

FOREST HEATH DISTRICT COUNCIL

FINANCIAL PERFORMANCE REPORT - AS AT 30 SEPTEMBER 2013

HEADS OF SERVICE SUMMARY

Portfolio Details	Budget for Year £	YEAR TO DATE			YEAR END FORECAST	
		Budget to date £	Spend to date £	Over/(Under) Spend to date £	Forecast Spend £	Forecast Over/(Under) Spend £
HEAD OF ECONOMIC DEVELOPMENT & GROWTH	212,566	89,190	118,582	29,392	232,958	20,392
HEAD OF HR & ORGANISATIONAL DEVELOPMENT	228,516	112,955	119,964	7,009	232,138	3,622
HEAD OF PLANNING & REGULATORY SERVICES	706,687	275,224	210,899	(64,325)	827,445	120,758
HEAD OF LEGAL & DEMOCRATIC SERVICES	737,656	368,181	365,925	(2,256)	730,206	(7,450)
HEAD OF POLICY, STRATEGY, COMMS & CUSTOMERS	764,025	381,059	298,779	(82,280)	691,745	(72,280)
HEAD OF HOUSING	383,358	183,682	175,515	(8,167)	380,190	(3,168)
HEAD OF LEISURE, CULTURE & COMMUNITIES	1,815,118	906,568	826,641	(79,927)	1,814,390	(728)
HEAD OF WASTE, STREET SCENE, PROPERTY & GND MA	185,128	166,184	(23,236)	(189,420)	(88,293)	(273,421)
HEAD OF RESOURCES & PERFORMANCE	1,101,646	1,484,076	1,541,540	57,464	1,234,110	173,142
CORPORATE HEADINGS	453,386	339,993	331,204	(8,789)	439,761	(13,625)
NET POSITION BEFORE INTEREST AND MRP	6,588,086	4,307,112	3,965,812	(341,300)	6,494,648	(52,760)
Net Interest Paid / Received	(517,280)	(258,640)	(229,808)	28,832	(517,280)	0
Minimum Revenue Provision (MRP)	150,250	0	0	0	150,250	0
NET POSITION AFTER INTEREST AND MRP	6,221,056	4,048,472	3,736,004	(312,468)	6,127,618	(52,760)

SUBJECTIVE ANALYSIS

Subjective Expenditure / (Income)	Budget for Year £	YEAR TO DATE			YEAR END FORECAST	
		Budget to date £	Spend to date £	Over/(Under) Spend to date £	Forecast Year End Spend £	Forecast Over/(Under) Spend £
Employees Expenses	8,063,217	4,114,845	4,041,756	(73,089)	8,083,877	20,660
Premises-related Expenses	1,084,539	648,594	710,553	61,959	1,184,699	100,160
Supplies and Services	4,375,814	2,619,581	1,942,277	(677,304)	3,728,490	(606,648)
Transport-related Expenses	714,046	286,257	247,540	(38,717)	672,395	(41,651)
Contracted Services	258,585	118,818	125,844	7,026	265,611	7,026
Financial Services	0	0	0	0	0	0
Transfer Payments - Expenditure	16,336,273	8,054,234	8,055,053	819	16,337,092	819
Transfer Payments - Income	(16,746,893)	(8,244,782)	(8,231,052)	13,730	(16,733,164)	13,729
Income	(7,042,849)	(3,343,289)	(3,761,922)	(418,633)	(7,372,618)	(329,769)
Net Reserve Contributions	(454,649)	52,850	835,765	782,915	328,266	782,915
TOTALS	6,588,083	4,307,108	3,965,814	(341,294)	6,494,647	(52,760)

FOREST HEATH DISTRICT COUNCIL

FINANCIAL PERFORMANCE REPORT - AS AT 30 SEP

HEAD OF SERVICE: ECONOMIC DEVELOPMENT GROWTH

Cost Centre and Service Details	Budget for Year £	YEAR TO DATE			YEAR END
		Budget to date £	Spend to date £	Over/(Under) Spend to date £	Forecast Spend £
Strategic Tourism	73,289	38,554	46,978	8,424	81,713
Business Support & Retention	84,172	24,453	55,754	31,301	106,473
Vibrant Town Centres	55,105	26,183	15,850	(10,333)	44,772
GRAND TOTALS	212,566	89,190	118,582	29,392	232,958

HEAD OF SERVICE: HUMAN RESOURCES & ORGANISATIONAL DEVELOPMENT

Cost Centre and Service Details	Budget for Year £	YEAR TO DATE			YEAR END
		Budget to date £	Spend to date £	Over/(Under) Spend to date £	Forecast Spend £
Human Resources Services (Client)	216,460	107,427	111,678	4,251	214,711
Health & Safety	12,056	5,528	8,286	2,758	17,427
GRAND TOTALS	228,516	112,955	119,964	7,009	232,138

HEAD OF SERVICE: PLANNING & REGULATORY SERVICES

Cost Centre and Service Details	Budget for Year £	YEAR TO DATE			YEAR END
		Budget to date £	Spend to date £	Over/(Under) Spend to date £	Forecast Spend £
Land Charges	(65,519)	(43,545)	(46,948)	(3,403)	(60,842)
Development Control	454	(6,568)	(74,898)	(68,330)	57,124
Building Control	(5,648)	(9,086)	23,058	32,144	76,496
Planning Policy	236,344	108,030	123,171	15,141	265,484
Food Safety	87,529	37,066	35,323	(1,743)	89,786
Environmental Protection	198,194	90,891	74,124	(16,767)	181,428
Health & Safety At Work Act	68,012	28,808	27,560	(1,248)	56,765
Environmental Health - Housing	152,586	63,184	56,079	(7,105)	145,481
Environmental Services - General	4,361	2,181	8,568	6,387	10,749
PSR/Disabled Facilities Grants	58,554	18,916	16,865	(2,051)	56,504
Local Licences	(28,180)	(14,653)	(32,003)	(17,350)	(51,530)
GRAND TOTALS	706,687	275,224	210,899	(64,325)	827,445

HEAD OF SERVICE: LEGAL & DEMOCRATIC SERVICES

Cost Centre and Service Details	Budget for Year £	YEAR TO DATE			YEAR END
		Budget to date £	Spend to date £	Over/(Under) Spend to date £	Forecast Spend £
	0	0	0	0	0
Legal Services	225,749	108,682	120,942	12,260	231,009
Printing Services	43,299	26,935	23,130	(3,805)	43,299
Civic Functions	3,000	180	483	303	1,303
Registration of Electors	73,761	36,320	33,136	(3,184)	70,577
Members Services	221,001	110,278	109,759	(519)	220,482
Election Expenses	29,695	15,210	17,496	2,286	31,981
Committee Services	96,144	48,072	39,494	(8,578)	87,566
Overview & Scrutiny	45,007	22,504	21,485	(1,019)	43,989
	0	0	0	0	0
GRAND TOTALS	737,656	368,181	365,925	(2,256)	730,206

HEAD OF SERVICE: POLICY, STRATEGY COMMUNICATIONS & CUSTOMERS

Cost Centre and Service Details	Budget for Year £	YEAR TO DATE			YEAR END
		Budget to date £	Spend to date £	Over/(Under) Spend to date £	Forecast Spend £
Public Relations	97,700	48,850	30,329	(18,521)	64,179
Policy & Performance	203,305	98,607	70,932	(27,675)	175,630
Customer Services	370,003	185,007	145,350	(39,657)	355,346
Concessionary Travel	22,029	12,103	14,757	2,654	24,683
Equality & Diversity	49,710	22,105	18,878	(3,227)	46,483
Mildenhall Bus Station	21,278	14,387	18,533	4,146	25,424
GRAND TOTALS	764,025	381,059	298,779	(82,280)	691,745

HEAD OF SERVICE: HOUSING

Cost Centre and Service Details	Budget for Year £	YEAR TO DATE			YEAR END
		Budget to date £	Spend to date £	Over/(Under) Spend to date £	Forecast Spend £
Energy Conservation	51,974	25,545	15,549	(9,996)	41,978
Citizens Advice Bureaux	82,865	33,313	36,467	3,154	86,019
Strategic Housing Management	173,833	83,254	80,286	(2,968)	170,864
Homelessness	58,390	29,195	30,029	834	59,224
Other Housing Property (Dwellings)	16,296	12,375	13,184	809	22,105
GRAND TOTALS	383,358	183,682	175,515	(8,167)	380,190

HEAD OF SERVICE: LEISURE, CULTURE & COMMUNITIES

Cost Centre and Service Details	Budget for Year £	YEAR TO DATE			YEAR END
		Budget to date £	Spend to date £	Over/(Under) Spend to date £	Forecast Spend £
Countryside & Open Spaces	111,766	40,322	19,801	(20,521)	112,245
Childrens Play Areas	16,733	10,155	8,254	(1,901)	14,832
Community Centres	13,965	6,650	26,407	19,757	57,722
Arts & Cultural Activities	46,419	31,391	20,131	(11,260)	46,159
Brandon Heritage Centre	2,200	1,100	0	(1,100)	2,200
Cultural Services	86,753	41,170	38,125	(3,045)	83,708
The Flower Pot	20,423	10,211	2,407	(7,804)	21,518
Sports Development	30,291	13,097	14,185	1,088	31,379
Palace House	19,720	9,860	23,097	13,237	35,257
Palace House Stables	5,400	2,700	542	(2,158)	5,142
Anglia Community Leisure Trust	875,852	435,912	404,711	(31,201)	839,150
Youth Development	72,442	37,519	19,235	(18,284)	72,159
Community Partnerships	38,284	18,603	12,549	(6,054)	32,230
Community Development - Red Lodge	18,999	9,218	5,737	(3,481)	12,018
Engaging Communities	52,816	18,491	13,119	(5,372)	47,444
Horticulture/Arboriculture	302,154	160,746	160,414	(332)	301,822
Community Services	0	0	0	0	0
Crime Reduction Initiatives	100,901	59,423	57,927	(1,496)	99,405
GRAND TOTALS	1,815,118	906,568	826,641	(79,927)	1,814,390

HEAD OF SERVICE: WASTE, STREET SCENE, PROPERTY & GROUNDS MAINTENANCE

Cost Centre and Service Details	Budget for Year £	YEAR TO DATE			YEAR END Forecast Spend £
		Budget to date £	Spend to date £	Over/(Under) Spend to date £	
Office Accommodation	248,759	160,343	144,696	(15,647)	233,111
Construction & Property Services	283,276	132,624	140,852	8,228	291,504
Depot & Waste - General	85,366	47,171	29,333	(17,838)	67,528
Lady Wolverton Playingfields	(7,315)	(3,769)	(5,704)	(1,935)	(9,250)
Industrial Sites	(80,145)	(33,084)	(33,411)	(327)	(80,472)
Business Units	(680,869)	(278,956)	(250,459)	28,497	(652,372)
Harvey Adam Enterprise Centre	(9,701)	3,734	6,587	2,853	(3,848)
Town Centres	(559,966)	(224,000)	(187,387)	36,613	(561,853)
Shops	(294,300)	(145,760)	(155,552)	(9,792)	(304,092)
Car Parks	(242,584)	(62,116)	(114,465)	(52,349)	(324,182)
Pocket Car Parks	(11,707)	(5,899)	(9,008)	(3,109)	(14,817)
Palace Cottage, Palace Street	(21,500)	(6,750)	15,963	22,713	11,963
	0	0	0	0	0
Public Cleansing	573,906	277,326	256,115	(21,211)	552,696
Public Conveniences	71,565	29,786	38,690	8,904	80,468
Markets	(20,182)	(5,191)	(7,758)	(2,567)	(22,749)
Estate Management	36,488	17,790	21,256	3,466	39,954
Refuse Collection (Black Bin)	395,206	202,071	188,408	(13,663)	381,543
Recycling Collection (Blue Bin)	253,869	151,460	61,338	(90,122)	133,747
Compostable Collection (Brown Bin)	91,656	49,145	29,335	(19,810)	71,846
Trade Refuse Collection	(48,605)	(228,094)	(290,081)	(61,987)	(110,592)
Household Waste Collection	33,971	14,860	20,121	5,261	39,232
CCTV	87,940	73,493	77,895	4,402	92,342
GRAND TOTALS	185,128	166,184	(23,236)	(189,420)	(88,293)

HEAD OF SERVICE: RESOURCES & PERFORMANCE

Cost Centre and Service Details	Budget for Year £	YEAR TO DATE			YEAR END Forecast Spend £
		Budget to date £	Spend to date £	Over/(Under) Spend to date £	
Establishment Expenses	143,761	48,108	35,344	(12,764)	130,997
Computer Services	547,489	374,431	316,452	(57,979)	514,509
Financial Services	442,513	220,585	179,907	(40,679)	401,835
Corporate Finance	200,077	335,673	333,360	(2,314)	197,764
National Non Domestic Rates	(79,997)	1,037	1,037	0	(79,997)
Council Tax Administration	4,440	3,290	3,290	0	4,440
NNDR Relief	21,000	0	0	0	21,000
Revenues Partnership Operating Account	691,831	378,931	378,931	0	691,831
VAT Shelter Arrangement	(214,550)	0	163,312	163,312	(51,238)
Procurement	55,531	26,442	29,478	3,036	58,568
Savings Programme	(389,685)	168,410	173,261	4,851	(384,834)
Drainage Board Precepts	61,795	30,898	30,897	(1)	61,795
Housing Benefits	(313,120)	(33,213)	(33,214)	(1)	(263,121)
War Pensions	5,000	0	0	0	5,000
D.W.P. H.B. Fraud	(2,050)	(1,027)	(1,027)	0	(2,050)
Council Tax Benefits	(106,584)	(70,836)	(70,835)	1	(106,584)
Benefits Administration	34,195	1,347	1,347	0	34,195
GRAND TOTALS	1,101,646	1,484,076	1,541,540	57,464	1,234,110

CORPORATE HEADING

Cost Centre and Service Details	Budget for Year £	YEAR TO DATE			YEAR END Forecast Spend £
		Budget to date £	Spend to date £	Over/(Under) Spend to date £	
Corporate Services	6,539	1,703	0	(1,703)	()
Corporate Management	426,671	319,898	313,887	(6,011)	420,660
Emergency Planning	20,176	18,392	17,317	(1,075)	19,101
GRAND TOTALS	453,386	339,993	331,204	(8,789)	439,761

SEPTEMBER 2013

FORECAST

Forecast
Over/(Under)
Spend
£
8,424
22,301
(10,333)
20,392

FORECAST

Forecast
Over/(Under)
Spend
£
(1,750)
5,371
3,622

FORECAST

Forecast
Over/(Under)
Spend
£
4,677
56,670
82,144
29,140
2,257
(16,766)
(11,247)
(7,105)
6,388
(2,050)
(23,350)
120,758

FORECAST

Forecast
Over/(Under)
Spend
£
0
5,260
0
(1,697)
(3,184)
(519)
2,286
(8,578)
(1,018)
0
(7,450)

FORECAST	
Forecast	
Over/(Under)	
Spend	
£	
	(33,521)
	(27,675)
	(14,657)
	2,654
	(3,227)
	4,146
	(72,280)

FORECAST	
Forecast	
Over/(Under)	
Spend	
£	
	(9,996)
	3,154
	(2,969)
	834
	5,809
	(3,168)

FORECAST	
Forecast	
Over/(Under)	
Spend	
£	
	479
	(1,901)
	43,757
	(260)
	0
	(3,045)
	1,095
	1,088
	15,537
	(258)
	(36,702)
	(283)
	(6,054)
	(6,981)
	(5,372)
	(332)
	0
	(1,496)
	(728)

FORECAST	
Forecast	
Over/(Under)	
Spend	
£	
	(15,648)
	8,228
	(17,838)
	(1,935)
	(327)
	28,497
	5,853
	(1,887)
	(9,792)
	(81,598)
	(3,110)
	33,463
	0
	(21,210)
	8,903
	(2,567)
	3,466
	(13,663)
	(120,122)
	(19,810)
	(61,987)
	5,261
	4,402
	(273,421)

FORECAST	
Forecast	
Over/(Under)	
Spend	
£	
	(12,764)
	(32,980)
	0
	(2,314)
	0
	0
	0
	0
	0
	0
	163,312
	3,037
	4,851
	0
	49,999
	0
	0
	0
	0
	173,142

FORECAST	
Forecast	
Over/(Under)	
Spend	
£	
	(6,539)
	(6,011)
	(1,075)
	(13,625)