

FINANCIAL AND SERVICE PERFORMANCE MONTH ENDING SEPTEMBER 2012

MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2012/13	
PORTFOLIO	City Council General Fund
BUDGET	Total General Fund Expenditure
TOTAL CASH LIMIT	196,123,450
CHIEF OFFICER	All Budget Holders
MONTH ENDED	September 2012

ITEM No.	BUDGET HEADING	BUDGET PROFILE 2012/13				BUDGET FORECAST 2012/13			
		Budget Profile To End September 2012	Actual To End September 2012	Variance vs. Profile To September 2012		Total Budget	Forecast Year End Outturn	Variance vs. Total Budget	
		£	£	£	%	£	£	£	%
1	Community Safety	2,394,772	2,185,533	(209,239)	(8.7%)	3,487,005	3,487,005	0	0.0%
2	Culture, Leisure & Sport	4,170,837	4,242,391	71,554	1.7%	8,718,583	8,718,583	0	0.0%
3	Children & Education	72,197,716	66,779,920	(5,417,796)	(7.5%)	34,147,693	35,176,177	1,028,484	3.0%
4	Environment	6,690,127	6,356,202	(333,925)	(5.0%)	13,110,362	13,039,362	(71,000)	(0.5%)
5	Health & Social Care	27,843,580	21,464,507	(6,379,073)	(22.9%)	55,687,143	55,569,964	(117,179)	(0.2%)
6	Housing	1,284,124	1,153,956	(130,168)	(10.1%)	2,430,100	2,300,100	(130,000)	(5.3%)
7	Leader	166,644	218,642	51,998	31.2%	303,300	295,766	(7,534)	(2.5%)
8	PRED	900,721	509,264	(391,457)	(43.5%)	(208,073)	6,347	214,420	103.1%
9	Port	(5,853,197)	(6,220,197)	(367,000)	(6.3%)	(7,269,125)	(6,264,905)	1,004,220	13.8%
10	Resources	11,611,264	11,835,082	223,818	1.9%	25,735,323	26,080,546	345,223	1.3%
11	Traffic & Transportation	5,686,162	5,901,892	215,730	3.8%	15,698,492	16,737,159	1,038,667	6.6%
12	Licensing Committee	15,260	(65,260)	(80,520)	(527.7%)	(75,100)	(124,239)	(49,139)	(65.4%)
13	Governance, Audit & Standards Com	101,057	141,281	40,224	39.8%	397,000	334,930	(62,070)	(15.6%)
14	Levies	417,150	354,232	(62,918)	(15.1%)	744,000	728,153	(15,847)	(2.1%)
15	Insurance	1,448,116	1,448,116	0	0.0%	1,189,500	1,189,500	0	0.0%
16	Asset Management Revenue Account	5,286,134	3,669,669	(1,616,465)	(30.6%)	26,952,697	25,086,066	(1,866,631)	(6.9%)
17	Other Miscellaneous	3,319,170	4,038,900	719,730	21.7%	15,074,550	15,074,550	0	0.0%
TOTAL		137,679,637	124,014,131	(13,665,506)	(9.9%)	196,123,450	197,435,064	1,311,614	0.7%
		Total Value of Remedial Action (from Analysis Below)				(2,390,751)			
		Total Net Forecast Outturn (after remedial action)				196,123,450	195,044,313	(1,079,137)	(0.55%)

Note All figures included above exclude Capital Charges

Income/underspends should be recorded in brackets and expenditure/overspends without

VALUE OF REMEDIAL ACTIONS

Item No.	Reason for Variation	Remedial Action	Value of Remedial Action
1	Community Safety		0
2	Culture, Leisure & Sport		0
3	Education and Children's Services		(1,028,484)
4	Environment		0
5	Health & Social Care		0
6	Housing		0
7	Leader		0
8	PRED		0
9	Port		0
10	Resources		(323,600)
11	Traffic & Transportation		(1,038,667)
12	Licensing Committee		0
13	Governance & Audit Committee		0
14	Levies		0
15	Insurance		0
16	Asset Management Revenue Account		0
17	Other Miscellaneous		0
Total Value of Remedial Action			(2,390,751)

Note Remedial Action resulting in savings should be shown in brackets

FINANCIAL AND SERVICE PERFORMANCE MONTH ENDING SEPTEMBER 2012

MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2012/13			
PORTFOLIO	Community Safety		
BUDGET	2,758,331	Community Safety	
	728,674	Community Housing, Regeneration & Community Safety	
TOTAL CASH LIMIT	3,487,005		
CHIEF OFFICER	Michael Lawther		
MONTH ENDED	September 2012		

Risk indicator	
Low	L
Medium	M
High	H

ITEM No.	BUDGET HEADING
1	Motiv8
2	Hidden Violence And Abuse
3	Community Safety Strategy And Partnership
4	CCTV
5	PYOP
6	Community Wardens
7	Anti Social Behaviour Unit
8	Substance Misuse (including Alcohol)
9	Civil Contingencies (Emergency Planning)
10	Community Safety Administration & Management
11	Environmental Health - Commercial Services
12	Port Health
13	Trading Standards
14	Welfare Burials

BUDGET PROFILE 2012/13				
	Budget Profile To End	Actual To End	Variance vs. Profile To	
	September 2012	September 2012	September 2012	
	£	£	£	%
	40,900	218	(40,682)	(99.5%)
	178,914	142,711	(36,203)	(20.2%)
	266,809	188,571	(78,238)	(29.3%)
	84,710	89,266	4,556	5.4%
	19,377	175,309	155,932	804.7%
	416,030	413,177	(2,853)	(0.7%)
	91,900	80,917	(10,983)	(12.0%)
	829,132	595,347	(233,785)	(28.2%)
	95,352	100,262	4,910	5.1%
	13,416	4,693	(8,723)	(65.0%)
	142,395	133,008	(9,387)	(6.6%)
	5,122	5,568	446	8.7%
	191,593	235,990	44,397	23.2%
	19,122	20,496	1,374	7.2%

BUDGET FORECAST 2012/13					
	Total Budget	Forecast Year End Outturn	Variance vs. Total Budget		RISK INDICATOR
	£	£	£	%	
	81,800	81,800	0	0.0%	L
	416,417	416,417	0	0.0%	L
	547,928	547,928	0	0.0%	L
	340,144	340,144	0	0.0%	L
	136,313	136,313	0	0.0%	L
	852,775	852,775	0	0.0%	L
	192,246	192,246	0	0.0%	L
	0	0	0	0.0%	L
	190,708	190,708	0	0.0%	L
	26,830	26,830	0	0.0%	L
	269,956	269,956	0	0.0%	M
	10,352	10,352	0	0.0%	M
	378,279	378,279	0	0.0%	M
	43,257	43,257	0	0.0%	L

TOTAL	2,394,772	2,185,533	(209,239)	(8.7%)
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Total Value of Remedial Action (from Analysis Below)	0
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Total Net Forecast Outturn (after remedial action)	3,487,005	3,487,005	0	0.0%
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Note All figures included above exclude Capital Charges, Levies and Insurances

Income/underspends should be recorded in brackets and expenditure/overspends without

REASONS FOR VARIATIONS AGAINST TOTAL BUDGET 2012/13

Item No.	Reason for Variation	Variance £
		0
		0
		0
		0
TOTAL PROJECTED VARIANCE		0

Remedial Action	Value of Remedial Action
TOTAL VALUE OF REMEDIAL ACTION	0

Note Remedial Action resulting in savings should be shown in brackets

FINANCIAL AND SERVICE PERFORMANCE MONTH ENDING SEPTEMBER 2012

MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2012/13

PORTFOLIO Children and Education

BUDGET 34,000,893 Children & Education
146,800 Community Housing & Regeneration

TOTAL CASH LIMIT **34,147,693**

CHIEF OFFICER Julian Wooster

MONTH ENDED September 2012

Risk indicator	
Low	L
Medium	M
High	H

ITEM No.	BUDGET HEADING
1	ISB Nursery
2	ISB Primary
3	ISB Secondary
4	ISB Special
5	Pupil related expenditure within DSG
6	Education otherwise than at school
7	School catering
8	DSG and other specific school grants
9	DSG underspend b/f from 2011/12
10	DSG carried forward to 2012/13
11	Capital Expenditure from Revenue Account
12	Strategic Commissioning
13	Early Support
14	Education Improvement
15	Child Support Services
16	Adult and Family Learning
17	Joint Priorities
18	Family Support Service
19	Fieldwork Services
20	Looked After Children
21	Services Commissioned And Provided
22	Management And Support
23	Youth Support (IYSS)

BUDGET PROFILE 2012/13				
Budget Profile To End September 2012	Actual To End September 2012	Variance vs. Profile To September 2012		
£	£	£	%	
4,109,306	5,787,987	1,678,681	40.9%	
58,544,450	58,982,838	438,388	0.7%	
43,546,800	44,103,816	557,016	1.3%	
8,938,050	8,980,598	42,548	0.5%	
2,970,654	2,357,937	(612,717)	(20.6%)	
1,521,300	2,803,437	1,282,137	84.3%	
0	(720,716)	(720,716)	-	
(63,284,550)	(66,566,396)	(3,281,846)	(5.2%)	
(1,615,200)	(2,175,299)	(560,099)	(34.7%)	
0	0	0	-	
169,998	101,411	(68,587)	(40.3%)	
641,994	584,004	(57,990)	(9.0%)	
2,775,300	1,631,018	(1,144,282)	(41.2%)	
247,500	(809,890)	(1,057,390)	(427.2%)	
1,714,398	1,403,819	(310,579)	(18.1%)	
73,398	29,013	(44,385)	(60.5%)	
264,750	(339,520)	(604,270)	(228.2%)	
703,200	720,723	17,523	2.5%	
2,689,254	2,574,282	(114,972)	(4.3%)	
5,367,360	5,654,368	287,008	5.3%	
439,404	172,932	(266,472)	(60.6%)	
721,302	298,656	(422,646)	(58.6%)	
1,659,048	1,204,902	(454,146)	(27.4%)	

BUDGET FORECAST 2012/13				
Total Budget	Forecast Year End Outturn	Variance vs. Total Budget		RISK INDICATOR
£	£	£	%	
7,831,100	7,817,053	(14,047)	(0.2%)	L
58,544,450	58,544,450	0	0.0%	M
43,546,800	43,546,800	0	0.0%	M
8,938,050	8,938,050	0	0.0%	L
5,941,300	6,062,231	120,931	2.0%	H
3,042,600	3,042,600	0	0.0%	L
0	0	0	-	L
(126,569,100)	(126,562,916)	6,184	0.0%	M
(1,615,200)	(2,175,299)	(560,099)	(34.7%)	M
0	447,031	447,031	-	M
340,000	340,000	0	0.0%	L
837,893	834,000	(3,893)	(0.5%)	L
5,550,600	5,196,300	(354,300)	(6.4%)	M
495,000	549,100	54,100	10.9%	L
3,428,800	3,665,673	236,873	6.9%	M
146,800	146,800	0	0.0%	M
529,500	529,500	0	0.0%	M
1,406,400	1,385,083	(21,317)	(1.5%)	M
5,378,500	5,521,480	142,980	2.7%	M
10,734,700	11,548,889	814,189	7.6%	H
878,800	835,100	(43,700)	(5.0%)	M
1,442,600	1,676,152	233,552	16.2%	M
3,318,100	3,288,100	(30,000)	(0.9%)	M

TOTAL 72,197,716 66,779,920 (5,417,796) (7.5%)

Total Value of Remedial Action (from Analysis Below)

(1,028,484)

Total Net Forecast Outturn (after remedial action)

34,147,693 35,176,177 1,028,484 3.0%

34,147,693 34,147,693 0 0.0%

Note All figures included above exclude Capital Charges, Levies and Insurances
Income/underspends should be recorded in brackets and expenditure/overspends without

FINANCIAL AND SERVICE PERFORMANCE MONTH ENDING SEPTEMBER 2012

MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2012/13			
PORTFOLIO	Culture, Leisure & Sport		
BUDGET	8,718,583	Culture & Leisure	
TOTAL CASH LIMIT	8,718,583		
CHIEF OFFICER	Kathy Wadsworth		
MONTH ENDED	September 2012		

Risk indicator	
Low	L
Medium	M
High	H

ITEM No.	BUDGET HEADING
1	Parks, Gardens & Open Spaces
2	Seafront Management
3	Golf Courses
4	Portsmouth Outdoor Centre
5	Mountbatten & Gymnastic Centres
6	Other Sports & Leisure Facilities
7	Sports Development
8	Guildhall & Special Events
9	Departmental Establishment (Leisure)
10	Libraries
11	Museum Services
12	Arts Service
13	Community Centres
14	Events

BUDGET PROFILE 2012/13				
	Budget Profile To End September 2012	Actual To End September 2012	Variance vs. Profile To September 2012	
	£	£	£	%
1	1,514,337	1,291,982	(222,355)	(14.7%)
2	3,602	(16,350)	(19,952)	(553.9%)
3	(126,029)	(189,442)	(63,413)	(50.3%)
4	0	(20,691)	(20,691)	-
5	133,046	107,277	(25,769)	(19.4%)
6	5,791	440,185	434,394	7501.2%
7	191,966	181,925	(10,041)	(5.2%)
8	0	(34)	(34)	-
9	121,318	192,237	70,919	58.5%
10	1,160,276	1,260,343	100,067	8.6%
11	538,074	491,450	(46,624)	(8.7%)
12	265,726	195,425	(70,301)	(26.5%)
13	248,881	160,259	(88,622)	(35.6%)
14	113,849	147,825	33,976	29.8%

BUDGET FORECAST 2012/13					
	Total Budget	Forecast Year End Outturn	Variance vs. Total Budget		RISK INDICATOR
	£	£	£	%	
	2,959,583	2,935,283	(24,300)	(0.8%)	L
	107,015	112,015	5,000	4.7%	L
	(251,874)	(206,874)	45,000	17.9%	H
	0	(20,700)	(20,700)	-	L
	266,099	266,099	0	0.0%	L
	323,155	323,155	0	0.0%	H
	384,966	384,966	0	0.0%	M
	0	0	0	-	L
	293,480	278,480	(15,000)	(5.1%)	L
	2,317,772	2,317,772	0	0.0%	M
	1,066,738	1,066,738	0	0.0%	M
	531,408	531,408	0	0.0%	L
	492,510	492,510	0	0.0%	L
	227,731	237,731	10,000	4.4%	L

TOTAL	4,170,837	4,242,391	71,554	1.7%
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TOTAL	8,718,583	8,718,583	0	0.0%
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Total Value of Remedial Action (from Analysis Below)	0
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Total Net Forecast Outturn (after remedial action)	8,718,583	8,718,583	0	0.0%
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Note All figures included above exclude Capital Charges, Levies and Insurances
Income/underspends should be recorded in brackets and expenditure/overspends without

REASONS FOR VARIATIONS AGAINST TOTAL BUDGET 2012/13

Item No.	Reason for Variation	Variance £
1	Savings will be achieved early as a result of voluntary redundancy being implemented in year. Expenditure will be reduced on cyclical maintenance in order to fund the projected shortfall in golf income.	(24,300)
2	A number of small variations within the seafront service including a delay in the opening of the kiosk at the Arches which has resulted in lower income than originally budgeted.	5,000
3	Golf income received is lower than budgeted. Recent poor weather and the economic climate has resulted in fewer customers using the course.	45,000
4	This is the final release of the balance held following the transfer of the Portsmouth Outdoor Centre to Parkwood Leisure.	(20,700)
9	Lower Departmental Establishment costs than originally budgeted	(15,000)
14	Costs relating to the hire of seafront equipment for the Heavy Horse and the Kite Festival in 2012 have been charged to the Events budget whereas previously these costs have remained within the Seafront Service and this saving is reflected in line 2 above.	10,000
TOTAL PROJECTED VARIANCE		0

Remedial Action	Value of Remedial Action
TOTAL VALUE OF REMEDIAL ACTION	0

Note Remedial Action resulting in savings should be shown in brackets

FINANCIAL AND SERVICE PERFORMANCE MONTH ENDING SEPTEMBER 2012

MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2012/13

PORTFOLIO Environment

BUDGET	479,077	Community Housing and Regeneration
	80,400	Culture
	12,435,685	Transport and Street Management
	115,200	Planning
TOTAL CASH LIMIT	13,110,362	

CHIEF OFFICER Kathy Wadsworth

MONTH ENDED September 2012

Risk indicator	
Low	L
Medium	M
High	H

ITEM No.	BUDGET HEADING
1	Environmental Protection
2	Environment Admin & Management
3	Refuse Collection
4	Waste Disposal
5	Waste Recycling
6	Street Enforcement
7	Public Conveniences
8	Street Cleansing
9	Clean City
10	Built Environment
11	Control Of Dogs
12	Projects & Procurement Management
13	Sea Defences And Drainage
14	Coastal Partnership
15	LATS
16	Cemeteries
17	Contaminated Land
18	Carbon Allowances

BUDGET PROFILE 2012/13				
Budget Profile To End September 2012	Actual To End September 2012	Variance vs. Profile To September 2012		
		£	£	%
214,818	188,858	(25,960)	(12.1%)	
40,018	36,065	(3,953)	(9.9%)	
1,187,067	1,068,900	(118,167)	(10.0%)	
2,206,155	2,138,639	(67,516)	(3.1%)	
568,070	533,797	(34,273)	(6.0%)	
112,252	101,721	(10,531)	(9.4%)	
272,717	235,524	(37,193)	(13.6%)	
1,417,578	1,417,578	0	0.0%	
10,590	7,056	(3,534)	(33.4%)	
43,462	43,325	(137)	(0.3%)	
47,397	35,802	(11,595)	(24.5%)	
66,456	61,082	(5,374)	(8.1%)	
166,716	(17,866)	(184,582)	(110.7%)	
133,809	134,322	513	0.4%	
0	(29,893)	(29,893)	-	
40,180	34,231	(5,949)	(14.8%)	
60,842	56,153	(4,689)	(7.7%)	
102,000	310,908	208,908	204.8%	

BUDGET FORECAST 2012/13					
Total Budget	Forecast Year End Outturn	Variance vs. Total Budget			RISK INDICATOR
		£	£	%	
410,661	410,661	0	0.0%	L	
68,416	68,416	0	0.0%	L	
2,323,036	2,322,036	(1,000)	(0.0%)	H	
4,300,290	4,325,290	25,000	0.6%	H	
1,184,195	1,174,195	(10,000)	(0.8%)	L	
243,040	238,040	(5,000)	(2.1%)	M	
539,004	532,004	(7,000)	(1.3%)	M	
2,835,156	2,835,156	0	0.0%	L	
28,274	28,274	0	0.0%	L	
93,877	93,877	0	0.0%	L	
97,687	100,687	3,000	3.1%	H	
164,123	119,123	(45,000)	(27.4%)	M	
330,020	303,020	(27,000)	(8.2%)	L	
152,983	152,983	0	0.0%	M	
(60,000)	(60,000)	0	0.0%	H	
80,400	80,400	0	0.0%	L	
115,200	111,200	(4,000)	(3.5%)	L	
204,000	204,000	0	0.0%	L	

TOTAL

6,690,127 **6,356,202** **(333,925)** **(5.0%)**

13,110,362 **13,039,362** **(71,000)** **(0.5%)**

Total Value of Remedial Action (from Analysis Below)

0

Total Net Forecast Outturn (after remedial action)

13,110,362 **13,039,362** **(71,000)** **(0.5%)**

Note All figures included above exclude Capital Charges, Levies and Insurances
Income/underspends should be recorded in brackets and expenditure/overspends without

REASONS FOR VARIATIONS AGAINST TOTAL BUDGET 2012/13

Item No.	Reason for Variation	Variance £
4	The overspend on Waste Disposal is as a result of reduced commodity prices being obtained on the sale of dry recyclable materials.	25,000
5	The small underspend on Waste Recycling is as a result of staff vacancies at the start of the year.	(10,000)
6	Minor underspend on the anti-dog fouling campaign.	(5,000)
7	Underspend on the Public Conveniences due to reduced cleaning contract costs.	(7,000)
12	Increased income generated by staff working on capital schemes.	(45,000)
13	The underspend has resulted from charges made by the City Council to the Coastal Partnership and the Coastal Drainage Manager post presently being vacant.	(27,000)
	Other Variances	(2,000)
	TOTAL PROJECTED VARIANCE	(71,000)

Remedial Action	Value of Remedial Action
TOTAL VALUE OF REMEDIAL ACTION	0

FINANCIAL AND SERVICE PERFORMANCE MONTH ENDING SEPTEMBER 2012

MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2012/13

PORTFOLIO	Health & Social Care
BUDGET	55,687,143
TOTAL CASH LIMIT	55,687,143
CHIEF OFFICER	Margaret Geary
MONTH ENDED	September 2012

Risk indicator	
Low	L
Medium	M
High	H

ITEM No.	BUDGET HEADING
1	Adult Placement Team
2	In House - Residential Care
3	Day Care
4	Learning Disabilities - Russetts/PDS/PFI (Units)
5	Portsmouth Rehabilitation and Reablement Team (PRRT)
6	Adults Social Work & Care Management (Commissioning - Fieldwork)
7	Adults Social Work & Care Management (Commissioning - Residential)
8	Adults Social Work & Care Management (Commissioning - Nursing)
9	Adults Social Work & Care Management (Commissioning - Domiciliary)
10	Adults Social Work & Care Management (Commissioning - Other)
11	Learning Disabilities Commissioning
12	Joint Commissioning (Mental Health and Substance Misuse)
13	Management, Support and Premises
14	Joint Commissioning (Other)
15	Health Improvement and Development (HIDS)
16	Supporting People
TOTAL	

BUDGET PROFILE 2012/13				
Budget Profile To End September 2012	Actual To End September 2012	Variance vs. Profile To September 2012		
		£	%	
92,800	86,796	(6,004)	(6.5%)	
1,709,750	1,742,182	32,432	1.9%	
451,320	377,898	(73,422)	(16.3%)	
1,372,480	1,580,298	207,818	15.1%	
946,100	800,465	(145,635)	(15.4%)	
1,759,650	1,666,245	(93,405)	(5.3%)	
1,450,770	1,670,940	220,170	15.2%	
1,362,110	1,259,578	(102,532)	(7.5%)	
1,538,600	768,612	(769,988)	(50.0%)	
438,200	(442,969)	(881,169)	(201.1%)	
7,759,200	6,628,050	(1,131,150)	(14.6%)	
2,237,540	2,504,042	266,502	11.9%	
1,688,810	1,357,853	(330,957)	(19.6%)	
709,790	774,565	64,775	9.1%	
809,760	689,952	(119,808)	(63.9%)	
3,516,700	0	(3,516,700)	(100.0%)	
TOTAL	27,843,580	21,464,507	(6,379,073)	(22.9%)
Total Value of Remedial Action (from Analysis Below)				
Total Net Forecast Outturn (after remedial action)				

BUDGET FORECAST 2012/13				
Total Budget	Forecast Year End Outturn	Variance vs. Total Budget		RISK INDICATOR
		£	%	
185,600	177,400	(8,200)	(4.4%)	M
3,419,500	3,355,400	(64,100)	(1.9%)	L
902,648	830,100	(72,548)	(8.0%)	H
2,744,950	2,568,200	(176,750)	(6.4%)	H
1,892,198	1,689,100	(203,098)	(10.7%)	H
3,519,304	3,482,800	(36,504)	(1.0%)	L
2,901,549	2,961,500	59,951	2.1%	M
2,724,220	2,935,800	211,580	7.8%	H
3,077,197	3,545,500	468,303	15.2%	H
876,402	825,582	(50,820)	(5.8%)	H
15,518,400	15,280,300	(238,100)	(1.5%)	L
4,475,075	4,717,311	242,236	5.4%	H
3,377,616	3,247,152	(130,464)	(3.9%)	M
1,419,584	1,371,084	(48,500)	(3.4%)	M
1,619,500	1,549,335	(70,165)	(16.9%)	H
7,033,400	7,033,400	0	0.0%	L
TOTAL	55,687,143	55,569,964	(117,179)	(0.2%)
Total Value of Remedial Action (from Analysis Below)				
Total Net Forecast Outturn (after remedial action)				
		0	0	
TOTAL	55,687,143	55,569,964	(117,179)	(0.2%)

Note All figures included above exclude Capital Charges, Levies and Insurances
Income/under spends should be recorded in brackets and expenditure/overspends without

FINANCIAL AND SERVICE PERFORMANCE MONTH ENDING SEPTEMBER 2012

MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2012/13

PORTFOLIO	Housing		
BUDGET	1,130,100	Housing General Fund - Community Housing (Kathy Wadsworth)	
	1,300,000	Housing General Fund - Housing Options (Margaret Geary)	
TOTAL CASH LIMIT	2,430,100		
	0		

CHIEF OFFICERS Kathy Wadsworth & Margaret Geary

MONTH ENDED September 2012

Risk indicator	
Low	L
Medium	M
High	H

ITEM No.	BUDGET HEADING
1	Housing Strategy - General
2	Registered Social Landlords
3	Housing Advisory Service
4	Housing Enabling
7	Private Leased Properties
8	Homeless Prevention
9	Community Alarms / Rent Insurance
10	Wardens Welfare (Sheltered Housing)
11	De Minimis Capital Receipts
12	Other Council Property
13	Works in Default / Properties in Default
14	Housing Standards
15	Houses in Multiple Occupation
16	Houses in Single Occupation
17	Home Check scheme

BUDGET PROFILE 2012/13				
Budget Profile To End September 2012	Actual To End September 2012	Variance vs. Profile To September 2012		
£	£	£	%	
143,300	91,138	(52,162)	(36.4%)	
36,408	31,950	(4,458)	(12.2%)	
119,068	109,266	(9,802)	(8.2%)	
42,438	41,729	(709)	(1.7%)	
(75,282)	(63,901)	11,381	15.1%	
569,220	588,447	19,227	3.4%	
(41,586)	(84,171)	(42,585)	(102.4%)	
37,002	23,140	(13,862)	(37.5%)	
(48,948)	(65,816)	(16,868)	(34.5%)	
(12,126)	(14,704)	(2,578)	(21.3%)	
(4,002)	27,502	31,504	787.2%	
506,332	439,658	(66,674)	(13.2%)	
(16,002)	(15,694)	308	1.9%	
(1,500)	2,571	4,071	271.4%	
29,802	42,841	13,039	43.8%	

BUDGET PROFILE 2012/13				
Total Budget	Forecast Year End Outturn	Variance vs. Total Budget To September 2012		RISK INDICATOR
£	£	£	%	
286,578	286,578	0	0.0%	L
72,827	72,827	0	0.0%	L
238,129	238,129	0	0.0%	L
84,832	84,832	0	0.0%	L
(150,555)	(150,555)	0	0.0%	L
1,138,426	1,148,426	10,000	0.9%	L
(83,184)	(103,184)	(20,000)	(24.0%)	L
74,000	74,000	0	0.0%	L
(97,900)	(142,900)	(45,000)	(46.0%)	M
(24,250)	(24,250)	0	0.0%	L
(8,000)	(8,000)	0	0.0%	L
874,565	809,565	(65,000)	(7.4%)	L
(32,000)	(32,000)	0	0.0%	L
(3,000)	(3,000)	0	0.0%	L
59,632	49,632	(10,000)	(16.8%)	L

TOTAL

1,284,124 | **1,153,956** | **(130,168)** | **(10.1%)**

Total Value of Remedial Action (from Analysis Below)

0

Total Net Forecast Outturn (after remedial action)

2,430,100 | **2,300,100** | **(130,000)** | **(5.3%)**

2,430,100 | **2,300,100** | **(130,000)** | **(5.3%)**

Note All figures included above exclude Capital Charges, Levies and Insurances
Income/underspends should be recorded in brackets and expenditure/overspends without

REASONS FOR VARIATIONS AGAINST TOTAL BUDGET 2012/13

Item No.	Reason for Variation	Variance £
8	There is increased usage and increased costs associated with providing temporary accommodation for homeless people as a result of the Welfare Reform. The Head of Housing is working with the HRA to limit the cost to the General Fund. These measures will reduce the current expected overspend of £90,000 to an end of year position of £10,000 overspend.	10,000
9	It is necessary to update and modernise technology associated with Telecare and Telehealth alarm systems, this is now not likely to be commissioned until 2013/14.	(20,000)
11	Demimis receipts (amounts under £10,000) higher than budgeted due to increased activity from Housing service to recover outstanding loans where terms and conditions have been breached.	(45,000)
14	Further upgrades to the Landlord Accreditation Scheme website resulting from work with the University and the introduction of additional licensing has generated increased income. The Winter Warmth and Rogue Builder projects which commenced 2012/13 will now continue into 2013/14 resulting in small deferment of expenditure to 2013/14.	(65,000)
17	The project to check gas works in homes in Portsmouth has been carried out by licensed gas fitters and is linked to the Rogue Builder project. Working along side the accreditation agencies and will also continue into 2013/14.	(10,000)
TOTAL PROJECTED VARIANCE		(130,000)

Note Remedial Action resulting in savings should be shown in brackets

Remedial Action	Value of Remedial Action
TOTAL VALUE OF REMEDIAL ACTION	0

FINANCIAL AND SERVICE PERFORMANCE MONTH ENDING SEPTEMBER 2012

MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2012/13	
PORTFOLIO	Leader
BUDGET	303,300
TOTAL CASH LIMIT	303,300
CHIEF OFFICER	
MONTH ENDED	September 2012

Risk indicator	
Low	L
Medium	M
High	H

ITEM No.	BUDGET HEADING
1	Portsmouth Civic Award
2	Civic Pride
3	Lord Mayor
4	Lord Mayor's Events
5	Civic Events
TOTAL	

BUDGET PROFILE 2012/13				
Budget Profile To End September 2012	Actual To End September 2012	Variance vs. Profile To September 2012		
£	£	£	%	
498	105	(393)	-78.9%	
2,502	3,389	887	35.5%	
58,116	64,635	6,519	11.2%	
5,154	3,423	(1,731)	-33.6%	
100,374	147,090	46,716	46.5%	
166,644	218,642	51,998	31.2%	

BUDGET FORECAST 2012/13				
Total Budget	Forecast Year End Outturn	Variance vs. Total Budget		
£	£	£	%	
1,000	468	(532)	(53.2%)	
5,000	5,124	124	2.5%	
116,200	114,344	(1,856)	(1.6%)	
10,300	5,030	(5,270)	(51.2%)	
170,800	170,800	0	0.0%	
303,300	295,766	(7,534)	(2.5%)	

Total Value of Remedial Action (from Analysis Below)	0
Total Net Forecast Outturn (after remedial action)	303,300

	0				
	303,300	295,766	(7,534)	(2.5%)	

Note All figures included above exclude Capital Charges, Levies and Insurances
Income/underspends should be recorded in brackets and expenditure/overspends without

REASONS FOR VARIATIONS AGAINST TOTAL BUDGET 2012/13

Item No.	Reason for Variation	Variance £
TOTAL PROJECTED VARIANCE		0

Remedial Action	Value of Remedial Action
TOTAL VALUE OF REMEDIAL ACTION	0

Note Remedial Action resulting in savings should be shown in brackets

FINANCIAL AND SERVICE PERFORMANCE MONTH ENDING SEPTEMBER 2012

MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2012/13			
PORTFOLIO	Planning Regeneration & Economic Development (Excluding Commercial Ferry Port)		
BUDGET	1,185,300	Planning Service	
	437,800	Culture & Leisure	
	580,723	Community Housing & Regeneration	
	(2,411,896)	Asset Management	
TOTAL CASH LIMIT	(208,073)		
CHIEF OFFICER	Kathy Wadsworth Michael Lawther		
MONTH ENDED	September 2012		

Risk indicator	
Low	L
Medium	M
High	H

ITEM No.	BUDGET HEADING	BUDGET PROFILE 2012/13				BUDGET FORECAST 2012/13				RISK INDICATOR
		Budget Profile To End September 2012	Actual To End September 2012	Variance vs. Profile To September 2012		Total Budget	Forecast Year End Outturn	Variance vs. Total Budget		
		£	£	£	%	£	£	£	%	
1	Planning Management & Administration	134,489	121,303	(13,186)	(9.8%)	111,808	101,328	(10,480)	(9.4%)	M
2	Planning Development Control	144,837	54,335	(90,502)	(62.5%)	343,369	341,369	(2,000)	(0.6%)	H
3	Planning Policy	313,826	260,071	(53,755)	(17.1%)	620,827	587,827	(33,000)	(5.3%)	M
4	Building Regulations & Control	106,808	75,486	(31,322)	(29.3%)	109,296	109,296	0	0.0%	H
5	Economic Regeneration	249,592	199,161	(50,431)	(20.2%)	427,635	427,635	0	0.0%	L
6	Tourism	485,697	198,526	(287,171)	(59.1%)	437,800	437,800	0	0.0%	L
7	Economic Development Service Plan	296,760	136,366	(160,394)	(54.0%)	296,760	286,760	(10,000)	(3.4%)	L
8	Enterprise Centres	(119,181)	(184,576)	(65,395)	(54.9%)	(237,892)	(237,892)	0	0.0%	L
9	PCMI	94,220	47,118	(47,102)	(50.0%)	94,220	94,220	0	0.0%	L
10	Administrative Buildings	1,077,870	882,111	(195,759)	(18.2%)	1,540,700	1,540,700	0	0.0%	M
11	Guildhall	313,118	773,053	459,935	146.9%	626,200	626,200	0	0.0%	L
12	Property Portfolio	(2,197,315)	(2,053,690)	143,625	6.5%	(4,578,796)	(4,308,896)	269,900	5.9%	H
TOTAL		900,721	509,264	(391,457)	(43.5%)	(208,073)	6,347	214,420	103.1%	
						0				
						(208,073)	6,347	214,420	103.1%	

Note All figures included above exclude Capital Charges, Levies and Insurances
Income/underspends should be recorded in brackets and expenditure/overspends without

REASONS FOR VARIATIONS AGAINST TOTAL BUDGET 2012/13

Item No.	Reason for Variation	Variance £
1	A small underspend has occurred as there is a planning administration assistant post vacant.	(10,480)
3	Various vacant posts within the Planning Policy Section have meant that an underspend of £33,000 is likely to be arise.	(33,000)
7	As a result of grant funding losses, a re-designing of the overall service, as well continuing to mitigate the fire and DDA risks using the Prudential Building as an accommodation move is imminent. This move may however not occur until 2013/14.	(10,000)
12	As City Council assets become surplus to requirements they become the responsibility of the Property Portfolio and are disposed of. Holding and disposal costs associated with these surplus assets are forecast to be forecast to be £199,900. In addition lower Commercial Rents resulting from vacant properties due to the economic climate £162,200, NNDR costs in relation to vacant properties £44,500 is expected to arise: To minimise the impact of these overspends, Premises/Maintenance costs have been re-prioritised to achieve one off savings of £136,700	269,900
	Other	(2,000)
	TOTAL PROJECTED VARIANCE	214,420

Remedial Action	Value of Remedial Action
TOTAL VALUE OF REMEDIAL ACTION	0

Note Remedial Action resulting in savings should be shown in brackets

FINANCIAL AND SERVICE PERFORMANCE MONTH ENDING SEPTEMBER 2012

MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2012/13

PORTFOLIO Planning Regeneration & Economic Development (Commercial Ferry Port)

BUDGET (7,269,125)

TOTAL CASH LIMIT (7,269,125)

CHIEF OFFICER Martin Putman

MONTH ENDED September 2012

Risk indicator	
Low	L
Medium	M
High	H

ITEM No.	
	Income
1	Wharfage & Harbour Dues - Private Wharves
2	Tonnage Dues
3	Boat Dues
4	Cruise Operational Dues
5	Rents & Concessions
6	C.F.P - Operational Dues
7	- Ships Services
8	- Parking & Demurrage
9	Pilotage
10	Miscellaneous
11	Charges to Recoverable Schemes
	Total Income
	Operational Expenses
12	Direct Employee Expenses
13	Repairs & Maintenance
14	Fuel, Light, Cleaning & Water
15	Rent & Rates
16	Equipment, Furniture & Fittings
17	Uniforms
18	Other Hired & Contracted Services
19	Operating Leases
20	Use of Transport
21	Hire of Pilot Vessels
22	Recharged Works to Capital
23	Licences
	Total Operational Expenses
	Management and General Expenses
24	Direct Employee Expenses
25	Car Allowances
26	Printing, Stationery & General Office Expenses
27	Fixtures & Fittings
28	Travel, Subsistence & Conferences
29	Debt Management Expenses
30	Provision for Bad Debt
31	Subscriptions
32	Officer Recharges to Capital
33	Total Management and General Expenses
34	Total Working Expenses
	TOTAL CASH LIMIT

BUDGET PROFILE 2012/13			
Budget Profile To End September 2012	Actual To End September 2012	Variance vs. Profile To September 2012	
£	£	£	%
(768)	(549)	219	28.5%
(356,404)	(338,908)	17,496	4.9%
(33,603)	(26,972)	6,631	19.7%
(107,002)	(127,270)	(20,268)	(18.9%)
(317,235)	(260,921)	56,314	17.8%
(7,902,582)	(7,831,807)	70,775	0.9%
(383,962)	(328,581)	55,382	14.4%
(51,727)	(41,360)	10,367	20.0%
(366,292)	(278,004)	88,288	24.1%
(88,080)	(113,038)	(24,958)	(28.3%)
(9,661)	(15,478)	(5,817)	(60.2%)
(9,617,316)	(9,362,887)	254,429	2.6%
1,496,972	1,519,513	22,541	1.5%
392,623	102,777	(289,846)	(73.8%)
198,125	128,717	(69,408)	(35.0%)
169,880	39,672	(130,208)	(76.6%)
20,440	13,050	(7,390)	(36.2%)
8,666	2,372	(6,294)	(72.6%)
586,304	462,450	(123,854)	(21.1%)
0	86,362	86,362	-
57,809	36,585	(21,224)	(36.7%)
66,933	39,354	(27,579)	(41.2%)
(6,874)	(23,367)	(16,493)	(239.9%)
2,200	1,196	(1,005)	(45.7%)
2,993,078	2,408,680	(584,398)	(19.5%)
578,568	573,682	(4,886)	(0.8%)
2,540	1,446	(1,094)	(43.1%)
92,588	116,423	23,835	25.7%
90,837	53,188	(37,649)	(41.4%)
8,503	4,397	(4,106)	(48.3%)
0	0	0	-
0	0	0	-
17,874	12,769	(5,105)	(28.6%)
(19,869)	(27,895)	(8,026)	(40.4%)
771,041	734,010	(37,031)	(4.8%)
3,764,119	3,142,690	(621,429)	(16.5%)
(5,853,197)	(6,220,197)	(367,000)	(6.3%)

BUDGET PROFILE 2012/13				RISK INDICATOR
Total Budget	Forecast Year End Outturn	Variance vs. Total Budget		
£	£	£	%	
(1,800)	(1,800)	0	0.0%	L
(713,100)	(696,300)	16,800	2.4%	M
(70,900)	(70,900)	0	0.0%	L
(218,200)	(234,200)	(16,000)	(7.3%)	L
(580,700)	(448,000)	132,700	22.9%	M
(13,628,800)	(12,655,800)	973,000	7.1%	H
(763,100)	(672,400)	90,700	11.9%	H
(132,600)	(125,000)	7,600	5.7%	M
(727,900)	(531,200)	196,700	27.0%	M
(202,700)	(203,500)	(800)	(0.4%)	L
(23,200)	(34,700)	(11,500)	(49.6%)	L
(17,063,000)	(15,673,800)	1,389,200	8.1%	
2,998,300	3,044,775	46,475	1.6%	M
992,700	992,700	0	0.0%	H
460,400	517,200	56,800	12.3%	H
2,014,900	1,980,100	(34,800)	(1.7%)	M
43,500	60,400	16,900	38.9%	L
20,800	20,800	0	0.0%	L
1,340,500	1,226,800	(113,700)	(8.5%)	H
8,600	8,600	0	0.0%	L
138,800	126,300	(12,500)	(9.0%)	L
160,700	112,000	(48,700)	(30.3%)	M
(16,500)	(250,100)	(233,600)	(1415.8%)	M
2,200	1,300	(900)	(40.9%)	L
8,164,900	7,840,875	(324,025)	(4.0%)	
1,162,500	1,175,120	12,620	1.1%	M
5,100	4,300	(800)	(15.7%)	L
237,600	225,000	(12,600)	(5.3%)	M
218,100	194,300	(23,800)	(10.9%)	M
17,000	17,000	0	0.0%	L
(1,725)	0	1,725	100.0%	L
5,000	5,000	0	0.0%	L
35,700	35,700	0	0.0%	M
(50,300)	(88,400)	(38,100)	(75.7%)	M
1,628,975	1,568,020	(60,955)	(3.7%)	
(7,269,125)	(6,264,905)	1,004,220	13.8%	

Note All figures included above exclude Capital Charges, Levies and Insurances

Total Value of Remedial Action (from Analysis Below) 0

Total Net Forecast Outturn (after remedial action) (7,269,125) (6,264,905) 1,004,220 13.8%

0

(7,269,125) (6,264,905) 1,004,220 13.8%

ANALYSIS OF NET PROFIT

35	Insurance	0	500	0	-	570,000	300,000	(270,000)	(47.4%)
36	Support Service Charges	0	0	0	-	500,000	450,000	(50,000)	(10.0%)
37	Impairment	0	0	0	-	750,000	750,000	0	0.0%
38	Depreciation	0	0	0	-	3,947,700	3,000,000	(947,700)	
39	FRS 17 Superannuation	0	0	0	-	112,000	75,000	(37,000)	(33.0%)
40	Employee Benefit Accrual	0	(40,437)	(40,437)	-	0	0	0	-
41	Net (Profit) / Loss	(5,853,197)	(6,260,134)	(407,437)	(7.0%)	(1,389,425)	(1,689,905)	(300,480)	21.6%

Income/underspends should be recorded in brackets and expenditure/overspends without

REASONS FOR VARIATIONS AGAINST TOTAL BUDGET 2012/13

Item No.	Reason for Variation	Variance £	Remedial Action	Value of Remedial Action
Income	Tonnage Dues expected to be below estimate by £16,800 due to lower than forecast shipping movements at MMD. Cruise Operational Dues forecast to be above estimate by £16,000 largely due to an additional cruise call. Rents & Concessions below estimate by £132,700 due to no bids received for an external advertising opportunity and an end of contractual year trading adjustment for the foreign exchange facility as a result of lower than forecast trade. In addition lower than forecast car park income due to a reduction in trade and ongoing negotiations with the catering contractor due to a reduction in their turnover. Reduction in C.F.P - Operational Dues of £973,000 due to lower than forecast Brittany Ferries roll on roll off activity (strike action, less units carried and a reduction in calls from November to March), lower numbers of freight units carried by Condor and LD Lines not operating the fast craft service combined with their ship going into dry dock for part of November. Reduction in Ships Services of £90,700 due to LD Lines not operating the fast craft service and changes to Brittany calls and the effect of the strike. Reduction in Parking & Demurrage of £7,600 as a result of lower movements at MMD and deferred dredging). Increase in Miscellaneous Income of £800. Charges to Recoverable Schemes forecast to have a favourable variance of £11,500 due to a recharged damage claim relating to linkspan 3.	1,389,200		
Operational Expenses	Direct Employee Expenses above estimate by £46,475 due to incremental point increases not in original budget (an incremental point freeze had been anticipated), market supplements higher than budgeted, unbudgeted sickness cover, offset in part by vacant posts. £56,800 increase in Fuel, Light, Cleaning & Water due to a new building cleaning contract commencing on 1 October 2012 and backdated electricity costs resulting from a faulty electricity meter, partly offset by a reduction in the supply of water. £34,800 decrease in Rent & Rates due to a reduction in sewerage rates relating to the terminal building and supplies to ships. Equipment, Furniture & Fittings overspend of £16,900 due to the planned purchase of digital radios. Other Hired and Contracted Services underspend of £113,700 due to maintenance dredging being deferred until 2013/14. Use of Transport decreased spend of £12,500 due to a reduction in berthing fees at the beginning of the year and lower than anticipated van repairs. Hire of Pilot Vessels £48,700 underspend due to a reduction in the number of pilotage acts (less shipping movements at MMD and deferred dredging). Recharged Works to Capital £233,600 favourable variance due to works being undertaken on capital schemes such as the terminal building. Reduction of £900 for Licences due to the ships radio licence being less than anticipated.	(324,025)		
Management and General Expenses	Direct Employee Expenses above estimate by £12,620 due to incremental point increases not in the original budget (an incremental freeze had been anticipated), higher than estimated market supplements, offset in part by a vacant post. Decrease in Car Allowances of £800 due to officers doing less business miles in their own vehicles. A decrease in Printing, Stationery & General Office Expenses of £12,600 due to reduced advertising spend to reduce overall port expenditure. A decrease in Fixtures & Fittings spend of £23,800 due to part of the budget for the portmaster system development transferring into the next financial year. Debt Management Expenses £1,725 adverse variance resulting from costs and budget moving from the Port to the corporate centre (the cash/limit adjustment/budget movement was greater than the Port's budget). Officer Recharges to Capital favourable variance of £38,100 due to increased officer time spent on capital schemes such as the terminal building.	(60,955)		
	TOTAL PROJECTED VARIANCE	1,004,220	TOTAL VALUE OF REMEDIAL ACTION	0

FINANCIAL AND SERVICE PERFORMANCE MONTH ENDING SEPTEMBER 2012

MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2012/13

PORTFOLIO	Resources
BUDGET	25,735,323
TOTAL CASH LIMIT	25,735,323

CHIEF OFFICER Various

MONTH ENDED September 2012

Risk indicator	
Low	L
Medium	M
High	H

ITEM No.	BUDGET HEADING
1	Miscellaneous Expenses
2	Project Management, Risk & Insurance
3	Transformation Workstream Investment
4	Procurement Service
5	Internal Audit
6	Customer Services
7	Community Involvement, Empowerment & Development
8	Legal Services
9	Financial Services
10	Human Resources
11	In House Agency
12	IT Services Unit
13	AMS
14	Landlords Repairs & Maintenance
15	Staff Restaurant
16	Spinnaker Tower
17	MMD Crane Rental
18	Administration Expenses
19	Council Tax Benefits
20	Housing Benefit - Rent Allowances
21	Housing Benefit - Rent Rebates
22	Local Taxation
23	Benefits Administration
24	Discretionary Non-Domestic Rate Relief
25	Land Charges
26	Democratic Representation & Management
27	Corporate Management
TOTAL	

BUDGET PROFILE 2012/13				
Budget Profile To End September 2012	Actual To End September 2012	Variance vs. Profile To September 2012		
£	£	£	%	
109,304	99,139	(10,165)	(9.3%)	
130,292	133,301	3,009	2.3%	
0	183,196	183,196	-	
104,716	(2,116)	(106,832)	(102.0%)	
182,126	170,719	(11,407)	(6.3%)	
750,395	629,174	(121,221)	(16.2%)	
500,688	606,232	105,544	21.1%	
266,910	319,228	52,318	19.6%	
2,552,560	2,479,251	(73,309)	(2.9%)	
1,265,568	1,246,602	(18,966)	(1.5%)	
(81,804)	(24,834)	56,970	69.6%	
1,886,857	2,222,889	336,032	17.8%	
974,526	895,134	(79,392)	(8.1%)	
722,714	291,911	(430,803)	(59.6%)	
0	0	0	-	
(250,000)	(146,273)	103,727	41.5%	
(385,400)	(192,743)	192,657	50.0%	
5,000	(1)	(5,001)	(100.0%)	
455,298	438,693	(16,605)	(3.6%)	
(641,754)	(354,053)	287,701	44.8%	
(173,846)	(68,608)	105,238	60.5%	
476,234	343,019	(133,215)	(28.0%)	
1,374,316	1,127,190	(247,126)	(18.0%)	
0	0	0	-	
(42,102)	(33,627)	8,475	20.1%	
552,126	566,718	14,592	2.6%	
876,540	904,941	28,401	3.2%	
TOTAL	11,611,264	11,835,082	223,818	1.9%

BUDGET PROFILE 2012/13					RISK INDICATOR
Total Budget	Forecast Year End Outturn	Variance vs. Total Budget			
£	£	£	%		
369,000	369,400	400	0.1%	M	
293,300	279,300	(14,000)	(4.8%)	M	
0	323,600	323,600	-	L	
339,500	336,500	(3,000)	(0.9%)	L	
357,100	347,100	(10,000)	(2.8%)	L	
1,467,755	1,414,955	(52,800)	(3.6%)	L	
1,001,400	948,900	(52,500)	(5.2%)	L	
612,842	692,165	79,323	12.9%	H	
5,259,360	5,209,360	(50,000)	(1.0%)	M	
2,571,100	2,569,900	(1,200)	(0.0%)	L	
(178,600)	(106,300)	72,300	40.5%	M	
5,118,266	5,118,266	0	0.0%	M	
1,877,256	1,776,456	(100,800)	(5.4%)	H	
1,572,444	1,572,444	0	0.0%	H	
0	0	0	-	L	
(250,000)	(350,000)	(100,000)	(40.0%)	H	
(385,400)	(385,400)	0	0.0%	L	
5,000	5,000	0	0.0%	M	
910,600	912,600	2,000	0.2%	M	
(641,754)	(293,154)	348,600	54.3%		
(173,846)	(228,846)	(55,000)	(31.6%)	H	
274,150	254,150	(20,000)	(7.3%)	L	
2,710,750	2,683,750	(27,000)	(1.0%)	M	
184,500	184,500	0	0.0%	L	
(82,400)	(64,400)	18,000	21.8%	M	
1,104,300	1,096,800	(7,500)	(0.7%)	M	
1,418,700	1,413,500	(5,200)	(0.4%)	M	
TOTAL	25,735,323	26,080,546	345,223	1.3%	

Total Value of Remedial Action (from Analysis Below)	
Total Net Forecast Outturn (after remedial action)	

	(323,600)
25,735,323	25,756,946
	21,623
	0.1%

Note All figures included above exclude Capital Charges, Levies and Insurances

Income/underspends should be recorded in brackets and expenditure/overspends without

REASONS FOR VARIATIONS AGAINST TOTAL BUDGET 2012/13

Item No.	Reason for Variation	Variance £
3	The initial investment for the transformation workstream business cases was agreed by City Council on 11th October 2011. Now that costs have started to be incurred a release from the Medium Term Resource Strategy reserve will be actioned to fund these costs.	323,600
6 & 7	Due to a number of issues in recruiting to vacancies some projects will extend into the 2013/14 financial year.	(105,300)
8	Legal Services have had to employ a number of Locum staff to cover for unfilled vacancies, staff sickness and secondments. In addition to this income is prudently forecast to be lower than anticipated due to a reduced level of fees & charges for external services as well as less chargeable time to the Housing Revenue Account. Work is taking place with the service to determine whether this is just a phasing difference or a change in volume.	79,323
9	Financial Services are holding vacancies where possible in order to prepare for savings required in future years.	(50,000)
11	Due to the current economic climate and the drive to make savings there has been a severe reduction in demand for agency staff which has resulted in greatly reduced income. Work towards identifying additional opportunities for the provision of internal agency staff, which also supplies other local authorities and the NHS is continuing.	72,300
13	Property and Maintenance staffing budgets are forecasting an underspend due to the proactive holding of vacant posts in order to help meet future years savings targets	(100,800)
16	The Tower is reporting an ongoing improvement in trading activity	(100,000)
20&21	These variances represent the difference between Housing Benefit paid out to private tenants and Council House tenants and the government subsidy received for these purposes. The level of new debt raised to clients whose change in circumstances had reduced their benefit entitlement was lower than anticipated. This has resulted in a reduction in income. The total value of benefits paid exceeds £100m, therefore subtle variations in factors such as this can result in material variances.	293,600
23	Posts continue to be held vacant in order to generate the savings required in order to meet future years targets.	(27,000)
25	Local Authorities are no longer able to charge for personal searches through the Local Land Charge register. Initially, in 2010/11, authorities received a specific small additional grant to mitigate the lost income however this is no longer available resulting in an overspend on this budget heading	18,000
	Other minor variations over the remaining budget headings	(58,500)
TOTAL PROJECTED VARIANCE		345,223

Remedial Action	Value of Remedial Action
Planned release from the MTRS Reserve meet the costs of the approved Transformation Business Cases	(323,600)
The Head of Service is taking a proactive stance by holding back on expenditure wherever possible both within this budget head and the other areas he is responsible for (Audit, Performance and Improvement and Human Resources)	
TOTAL VALUE OF REMEDIAL ACTION	(323,600)

FINANCIAL AND SERVICE PERFORMANCE MONTH ENDING SEPTEMBER 2012

MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2012/13

PORTFOLIO Traffic & Transportation
BUDGET 15,698,492
TOTAL CASH LIMIT 15,698,492

CHIEF OFFICER Kathy Wadsworth

MONTH ENDED September 2012

Risk indicator	
Low	L
Medium	M
High	H

ITEM No.	BUDGET HEADING
1	Off-Street Parking
2	Road Safety & Sustainable Transport
3	Network Management
4	Highways Infrastructure
5	Highways Routine
6	Highways Street Lighting (Electricity)
7	Transport Engineering & Major Projects
8	Travel Concessions
9	Passenger Transport
10	Integrated Transport Unit
11	School Crossing Patrol
12	Transport Policy
13	Feasibility Studies
14	Tri-Sail Maintenance
15	Dunsbury Hill Farm
TOTAL	

BUDGET PROFILE 2012/13			
Budget Profile To End September 2012	Actual To End September 2012	Variance vs. Profile To September 2012	
£	£	£	%
(1,070,242)	(706,135)	364,107	34.0%
95,296	71,103	(24,193)	(25.4%)
322,167	326,052	3,885	1.2%
1,696,398	1,677,467	(18,931)	(1.1%)
1,822,080	1,633,029	(189,051)	(10.4%)
236,295	279,889	43,594	18.4%
(49,871)	(31,471)	18,400	36.9%
2,110,265	2,180,892	70,627	3.3%
(101,257)	(95,172)	6,085	6.0%
52,282	56,251	3,969	7.6%
184,593	163,906	(20,687)	(11.2%)
101,693	104,132	2,439	2.4%
252,011	244,872	(7,139)	(2.8%)
34,452	2,414	(32,038)	(93.0%)
-	(5,337)	(5,337)	-
5,686,162	5,901,892	215,730	3.8%

BUDGET FORECAST 2012/13				RISK INDICATOR
Total Budget	Forecast Year End Outturn	Variance vs. Total Budget		
£	£	£	%	
(2,038,938)	(1,344,747)	694,191	34.0%	H
198,635	178,021	(20,614)	(10.4%)	M
543,950	582,125	38,175	7.0%	H
7,459,903	7,456,891	(3,012)	(0.0%)	L
3,690,542	3,686,042	(4,500)	(0.1%)	L
738,744	822,287	83,543	11.3%	H
(67,945)	(55,215)	12,730	18.7%	M
4,217,205	4,382,216	165,011	3.9%	M
179,846	239,730	59,884	33.3%	H
112,191	120,311	8,120	7.2%	L
364,946	342,258	(22,688)	(6.2%)	L
164,742	163,471	(1,271)	(0.8%)	L
65,771	94,869	29,098	44.2%	L
68,900	68,900	0	0.0%	M
0	-	0	-	
15,698,492	16,737,159	1,038,667	6.6%	

Total Value of Remedial Action (from Analysis Below)

(1,038,667)

Total Net Forecast Outturn (after remedial action)

15,698,492 **15,698,492** **(0)** **(0.0%)**

Note All figures included above exclude Capital Charges, Levies and Insurances

Income/underspends should be recorded in brackets and expenditure/overspends without

REASONS FOR VARIATIONS AGAINST TOTAL BUDGET 2012/13

Item No.	Reason for Variation	Variance £
1	The Off Street Parking budget continues to be under pressure as a result of falling revenue income, reduced numbers of parking charge notices (PCNs) being issued (due to improved compliance by motorists), and falling demand for season tickets. This year's unprecedented wet weather has meant income from the Seafront car parks in particular have suffered adding a further £26,000 in quarter 2 to the total projected income shortfall for the year, £676,000. Officers are in the process of reviewing each off street car park to understand the cost and income impacts of operation. An action plan for each car park will be devised with the aim of reducing the income shortfall This is not expected to significantly improve the income levels in the current financial year. The impact of falling numbers of PCNs issued is under scrutiny.	694,191
3	There has been a slower start to work on capital schemes within the annual LTP than was expected. However, this is anticipated to be a phasing issue and it is anticipated that greater activity and therefore higher fee income will be generated over the remainder of the year. There is however likely to be a small shortfall on fee income generated. This will be monitored throughout the year to ensure that requests for revenue activity are balanced with the need to deliver the capital programme.	38,175
6	It was known that usage and also the cost of electricity would rise in the current financial year. Whilst up to date and accurate billing information is awaited from utility providers, it is being forecast that despite budgeting for increased costs, the amount set aside may not be sufficient for the increasing cost of utilities. Management have spent considerable time and effort working on a spend to save scheme that would replace the relatively inefficient infrastructure with new more carbon efficient equipment. However, unfortunately the capital costs are too high resulting in an unacceptable payback period. Management will continue to investigate methods of reducing consumption with a view to reducing the forecast overspend.	83,543
8	The Concessionary Fares budget is under pressure as a result of the increased reimbursement due to the bus operators. This is as a result of three factors. The Council has used the Department of Transport reimbursement tool to calculate the rate at which it reimburses bus operators for carrying concessionary pass holders which leaves little room for negotiation with the Operators. The methodology has resulted in a higher reimbursement rate than in previous years. Additionally more people are seeing the benefit of free bus travel and more passes are being issued. Finally as the operators increase fares for paying customers this has a knock on effect on the rate that PCC has to pay for the non paying customers £200,000. The reduction in the issue of travel tokens that are mainly used for taxi trips has resulted in expenditure reducing from the budgeted £323,000 to the forecast £290,000. This has resulted in a forecast underspend on travel tokens of £35,000.	165,011
9	The passenger transport service includes the operation of the City Council's weekend Park and Ride scheme. The Council continues to subsidise this service but due to a lack of funding for marketing and strategic signage on the primary network the demand for the service has fallen. This income shortfall has in the past been funded by the Off Street Parking Reserve. However, the pressure on the reserve now means that it may not be able to fund this deficit. Management will continue to endeavour to market this service to minimise the net loss.	59,884
	Other Variances	(2,137)
	TOTAL PROJECTED VARIANCE	1,038,667

Remedial Action	Value of Remedial Action
A review of all car parks is currently being undertaken to establish if more can be done to attract trade. This could be as a result of varying the pricing, advertising the location or other actions. All areas of income are being reviewed with the aim to reduce this forecast shortfall.	(876,667)
Management action will ensure that all time is booked to capital schemes, where appropriate, on a timely basis and that schemes are being progressed in accordance with the LTP timetable.	
Currently proposals are being looked at for a lower energy solution to street lighting. However, the high capital investment required may preclude PCC from benefiting from the reduced electricity costs that would arise.	
Increased costs associated with the National Bus Pass scheme to be met from contingency	(162,000)
The strategy for the existing and future park and ride site at Tipner are currently being reviewed.	
Management are currently working with finance staff to set in place action plans to reduce forecast overspends in operational areas.	
TOTAL VALUE OF REMEDIAL ACTION	(1,038,667)

Note Remedial Action resulting in savings should be shown in brackets

FINANCIAL AND SERVICE PERFORMANCE MONTH ENDING SEPTEMBER 2012

MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2012/13

COMMITTEE Governance, Audit and Standards Committee

BUDGET 397,000

TOTAL CASH LIMIT 397,000

CHIEF OFFICER Michael Lawther

MONTH ENDED September 2012

Risk indicator	
Low	L
Medium	M
High	H

ITEM No.	BUDGET HEADING
1	Municipal Elections
2	Registration Of Electors
3	Registrar of Births, Deaths & Marriages
TOTAL	

BUDGET PROFILE 2012/13			
Budget To End September 2012	Actual To End September 2012	Variance vs. Profile To September 2012	
£	£	£	%
86,400	161,479	75,079	86.9%
76,300	97,406	21,106	27.7%
(61,643)	(117,604)	(55,961)	(90.8%)
101,057	141,281	40,224	39.8%

BUDGET FORECAST 2012/13				RISK INDICATOR
Total Budget	Forecast Year End Outturn	Variance vs. Total Budget		
£	£	£	%	
172,793	197,800	25,007	14.5%	L
152,607	158,880	6,273	4.1%	L
71,600	(21,750)	(93,350)	(130.4%)	L
397,000	334,930	(62,070)	(15.6%)	

Total Value of Remedial Action (from Analysis Below)

0

Total Net Forecast Outturn (after remedial action)

397,000 | 334,930 | (62,070) | (15.6%)

Note All figures included above exclude Capital Charges, Levies and Insurances

Income/underspends should be recorded in brackets and expenditure/overspends without

REASONS FOR VARIATIONS AGAINST TOTAL BUDGET 2012/13

Item No.	Reason for Variation	Variance £
1 & 2	The local election in 2012 was not combined with another election as has been the case in the previous two years (AV Referendum in 2011 and General election in 2010). When an election is combined with a national election around 50% of the cost is met by central government. Therefore as the 2012 local election was not combined, PCC was responsible for the full cost of the election.	31,280
3	Additional income has been achieved through a one off General Registrars Office Consolidation Fee, Ceremony Fee increases and the introduction of Priority Certificate fees, which is ongoing.	(93,350)
TOTAL PROJECTED VARIANCE		(62,070)

Remedial Action	Value of Remedial Action
TOTAL VALUE OF REMEDIAL ACTION	0

Note Remedial Action resulting in savings should be shown in brackets

FINANCIAL AND SERVICE PERFORMANCE MONTH ENDING SEPTEMBER 2012

MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2012/13

PORTFOLIO	Other Expenditure		
BUDGET	744,000	Levies	
TOTAL CASH LIMIT	744,000		

CHIEF OFFICER Michael Lawther

MONTH ENDED September 2012

Risk indicator	
Low	L
Medium	M
High	H

ITEM No.	BUDGET HEADING
1	Environment & Flood Defence Agency
2	Coroners
3	Southern Sea Fisheries
TOTAL	

BUDGET PROFILE 2012/13			
Budget To End September 2012	Actual To End September 2012	Variance vs. Profile To September 2012	
£	£	£	%
46,100	37,843	(8,257)	(17.9%)
326,850	279,779	(47,071)	(14.4%)
44,200	36,610	(7,590)	(17.2%)
417,150	354,232	(62,918)	(15.1%)

Total Value of Remedial Action (from Analysis Below) 0

Total Net Forecast Outturn (after remedial action)

BUDGET FORECAST 2012/13				RISK INDICATOR
Total Budget	Forecast Year End Outturn	Variance vs. Total Budget		
£	£	£	%	
46,100	37,843	(8,257)	(17.9%)	M
653,700	653,700	0	0.0%	M
44,200	36,610	(7,590)	(17.2%)	L
744,000	728,153	(15,847)	(2.1%)	

Total Net Forecast Outturn (after remedial action) 0

Total Net Forecast Outturn (after remedial action) 744,000 728,153 (15,847) (2.1%)

Note All figures included above exclude Capital Charges and Insurances

Income/underspends should be recorded in brackets and expenditure/overspends without

REASONS FOR VARIATIONS AGAINST TOTAL BUDGET 2012/13

Item No.	Reason for Variation	Variance £
	TOTAL PROJECTED VARIANCE	0

Remedial Action	Value of Remedial Action
TOTAL VALUE OF REMEDIAL ACTION	0

Note Remedial Action resulting in savings should be shown in brackets

FINANCIAL AND SERVICE PERFORMANCE MONTH ENDING SEPTEMBER 2012

MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2012/13

PORTFOLIO Other Expenditure
BUDGET 15,074,550 Miscellaneous
TOTAL CASH LIMIT 15,074,550

CHIEF OFFICER Michael Lawther

MONTH ENDED September 2012

Risk indicator	
Low	L
Medium	M
High	H

ITEM No.	BUDGET HEADING
1	Precepts
2	Portchester Crematorium
3	Compensatory Added Years & Contribution to Prior Years Pension Deficit
4	Contingency
5	Revenue Contributions to Capital
6	MMD Losses
7	Off Street Parking Reserve
8	Transfer to / (From) MTRS Reserve
9	Other Miscellaneous
10	Other Transfers to / (from) Reserves
TOTAL	

BUDGET PROFILE 2012/13				
Budget Profile To End September 2012	Actual To End September 2012	Variance vs. Profile To September 2012		
		£	%	
70,900	70,900	0	0.0%	
0	0	0	-	
1,948,270	2,668,000	719,730	36.9%	
0	0	0	-	
0	0	0	-	
1,300,000	1,300,000	0	0.0%	
0	0	0	-	
0	0	0	-	
0	0	0	-	
0	0	0	-	
TOTAL	3,319,170	4,038,900	719,730	21.7%

BUDGET FORECAST 2012/13					
Total Budget	Forecast Year End Outturn	Variance vs. Total Budget			RISK INDICATOR
		£	%		
122,200	122,200	0	0.0%	L	
(150,000)	(150,000)	0	0.0%	L	
5,336,000	5,336,000	0	0.0%	L	
6,166,550	6,166,550	0	0.0%	H	
3,075,300	3,075,300	0	0.0%	L	
1,445,000	1,445,000	0	0.0%	L	
(541,700)	(541,700)	0	0.0%	L	
(1,222,300)	(1,222,300)	0	0.0%	L	
300,000	300,000	0	0.0%	L	
543,500	543,500	0	0.0%	L	
TOTAL	15,074,550	15,074,550	0	0.0%	

Total Value of Remedial Action (from Analysis Below) 0
Total Net Forecast Outturn (after remedial action) 15,074,550

Total Net Forecast Outturn (after remedial action) 15,074,550

Note All figures included above exclude Capital Charges, Levies and Insurances
 Income/underspends should be recorded in brackets and expenditure/overspends without

REASONS FOR VARIATIONS AGAINST TOTAL BUDGET 2012/13

Item No.	Reason for Variation	Variance £
TOTAL PROJECTED VARIANCE		0

Remedial Action	Value of Remedial Action
TOTAL VALUE OF REMEDIAL ACTION	0

Note Remedial Action resulting in savings should be shown in brackets

FINANCIAL AND SERVICE PERFORMANCE MONTH ENDING SEPTEMBER 2012

MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2012/13

PORTFOLIO	Other Expenditure	
BUDGET	26,952,697	Asset Management Revenue Account
TOTAL CASH LIMIT	26,952,697	

CHIEF OFFICER Michael Lawther

MONTH ENDED September 2012

Risk indicator	
Low	L
Medium	M
High	H

ITEM No.	BUDGET HEADING
1	External Interest Paid
2	External Interest Earned
3	Net Minimum Revenue Provision
TOTAL	

BUDGET PROFILE 2012/13				
Budget To End	Actual To End	Variance vs. Profile To		
September 2012	September 2012	September 2012		
£	£	£	%	
5,685,934	5,644,514	(41,420)	(0.7%)	
(399,800)	(1,974,845)	(1,575,045)	(394.0%)	
0	0	0	-	
5,286,134	3,669,669	(1,616,465)	(30.6%)	

BUDGET FORECAST 2012/13					
Total Budget	Forecast Year End Outturn	Variance vs. Total Budget			RISK INDICATOR
£	£	£	%		
19,062,627	18,776,616	(286,011)	(1.5%)		
(799,600)	(2,158,945)	(1,359,345)	(170.0%)		H
8,689,670	8,468,395	(221,275)	(2.5%)		M
26,952,697	25,086,066	(1,866,631)	(6.9%)		

Total Value of Remedial Action (from Analysis Below) 0

Total Net Forecast Outturn (after remedial action)

26,952,697	25,086,066	(1,866,631)	(6.9%)
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Note All figures included above exclude Capital Charges, Levies and Insurances

Income/underspends should be recorded in brackets and expenditure/overspends without

REASONS FOR VARIATIONS AGAINST TOTAL BUDGET 2012/13

Item No.	Reason for Variation	Variance £
1	Interest on Highways PFI Reserve less than anticipated due to smaller than anticipated balance on Reserve	(286,011)
2	Higher than budgeted cash balances & investment returns	(1,359,345)
3	Opening Capital Financing Requirement lower than anticipated	(221,275)
TOTAL PROJECTED VARIANCE		(1,866,631)

Remedial Action	Value of Remedial Action
TOTAL VALUE OF REMEDIAL ACTION	0

Note Remedial Action resulting in savings should be shown in brackets