

St Edmundsbury Borough Council					2014/15 Outturn Report
Detail by Head of Service					Appendix B
LT01	HEAD OF RESOURCES & PERFORMANCE				
Cost Centre	Cost Centre Description	Budget for Year £	Spend for Year £	Over / (Under) Spend for Year £	Year End Variance Notes
1000	Resources & Performance	490,470	500,972	10,502	
1090	Grants to Organisations	498,333	490,654	(7,679)	
4025	Housing Act Advances	(100)	(49)	51	
8000	General Fund Adjustments	(899,888)	(678,904)	(17,091)	
	Resources & Performance:	88,815	312,673	(14,217)	
1001	Internal Audit	174,973	118,425	(56,548)	Vacancy management
	Internal Audit:	174,973	118,425	(56,548)	
1002	ICT	896,885	893,833	(3,052)	
	ICT:	896,885	893,833	(3,052)	
1010	Anglia Revenues Partnership	1,436,938	1,436,938	0	
1012	Council Tax Administration	(199,306)	(289,764)	(90,458)	Income from court costs higher than budgeted
1013	Business Rate Administration	(59,150)	(50,593)	8,557	Discretionary NNDR Relief budgeted not required £118k, transferred to the Business Rates Reserve.
4090	Housing Benefits	(480,528)	(591,751)	(111,223)	Lower than budgeted housing benefit payments.
	Anglia Revenues Partnership:	697,954	504,830	(193,124)	
1100	Corporate Expenditure	1,056,705	1,195,389	138,684	Increase in bad debt provision linked to industrial property rents.
1150	Non-Distributed Costs	219,050	552,122	333,072	Cost of change associated with Leadership Team and Service Manager restructure.
1151	Non-Distributed Costs - Cost of Unused Assets	23,850	2,608	(21,242)	
	Corporate Expenditure:	1,299,605	1,750,119	450,514	
1020	Emergency Planning	33,550	31,325	(2,225)	
	Emergency Planning:	33,550	31,325	(2,225)	
	TOTALS: RESOURCES & PERFORMANCE	3,191,782	3,611,205	181,348	
LT02	HEAD OF HR & DEMOCRATIC SERVICES				
Cost Centre	Cost Centre Description	Budget for Year £	Spend for Year £	Over / (Under) Spend for Year £	Comments
1030	Human Resources & Payroll	331,050	354,204	23,154	Additional licences for roll out of ICT Projects and maintenance agreements
	Human Resources:	331,050	354,204	23,154	

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1032	Health & Safety	92,740	89,345	(3,395)	
Health & Safety:		92,740	89,345	(3,395)	
1031	Central Training Services	134,748	117,310	(17,438)	
Learning & Development:		134,748	117,310	(17,438)	
1040	Legal Services	211,783	202,648	(9,135)	
Legal Services:		211,783	202,648	(9,135)	
1130	Democratic Services	166,620	154,550	(12,070)	
1131	Members Expenses	393,500	395,134	1,634	
1132	Mayoralty & Civic Functions	101,786	94,127	(7,659)	
Democratic Services:		661,906	643,811	(18,095)	
1041	Electoral Registration	90,601	98,394	7,793	
1042	Election Expenses	52,275	65,936	13,661	
Elections:		142,876	164,330	21,454	
TOTALS: HR & DEMOCRATIC SERVICES		1,575,103	1,571,648	(3,455)	
LT03	HEAD OF FAMILIES & COMMUNITIES				
Cost Centre	Cost Centre Description	Budget for Year £	Spend for Year £	Over / (Under) Spend for Year £	Comments
1140	Policy	106,033	111,931	5,898	
Policy:		106,033	111,931	5,898	
1141	Communications	147,500	163,984	16,484	
Communications:		147,500	163,984	16,484	
1050	Customer Services	491,467	422,855	(68,612)	Vacancy management
3100	Bus Stations	193,715	199,382	5,667	
Customer Services:		685,182	622,237	(62,945)	
2041	Sports Development & Community Recreation	50,584	47,158	(3,426)	
2080	Community Development	224,302	225,027	725	
2085	Community Centres	49,538	84,588	35,050	Over spend relates to the timing of a transfer of a community centre.
Families & Communities:		324,424	356,773	32,349	
TOTALS: FAMILIES & COMMUNITIES		1,263,139	1,254,925	(8,214)	
LT04	HEAD OF PLANNING & GROWTH				

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Cost Centre	Cost Centre Description	Budget for Year £	Spend for Year £	Over / (Under) Spend for Year £	Comments
5000	Development Control	(233,367)	89,002	322,369	Planning fee income under budget by £258k. Part of the reason for this is the introduction of Permitted Development Orders which has reduced the number of applications we can charge for. There have also been additional legal costs relating to enforcement and appeal costs.
Development Control:		(233,367)	89,002	322,369	
5005	Planning Policy	776,658	747,890	(28,768)	Vacancy management
5006	Local Plan	(63,150)	(58,250)	4,900	
Place Shaping:		713,508	689,640	(23,868)	
1060	Land Charges	(139,047)	(108,476)	30,571	Additional expenditure relating to spent on new computer software
5010	Building Control	(114,971)	(50,005)	64,966	Building control income £60k lower than budgeted
5015	Planning & Regulatory Support	305,825	252,462	(53,363)	Vacancy management
Business (BC & Support):		51,807	93,981	42,174	
3090	Prevention of Pollution	116,431	92,085	(24,346)	
3091	Environmental Management	36,039	35,023	(1,016)	
3092	Drinking Water Quality	5,739	5,671	(68)	
3093	Climate Change	87,875	90,679	2,804	
4020	Home Energy Conservation	4,750	3,448	(1,302)	
Environment:		250,834	226,906	(23,928)	
3095	Licensing	(61,331)	(45,255)	16,076	Licensing income lower than budgeted.
3096	Hackney Carriage & Private Hire Licensing	(62,488)	(45,229)	17,259	
3097	Food Safety	67,522	43,666	(23,856)	
3098	Health & Safety at Work Act/Enforcement	80,122	55,234	(24,888)	Vacancy management
Business Reg & Licensing:		23,825	8,416	(15,409)	
5020	Economic Development & Growth	153,466	152,572	(894)	
5021	Strategic Tourism & Markets	82,508	85,157	2,649	
5022	Bury Christmas Fayre	(20,600)	(20,207)	393	
5023	Park & Ride	0	2,169	2,169	
5024	Vibrant Town Centres	0	1,987	1,987	
Economic Development & Growth:		215,374	221,678	6,304	
TOTALS: PLANNING & GROWTH		1,021,981	1,329,623	307,642	
LT05	HEAD OF OPERATIONS				
Cost Centre	Cost Centre Description	Budget for Year £	Spend for Year £	Over / (Under) Spend for Year £	Comments

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3005	Vehicle Workshop	(45,489)	(40,304)	5,185	
3006	Pool Cars	0	(14,202)	(14,202)	
3010	Vehicle Workshop Trading Account - FHDC	0	4,215	4,215	
Fleet Management:		(45,489)	(50,291)	(4,802)	
3000	Depots	(66,251)	(118,260)	(52,009)	Utilities, including gas and cleaning costs lower than budget.
3060	Grounds Maintenance Operatives	(47,429)	(12,058)	35,371	Additional spend of material costs
3061	Tree Maintenance Operatives	0	(15,804)	(15,804)	
3065	Waste & Cleansing Operatives	(482,955)	(624,913)	(141,958)	Vacancy Management combined with savings on fuel costs
6020	Markets	(107,599)	(49,250)	58,349	Bury Market income lower than budgeted, has been reflected in the 2015/16 budgets
Operational:		(704,234)	(820,285)	(116,051)	
3030	Street Cleansing	1,287,299	1,293,899	6,600	
3040	Refuse Collection (Black Bin)	972,975	974,098	1,123	
3041	Recycling Collection (Blue Bin)	622,802	474,488	(148,314)	7 month rebate for previously paid gate fee expenditure for dry recyclables, not budgeted for.
3042	Compostable Collection (Brown Bin)	345,633	274,123	(71,510)	Waste tipping charges lower than budgeted.
3043	Bulky, Fridges, Metal & Scrap Collection	105,642	113,377	7,735	
3044	Clinical & Hazardous Waste Collection	18,384	10,492	(7,892)	
3045	Multi-Bank Recycling Sites	(12,017)	(58,301)	(46,284)	Waste tipping charges lower than budgeted.
3048	Trade Waste	(77,241)	(81,951)	(4,710)	Additional income from Trade Waste fees been transferred to the Invest to Save Reserve, to be used to fund the costs of the new in-cab technology to support the overall Waste Service
Waste - Business & Commercial		3,263,477	3,000,225	(263,252)	
1080	Property Services	232,238	232,238	0	
Property Maintenance:		232,238	232,238	0	
1081	Estates Management	136,345	131,486	(4,859)	
6000	Industrial & Business Units	(1,390,424)	(1,470,067)	(79,643)	Increased rental income off-set additional contribution to building maintenance reserve
6010	Town Centres & Shops	(821,918)	(736,366)	85,552	Increased rental income off-set additional contribution to building maintenance reserve
Property Management:		(2,075,997)	(2,074,947)	1,050	
1070	Offices: West Suffolk House	(154,955)	(142,264)	12,691	
1071	Offices: Haverhill House	(25,555)	(28,618)	(3,063)	
1075	Courier & Postal Service	141,400	137,100	(4,300)	
1076	Printing & Copying Service	25,500	21,112	(4,388)	
3020	Public Conveniences	162,866	145,308	(17,558)	
3070	District Highways Services	350,037	324,965	(25,072)	Underspend on grounds maintenance works
3071	Street Furniture	197,596	198,685	1,089	
3072	Land Drainage & Associated Works	8,650	(5,929)	(14,579)	
Facilities & Highways Services:		705,539	650,359	(55,180)	
1082	CCTV & Support	132,668	119,004	(13,664)	
3025	CCTV	224,653	213,948	(10,705)	

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3026	Green Travel Plan	(31,600)	(31,600)	0	
3027	Street Banners & Displays	(388)	819	1,207	
CCTV & Support:		325,333	302,171	(23,162)	
3110	Off Street Car Parks	(2,671,320)	(2,822,499)	(151,179)	More people visiting the town centres (and using the car parks) than anticipated
3120	On Street Car Parking	(119,649)	(119,649)	0	
Car Parking:		(2,790,969)	(2,942,148)	(151,179)	
2000	Leisure Services Management & Support	185,151	187,390	2,239	
2017	Arboriculture (Tree Maintenance Works)	223,926	220,354	(3,572)	
2020	Other Parks and Play Provision	345,514	300,855	(44,659)	Higher than expected income from car parking and hire fees
2021	Abbey Gardens	283,716	306,664	22,948	Underachievement of income associated with bowls and golf, and the tennis courts being unusable.
2022	Nowton Park	95,727	100,746	5,019	
2023	East Town Park	106,337	102,350	(3,987)	
2024	Clare Country Park	447	(18,101)	(18,548)	
2025	Children's Play Areas	93,270	87,469	(5,801)	
2050	Cemeteries & Closed Churchyards	196,182	186,891	(9,291)	
2055	Allotments	200	(1,569)	(1,769)	
2040	Sports & Leisure Centres	578,186	584,665	6,479	
Leisure & Cultural - Parks		2,108,656	2,057,714	(50,942)	
2030	Arts, Heritage & Cultural Services	204,613	182,703	(21,910)	
2031	Moyse's Hall Museum	211,466	227,243	15,777	
2032	West Stow Country Park	128,672	143,535	14,863	
2035	Heritage Outreach Services	20,500	8,451	(12,049)	
2036	Heritage Sites & Monuments	3,543	3,644	101	
2037	West Front Houses	52,297	31,109	(21,188)	
2070	Tourist Information Centres	121,612	100,142	(21,470)	Reduction in costs associated with move into the Apex.
2071	Shopmobility	24,366	19,233	(5,133)	
Leisure & Cultural - TIC & Heritage:		767,069	716,060	(51,009)	
2061	The Athenaeum	64,712	60,383	(4,329)	
2062	The Guildhall, Bury St Edmunds	38,351	37,892	(459)	
Leisure & Cultural - Public Halls:		103,063	98,275	(4,788)	
2072	Bury Festival	35,000	29,109	(5,891)	
Commercial - Entertainment & Events:		35,000	29,109	(5,891)	
2010	Leisure Promotion	159,940	143,439	(16,501)	
Commercial - Marketing:		159,940	143,439	(16,501)	
2011	Apex - Commercial Activities	34,770	(23,439)	(58,209)	Increased tickets sales at the Apex resulting in more income than budgeted.
2060	The Apex - Building	521,307	504,784	(16,523)	
The Apex		556,077	481,345	(74,732)	
TOTALS: OPERATIONS		2,639,703	1,823,264	(816,439)	

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LT06 HEAD OF HOUSING					
Cost Centre	Cost Centre Description	Budget for Year £	Spend for Year £	Over / (Under) Spend for Year £	Comments
4021	Housing Renewals	123,421	111,730	(11,691)	
4031	Burial of the Dead	15,262	21,828	6,566	
4032	Gypsies & Travellers	28,862	31,652	2,790	
4033	Other Public Health Services	200,883	193,200	(7,683)	
	Public Health & Housing:	368,428	358,410	(10,018)	
4000	Housing Development & Strategy	213,154	231,009	17,855	
	Housing Development & Strategy:	213,154	231,009	17,855	
4010	Homelessness	255,753	212,594	(43,159)	Under spend on accommodation costs due to the reduction in the number of households being put in temporary accommodation
4011	Housing Advice & Choice Based Lettings	155,537	178,076	22,539	
4015	Non-HRA Housing Properties	0	(250)	(250)	
	Housing Options:	411,290	390,420	(20,870)	
4005	Housing Business & Partnerships	80,998	105,014	24,016	
	Housing Business & Partnerships:	80,998	105,014	24,016	
	TOTALS: HOUSING:	1,073,870	1,084,853	10,983	