

## Detail by Assistant Director

2018/19 September Budget Monitoring Report

## ASSISTANT DIRECTOR - RESOURCES &amp; PERFORMANCE

Cost Centre Description	Full Year Budget £	Expenditure Budget to Date £	Income Budget to Date £	Net Budget to Date £	Expenditure Actual to Date £	Income Actual to Date £	Net Actual to Date £	Over/(Under) Spend to Date £	Year End Forecast Variance %	Year End Forecast Variance £	Forecast Variance Notes (numbers in brackets are underspends or increased income)
Resources & Performance	728,716	410,756	(39,376)	371,380	397,790	(9,919)	387,871	16,491	0.70%	(5,096)	
General Fund Adjustments	(10,483,671)	4,245,905	(16,750,532)	(12,504,627)	2,855,965	(30,831,922)	(27,975,957)	(15,471,330)	0.00%	0	
<b>Resources &amp; Performance:</b>	<b>(9,754,955)</b>	<b>4,656,661</b>	<b>(16,789,908)</b>	<b>(12,133,247)</b>	<b>3,253,755</b>	<b>(30,841,841)</b>	<b>(27,588,086)</b>	<b>(15,454,839)</b>		<b>(5,096)</b>	
Internal Audit	128,618	70,290	(6,924)	63,366	66,822	(2,000)	64,822	1,456	0.47%	(605)	
<b>Internal Audit:</b>	<b>128,618</b>	<b>70,290</b>	<b>(6,924)</b>	<b>63,366</b>	<b>66,822</b>	<b>(2,000)</b>	<b>64,822</b>	<b>1,456</b>		<b>(605)</b>	
ICT	898,510	767,334	(361,799)	405,535	693,381	(276,887)	416,494	10,959	0.41%	(3,705)	
<b>ICT:</b>	<b>898,510</b>	<b>767,334</b>	<b>(361,799)</b>	<b>405,535</b>	<b>693,381</b>	<b>(276,887)</b>	<b>416,494</b>	<b>10,959</b>		<b>(3,705)</b>	
Anglia Revenues Partnership	1,355,029	685,113	(6,774)	678,339	1,031,783	(203,518)	828,264	149,925	0.00%	0	
Council Tax Administration	(238,815)	0	(119,406)	(119,406)	564	(226,352)	(225,788)	(106,382)	9.24%	(22,073)	Income from Court costs higher than budgeted
Business Rate Administration	(167,045)	0	(83,520)	(83,520)	13,128	(172,346)	(159,218)	(75,698)	1.95%	3,255	
Housing Benefits	(296,601)	11,392,145	(11,537,778)	(145,633)	11,552,487	(10,422,788)	1,129,699	1,275,332	0.00%	0	
<b>Anglia Revenues Partnership:</b>	<b>652,568</b>	<b>12,077,258</b>	<b>(11,747,478)</b>	<b>329,780</b>	<b>12,597,962</b>	<b>(11,025,004)</b>	<b>1,572,957</b>	<b>1,243,177</b>		<b>(18,818)</b>	
Corporate Expenditure	1,097,088	733,512	(59,628)	673,884	768,126	(103,756)	664,370	(9,514)	0.31%	(3,409)	
Non-Distributed Costs	136,959	70,500	(2,022)	68,478	38,105	(3,645)	34,460	(34,018)	0.01%	(7)	
Non-Distributed Costs - Cost of Unused Assets	43,070	47,070	(1,998)	45,072	47,070	0	47,070	1,998	0.00%	0	
<b>Corporate Expenditure:</b>	<b>1,277,117</b>	<b>851,082</b>	<b>(63,648)</b>	<b>787,434</b>	<b>853,301</b>	<b>(107,401)</b>	<b>745,900</b>	<b>(41,534)</b>		<b>(3,416)</b>	
Emergency Planning	30,270	30,270	0	30,270	30,833	0	30,833	563	1.86%	563	
<b>Emergency Planning:</b>	<b>30,270</b>	<b>30,270</b>	<b>0</b>	<b>30,270</b>	<b>30,833</b>	<b>0</b>	<b>30,833</b>	<b>563</b>		<b>563</b>	
<b>TOTALS: RESOURCES &amp; PERFORMANCE</b>	<b>(6,767,872)</b>	<b>18,452,895</b>	<b>(28,969,757)</b>	<b>(10,516,862)</b>	<b>17,496,054</b>	<b>(42,253,133)</b>	<b>(24,757,080)</b>	<b>(14,240,218)</b>		<b>(31,077)</b>	

## Detail by Assistant Director

2018/19 September Budget Monitoring Report

## ASSISTANT DIRECTOR - HUMAN RESOURCES , LEGAL &amp; DEMOCRATIC SERVICES

Cost Centre Description	Full Year Budget £	Expenditure Budget to Date £	Income Budget to Date £	Net Budget to Date £	Expenditure Actual to Date £	Income Actual to Date £	Net Actual to Date £	Over/(Under) Spend to Date £	Year End Forecast Variance %	Year End Forecast Variance £	Forecast Variance Notes
Human Resources & Payroll	586,164	356,498	(82,318)	274,180	325,892	(114,951)	210,941	(63,239)	8.26%	(48,444)	Corporate Agency Budget unlikely to be spent in full
<b>Human Resources:</b>	<b>586,164</b>	<b>356,498</b>	<b>(82,318)</b>	<b>274,180</b>	<b>325,892</b>	<b>(114,951)</b>	<b>210,941</b>	<b>(63,239)</b>		<b>(48,444)</b>	
Health & Safety	105,481	62,119	(6,114)	56,005	62,127	(2,139)	59,988	3,983	1.80%	1,894	
<b>Health &amp; Safety:</b>	<b>105,481</b>	<b>62,119</b>	<b>(6,114)</b>	<b>56,005</b>	<b>62,127</b>	<b>(2,139)</b>	<b>59,988</b>	<b>3,983</b>		<b>1,894</b>	
Central Training Services	170,521	113,592	(28,314)	85,278	59,624	(7,009)	52,615	(32,663)	7.18%	(12,235)	
<b>Learning &amp; Development:</b>	<b>170,521</b>	<b>113,592</b>	<b>(28,314)</b>	<b>85,278</b>	<b>59,624</b>	<b>(7,009)</b>	<b>52,615</b>	<b>(32,663)</b>		<b>(12,235)</b>	
Legal Services	251,448	284,668	(153,004)	131,664	293,262	(96,964)	196,299	64,635	9.58%	(24,090)	Underspend on Staffing Costs, mainly arising from vacant posts and additional BMS income
<b>Legal Services:</b>	<b>251,448</b>	<b>284,668</b>	<b>(153,004)</b>	<b>131,664</b>	<b>293,262</b>	<b>(96,964)</b>	<b>196,299</b>	<b>64,635</b>		<b>(24,090)</b>	
Democratic Services	205,682	119,069	(13,002)	106,067	115,455	(10,965)	104,490	(1,577)	0.43%	878	
Members Allowances & Expenses	363,280	189,468	0	189,468	195,195	(212)	194,983	5,515	1.52%	5,515	
Mayoralty & Civic Functions	88,549	51,954	(2,592)	49,362	51,815	(4,086)	47,729	(1,633)	0.54%	(482)	
<b>Democratic Services:</b>	<b>657,511</b>	<b>360,491</b>	<b>(15,594)</b>	<b>344,897</b>	<b>362,465</b>	<b>(15,263)</b>	<b>347,202</b>	<b>2,305</b>		<b>5,911</b>	
Electoral Registration	168,979	99,293	(11,334)	87,959	97,868	(14,702)	83,166	(4,793)	8.65%	14,621	Additional costs expected on Postage & Staffing
Election Expenses	32,133	32,133	0	32,133	33,592	0	33,592	1,459	4.54%	1,459	
<b>Elections:</b>	<b>201,112</b>	<b>131,426</b>	<b>(11,334)</b>	<b>120,092</b>	<b>131,460</b>	<b>(14,702)</b>	<b>116,758</b>	<b>(3,334)</b>		<b>16,080</b>	
<b>TOTALS: HR &amp; DEMOCRATIC SERVICES</b>	<b>1,972,237</b>	<b>1,308,794</b>	<b>(296,678)</b>	<b>1,012,116</b>	<b>1,234,830</b>	<b>(251,028)</b>	<b>983,803</b>	<b>(28,313)</b>		<b>(60,884)</b>	

## Detail by Assistant Director

2018/19 September Budget Monitoring Report

## ASSISTANT DIRECTOR - FAMILIES &amp; COMMUNITIES

Cost Centre Description	Full Year Budget £	Expenditure Budget to Date £	Income Budget to Date £	Net Budget to Date £	Expenditure Actual to Date £	Income Actual to Date £	Net Actual to Date £	Over/(Under) Spend to Date £	Year End Forecast Variance %	Year End Forecast Variance £	Forecast Variance Notes
Policy	217,783	144,822	(30,600)	114,222	150,935	(51,141)	99,795	(14,427)	8.91%	(19,396)	Underspend on staffing costs, mainly arising from reduced working hours.
<b>Policy:</b>	<b>217,783</b>	<b>144,822</b>	<b>(30,600)</b>	<b>114,222</b>	<b>150,935</b>	<b>(51,141)</b>	<b>99,795</b>	<b>(14,427)</b>		<b>(19,396)</b>	
Communications	135,342	82,549	(11,040)	71,509	73,078	(1,061)	72,017	508	5.13%	6,942	
Website and Intranet	38,584	25,553	0	25,553	14,023	0	14,023	(11,530)	1.06%	(410)	
<b>Communications:</b>	<b>173,926</b>	<b>108,102</b>	<b>(11,040)</b>	<b>97,062</b>	<b>87,101</b>	<b>(1,061)</b>	<b>86,040</b>	<b>(11,022)</b>		<b>6,532</b>	
Customer Services	578,679	315,439	0	315,439	306,825	0	306,825	(8,614)	1.73%	(10,027)	
<b>Customer Services:</b>	<b>578,679</b>	<b>315,439</b>	<b>0</b>	<b>315,439</b>	<b>306,825</b>	<b>0</b>	<b>306,825</b>	<b>(8,614)</b>		<b>(10,027)</b>	
Families & Communities	325,820	172,312	(5,004)	167,308	162,742	(12,483)	150,260	(17,048)	2.21%	7,185	
Community Chest - Families & Communities	216,483	395,103	(178,620)	216,483	305,689	(95,718)	209,971	(6,512)	0.00%	0	
Lifeline Project	0	45,774	(45,774)	0	30,067	(30,066)	0	0	0.00%	0	
Community Centres	23,372	22,264	(3,744)	18,520	20,124	(1,809)	18,315	(205)	13.73%	(3,208)	
<b>Families &amp; Communities:</b>	<b>565,675</b>	<b>635,453</b>	<b>(233,142)</b>	<b>402,311</b>	<b>518,622</b>	<b>(140,076)</b>	<b>378,546</b>	<b>(23,765)</b>		<b>3,977</b>	
Housing Options: Choice Based Lettings	49,267	75,911	(20,120)	55,791	86,326	(15,247)	71,080	15,289	1.70%	(838)	
Housing Options: Advice & Prevention	302,762	395,956	(216,723)	179,233	538,830	(356,929)	181,900	2,667	1.58%	4,789	
Housing Options: Solutions	66,962	121,909	(64,069)	57,840	162,724	(73,079)	89,645	31,805	4.71%	(3,153)	
Housing Options: Severe Weather Emergency Provision (SWEP)	60,000	30,000	0	30,000	0	0	0	(30,000)	100.00%	(60,000)	Funding provided from an external source as a one off for this financial year. Funding will remain in the base budget for future years.
Housing Options: Outreach Services	0	2,264	(2,264)	0	258,762	(258,762)	0	0	0.00%	0	
<b>Housing Options:</b>	<b>478,991</b>	<b>626,040</b>	<b>(303,176)</b>	<b>322,864</b>	<b>1,046,642</b>	<b>(704,017)</b>	<b>342,625</b>	<b>19,761</b>		<b>(59,202)</b>	
<b>TOTALS: FAMILIES &amp; COMMUNITIES</b>	<b>2,015,054</b>	<b>1,829,856</b>	<b>(577,958)</b>	<b>1,251,898</b>	<b>2,110,125</b>	<b>(896,295)</b>	<b>1,213,831</b>	<b>(38,067)</b>		<b>(78,116)</b>	

## Detail by Assistant Director

2018/19 September Budget Monitoring Report

## ASSISTANT DIRECTOR - PLANNING &amp; REGULATORY SERVICES

Cost Centre Description	Full Year Budget £	Expenditure Budget to Date £	Income Budget to Date £	Net Budget to Date £	Expenditure Actual to Date £	Income Actual to Date £	Net Actual to Date £	Over/(Under) Spend to Date £	Year End Forecast Variance %	Year End Forecast Variance £	Forecast Variance Notes
Development Control	(31,683)	490,125	(494,550)	(4,425)	440,857	(611,999)	(171,143)	(166,718)	387.63%	(122,814)	income expected to exceed budget due to several major developments in the first half of the financial year
<b>Development Control:</b>	<b>(31,683)</b>	<b>490,125</b>	<b>(494,550)</b>	<b>(4,425)</b>	<b>440,857</b>	<b>(611,999)</b>	<b>(171,143)</b>	<b>(166,718)</b>	<b>4</b>	<b>(122,814)</b>	
Land Charges	(101,152)	38,292	(99,795)	(61,503)	25,823	(95,470)	(69,646)	(8,143)	9.02%	(9,121)	
Building Control	39,727	133,111	(107,250)	25,861	135,686	(130,952)	4,734	(21,127)	22.63%	8,992	Additional Post approved partly offset by higher than anticipated income
Planning & Regulatory Support	338,186	175,457	0	175,457	184,108	0	184,108	8,651	3.15%	10,640	
<b>Business (BC &amp; Support):</b>	<b>276,761</b>	<b>346,860</b>	<b>(207,045)</b>	<b>139,815</b>	<b>345,617</b>	<b>(226,422)</b>	<b>119,196</b>	<b>(20,619)</b>		<b>10,511</b>	
Prevention of Pollution	48,871	34,132	(7,668)	26,464	33,282	0	33,282	6,818	11.11%	5,428	
Environmental Management	(50,956)	35,316	(59,502)	(24,186)	30,366	(31,692)	(1,326)	22,860	79.67%	40,598	Loss of Solar for Business income due to lower capital spend than anticipated in previous years
Drinking Water Quality	34,709	22,290	(4,944)	17,346	21,093	(4,903)	16,190	(1,156)	26.06%	(9,045)	
Climate Change	36,558	25,576	0	25,576	25,229	0	25,229	(347)	0.56%	(206)	
Home Energy Conservation	3,000	1,500	0	1,500	(1,396)	0	(1,396)	(2,896)	93.33%	(2,800)	
<b>Environment:</b>	<b>72,182</b>	<b>118,814</b>	<b>(72,114)</b>	<b>46,700</b>	<b>108,574</b>	<b>(36,595)</b>	<b>71,979</b>	<b>25,279</b>		<b>33,975</b>	
Licensing	12,511	108,996	(98,737)	10,259	107,961	(92,549)	15,412	5,153	52.07%	6,515	
Hackney Carriage & Private Hire Licensing	(70,122)	26,972	(52,916)	(25,944)	24,787	(93,264)	(68,477)	(42,533)	20.18%	(14,151)	
Food Safety	96,614	68,587	(10,200)	58,387	71,166	(10,768)	60,398	2,011	9.62%	9,296	
Health & Safety at Work Act/Enforcement	94,352	49,859	0	49,859	52,792	(60)	52,732	2,873	6.16%	5,814	
<b>Business Reg &amp; Licensing:</b>	<b>133,355</b>	<b>254,414</b>	<b>(161,853)</b>	<b>92,561</b>	<b>256,706</b>	<b>(196,641)</b>	<b>60,065</b>	<b>(32,496)</b>		<b>7,474</b>	
Housing Renewals	131,941	69,356	(318)	69,038	58,822	(179)	58,643	(10,395)	2.06%	2,712	
Burial of the Dead	16,455	8,300	(48)	8,252	7,748	(30)	7,718	(534)	1.98%	325	
Other Public Health Services	213,936	114,509	(2,430)	112,079	107,207	(14,016)	93,191	(18,888)	4.06%	(8,681)	
<b>Public Health &amp; Housing:</b>	<b>362,332</b>	<b>192,165</b>	<b>(2,796)</b>	<b>189,369</b>	<b>173,777</b>	<b>(14,225)</b>	<b>159,552</b>	<b>(29,817)</b>		<b>(5,644)</b>	
<b>TOTALS: PLANNING &amp; GROWTH</b>	<b>812,947</b>	<b>1,402,378</b>	<b>(938,358)</b>	<b>464,020</b>	<b>1,325,531</b>	<b>(1,085,882)</b>	<b>239,649</b>	<b>(224,371)</b>		<b>(76,498)</b>	

## Detail by Assistant Director

2018/19 September Budget Monitoring Report

## ASSISTANT DIRECTOR - OPERATIONS

Cost Centre Description	Full Year Budget £	Expenditure Budget to Date £	Income Budget to Date £	Net Budget to Date £	Expenditure Actual to Date £	Income Actual to Date £	Net Actual to Date £	Over/(Under) Spend to Date £	Year End Forecast Variance %	Year End Forecast Variance £	Forecast Variance Notes
Vehicle Workshop	(64,730)	383,043	(651,402)	(268,359)	387,181	(651,671)	(264,489)	3,870	7.71%	(4,988)	
Pool Cars	5,106	13,305	(18,921)	(5,616)	9,769	(18,921)	(9,152)	(3,536)	0.00%	0	
Vehicle Workshop Trading Account - FHDC	0	258,442	(203,922)	54,520	293,574	(270,994)	22,580	(31,940)	0.00%	0	
<b>Fleet Management:</b>	<b>(59,624)</b>	<b>654,790</b>	<b>(874,245)</b>	<b>(219,455)</b>	<b>690,524</b>	<b>(941,586)</b>	<b>(251,061)</b>	<b>(31,606)</b>		<b>(4,988)</b>	
Depots	(159,670)	330,059	(587,553)	(257,494)	317,020	(484,269)	(167,249)	90,245	6.95%	11,094	Overspend mainly arising from Staff Costs.
Grounds Maintenance Operatives	(162,612)	786,648	(1,418,642)	(631,994)	849,240	(1,482,652)	(633,412)	(1,418)	2.18%	3,553	
Tree Maintenance Operatives	(1,120)	99,603	(163,070)	(63,467)	99,536	(147,972)	(48,436)	15,031	26.34%	(295)	
Waste & Cleansing Operatives	(427,050)	2,792,155	(4,967,006)	(2,174,851)	2,860,513	(5,038,530)	(2,178,017)	(3,166)	1.17%	4,991	
Markets	(89,130)	269,340	(197,748)	71,592	255,793	(172,375)	83,418	11,826	5.55%	4,947	
<b>Operational:</b>	<b>(839,582)</b>	<b>4,277,805</b>	<b>(7,334,019)</b>	<b>(3,056,214)</b>	<b>4,382,102</b>	<b>(7,325,798)</b>	<b>(2,943,696)</b>	<b>112,518</b>		<b>24,290</b>	
Street Cleansing	1,492,343	1,507,121	(18,750)	1,488,371	1,541,408	(36,894)	1,504,514	16,143	1.33%	19,816	Overspend mainly arising from Staff Costs.
Refuse Collection (Black Bin)	1,142,839	1,166,227	(33,452)	1,132,775	1,186,723	(16,451)	1,170,272	37,497	1.50%	17,086	
Recycling Collection (Blue Bin)	675,317	1,023,391	(162,145)	861,246	1,045,510	(67,351)	978,159	116,913	19.11%	129,048	Recycling credits currently expected to fall short of budget. To be monitored closely in the coming months.
Compostable Collection (Brown Bin)	33,675	880,388	(949,514)	(69,126)	657,713	(930,435)	(272,722)	(203,596)	152.29%	(51,283)	Anticipated brown bin income is up by 2.8%. Assumed payments to SCC and other costs are currently forecast to be down at present. The service is currently on track to achieve the budgeted break-even position by 2019/20.
Bulky, Fridges, Metal & Scrap Collection	119,866	153,298	(20,502)	132,796	155,028	(21,483)	133,545	749	0.94%	1,132	
Clinical & Hazardous Waste Collection	13,790	18,560	(6,050)	12,510	14,838	(5,093)	9,745	(2,765)	6.38%	(880)	
Multi-Bank Recycling Sites	(23,831)	31,144	(56,135)	(24,991)	25,405	(33,214)	(7,809)	17,182	4.32%	(1,029)	
Trade Waste	(389,998)	841,024	(1,405,058)	(564,034)	969,824	(1,657,252)	(687,428)	(123,394)	13.87%	(54,093)	Income currently expected to be higher than budgeted.
<b>Waste - Business &amp; Commercial</b>	<b>3,064,001</b>	<b>5,621,153</b>	<b>(2,651,606)</b>	<b>2,969,547</b>	<b>5,596,449</b>	<b>(2,768,173)</b>	<b>2,828,276</b>	<b>(141,271)</b>		<b>59,797</b>	
Non-HRA Housing Properties	1,091	1,091	0	1,091	3,748	(2,067)	1,681	590	6.97%	(76)	
Property Services	562,858	313,537	(4,680)	308,857	310,264	(2,445)	307,819	(1,038)	3.27%	18,388	Overspend mainly arising from Staff Costs.
<b>Property Maintenance:</b>	<b>563,949</b>	<b>314,628</b>	<b>(4,680)</b>	<b>309,948</b>	<b>314,012</b>	<b>(4,512)</b>	<b>309,500</b>	<b>(448)</b>		<b>18,312</b>	

## Detail by Assistant Director

2018/19 September Budget Monitoring Report

## ASSISTANT DIRECTOR - OPERATIONS (CONTINUED)

Cost Centre Description	Full Year Budget £	Expenditure Budget to Date £	Income Budget to Date £	Net Budget to Date £	Expenditure Actual to Date £	Income Actual to Date £	Net Actual to Date £	Over/(Under) Spend to Date £	Year End Forecast Variance %	Year End Forecast Variance £	Forecast Variance Notes
Industrial & Business Units	(2,021,420)	270,514	(1,162,723)	(892,209)	224,422	(1,198,885)	(974,463)	(82,254)	1.13%	(22,780)	
Town Centres & Shops	(934,063)	154,879	(578,708)	(423,829)	90,510	(573,395)	(482,885)	(59,056)	1.56%	(14,542)	Income from Shop Rents currently expected to exceed budget.
<b>Property Management:</b>	<b>(2,955,483)</b>	<b>425,393</b>	<b>(1,741,431)</b>	<b>(1,316,038)</b>	<b>314,932</b>	<b>(1,772,280)</b>	<b>(1,457,348)</b>	<b>(141,310)</b>		<b>(37,322)</b>	
Offices: West Suffolk House	(148,077)	686,841	(627,015)	59,826	753,116	(565,832)	187,284	127,458	5.63%	8,331	
Offices: Haverhill House	(46,950)	185,306	(161,314)	23,992	102,958	(173,611)	(70,653)	(94,645)	21.00%	9,858	
Public Conveniences	143,044	94,311	(15,996)	78,315	82,174	(4,656)	77,518	(797)	0.56%	(797)	
CCTV	166,951	216,488	(160,512)	55,976	199,204	(5,587)	193,616	137,640	2.29%	(3,820)	
Green Travel Plan	(2,170)	52,597	(23,296)	29,301	28,187	(8,318)	19,869	(9,432)	264.61%	(5,742)	
Street Banners & Displays	(37)	5,916	(3,528)	2,388	8,510	(2,737)	5,772	3,384	8713.51%	3,224	
District Highways Services	420,015	441,110	(3,984)	437,126	431,110	(20,735)	410,375	(26,751)	2.90%	(12,162)	
Street Furniture	51,451	28,428	(78)	28,350	20,167	(75)	20,091	(8,259)	15.93%	(8,197)	
Land Drainage & Associated Works	7,459	6,002	(522)	5,480	3,630	0	3,630	(1,850)	24.80%	(1,850)	
Bury Bus Station	80,289	100,009	(28,500)	71,509	83,598	(9,487)	74,112	2,603	3.25%	2,607	
<b>Facilities, CCTV &amp; Highways Services:</b>	<b>671,975</b>	<b>1,817,008</b>	<b>(1,024,745)</b>	<b>792,263</b>	<b>1,712,654</b>	<b>(791,038)</b>	<b>921,614</b>	<b>129,351</b>		<b>(8,548)</b>	
Courier & Postal Service	116,870	135,544	(37,625)	97,919	128,609	4,800	133,409	35,490	0.29%	(335)	
Printing & Copying Service	46,071	46,782	(17,500)	29,282	32,190	(16,124)	16,066	(13,216)	17.83%	(8,216)	
<b>Central Services:</b>	<b>162,941</b>	<b>182,326</b>	<b>(55,125)</b>	<b>127,201</b>	<b>160,799</b>	<b>(11,324)</b>	<b>149,475</b>	<b>22,274</b>		<b>(8,551)</b>	
Off Street Car Parks	(3,157,508)	1,280,667	(2,403,039)	(1,122,372)	1,274,151	(2,188,118)	(913,967)	208,405	8.52%	269,098	Car park income currently expected to fall short of budgeted levels
On Street Car Parking	(130,320)	376,447	(441,798)	(65,351)	437,875	(437,189)	686	66,037	0.00%	0	
<b>Car Parking:</b>	<b>(3,287,828)</b>	<b>1,657,114</b>	<b>(2,844,837)</b>	<b>(1,187,723)</b>	<b>1,712,026</b>	<b>(2,625,307)</b>	<b>(913,281)</b>	<b>274,442</b>		<b>269,098</b>	

## Detail by Assistant Director

2018/19 September Budget Monitoring Report

## ASSISTANT DIRECTOR - OPERATIONS (CONTINUED)

Cost Centre Description	Full Year Budget £	Expenditure Budget to Date £	Income Budget to Date £	Net Budget to Date £	Expenditure Actual to Date £	Income Actual to Date £	Net Actual to Date £	Over/(Under) Spend to Date £	Year End Forecast Variance %	Year End Forecast Variance £	Forecast Variance Notes
Arboriculture (Tree Maintenance Works)	190,680	174,124	0	174,124	167,057	(268)	166,789	(7,335)	0.22%	425	
Other Parks and Play Provision	525,130	678,129	(89,182)	588,947	697,609	(128,350)	569,259	(19,688)	0.29%	(1,537)	
Abbey Gardens	278,125	182,958	(49,375)	133,583	173,628	(69,071)	104,557	(29,026)	1.31%	(3,636)	
Nowton Park	81,973	121,252	(60,996)	60,256	128,148	(76,683)	51,465	(8,791)	11.12%	(9,114)	
East Town Park	97,641	66,855	(9,696)	57,159	70,559	(17,436)	53,123	(4,036)	2.95%	(2,880)	
Clare Country Park	579	20,987	(6,178)	14,809	20,971	(5,974)	14,997	188	214.51%	1,242	
Children's Play Areas	103,599	68,006	0	68,006	64,385	(150)	64,235	(3,771)	0.92%	(949)	
Cemeteries & Closed Churchyards	254,358	323,682	(64,884)	258,798	313,143	(69,031)	244,112	(14,686)	0.69%	1,762	
Allotments	(476)	700	(1,176)	(476)	860	(1,102)	(242)	234	49.16%	234	
<b>Parks &amp; Open Spaces:</b>	<b>1,531,609</b>	<b>1,636,693</b>	<b>(281,487)</b>	<b>1,355,206</b>	<b>1,636,360</b>	<b>(368,065)</b>	<b>1,268,295</b>	<b>(86,911)</b>		<b>(14,453)</b>	
Sports & Leisure Centres	420,371	441,517	(51,054)	390,463	394,831	(11,929)	382,902	(7,561)	3.49%	(14,657)	
Leisure & Sports	39,070	50,752	(31,216)	19,536	53,672	(35,702)	17,970	(1,566)	0.00%	0	
<b>Sports &amp; Leisure Development</b>	<b>459,441</b>	<b>492,269</b>	<b>(82,270)</b>	<b>409,999</b>	<b>448,503</b>	<b>(47,631)</b>	<b>400,872</b>	<b>(9,127)</b>		<b>(14,657)</b>	
Arts, Heritage & Cultural Services	87,939	79,150	0	79,150	85,273	(4,272)	81,001	1,851	2.80%	2,462	
Moyse's Hall Museum	256,185	194,329	(39,618)	154,711	219,777	(62,494)	157,284	2,573	0.68%	1,743	
West Stow Country Park	133,927	236,257	(165,500)	70,757	251,286	(178,696)	72,590	1,833	2.85%	(3,823)	
West Stow ASVT Operating Account	0	1,030	(516)	514	0	(16,265)	(16,265)	(16,779)	0.00%	(1,530)	
Heritage Sites & Monuments	5,558	12,056	(6,498)	5,558	6,069	(505)	5,564	6	0.11%	6	
West Front Houses	50,367	70,947	(20,580)	50,367	54,609	(4,118)	50,491	124	0.25%	124	
<b>Heritage</b>	<b>533,976</b>	<b>593,769</b>	<b>(232,712)</b>	<b>361,057</b>	<b>617,014</b>	<b>(266,350)</b>	<b>350,665</b>	<b>(10,392)</b>		<b>(1,018)</b>	
Leisure Promotion	152,282	76,152	0	76,152	95,008	(7,408)	87,599	11,447	5.14%	(7,834)	
The Apex	452,510	1,034,324	(633,761)	400,563	1,064,003	(715,905)	348,098	(52,465)	4.07%	(18,431)	
The Athenaeum	45,419	112,482	(48,979)	63,503	100,292	(30,129)	70,163	6,660	16.34%	7,420	
The Guildhall, Bury St Edmunds	49,082	48,622	(2,502)	46,120	49,176	(3,646)	45,530	(590)	2.00%	(982)	
Tourist Information Centres	76,620	52,548	(6,060)	46,488	46,203	(6,006)	40,197	(6,291)	6.16%	(4,716)	
Shopmobility	33,986	27,789	(4,098)	23,691	18,510	(1,138)	17,372	(6,319)	7.00%	(2,379)	
Bury Festival	54,224	158,802	(117,286)	41,516	150,640	(96,979)	53,661	12,145	5.81%	3,149	
<b>Halls &amp; Events</b>	<b>864,123</b>	<b>1,510,719</b>	<b>(812,686)</b>	<b>698,033</b>	<b>1,523,832</b>	<b>(861,211)</b>	<b>662,620</b>	<b>(35,413)</b>		<b>(23,773)</b>	
<b>TOTALS: OPERATIONS</b>	<b>709,498</b>	<b>19,183,667</b>	<b>(17,939,843)</b>	<b>1,243,824</b>	<b>19,109,207</b>	<b>(17,783,275)</b>	<b>1,325,931</b>	<b>82,107</b>		<b>258,187</b>	

## Detail by Assistant Director

2018/19 September Budget Monitoring Report

## ASSISTANT DIRECTOR - GROWTH

Cost Centre Description	Full Year Budget £	Expenditure Budget to Date £	Income Budget to Date £	Net Budget to Date £	Expenditure Actual to Date £	Income Actual to Date £	Net Actual to Date £	Over/(Under) Spend to Date £	Year End Forecast Variance %	Year End Forecast Variance £	Forecast Variance Notes
Housing Development & Strategy	163,066	121,343	(34,254)	87,089	119,128	(25,155)	93,973	6,884	9.18%	14,965	Lower income on Barley Homes than previously anticipated
Gypsies & Travellers	25,108	14,201	(48)	14,153	10,901	(30)	10,871	(3,282)	1.14%	285	
<b>Housing Development &amp; Strategy:</b>	<b>188,174</b>	<b>135,544</b>	<b>(34,302)</b>	<b>101,242</b>	<b>130,029</b>	<b>(25,185)</b>	<b>104,844</b>	<b>3,602</b>		<b>15,250</b>	
Strategic Property	75,459	87,910	(50,212)	37,698	84,529	(60,539)	23,990	(13,708)	6.49%	4,895	
<b>Strategic Property</b>	<b>75,459</b>	<b>87,910</b>	<b>(50,212)</b>	<b>37,698</b>	<b>84,529</b>	<b>(60,539)</b>	<b>23,990</b>	<b>(13,708)</b>		<b>4,895</b>	
<b>Housing Business &amp; Partnerships:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Planning Policy	604,958	406,735	(39,132)	367,603	376,796	(24,151)	352,645	(14,958)	1.38%	(8,338)	
Local Plan	4,500	17,250	(15,000)	2,250	0	0	0	(2,250)	55.56%	(2,500)	
<b>Place Shaping:</b>	<b>609,458</b>	<b>423,985</b>	<b>(54,132)</b>	<b>369,853</b>	<b>376,796</b>	<b>(24,151)</b>	<b>352,645</b>	<b>(17,208)</b>		<b>(10,838)</b>	
Economic Development & Growth	387,777	253,208	(53,910)	199,298	240,681	(69,750)	170,930	(28,368)	0.11%	436	Staffing costs currently forecast to be lower than budgeted.
Strategic Tourism & Markets	38,742	23,494	(4,068)	19,426	27,684	(2,668)	25,016	5,590	13.34%	5,167	
Bury Christmas Fayre	(11,594)	96,034	(99,906)	(3,872)	11,906	(171,572)	(159,666)	(155,794)	0.01%	1	
<b>Economic Development &amp; Growth:</b>	<b>414,925</b>	<b>372,736</b>	<b>(157,884)</b>	<b>214,852</b>	<b>280,271</b>	<b>(243,990)</b>	<b>36,280</b>	<b>(178,572)</b>		<b>5,604</b>	
<b>TOTALS: GROWTH:</b>	<b>1,288,016</b>	<b>1,020,175</b>	<b>(296,530)</b>	<b>723,645</b>	<b>871,625</b>	<b>(353,865)</b>	<b>517,759</b>	<b>(205,886)</b>		<b>14,911</b>	