Disposal Programme	(2,779)	(113)