

Forest Heath District Council					2014/15 Q3 Budget Monitoring Report	
Detail by Head of Service					Appendix A	
LT01 HEAD OF RESOURCES & PERFORMANCE						
Cost Centre	Cost Centre Description	Budget to Date £	Actual to Date £	Variance to Date £	Y/E Forecast Variance £	Year End Variance Notes
1000	Resources & Performance	291,940	325,436	33,496	0	Expected to be on budget at year end.
1090	Grants to Organisations	180,998	179,908	-1,090	0	
8000	General Fund Adjustments	374,336	384,623	10,287	0	£17k additional business rate income forecast, however this will be transferred into the Business Rate Reserve.
Resources & Performance:		847,274	889,967	42,693	0	
1001	Internal Audit	47,793	-806	-48,599	0	Expected to be on budget at year end.
Internal Audit:		47,793	-806	-48,599	0	
1002	ICT	413,830	347,844	-65,986	0	Expected to be on budget at year end.
ICT:		413,830	347,844	-65,986	0	
1010	Anglia Revenues Partnership	553,105	420,913	-132,192	0	Expected to be on budget at year end.
1012	Council Tax Administration	-61,734	-64,697	-2,963	0	
1013	Business Rate Administration	-59,998	-63,662	-3,664	-21,000	Discretionary relief budgeted not required £21k
4090	Housing Benefits	12,236,716	12,153,443	-83,273	0	Based on profile of receipts in 2014/15, we now expect to be on budget regarding Housing Benefit Overpayments Recovered.
Anglia Revenues Partnership:		12,668,089	12,445,997	-222,092	-21,000	
1100	Corporate Expenditure	484,885	482,846	-2,039	0	
1150	Non-Distributed Costs	21,974	70,604	48,630	0	Expected to be on budget at year end.
Corporate Expenditure:		506,859	553,450	46,591	0	
1020	Emergency Planning	18,983	17,860	-1,123	0	
Emergency Planning:		18,983	17,860	-1,123	0	
TOTALS: RESOURCES & PERFORMANCE		14,502,828	14,254,312	-248,516	-21,000	
LT02 HEAD OF HR & DEMOCRATIC SERVICES						
Cost Centre	Cost Centre Description	Budget to Date £	Actual to Date £	Variance to Date £	Y/E Forecast Variance £	Comments
1030	Human Resources & Payroll	49,502	46,318	-3,184	0	
Human Resources:		49,502	46,318	-3,184	0	
1032	Health & Safety	44,784	42,916	-1,868	0	
Health & Safety:		44,784	42,916	-1,868	0	
1031	Central Training Services	68,566	45,235	-23,331	0	Expected to be on budget

Forest Heath District Council					2014/15 Q3 Budget Monitoring Report	
Detail by Head of Service					Appendix A	
	Learning & Development:	68,566	45,235	-23,331	0	
1040	Legal Services	164,275	170,792	6,517	0	
	Legal Services:	164,275	170,792	6,517	0	
1130	Democratic Services	120,074	118,845	-1,229	0	
1131	Members Expenses	171,513	168,959	-2,554	0	
1132	Mayoralty & Civic Functions	2,250	-690	-2,940	0	
	Democratic Services:	293,837	287,114	-6,723	0	
1041	Electoral Registration	63,011	41,421	-21,590	0	Expected to be on budget
1042	Election Expenses	24,068	28,584	4,516	0	
	Elections:	87,079	70,005	-17,074	0	
	TOTALS: HR & DEMOCRATIC SERVICES	708,043	662,380	-45,663	0	
LT03 HEAD OF FAMILIES & COMMUNITIES						
Cost Centre	Cost Centre Description	Budget to Date £	Actual to Date £	Variance to Date £	Y/E Forecast Variance £	Comments
1140	Policy	93,775	90,613	-3,162	0	
	Policy:	93,775	90,613	-3,162	0	
1141	Communications	75,746	59,180	-16,566	0	
	Communications:	75,746	59,180	-16,566	0	
1050	Customer Services	292,217	353,705	61,488	0	Expected to be on budget
3100	Bus Stations	39,946	30,130	-9,816	0	
	Customer Services:	332,163	383,835	51,672	0	
1051	Concessionary Transport	16,524	14,338	-2,186	0	
2041	Sports Development & Community Recreation	16,071	10,978	-5,093	0	
2080	Community Development	211,331	206,743	-4,588	0	
2085	Community Centres	6,378	11,531	5,153	0	
	Families & Communities:	250,304	243,590	-6,714	0	
	TOTALS: FAMILIES & COMMUNITIES	751,988	777,218	25,230	0	
LT04 HEAD OF PLANNING & GROWTH						
Cost Centre	Cost Centre Description	Budget to Date £	Actual to Date £	Variance to Date £	Y/E Forecast Variance £	Comments
5000	Development Control	-59,356	-64,657	-5,301	0	Additional planning fee income expected of £120k. External legal fees and enforcement costs are over and above the salary savings from vacant posts by £70k. The extral income is to be set aside for a project lead and project team to deliver planning system improvements.

Forest Heath District Council						2014/15 Q3 Budget Monitoring Report
Detail by Head of Service						Appendix A
Development Control:		-59,356	-64,657	-5,301	0	
5005	Planning Policy	94,351	70,024	-24,327	0	
5006	Local Plan	5,250	3,890	-1,360	0	
Place Shaping:		99,601	73,914	-25,687	0	
1060	Land Charges	-76,437	-82,888	-6,451	0	
5010	Building Control	-44,522	-47,435	-2,913	65,000	As at December 2014 the estimated level of building control income will be lower than was predicted at this time last year.
5015	Planning & Regulatory Support	127,188	132,608	5,420	0	
Business (BC & Support):		6,229	2,285	-3,944	65,000	
3090	Prevention of Pollution	18,823	5,035	-13,788	0	
3091	Environmental Management	23,217	22,079	-1,138	0	
3092	Drinking Water Quality	19,849	21,053	1,204	0	
3093	Climate Change	1,212	1,458	246	0	
4020	Home Energy Conservation	23,473	8,298	-15,175	0	
Environment:		86,574	57,923	-28,651	0	
3095	Licensing	-7,453	-25,753	-18,300	-16,000	Additional fee income

Forest Heath District Council					2014/15 Q3 Budget Monitoring Report	
Detail by Head of Service					Appendix A	
3096	Hackney Carriage & Private Hire Licensing	-36,144	-39,600	-3,456	0	
3097	Food Safety	54,749	44,756	-9,993	0	
3098	Health & Safety at Work Act/Enforcement	54,800	48,753	-6,047	0	
Business Reg & Licensing:		65,952	28,156	-37,796	-16,000	
5020	Economic Development & Growth	77,640	108,537	30,897	0	
5021	Strategic Tourism & Markets	19,733	12,280	-7,453	0	
5024	Vibrant Town Centres	43,816	12,065	-31,751	0	
Economic Development & Growth:		141,189	132,882	-8,307	-4,000	
TOTALS: PLANNING & GROWTH		340,189	230,503	-109,686	45,000	
LT05 HEAD OF OPERATIONS						
Cost Centre	Cost Centre Description	Budget to Date £	Actual to Date £	Variance to Date £	Y/E Forecast Variance £	Comments
3010	Vehicle Workshop Trading Account - FHDC	0	274	274	0	
Fleet Management:		0	274	274	0	
3000	Depots	-69,723	-52,014	17,709	0	
3065	Waste & Cleansing Operatives	-118,279	-73,983	44,296	0	Expected to be on budget
6020	Markets	30,984	43,522	12,538	0	
Operational:		-157,018	-82,475	74,543	0	
3030	Street Cleansing	407,733	407,950	217	0	
3040	Refuse Collection (Black Bin)	358,165	327,512	-30,653	0	Expected to be on budget
3041	Recycling Collection (Blue Bin)	147,960	33,094	-114,866	-100,000	7 months rebate for previously paid gate fee expenditure for dry recyclables, not budgeted for. Rebates ended in October 2014.
3042	Compostable Collection (Brown Bin)	109,419	-14,731	-124,150	-100,000	Waste Tipping Charges expected to be lower than budgeted.
3043	Bulky, Fridges, Metal & Scrap Collection	38,429	31,018	-7,411	0	
3044	Clinical & Hazardous Waste Collection	936	2,150	1,214	0	
3045	Multi-Bank Recycling Sites	6,813	23,719	16,906	0	
3048	Trade Waste	-66,790	-162,640	-95,850	-50,000	Additional income from trade waste fees, with some to be used to fund the costs of the new in-cab technology to support the overall Waste Service.
Waste - Business & Commercial		1,002,665	648,072	-354,593	-250,000	
1080	Property Services	153,116	137,684	-15,432	0	
Property Maintenance:		153,116	137,684	-15,432	0	
1081	Estates Management	-567	33,864	34,431	0	Expected to be on budget
6000	Industrial & Business Units	-455,681	-442,604	13,077	80,000	Budget included £64000 rent income on properties which have just been refurbished under the Councils Asset Management Plan. It is anticipated that they will not get any rental income until 2015/16.

Forest Heath District Council						2014/15 Q3 Budget Monitoring Report
Detail by Head of Service						Appendix A
6010	Town Centres & Shops	-615,113	-634,808	-19,695	30,000	Rental income from The Guineas was budgeted at £450,000. Latest estimates from Ashdown Philips (Managing Agent for The Guineas) is actually £420,000.
Property Management:		-1,071,361	-1,043,548	27,813	110,000	
1072	Offices: College Heath Road	-55,597	-50,145	5,452	0	
1075	Courier & Postal Service	82,708	71,246	-11,462	0	
1076	Printing & Copying Service	41,582	21,034	-20,548	0	
3020	Public Conveniences	45,062	42,283	-2,779	0	
3070	District Highways Services	7,506	1,975	-5,531	0	
3072	Land Drainage & Associated Works	69,795	74,500	4,705	0	
Facilities & Highways Services:		191,056	160,893	-30,163	0	
1082	CCTV & Support	16,704	18,356	1,652	0	
3025	CCTV	86,940	83,407	-3,533	0	
3026	Green Travel Plan	0	-1,704	-1,704	0	
CCTV & Support:		103,644	100,059	-3,585	0	
3110	Off Street Car Parks	-208,873	-208,282	591	0	
Car Parking:		-208,873	-208,282	591	0	
2000	Leisure Services Management & Support	0	-4,409	-4,409	0	
2017	Arboriculture (Tree Maintenance Works)	227,067	249,044	21,977	0	
2020	Other Parks and Play Provision	218,534	173,130	-45,404	0	Expected to be on budget
2025	Children's Play Areas	11,469	17,111	5,642	0	
Leisure & Cultural - Parks		1,196,980	991,017	-205,963	0	
2030	Arts, Heritage & Cultural Services	-52,094	-59,365	-7,271	0	
2036	Heritage Sites & Monuments	0	237	237	0	
2070	Tourist Information Centres	0	-32	-32	0	
2071	Shopmobility	0	290	290	0	
2095	Palace House and Stables	-4	28,817	28,821	29,000	Business rate and insurance costs not budgeted, linked to Home of Horseracing Project.
Leisure & Cultural - TIC & Heritage:		-52,098	-30,053	22,045	29,000	
2090	The Pavilion - Lady Wolverton Playingfield	-4,095	-5,553	-1,458	0	
Leisure & Cultural - Public Halls:		-4,095	-5,553	-1,458	0	
2040	Sports & Leisure Centres	570,075	556,141	-13,934	0	
Commercial - Marketing:		0	0	0	0	
TOTALS: OPERATIONS		984,181	668,088	-316,093	-111,000	
LT06	HEAD OF HOUSING					
Cost Centre	Cost Centre Description	Budget to Date £	Actual to Date £	Variance to Date £	Y/E Forecast Variance £	Comments

Forest Heath District Council						2014/15 Q3 Budget Monitoring Report
Detail by Head of Service						Appendix A
4021	Housing Renewals	50,083	61,897	11,814	0	
4031	Burial of the Dead	6,543	6,780	237	0	
4032	Gypsies & Travellers	6,543	9,780	3,237	0	
4033	Other Public Health Services	99,879	94,693	-5,186	-9,000	Fees recovered from ongoing court case
Public Health & Housing:		163,048	173,150	10,102	-9,000	
4000	Housing Development & Strategy	31,638	70,258	38,620	20,000	Suffolk Housing Needs survey £20k.
Housing Development & Strategy:		31,638	70,258	38,620	20,000	
4010	Homelessness	63,202	51,384	-11,818	0	
4011	Housing Advice & Choice Based Lettings	136,647	145,591	8,944	5,000	Locata costs higher than budgeted
4015	Non-HRA Housing Properties	1,406	-1,247	-2,653	0	
Housing Options:		201,255	195,728	-5,527	5,000	
4005	Housing Business & Partnerships	0	833	833	0	
Housing Business & Partnerships:		0	833	833	0	
TOTALS: HOUSING:		395,941	439,969	44,028	16,000	