

A146

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		Subject Area	Finance
Papers			

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St Edmundsbury Borough Council

2009/10 Budget Monitoring Report - Net Expenditure



Period to: 30th June

	Budget Full Year 2009/10	Budget to date	Actual to date	Variance to date Over/ (Under)
Chief Executive & Corporate Management	£,000	£,000	£,000	£,000
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)

2009/10 Budget Monitoring Report - Net Expenditure



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

St Edmundsbury Borough Council

2009/10 Capital Budget Monitoring Report



Period to 30th June

Community Directorate	NET EXPENDITURE	Adjusted Budget 2009/10 £000	Actual Year to date £000
Head of Environment & Housing Improvement Grants Registered Social Landlords - Alfordable Housing Schemes Quaker Meeting House Rural Areas Rural Areas Head of Leisure Theatre and Public Entertainment Theatre and Public Entertainment Theatre and Public Entertainment Theatre and Public Entertainment Community Parks & Open Spaces Museums Community Centres - net provision Sport & Recreation - Leisure Centres and Nowton Park pitches Sport & Recreation - Leisure Centres and Nowton Park pitches Sport & Recreation - Leisure Centres and Nowton Park pitches Sport & Recreation - Leisure Centres and Nowton Park pitches Sport & Recreation - Leisure Centres and Nowton Park pitches Sports Development & Community Recreation - mainly football, rugby and hockey facilities Tourism and Shopmobility 14 Corporate Property Officer Commercial & Industrial Development Property Fund 262 Property Fund 262 Property Fund 262 Property Services Administrative Buildings and Depots Administrative Buildings and Depots Møsir Front Restoration 312 Environment Directorate Head of Planning & Engineering Cattle Market Development Head of Planning & Engineering Cattle Market Development Street Lighting Parking Services Highways 110 104 Head of Economic Development Chief Finance Officer Unallocated Capital Programme Provision Total Chief Executive's Total Net Expenditure on Capital Programme	Community Directorate	1000	£000
Improvement Grants S92 48 Registered Social Landlords - Affordable Housing Schemes 312 5 5 16 173 27 27 27 27 27 27 27			
Registered Social Landlords - Affordable Housing Schemes 15 - 173 26 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 - 1 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 - 2 - Head of Property Services Administrative Buildings and Depots 1,239 43 West Front Restoration - 3 - 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 - - Highways 110 104 Head of Economic Development 6,225 238 Chief Executive's - - Total Net Expenditure on Capital Programme 17,747 1,535		592	48
Name	•		
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 - Property Fund - - - 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 - - Head of Economic Development 993 (149) Head of Economic Development 993 (149) Total Environment	<u> </u>	173	26
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 - Stre	Head of Leisure		
Community Parks & Open Spaces Community Centres - net provision Sport & Recreation - Leisure Centres and Nowton Park pitches Sports Development & Community Recreation - mainly football, rugby and hockey facilities Tourism and Shopmobility Corporate Property Officer Commercial & Industrial Development Property Fund Head of Property Services Administrative Buildings and Depots Administrative Buildings and Depots Major Planned Building Maintenance For Intel Community Environment Directorate Head of Planning & Engineering Cattle Market Development Averhill Cinema and Car Parks Street Lighting Parking Services Highways Highways Head of Economic Development Economic Developmen	Theatre and Public Entertainment	6,113	462
Community Centres - net provision Sport & Recreation - Leisure Centres and Nowton Park pitches Sports Development & Community Recreation - mainly football, rugby and hockey facilities Tourism and Shopmobility 14 Corporate Property Officer Commercial & Industrial Development Property Fund Head of Property Services Administrative Buildings and Depots Administrative Buildings and Depots Major Planned Building Maintenance Frotal Community Total Community Total Community Environment Directorate Head of Planning & Engineering Cattle Market Development Head of Planning & Engineering Cattle Market Development Growth Area Initiatives Street Lighting Parking Services Highways Highways Head of Economic Development Economic	Museums	25	(14)
Sport & Recreation - Leisure Centres and Nowton Park pitches Sports Development & Community Recreation - mainly football, rugby and hockey facilities Tourism and Shopmobility 14 -	Community Parks & Open Spaces	404	37
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 - Commercial & Industrial Development 262 - Property Fund - Commercial & Industrial Development 262 - Property Services Administrative Buildings and Depots 1,239 43 West Front Restoration - Commercial & Industrial Development 260 (56) Total Community 15,522 1,297 Environment Directorate Head of Planning & Engineering Cattle Market Development 541 284 Haverhill Clinema and Car Parks 529 (1) Conservation of Historic Areas 52 - Growth Area Initiatives 529 (1) Conservation of Bistoric Areas 52 - Street Lighting 527 - Parking Services 528 - Commercial Development 529 (1) 104 Head of Economic Development 520 (1) 105 (Community Centres - net provision	-	-
tootball, 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 993 (149) <	Sport & Recreation - Leisure Centres and Nowton Park pitches	3,835	728
Tourism and Shopmobility	Sports Development & Community Recreation - mainly		
Corporate Property Officer Commercial & Industrial Development Property Fund Property Fund Head of Property Services Administrative Buildings and Depots Administrative Buildings and Depots Administrative Buildings and Depots Major Planned Building Maintenance Major Planned Building Maintenance Frotal Community Environment Directorate Head of Planning & Engineering Cattle Market Development Fund Conservation of Historic Areas Fund Conservation of Historic Areas Fund Services Fund Services Fund Fund Services Fund Servic		2,478	18
Commercial & Industrial Development Property Fund Property Services Administrative Buildings and Depots 1,239 43 West Front Restoration		14	-
Property Fund	Corporate Property Officer		
Head of Property Services	Commercial & Industrial Development	262	-
Administrative Buildings and Depots West Front Restoration Major Planned Building Maintenance Total Community Total Communi	Property Fund	-	-
West Front Restoration Major Planned Building Maintenance -	Head of Property Services		
Major Planned Building Maintenance 60 (56) Total Community 15,522 1,297 Environment Directorate 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 52 - Street Lighting - - Parking Services - - Highways 110 104 Head of 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	Administrative Buildings and Depots	1,239	43
Total Community 15,522 1,297 Environment Directorate Invironment Directorate Head of Planning & Engineering	West Front Restoration	-	-
Head of Planning & Engineering Cattle Market Development 541 284 Haverhill Cinema and Car Parks 529 (1) Conservation of Historic Areas 52 - Growth Area Initiatives 52 - Street Lighting 5 Parking Services 5 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 5 Total Chief Executive's 5 Total Net Expenditure on Capital Programme 17,747 1,535	Major Planned Building Maintenance	60	(56)
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 Community	15,522	1,297
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	Environment Directorate		
Haverhill Cinema and Car Parks Conservation of Historic Areas Growth Area Initiatives Growth Area Initiatives Street Lighting Parking Services Highways Head of Economic Development Economic Development Economic Development Economic Development Chief Executive's Directorate Chief Finance Officer Unallocated Capital Programme Provision Total Net Expenditure on Capital Programme Total Net Expenditure on Capital Programme 17,747 1,535	Head of Planning & Engineering		
Conservation of Historic Areas Growth Area Initiatives Street Lighting Parking Services Highways Head of Economic Development Economic Development Economic Development Economic Development Chief Executive's Directorate Chief Finance Officer Unallocated Capital Programme Provision Total Net Expenditure on Capital Programme 17,747 1,535	5 5 5	541	284
Growth Area Initiatives Street Lighting	Haverhill Cinema and Car Parks	529	(1)
Street Lighting	Conservation of Historic Areas	52	-
Parking Services Highways Head of Economic Development Economic Development Economic Development Total Environment 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	Growth Area Initiatives	-	-
Highways Head of Economic Development Economic Development From India Environment Chief Executive's Directorate Chief Finance Officer Unallocated Capital Programme Provision Total Chief Executive's Total Net Expenditure on Capital Programme 110 104 149 149 149 1535	Street Lighting	-	-
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	Parking Services	-	-
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	Highways	110	104
Total Environment2,225238Chief Executive's Directorate Chief Finance Officer Unallocated Capital Programme ProvisionTotal Chief Executive'sTotal Net Expenditure on Capital Programme17,7471,535	Head of Economic Development		
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	Economic Development	993	(149)
Chief Finance Officer Unallocated Capital Programme Provision Total Chief Executive's Total Net Expenditure on Capital Programme 17,747 1,535	Total Environment	2,225	238
Chief Finance Officer Unallocated Capital Programme Provision Total Chief Executive's Total Net Expenditure on Capital Programme 17,747 1,535	Chief Executive's Directorate		
Unallocated Capital Programme Provision Total Chief Executive's Total Net Expenditure on Capital Programme 17,747 1,535			
Total Net Expenditure on Capital Programme 17,747 1,535		-	-
·	Total Chief Executive's	-	
	Total Net Expenditure on Capital Programme	17,747	1,535
	Total Capital Receipts Received against Disposal Programme		(113)