	Forest Heath District Council					2014/15 Q2 Budget Monitoring Report
	Data the Head of Constru					
	<u>Detail by Head of Service</u>					Appendix A
<u>HS01</u>	CORPORATE EXPENDITURE					
Cost Centre	Cost Centre Description	Budget to Date £	Actual to Date	Variance to Date £	Y/E Forecast Variance £	Year End Variance Notes
1100 1150	Corporate Expenditure Non-Distributed Costs	234,997	234,022 40,679	- 975 40,679	0	Expected to be on budget at year end
	Corporate Expenditure:	234,997	274,701	39,704	0	
1020	Emergency Planning	17,392	16,652	-740	0	
	Emergency Planning:	17,392	16,652	-740	0	
	TOTALS: CORPORATE EXPENDITURE:	252,389		38,964	0	
HS02	RESOURCES & PERFORMANCE					
Cost	Cost Centre Description	Budget to Date	Actual to Date	Variance to Date	Y/E Forecast Variance	Comments
1000	Resources & Performance	159,122	198,084	£ 38,962	£	Expected to be on budget at year end.
1090	Grants to Organisations	182,784	179,908	-2,876	0	anpassed to be on adapted to year and
8000	General Fund Adjustments	1,348,574	1,356,985	8,411	10,000	£10k business rate income less than anticipated
	Resources & Performance:	1,690,480	1,734,977	44,497	10,000	
4004	Internal Audit					
1001		31,862	7,362	-24,500	0	
1001	Internal Audit:	31,862 31,862		-24,500 - 24,500	0	
		31,862	7,362	-24,500	0	Shared service recharge needed
1001	Internal Audit:		7,362		0	Shared service recharge needed
		31,862	7,362 108,502	-24,500	0	Shared service recharge needed
	ICT	31,862 275,886	7,362 108,502	-24,500 -167,384	0 0 0	Shared service recharge needed New partner (Fenland Council) joining the parnership.
1002	ICT: Anglia Revenues Partnership	31,862 275,886 275,886 378,207	7,362 108,502 108,502 374,325	-24,500 -167,384 -167,384 -3,882	0 0 0 -4,000 0	New partner (Fenland Council) joining the parnership. Discretionary relief budgeted not required £20k, Court Costs income £7k not budgeted
1002 1010 1012	ICT: Anglia Revenues Partnership Council Tax Administration	31,862 275,886 275,886 378,207 -62,844	7,362 108,502 108,502 374,325 -72,997	-24,500 -167,384 -167,384 -3,882 -10,153	-4,000 0	New partner (Fenland Council) joining the parnership. Discretionary relief budgeted not required £20k, Court Costs
1002 1010 1012 1013	ICT: Anglia Revenues Partnership Council Tax Administration Business Rate Administration	31,862 275,886 275,886 378,207 -62,844 -39,999	7,362 108,502 108,502 374,325 -72,997 -28,192 -63,544	-24,500 -167,384 -167,384 -3,882 -10,153 11,807	-4,000 0	New partner (Fenland Council) joining the parnership. Discretionary relief budgeted not required £20k, Court Costs income £7k not budgeted Based on 2013/14 housing benefit recovery, there will be a
1002 1010 1012 1013	ICT: Anglia Revenues Partnership Council Tax Administration Business Rate Administration Housing Benefits	31,862 275,886 275,886 378,207 -62,844 -39,999	7,362 108,502 108,502 374,325 -72,997 -28,192 -63,544 209,592	-24,500 -167,384 -167,384 -3,882 -10,153 11,807 201,025	0 0 -4,000 0 -27,000	New partner (Fenland Council) joining the parnership. Discretionary relief budgeted not required £20k, Court Costs income £7k not budgeted Based on 2013/14 housing benefit recovery, there will be a
1002 1010 1012 1013 4090	ICT: Anglia Revenues Partnership Council Tax Administration Business Rate Administration Housing Benefits Anglia Revenues Partnership:	31,862 275,886 275,886 378,207 -62,844 -39,999 -264,569 10,795 2,009,023	7,362 108,502 108,502 374,325 -72,997 -28,192 -63,544 209,592	-24,500 -167,384 -167,384 -3,882 -10,153 11,807 201,025 198,797	0 0 -4,000 0 -27,000 100,000	New partner (Fenland Council) joining the parnership. Discretionary relief budgeted not required £20k, Court Costs income £7k not budgeted Based on 2013/14 housing benefit recovery, there will be a
1002 1010 1012 1013 4090	ICT: Anglia Revenues Partnership Council Tax Administration Business Rate Administration Housing Benefits Anglia Revenues Partnership: TOTALS: RESOURES & PERFORMANCE:	31,862 275,886 275,886 378,207 -62,844 -39,999 -264,569 10,795 2,009,023	7,362 108,502 108,502 374,325 -72,997 -28,192 -63,544 209,592	-24,500 -167,384 -167,384 -3,882 -10,153 11,807 201,025 198,797 51,410	0 0 -4,000 0 -27,000 100,000 69,000 79,000	New partner (Fenland Council) joining the parnership. Discretionary relief budgeted not required £20k, Court Costs income £7k not budgeted Based on 2013/14 housing benefit recovery, there will be a
1002 1010 1012 1013 4090 HS03	ICT: Anglia Revenues Partnership Council Tax Administration Business Rate Administration Housing Benefits Anglia Revenues Partnership: TOTALS: RESOURES & PERFORMANCE:	31,862 275,886 275,886 378,207 -62,844 -39,999 -264,569 10,795 2,009,023	7,362 108,502 108,502 374,325 -72,997 -28,192 -63,544 209,592	-24,500 -167,384 -167,384 -3,882 -10,153 11,807 201,025 198,797	0 0 -4,000 0 -27,000 100,000	New partner (Fenland Council) joining the parnership. Discretionary relief budgeted not required £20k, Court Costs income £7k not budgeted Based on 2013/14 housing benefit recovery, there will be a
1002 1010 1012 1013 4090 HS03	ICT: Anglia Revenues Partnership Council Tax Administration Business Rate Administration Housing Benefits Anglia Revenues Partnership: TOTALS: RESOURES & PERFORMANCE: HUMAN RESOURCES & ORGANISATIONAL DEVEL	31,862 275,886 275,886 378,207 -62,844 -39,999 -264,569 10,795 2,009,023 OPMENT Budget to Date	7,362 108,502 108,502 374,325 -72,997 -28,192 -63,544 209,592 2,060,433 Actual to Date	-24,500 -167,384 -167,384 -3,882 -10,153 11,807 201,025 198,797 51,410 Variance to Date	0 0 -4,000 0 -27,000 100,000 79,000 Y/E Forecast Variance £	New partner (Fenland Council) joining the parnership. Discretionary relief budgeted not required £20k, Court Costs income £7k not budgeted Based on 2013/14 housing benefit recovery, there will be a shortfall of £100k against budget.

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1032	Health & Safety	29,856	28,183	-1,673	0	Exppected to be on Budget
	Health & Safety:	29,856	28,183	-1,673	0	
1031	Central Training Services	45,711	35,414	-10,297	0	Expected to be on Budget
	Learning & Development:	45,711	35,414	-10,297	0	
	TOTALS: HUMAN RESOURCES & ORG.DEVELOPMENT:	107,461	87,279	-20,182	-5,000	
HS04	LEGAL & DEMOCRATIC SERVICES					
Cost Centre	Cost Centre Description	Budget to Date	Actual to Date	Variance to Date	Y/E Forecast Variance	Comments
		£		£	£	
1040	Legal Services	102,496	115,462	12,966		
	Legal Services:	102,496	115,462	12,966	0	
1130	Democratic Services	58,874	57,080	-1,794		
1131	Members Expenses	109,759	108,085	-1,674		
1132	Mayoralty & Civic Functions	1,500	-690	-2,190		
	Democratic Services:	170,133	164,475	-5,658	0	
	Democratic services.	170,133	104,473	-3,030		
1041	Electoral Registration	41,313		-31,618		Expected to be on budget at year end.
1042	Election Expenses	16,642	27,744	11,102		
	Elections:	57,955	37,439	-20,516	0	
	TOTALS: LEGAL & DEMOCRATIC SERVICES:	330,584	317,376	-13,208	0	
<u>HS05</u>	POLICY, COMMUNICATIONS & CUSTOMERS					
Cost Centre	Cost Centre Description	Budget to Date £	Actual to Date	Variance to Date £	Y/E Forecast Variance £	Comments
1140	Policy	66,080	58,033	-8,047		
	Policy:	66,080	58,033	-8,047	0	
1141	Communications	48,808	38,153	-10,655		
	Communications:	48,808	38,153	-10,655	0	
1050 3100	Customer Services Bus Stations	189,351 30,428	 	52,767 -3,832		Expected to be on budget at year end.
	Customer Services:	219,779	268,714	48,935	0	
	TOTALS: POLICY, COMMUNICATIONS & CUSTOMERS:	334,667	364,900	30,233	0	
<u>HS06</u>	WASTE MANAGEMENT & PROPERTY SERVICES					
Cost Centre	Cost Centre Description	Budget to Date £	Actual to Date	Variance to Date £	Y/E Forecast Variance £	Comments

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	Detail by Head of Service					Appendix
	Detail by Head of Service					Appendix
3000	Depots	27,955	26,485	-1,470		
3065	Waste & Cleansing Operatives	570,428	600,764	30,336		Expected to be on budget at year end.
6020	Markets	-8,693	107	8,800		
	Operational:	589,690	627,356	37,666	0	
3030	Street Cleansing	69,742	52,862	-16,880	0	
3040	Refuse Collection (Black Bin)	100,659	67,717	-32,942	0	
3041	Recycling Collection (Blue Bin)	-20,909	-114,553	-93,644		6 month rebate for previously paid gate fee expenditure fo dry recyclables, not budgeted for.
3042	Compostable Collection (Brown Bin)	-10,641	-37,910	-27,269		Waste tipping charges expected to be lower than budgeted
3043	Bulky, Fridges, Metal & Scrap Collection	6,937	1,081	-5,856	0	
3044	Clinical & Hazardous Waste Collection	624	1,914	1,290	0	
3045	Multi-Bank Recycling Sites	4,542	9,023	4,481	0	Additional in come from two do weeks for a
3048	Trade Waste	-240,040	-315,908	-75,868	-100,000	Additional income from trade waste fees
	Waste - Business & Commercial@	-89,086	-335,774	-246,688	-300,000	
1080	Property Services	95,359	73,887	-21,472	0	
	Property Maintenance:	95,359	73,887	-21,472	0	
1081	Estates Management	-917	7,582	8,499	0	
						Budget includes £64,400 rent income for properties which a currently being refurbished in year under the Councils Asse Mangement Plans. It is anticipated that they will not get an action of the councils and the councils are the councils as a council and the councils are the councils and the councils are the cou
6000	Industrial & Business Units	-277,029	-245,608	31,421	80,000	rental income until 2015/16.
6010	Town Centres & Shops	-409,690	-382,454	27,236		The rent expected from The Guineas was £450,000. The latest forecast from Ashdown Phillips was £420,000.
	Property Management:	-687,636	-620,480	67,156	110,000	
1072	Offices: College Heath Road	185,602	196,167	10,565	0	
1073	Offices: Brandon & Newmarket Guineas	0	0	0	0	
1075	Courier & Postal Service	70,544	68,215	-2,329	0	
1076	Printing & Copying Service	23,643	15,175	-8,468	0	
3020	Public Conveniences	31,301	36,485	5,184	0	
3070	District Highways Services	5,004	1,052	-3,952	0	
3072	Land Drainage & Associated Works	69,795	74,500	4,705	0	
	Facilities & Highways Services:	385,889	391,594	5,705	0	
1082	CCTV & Support	11,136	12,010	874	0	
3025	CCTV	44,015	49,021	5,006	0	
	CCTV & Support:	55,151	61,031	5,880	0	
3110	Off Street Car Parks	-116,634	-92,207	24,427	0	
	Car Parking:	-116,634		24,427	0	
	TOTALS: WASTE MANAGEMENT & PROPERTY SERVICES:	232,733	105,407	-127,326	-190,000	
<u>HS07</u>	LEISURE, CULTURE & COMMUNITIES					
Cost		Budget to	Actual to Date	Variance to	Y/E Forecast	
Centre	Cost Centre Description	Date £	£	Date £	Variance £	Comments

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	Detail by Head of Service					Appendix A
2000	Leisure Services Management & Support	0	-6,574	-6,574	0	
2017	Arboriculture (Tree Maintenance Works)	151,060	90,509	-60,551	-35,000	Savings on tree maintenance contract work
2020	Other Parks and Play Provision	143,936	74,115	-69,821	0	
2025	Children's Play Areas	24,777	21,401	-3,376	0	
	Leisure & Cultural - Parks	319,773	179,451	-140,322	-35,000	
2030	Arts, Heritage & Cultural Services	-37,106	-44,494	-7,388	0	
2036	Heritage Sites & Monuments	0	237	237	0	
2070	Tourist Information Centres	0	-18	-18	0	
2095	Palace House and Stables	-3	28,209	28,212	30,000	Business rate and insurance costs not budgeted, linked to Home of Horseracing Project.
	Leisure & Cultural - TIC & Heritage:	-37,109	-16,066	21,043	30,000	
2000	The Deciliary and Market College	2.005	4.022	027		
2090	The Pavilion - Lady Wolverton Playingfield	-3,885	-4,822	-937	0	
	Leisure & Cultural - Public Halls:	-3,885	-4,822	-937	0	
2040	Sports & Leisure Centres	550,264	536,269	-13,995	0	
	Commercial - Marketing:	550,264	536,269	-13,995	0	
2041	Sports Development & Community Recreation	10,265	4,666	-5,599	0	
2080	Community Development	142,881	200,230	57,349	•	Expected to be on budget at year end
2085	Community Development Community Centres					Expected to be on budget at year end
1051	Concessionary Transport	4,474 11,015	10,456 17,886	5,982 6,871	0	
1031				-	0	
	Families & Communities: TOTALS: LEISURE, CULTURE & COMMUNITIES:	168,635 997,678	233,238 928,070	64,603 -69,608	-5,000	
	DI ANNUNC C DECLUATORY CERVICES					
HS08	PLANNING & REGULATORY SERVICES					
<u>HS08</u>	PLANNING & REGULATORY SERVICES	Rudget to		Variance to	V/F Forecast	
Cost Centre	Cost Centre Description	Budget to Date	Actual to Date	Date	Y/E Forecast Variance	Comments
Cost						Comments
Cost		Date		Date	Variance £	Comments Additional planning fee income expected of £63k. External legal fees and enforcement costs are over and above the salary savings from vacant posts by £13k. The extra income to be set aside for a project lead and project team to deliver
Cost		Date		Date	Variance £	Additional planning fee income expected of £63k. External legal fees and enforcement costs are over and above the salary savings from vacant posts by £13k. The extra income
Cost Centre	Cost Centre Description	Date £	£	Date £	Variance £	Additional planning fee income expected of £63k. External legal fees and enforcement costs are over and above the salary savings from vacant posts by £13k. The extra income to be set aside for a project lead and project team to delive
Cost Centre	Cost Centre Description Development Control	-51,436	20,701	Date £ 72,137	Variance £	Additional planning fee income expected of £63k. External legal fees and enforcement costs are over and above the salary savings from vacant posts by £13k. The extra income to be set aside for a project lead and project team to deliver
Cost Centre	Cost Centre Description Development Control Development Control:	-51,436	20,701 20,701	72,137 72,137	Variance £	Additional planning fee income expected of £63k. External legal fees and enforcement costs are over and above the salary savings from vacant posts by £13k. The extra income to be set aside for a project lead and project team to delive
Cost Centre	Cost Centre Description Development Control Development Control: Planning Policy	-51,436 -51,530	20,701 20,701 37,128	72,137 72,137 -14,402	Variance £	Additional planning fee income expected of £63k. External legal fees and enforcement costs are over and above the salary savings from vacant posts by £13k. The extra income to be set aside for a project lead and project team to delive
Cost Centre	Cost Centre Description Development Control Planning Policy Local Plan	-51,436 -51,530 3,500	20,701 20,701 37,128 3,807	72,137 72,137 -14,402 307	Variance £ 0 0 0 0	Additional planning fee income expected of £63k. External legal fees and enforcement costs are over and above the salary savings from vacant posts by £13k. The extra income to be set aside for a project lead and project team to delive planning system improvements. Additional fee income
5000 5005 5006	Cost Centre Description Development Control Development Control: Planning Policy Local Plan Place Shaping: Land Charges	-51,436 -51,436 -51,530 3,500 -53,047	20,701 20,701 37,128 3,807 40,935	72,137 72,137 -14,402 307 -14,095	0 0 0 0 -10,000	Additional planning fee income expected of £63k. External legal fees and enforcement costs are over and above the salary savings from vacant posts by £13k. The extra income to be set aside for a project lead and project team to delive planning system improvements. Additional fee income As at November 2014 the estimated level of building control income will be lower than was predicted at this time last
5000 5000 5006 1060	Cost Centre Description Development Control Development Control: Planning Policy Local Plan Place Shaping: Land Charges Building Control	-51,436 -51,436 -51,530 3,500 -53,047 -31,349	20,701 20,701 37,128 3,807 40,935 -59,102	72,137 72,137 -14,402 307 -14,095 -6,055	0 0 0 0 -10,000	Additional planning fee income expected of £63k. External legal fees and enforcement costs are over and above the salary savings from vacant posts by £13k. The extra income to be set aside for a project lead and project team to delive planning system improvements. Additional fee income As at November 2014 the estimated level of building control income will be lower than was predicted at this time last
5000 5005 5006	Cost Centre Description Development Control Development Control: Planning Policy Local Plan Place Shaping: Land Charges	-51,436 -51,436 -51,530 3,500 -53,047	20,701 20,701 37,128 3,807 40,935	72,137 72,137 -14,402 307 -14,095	0 0 0 0 -10,000	Additional planning fee income expected of £63k. External legal fees and enforcement costs are over and above the salary savings from vacant posts by £13k. The extra income to be set aside for a project lead and project team to delive planning system improvements. Additional fee income As at November 2014 the estimated level of building control income will be lower than was predicted at this time last
5000 5000 5006 1060	Cost Centre Description Development Control Development Control: Planning Policy Local Plan Place Shaping: Land Charges Building Control	-51,436 -51,436 -51,530 3,500 -53,047 -31,349	20,701 20,701 37,128 3,807 40,935 -59,102 -34,999 86,851	72,137 72,137 72,137 -14,402 307 -14,095 -6,055 -3,650 2,059	0 0 0 0 -10,000	Additional planning fee income expected of £63k. Extern legal fees and enforcement costs are over and above the salary savings from vacant posts by £13k. The extra incorto be set aside for a project lead and project team to deliplanning system improvements. Additional fee income As at November 2014 the estimated level of building corincome will be lower than was predicted at this time last year.

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3090	Prevention of Pollution	12,848	10,622	-2,226	0	
3091	Environmental Management	15,777	14,410	-1,367	0	
3092	Drinking Water Quality	13,345	13,687	342	0	
3093	Climate Change	1,118	974	-144	0	
4020	Home Energy Conservation	10,589	0	-10,589	-5,000	
	Environment:	53,677	39,693	-13,984	-5,000	
•						
3095	Licensing	-6,557	-17,352	-10,795	-14,000	Additional fee Income

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Hackney Carriage & Private Hire Licensing	-24,096	-29,180	-5,084	-12,000	Additional fee Income
Food Safety	33,996	25,975	-8,021	-5,000	
Health & Safety at Work Act/Enforcement	33,924	26,229	-7,695	-5,000	
Business Reg & Licensing:	37,267	5,672	-31,595	-36,000	
TOTALS: PLANNING & REGULATORY SERVICES:	94,934	99,751	4,817	-17,000	
ECONOMIC DEVELOPMENT & GROWTH					
Cost Centre Description	Budget to Date	Actual to Date	Variance to	Y/E Forecast Variance	Comments
cost centre bescription	£	£	£	£	Comments
·				0	
Vibrant Town Centres	29,041	10,852	-18,189	0	
Economic Development & Growth:	93,843	77,000	-16,843	0	
TOTALS: ECONOMIC DEVELOPMENT AND GROWTH	93,843	77,000	-16,843	0	
HOUSING					
Cost Centre Description	Budget to Date f	Actual to Date	Variance to Date	Y/E Forecast Variance	Comments
Housing Renewals	34,077	32,051	-2,026	-3,000	
Burial of the Dead	4,362	4,488	126	0	
Gypsies & Travellers	4,362	4,488	126	0	
Other Public Health Services	61,738	88,787	27,049	0	Expected to be on budget at year end.
Public Health & Housing:	104.539	129.814	25.275	-3.000	
	. ,	- 7-	-, -	2,722	
Housing Development & Strategy	12,471	65,933	53,462	25,000	£20k spent on Suffolk Housing Survey
Housing Davalanment & Strategy	12 471	65 022	E2 //62	25 000	
Housing Development & Strategy.	12,4/1	05,333	33,402	25,000	
Homelessness	41,883	28,747	-13,136	-10,000	Accomodation costs lower than expected
Homelessness Housing Advice & Choice Based Lettings	41,883 91,098	28,747 88,850	-13,136 -2,248	-10,000 -4,000	Accomodation costs lower than expected
				-4,000	Accomodation costs lower than expected Additional Rental income
Housing Advice & Choice Based Lettings Non-HRA Housing Properties	91,098 1,166	88,850 -756	-2,248 -1,922	-4,000 -4,000	
Housing Advice & Choice Based Lettings	91,098	88,850 -756	-2,248	-4,000	
Housing Advice & Choice Based Lettings Non-HRA Housing Properties	91,098 1,166	88,850 -756 116,841	-2,248 -1,922	-4,000 -4,000	
Housing Advice & Choice Based Lettings Non-HRA Housing Properties Housing Options: Housing Business & Partnerships	91,098 1,166 134,147	88,850 -756 116,841 593	-2,248 -1,922 -17,306 593	-4,000 -4,000 -18,000	
Housing Advice & Choice Based Lettings Non-HRA Housing Properties Housing Options:	91,098 1,166 134,147	88,850 -756 116,841 593	-2,248 -1,922 -17,306	-4,000 -4,000 -18,000	
	Detail by Head of Service Hackney Carriage & Private Hire Licensing Food Safety Health & Safety at Work Act/Enforcement Business Reg & Licensing: TOTALS: PLANNING & REGULATORY SERVICES: ECONOMIC DEVELOPMENT & GROWTH Cost Centre Description Economic Development & Growth Strategic Tourism & Markets Vibrant Town Centres Economic Development & Growth: TOTALS: ECONOMIC DEVELOPMENT AND GROWTH HOUSING Cost Centre Description Housing Renewals Burial of the Dead Gypsies & Travellers Other Public Health Services Public Health & Housing:	Detail by Head of Service Hackney Carriage & Private Hire Licensing	Detail by Head of Service Hackney Carriage & Private Hire Licensing -24,096 -29,180 Food Safety 33,996 25,975 Health & Safety at Work Act/Enforcement 33,924 26,229 Business Reg & Licensing: 37,267 5,672 TOTALS: PLANNING & REGULATORY SERVICES: 94,934 99,751 ECONOMIC DEVELOPMENT & GROWTH Budget to Date £ Actual to Date £ Economic Development & Growth 51,795 65,365 Strategic Tourism & Markets 13,007 783 Vibrant Town Centres 29,041 10,852 Economic Development & Growth: 93,843 77,000 TOTALS: ECONOMIC DEVELOPMENT AND GROWTH 93,843 77,000 HOUSING Budget to Date £ Actual to Date £ Cost Centre Description Budget to Date £ Actual to Date £ Housing Renewals 34,077 32,051 Burial of the Dead 4,362 4,488 Gypsies & Travellers 4,362 4,488 Other Public Health Services 61,738 88,787 Public He	Detail by Head of Service	Detail by Head of Service