

FINANCIAL AND SERVICE PERFORMANCE MONTH ENDING DECEMBER 2015

MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2015/16	
PORTFOLIO	City Council General Fund
BUDGET	Total General Fund Expenditure
TOTAL CASH LIMIT	167,224,700
CHIEF OFFICER	All Budget Holders
MONTH ENDED	December 2015

ITEM No.	BUDGET HEADING	BUDGET FORECAST 2015/16			
		Total Budget	Forecast Year End Outturn	Variance vs. Total Budget	
		£	£	£	%
1	Children & Education	31,054,300	32,843,500	1,789,200	5.8%
2	Culture, Leisure & Sport	7,215,100	7,114,000	(101,100)	(1.4%)
3	Environment & Community Safety	15,182,500	15,257,500	75,000	0.5%
4	Health & Social Care	40,680,200	43,234,100	2,553,900	6.3%
5	Housing	3,958,700	3,885,300	(73,400)	(1.9%)
6	Leader	241,300	244,800	3,500	1.5%
7	PRED	(2,495,100)	(2,914,000)	(418,900)	(16.8%)
8	Port	(5,552,200)	(5,735,200)	(183,000)	(3.3%)
9	Resources	20,244,800	20,003,400	(241,400)	(1.2%)
10	Traffic & Transportation	16,742,000	16,774,700	32,700	0.2%
11	Licensing Committee	(241,900)	(241,900)	0	0.0%
12	Governance, Audit & Standards Com	271,900	265,000	(6,900)	(2.5%)
13	Levies	73,700	73,700	0	0.0%
14	Insurance	1,299,800	1,299,800	0	0.0%
15	Asset Management Revenue Account	20,975,000	20,547,700	(427,300)	(2.0%)
16	Other Miscellaneous	17,574,600	12,844,600	(4,730,000)	(26.9%)
TOTAL		167,224,700	165,497,000	(1,727,700)	(1.0%)
Total Value of Remedial Action (from Analysis Below)			0		
Forecast Outturn After Remedial Action		167,224,700	165,497,000	(1,727,700)	(1.0%)
Forecast Transfers To Portfolio Specific Reserves			889,700		
Forecast Transfer From Ring Fenced Public Health Reserve			(643,000)		
Forecast Outturn After Transfers (From)/To Portfolio Specific Reserves		167,224,700	165,743,700	(1,481,000)	(0.9%)

Note All figures included above exclude Capital Charges

Income/underspends is shown in brackets and expenditure/overspends without brackets

VALUE OF REMEDIAL ACTIONS & TRANSFERS (FROM)/TO PORTFOLIO SPECIFIC RESERVES

Item No.	Reason for Variation	Value of Remedial Action	Forecast Portfolio Transfers
1	Children & Education	0	0
2	Culture, Leisure & Sport	0	101,100
3	Environment & Community Safety	0	(75,000)
4	Health & Social Care	0	(23,800)
5	Housing	0	73,400
6	Leader	0	(3,500)
7	PRED	0	418,900
8	Port	0	183,000
9	Resources	0	241,400
10	Traffic & Transportation	0	(32,700)
11	Licensing Committee	0	0
12	Governance, Audit & Standards Com	0	6,900
13	Levies	0	
14	Insurance	0	
15	Asset Management Revenue Account	0	
16	Other Miscellaneous	0	
Total Value of Remedial Action		0	889,700

Note Remedial Action resulting in savings should be shown in brackets

FINANCIAL AND SERVICE PERFORMANCE MONTH ENDING DECEMBER 2015

MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2015/16

PORTFOLIO Children and Education

BUDGET	6,673,300	Education
	22,475,400	Children's Social Care & Safeguarding
	1,508,800	Public Health
	396,800	Regulatory Services Community Safety & Troubled Families

TOTAL CASH LIMIT 31,054,300

CHIEF OFFICER Di Smith

Risk indicator	
Low	L
Medium	M
High	H

MONTH ENDED December 2015

ITEM No.	BUDGET HEADING
1	Individual Schools Budget - DSG
2	Other School Expenditure
3	DSG & Pupil Premium Funding
4	Strategic Commissioning
5	Early Support
6	Children's Centres
7	Education Improvement
8	Inclusion Services
9	Troubled Families & MST
10	Assessment & Intervention
11	Looked After Children
12	Safeguarding & Monitoring
13	Youth Support [YSS]
14	Support Activities

BUDGET FORECAST 2015/16				RISK INDICATOR
Total Budget	Forecast Year End Outturn	Variance vs. Total Budget		
		£	%	
£	£	£	%	
77,208,600	77,421,500	212,900	0.3%	L
22,593,200	22,382,400	(210,800)	(0.9%)	L
(99,801,800)	(99,801,800)	0	0.0%	L
1,235,900	1,214,800	(21,100)	(1.7%)	L
640,100	554,100	(86,000)	(13.4%)	L
1,508,800	1,561,700	52,900	3.5%	L
581,500	491,600	(89,900)	(15.5%)	L
4,215,800	4,360,500	144,700	3.4%	M
396,800	396,800	0	0.0%	M
5,526,800	5,573,600	46,800	0.8%	M
13,226,200	14,791,500	1,565,300	11.8%	M
2,001,200	2,197,000	195,800	9.8%	H
1,330,300	1,308,900	(21,400)	(1.6%)	H
390,900	390,900	0	0.0%	M

TOTAL	31,054,300	32,843,500	1,789,200	5.8%
Total Value of Remedial Action (from Analysis Below)	0			
Forecast Outturn After Remedial Action	31,054,300	32,843,500	1,789,200	5.8%
Forecast Transfers From Portfolio Specific Reserves	0			
Forecast Outturn After Transfers (From)/To Portfolio Specific Reserves	31,054,300	32,843,500	1,789,200	5.8%

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

REASONS FOR VARIATIONS AGAINST TOTAL BUDGET 2015/16

Item No.	Reason for Variation	Variance £	Remedial Action	Value of Remedial
4	Staffing turnover and vacancies	(21,100)		
5	Staffing turnover and vacancies held in anticipation of future savings requirements and additional income generation as a result of training courses offered to nursery providers	(86,000)		
6	Delay in the implementation of savings due to revised savings plan	52,900		
7	Staffing vacancies held in anticipation of future savings requirements and pending service review	(89,900)		
8	An overspend on the Home to School / College transport is currently projected at £208,000. The projection basis is now being reviewed with expectation of reduction reflecting the effect of the new transport policies implemented in September 2015 and reduced numbers. This is partially offset by applying pupil premium funding towards the costs of the virtual school team thereby realising a saving	144,700		
10	Staffing vacancies are expected to result in a cost reduction of £290,000. However, this is insufficient to offset increased legal and parking charges of £260,000 coupled with additional care leaver requirements of £77,000	46,800		
11	Placement numbers and costs are expected to lead to a projected overspend of around £1.1m. Loss of prior year funding together with an inability to deliver anticipated income levels alongside ongoing spending in support of Fostering and Adoption activities have further added to the budget pressure currently being experienced	1,565,300		
12	Staffing requirements, inability to progress savings plans due to the redirection of resources and increased project funding requirements have contributed to a forecast overspend	195,800		
13	Current numbers and support requirements of care leavers has resulted in higher expenditure than budgeted. However, this overspend has been offset by reduced numbers in Youth Offending enabling posts to be held vacant	(21,400)		
	TOTAL PROJECTED VARIANCE	1,787,100	TOTAL VALUE OF REMEDIAL ACTION	0

Note Remedial Action resulting in savings is shown in brackets

FINANCIAL AND SERVICE PERFORMANCE MONTH ENDING DECEMBER 2015

MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2015/16

PORTFOLIO Culture, Leisure & Sport

BUDGET 7,215,100 City Development & Cultural Services

TOTAL CASH LIMIT 7,215,100

CHIEF OFFICER Various

MONTH ENDED December 2015

Risk indicator	
Low	L
Medium	M
High	H

ITEM No.	BUDGET HEADING
1	Parks, Gardens & Open Spaces
2	Seafront Management
3	Golf Courses
4	Pyramids
5	Mountbatten & Gymnastic Centres
6	Other Sports & Leisure Facilities Inc. (POC)
7	Sports Development
8	Departmental Establishment (Leisure)
9	Libraries
10	Museum Services
11	Cultural Partnerships (Previously Arts Service)
12	Community Centres
13	Events

BUDGET FORECAST 2015/16				RISK INDICATOR
Total Budget	Forecast Year End Outturn	Variance vs. Total Budget		
£	£	£	%	
2,114,000	2,114,000	0	0.0%	H
149,000	149,000	0	0.0%	H
-211,000	-211,000	0	0.0%	H
191,000	191,000	0	0.0%	M
313,000	313,000	0	0.0%	M
282,000	282,000	0	0.0%	M
240,000	240,000	0	0.0%	L
455,100	354,000	(101,100)	(22.2%)	H
2,066,000	2,066,000	0	0.0%	M
795,000	795,000	0	0.0%	M
355,000	355,000	0	0.0%	L
286,000	286,000	0	0.0%	L
180,000	180,000	0	0.0%	H

TOTAL	7,215,100	7,114,000	(101,100)	(1.4%)
Total Value of Remedial Action (from Analysis Below)	0			
Forecast Outturn After Remedial Action	7,215,100	7,114,000	(101,100)	(1.4%)
Forecast Transfers To Portfolio Specific Reserves	(101,100)			
Forecast Outturn After Transfers (From)/To Portfolio Specific Reserves	7,114,000	7,114,000	0	0.0%

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

REASONS FOR VARIATIONS AGAINST TOTAL BUDGET 2015/16

Item No.	Reason for Variation	Variance £	Remedial Action	Value of Remedial Action
8	Staff employed in this area have been redeployed to capital schemes. This has resulted in the favourable variance in this area.	(101,100)		
TOTAL PROJECTED VARIANCE		(101,100)	TOTAL VALUE OF REMEDIAL ACTION	0

Note Remedial Action resulting in savings is shown in brackets

FINANCIAL AND SERVICE PERFORMANCE MONTH ENDING DECEMBER 2015

MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2015/16

PORTFOLIO Environment & Community Safety

BUDGET	442,400	Transport Environment & Business Support
	250,900	Culture & City Development
	11,600,900	Property & Housing Services
	2,888,300	Regulatory Services Community Safety & Troubled Families
TOTAL CASH LIMIT	15,182,500	

CHIEF OFFICER Various

Risk indicator	
Low	L
Medium	M
High	H

MONTH ENDED December 2015

ITEM No.	BUDGET HEADING
1	Environmental Protection
2	Environment Admin & Management
3	Community Safety Administration & Management
4	Environmental Health - Commercial Services
5	Port Health
6	Trading Standards
7	Welfare Burials
8	Refuse Collection
9	Waste Disposal
10	Waste Recycling
11	Public Conveniences
12	Street Cleansing
13	Clean City
14	Control Of Dogs
15	Sea Defences And Drainage
16	Coastal Partnership
17	Cemeteries
18	Contaminated Land
19	Carbon Allowances
20	Carbon Management Team
21	Hidden Violence And Abuse
22	Community Safety Strategy And Partnership
23	CCTV
24	Community Wardens
25	Anti Social Behaviour Unit
26	Substance Misuse (including Alcohol)
27	Civil Contingencies (Emergency Planning)

BUDGET FORECAST 2015/16				RISK INDICATOR
Total Budget	Forecast Year End Outturn	Variance vs. Total Budget		
		£	%	
370,800	376,500	5,700	1.5%	L
34,700	32,800	(1,900)	(5.5%)	L
14,700	13,900	(800)	(5.4%)	L
323,600	302,800	(20,800)	(6.4%)	M
(24,300)	(26,300)	(2,000)	(8.2%)	L
295,100	295,100	0	0.0%	M
31,400	13,300	(18,100)	(57.6%)	L
3,308,400	3,222,200	(86,200)	(2.6%)	H
4,491,000	4,770,400	279,400	6.2%	H
145,400	135,900	(9,500)	(6.5%)	L
334,900	334,900	0	0.0%	L
3,023,500	3,023,500	0	0.0%	L
64,000	177,500	113,500	177.3%	L
87,800	94,300	6,500	7.4%	M
279,000	228,000	(51,000)	(18.3%)	M
164,000	164,000	0	0.0%	L
(9,000)	(4,000)	5,000	55.6%	L
108,000	113,000	5,000	4.6%	L
48,600	48,600	0	0.0%	L
151,000	151,000	0	0.0%	M
948,800	815,300	(133,500)	(14.1%)	L
228,700	243,200	14,500	6.3%	H
236,200	221,700	(14,500)	(6.1%)	H
185,100	160,400	(24,700)	(13.3%)	L
151,700	164,100	12,400	8.2%	L
0	(5,000)	(5,000)	-	L
189,400	190,400	1,000	0.5%	L

TOTAL	15,182,500	15,257,500	75,000	0.5%
Total Value of Remedial Action (from Analysis Below)			0	
Forecast Outturn After Remedial Action	15,182,500	15,257,500	75,000	0.5%
Forecast Transfers From Portfolio Specific Reserves	75,000			
Forecast Outturn After Transfers (From)/To Portfolio Specific Reserves	15,257,500	15,257,500	0	0.0%

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

REASONS FOR VARIATIONS AGAINST TOTAL BUDGET 2015/16

Item No.	Reason for Variation	Variance £	Remedial Action	Value of Remedial Action
4	Portfolio Reserve transfer for work to combat noise levels on the M275 as yet to be commissioned	(20,800)		
7	Portfolio Reserve funding allocated earlier in the year to meet rising demand has been offset by changed working practices.	(18,100)		
8	The underspend is largely due to the identification of ongoing efficiencies that have been made within the refuse collection contract, following a collaborative review of costs involving PCC and the contractor	(86,200)		
9	The anticipated overspend is the result of a number of compounding issues. There has been a fall in the amount of recycling that has gone through the Material Recycling Facility, at the same time that prices paid for recyclable goods has fallen. This has resulted in a significant loss of income from recyclable waste. In addition, there has been an increase in the volume of non-recyclable and increased contaminated recycling has further depressed the price paid, capacity limitations at the Council's waste incinerator has resulted in increased non-recyclables being sent to landfill, which has resulted in an increase in the cost of disposal	279,400		
13	Staffing levels are being reduced within Community Wardens and Clean City in order to meet the approved budget reductions from the City Wide Anti Social Behaviour review. The overspend is the result of this review of the Clean City element being delayed in order to ensure a more detailed review of the Clean City service, which is anticipated to deliver larger ongoing savings. The full saving is therefore anticipated to be achieved from 2016/17	113,500	The service (Community Wardens and Clean City) has been restructured but the full year effect will not come into effect until 2016/17.	
15	The Coastal and Drainage Manager has been engaged on external fee earning schemes during the third quarter resulting in higher fee income. Additionally a Employee costs are lower due to a vacancy with the Drainage team	(51,000)		
21	Staffing vacancies held in anticipation of future savings requirements	(133,500)		
24	Staffing levels have been reduced within Community Wardens following the transfer of the management to Property and Housing Services, earlier than previously anticipated. Further savings are anticipated following the fuller Clean City review.	(24,700)	The service (Community Wardens and Clean City) has been restructured but the full year effect will not come into effect until 2016/17.	
25	Overspend due to delayed implementation of solicitor post saving due to wider review of legal services.	12,400		
	Other minor variances	4,000		
	TOTAL PROJECTED VARIANCE	75,000	TOTAL VALUE OF REMEDIAL ACTION	0

Note Remedial Action resulting in savings is shown in brackets

FINANCIAL AND SERVICE PERFORMANCE MONTH ENDING DECEMBER 2015

MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2015/16

PORTFOLIO Health & Social Care

BUDGET 40,680,200

TOTAL CASH LIMIT 40,680,200

CHIEF OFFICER Various

MONTH ENDED December 2015

Risk indicator	
Low	L
Medium	M
High	H

ITEM No.	BUDGET HEADING
1	Physical Support
2	Sensory Support
3	Memory & Cognition
4	Learning Disability Support
5	Mental Health Support
6	Social Support: Substance Misuse Support
7	Assistive Equipment & Technology
8	Social Care Activities
9	Information & Early intervention
10	Commissioning and Service Delivery
11	Supporting People - Housing
12	Sexual Health Mandatory - services
13	Sexual Health Non Mandatory - services
14	Smoking
15	Children 5-19 Programme
16	Health Checks
17	Obesity
18	Substance Misuse
19	Public Health Advice
20	Miscellaneous Public Health Services

BUDGET FORECAST 2015/16				RISK INDICATOR
Total Budget	Forecast Year End Outturn	Variance vs. Total Budget		
£	£	£	%	
12,419,300	12,804,900	385,600	3.1%	M
360,000	360,000	0	0.0%	L
2,191,400	3,145,300	953,900	43.5%	H
16,381,400	17,048,000	666,600	4.1%	M
2,014,700	2,313,000	298,300	14.8%	H
138,700	138,700	0	0.0%	L
692,100	815,200	123,100	17.8%	H
3,664,700	3,648,900	(15,800)	(0.4%)	L
65,300	45,200	(20,100)	(30.8%)	H
1,401,800	825,900	(575,900)	(41.1%)	H
1,350,800	1,446,000	95,200	7.0%	H
3,495,800	3,558,000	62,200	1.8%	M
228,900	243,800	14,900	6.5%	H
630,400	519,700	(110,700)	(17.6%)	H
2,636,800	2,563,900	(72,900)	(2.8%)	M
362,900	380,000	17,100	4.7%	M
306,400	266,900	(39,500)	(12.9%)	H
4,263,800	4,221,000	(42,800)	(1.0%)	M
173,000	122,700	(50,300)	(29.1%)	H
(12,098,000)	(11,233,000)	865,000	(7.1%)	M

TOTAL	40,680,200	43,234,100	2,553,900	6.3%
Total Value of Remedial Action (from Analysis Below)			0	
Forecast Outturn After Remedial Action	40,680,200	43,234,100	2,553,900	6.3%
Forecast Transfers From Portfolio Specific Reserves			23,800	
Forecast Transfer From Ring Fenced Public Health Reserve			643,000	
Forecast Outturn After Transfers (From)/To Portfolio Specific Reserves	41,347,000	43,234,100	1,887,100	4.6%

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

REASONS FOR VARIATIONS AGAINST TOTAL BUDGET 2015/16

Item No.	Reason for Variation	Variance £	Remedial Action	Value of Remedial Action
1 to 3	Greater volume of older persons domiciliary care required due to demographic pressures. There have also been unforeseen delays in implementing 2015/16 savings proposals for this area of the budget.	1,339,500	The service is currently reviewing options to reduce the currently forecast overspend.	
4	Increased volume of clients transitioning from Children's Service's in conjunction with a delayed initiation of the review of day care services. There have also been ongoing claims for funding from other authorities under the ordinary residence ruling.	666,600		
5	Increased volume of clients with mental health support needs requiring residential care placements.	298,300		
11	Supporting People - delay in implementation of client charging due to consultation	95,200		
20	In the Autumn of 2015 the Department of Health announced an in year reduction to the Public Health Grant of £1.126m. As a result Public Health has been unable to contain expenditure within the total 2015/16 budget	643,000	This element of the overspend which will be financed from the Public Health Ring Fenced reserve	
	Other Miscellaneous - primarily increased funding from Better Care Fund	(488,700)		
	TOTAL PROJECTED VARIANCE	2,553,900	TOTAL VALUE OF REMEDIAL ACTION	0

Note Remedial Action resulting in savings should be shown as minus figures

FINANCIAL AND SERVICE PERFORMANCE MONTH ENDING DECEMBER 2015

MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2015/16

PORTFOLIO Planning Regeneration & Economic Development (Excluding Commercial Ferry Port)

BUDGET 914,300 Culture & City Development
 (210,300) Transport Environment & Business Support
 (3,199,100) Housing & Property Services

TOTAL CASH LIMIT (2,495,100)

CHIEF OFFICER Michael Lawther

Risk indicator	
Low	L
Medium	M
High	H

MONTH ENDED December 2015

ITEM No.	BUDGET HEADING
1	Planning Development Control
2	City Centre Business Support
3	Markets
4	Building Regulations & Control
5	Economic Regeneration and Service Plan
6	Tourism
7	Enterprise Centres
8	PCMI
9	Community Learning & Pride in Pompey
10	Administrative Buildings
11	Guildhall
12	Property Portfolio

BUDGET FORECAST 2015/16				RISK INDICATOR
Total Budget	Forecast Year End Outturn	Variance vs. Total Budget		
£	£	£	%	
211,000	215,000	4,000	1.9%	H
239,000	241,000	2,000	0.8%	M
(40,000)	(39,000)	1,000	2.5%	M
35,000	35,000	0	0.0%	H
210,000	211,000	1,000	0.5%	H
259,000	259,000	0	0.0%	M
(279,000)	(386,000)	(107,000)	(38.4%)	H
69,000	212,000	143,000	207.2%	H
0	28,000	28,000	-	H
1,559,000	1,634,000	75,000	4.8%	M
449,000	424,000	(25,000)	(5.6%)	L
(5,207,100)	(5,748,000)	(540,900)	(10.4%)	H

TOTAL	(2,495,100)	(2,914,000)	(418,900)	(16.8%)
Total Value of Remedial Action (from Analysis Below)	0			
Forecast Outturn After Remedial Action	(2,495,100)	(2,914,000)	(418,900)	(16.8%)
Forecast Transfers To Portfolio Specific Reserves	(418,900)			
Forecast Outturn After Transfers (From)/To Portfolio Specific Reserves	(2,914,000)	(2,914,000)	0	0.0%

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

REASONS FOR VARIATIONS AGAINST TOTAL BUDGET 2015/16

Item No.	Reason for Variation	Variance £	Remedial Action	Value of Remedial Action
7	Higher than targeted occupancy levels at the Enterprise Centres has resulted in higher levels of income than expected. Targets were set based upon prior year's performance and the service has managed to put in place processes to effectively reduce periods of vacancy between occupying businesses. This is likely to continue improving for existing units, however the impact of the new centre in Limberline, which is competing for businesses, may have an impact the increase in income	(107,000)		
8	The overspend is largely due to a shortfall in income from the manufacturing element of the business. A service review has been undertaken during the current year, to ensure that the business can be operated at lower cost, with the aim being for the business to break-even over the longer term, however it has resulted in a number of one-off costs being incurred (eg redundancy costs)	143,000		
9	Income levels for the Pride in Pompey are lower than expected due to the end of contracts that have not currently been renewed. This loss is offset by reduced staffing and running costs. This service is currently being reviewed with a view to achieving cost reductions	28,000		
10	The overspend being forecast is primarily due to: the higher maintenance and refurbishment costs associated with the letting out of the building, and the loss of external rent	75,000		
11	Premises related expenditure at the Guildhall is expected to be lower than budgeted, due to the reprioritisation of works following a complete review of the building's maintenance needs	(25,000)		
12	Net additional income arising from the acquisition of investment properties offset by lower rental income across the property portfolio, due to rent reviews and asset disposals	(540,900)		
	Other minor variances	8,000		
	TOTAL PROJECTED VARIANCE	(418,900)	TOTAL VALUE OF REMEDIAL ACTION	0

Note Remedial Action resulting in savings is shown in brackets

FINANCIAL AND SERVICE PERFORMANCE MONTH ENDING DECEMBER 2015

MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2015/16

PORTFOLIO Planning Regeneration & Economic Development (Commercial Ferry Port)

BUDGET (5,552,200)

TOTAL CASH LIMIT (5,552,200)

CHIEF OFFICER Martin Putman

MONTH ENDED December 2015

Risk indicator	
Low	L
Medium	M
High	H

ITEM No.		BUDGET PROFILE 2015/16				RISK INDICATOR
		Total Budget	Forecast Year End Outturn	Variance vs. Total Budget		
		£	£	£	%	
1	Income	(13,816,200)	(13,929,200)	(113,000)	(0.8%)	H
2	Operational Costs	6,572,800	6,494,600	(78,200)	(1.2%)	M
3	Management and General Expenses	1,691,200	1,699,400	8,200	0.5%	L
OPERATING SURPLUS		(5,552,200)	(5,735,200)	(183,000)	(3.3%)	
TOTAL		(5,552,200)	(5,735,200)	(183,000)	(3.3%)	

Total Value of Remedial Action (from Analysis Below)

0

Forecast Outturn After Remedial Action

(5,552,200) (5,735,200) (183,000) (3.3%)

Forecast Transfers To Portfolio Specific Reserves

(183,000)

Forecast Outturn After Transfers (From)/To Portfolio Specific Reserves

(5,735,200) (5,735,200) 0 0.0%

Capital Charges & Other Corporate Costs	4,782,000	4,851,000	69,000	1.4%
Net (Profit) / Loss	(770,200)	(884,200)	(114,000)	14.8%

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

REASONS FOR VARIATIONS AGAINST TOTAL BUDGET 2015/16

Item No.	Reason for Variation	Variance £	Remedial Action	Value of Remedial Action
Income	Favourable variance due to increased port throughput, and additional pilotage acts resulting from shipping movements associated with demolishing a navigational hazard at the port	(113,000)		
Operational Costs	Favourable variance due to a maintenance scheme costing less than anticipated and scheme slippage, savings made within new contracts, partly offset by additional employee costs due to an increase in pilotage acts.	(78,200)		
Management and General Expenses	Adverse variance because of an increase in employee costs due to recruitment fees and sickness cover.	8,200		
TOTAL PROJECTED VARIANCE		(183,000)	TOTAL VALUE OF REMEDIAL ACTION	0

Note Remedial Action resulting in savings is shown in brackets

FINANCIAL AND SERVICE PERFORMANCE MONTH ENDING DECEMBER 2015

MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2015/16			
PORTFOLIO	Resources		
BUDGET		20,244,800	
TOTAL CASH LIMIT		20,244,800	
CHIEF OFFICER	Various		Risk indicator
			Low L
			Medium M
			High H
MONTH ENDED	December 2015		

ITEM No.	BUDGET HEADING	BUDGET PROFILE 2015/16				RISK INDICATOR
		Total Budget	Forecast Year End Outturn	Variance vs. Total Budget		
		£	£	£	%	
1	Miscellaneous Expenses	236,800	209,900	(26,900)	(11.4%)	M
2	HR, Legal and Performance	3,336,700	3,324,000	(12,700)	(0.4%)	M
3	Transformation Workstream Investment	50,000	50,000	0	0.0%	M
4	Customer & Community Services	1,468,600	1,442,400	(26,200)	(1.8%)	M
5	Grants & Support to the Voluntary Sector	612,800	598,700	(14,100)	(2.3%)	L
6	Financial Services	4,362,800	4,345,300	(17,500)	(0.4%)	L
7	Information Services	3,887,700	3,867,700	(20,000)	(0.5%)	M
8	AMS Design & Maintenance	617,700	805,900	188,200	30.5%	H
9	Property Services	297,600	297,600	0	0.0%	M
10	Landlords Repairs & Maintenance	1,185,200	986,300	(198,900)	(16.8%)	H
11	Spinnaker Tower	(640,000)	(640,000)	0	0.0%	L
12	MMD Crane Rental	(385,400)	(385,400)	0	0.0%	M
13	Administration Expenses	5,000	5,000	0	0.0%	L
14	Housing Benefit - Rent Allowances	(580,800)	(694,400)	(113,600)	(19.6%)	H
15	Housing Benefit - Rent Rebates	(265,400)	(151,800)	113,600	42.8%	H
16	Local Taxation	1,338,400	1,338,400	0	0.0%	L
17	Local Welfare Assistance Scheme	100,000	65,200	(34,800)	(34.8%)	M
18	Benefits Administration	1,809,300	1,789,300	(20,000)	(1.1%)	M
19	Land Charges	(85,200)	(73,000)	12,200	14.3%	M
20	Democratic Representation & Management	1,008,200	997,400	(10,800)	(1.1%)	L
21	Corporate Management	1,083,700	1,036,900	(46,800)	(4.3%)	M
22	Coroners	801,100	788,000	(13,100)	(1.6%)	L
TOTAL		20,244,800	20,003,400	(241,400)	(1.2%)	
Total Value of Remedial Action (from Analysis Below)		0				
Forecast Outturn After Remedial Action		20,244,800	20,003,400	(241,400)	(1.2%)	
Variances Arising From Windfall Items		0				
Forecast Transfers To Portfolio Specific Reserves		(241,400)				
Forecast Outturn After Transfers (From)/To Portfolio Specific Reserves		20,003,400	20,003,400	0	0.0%	

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

REASONS FOR VARIATIONS AGAINST TOTAL BUDGET 2015/16

Item No.	Reason for Variation	Variance £	Remedial Action	Value of Remedial Action
2	The service underspend arises from posts being held vacant to prepare for savings requirements in future years	(12,700)		
4	Underspend across a number of Customer & Community Service areas due to the holding of vacancies in order to prepare for saving requirements in future years	(26,200)		
5	The underspend relates to a staff vacancy that arose in year that has now been filled	(14,100)		
6	The service is holding vacancies in order to prepare for saving requirements in future years	(17,500)		
7	The service is projecting an underspend due to posts being held vacant in preparation for future years savings	(20,000)		
8	The projected overspend is primarily due to fee income earned by the Service being below target. This is the result of a number of fee earning capital schemes being delayed or altered due to changing client need, as well as a significant proportion of the teams time being focussed toward delivering non fee earning revenue work, which aims to generate significant ongoing savings across the Council as a whole	188,200	Services continue to seek further fee earning work. In addition, those delayed fee earning projects will now commence in next year, the result being an increase in fee income in that year. In the current year, this overspend will be met by the projected underspend within the Landlords Maintenance budget, Line 10 below.	
10	Landlords Maintenance is lower than originally budgeted. The underspend will be used to offset the expected overspend within the other Design/Maintenance budgets (Line 8 above). However, this is dependent on the weather over the winter months which can have a large impact on this budget, e.g. reactive repair work	(198,900)		
17	The remaining balance on the LWAS is not expected to be spent at this point in time.	(34,800)		
18	The service is projecting an underspend due to vacant posts being held in preparation for future years savings	(20,000)		
19	Land Charges have experienced lower than expected demand for property searches which is determined by the private sector property market	12,200		
20	Corporate Subscriptions have been negotiated at a lower price than originally budgeted. In addition to this, a review of the Members Support Service has created an underspend within the staffing budget	(10,800)		
21	The Strategy unit is underspending due to posts being held vacant in preparation for future years savings	(46,800)		
22	Underspend due to a contribution from Hampshire County Council for the refurbishment costs in relation to the Coroners relocation to the Civic Offices	(13,100)		
	Variance less than £5,000	(26,900)		
TOTAL PROJECTED VARIANCE		(241,400)	TOTAL VALUE OF REMEDIAL ACTION	0

Note Remedial Action resulting in savings is shown in brackets

FINANCIAL AND SERVICE PERFORMANCE MONTH ENDING DECEMBER 2015

MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2015/16									
PORTFOLIO	Traffic & Transportation								
BUDGET	16,742,000								
<hr/>									
TOTAL CASH LIMIT	16,742,000								
<hr/>									
CHIEF OFFICER	Various								
<table border="1" style="float: right; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="text-align: center;">Risk indicator</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">Low</td> <td style="text-align: center;">L</td> </tr> <tr> <td style="text-align: center;">Medium</td> <td style="text-align: center;">M</td> </tr> <tr> <td style="text-align: center;">High</td> <td style="text-align: center;">H</td> </tr> </tbody> </table>		Risk indicator		Low	L	Medium	M	High	H
Risk indicator									
Low	L								
Medium	M								
High	H								
MONTH ENDED	December 2015								

ITEM No.	BUDGET HEADING	BUDGET FORECAST 2015/16				RISK INDICATOR
		Total Budget	Forecast Year End Outturn	Variance vs. Total Budget		
		£	£	£	%	
1	Off-Street Parking	(1,896,300)	(1,796,600)	99,700	5.3%	H
2	Road Safety & Sustainable Transport	210,000	165,400	(44,600)	(21.2%)	L
3	Network Management	578,300	587,100	8,800	1.5%	M
4	Highways Infrastructure	8,699,700	8,699,900	200	0.0%	L
5	Highways Routine	2,836,300	2,796,400	(39,900)	(1.4%)	H
6	Highways Street Lighting (Electricity)	1,198,100	1,253,600	55,500	4.6%	H
7	Highways Design	(46,900)	(47,200)	(300)	(0.6%)	M
8	Travel Concessions	4,363,800	4,548,700	184,900	4.2%	H
9	Passenger Transport	(290,500)	(354,800)	(64,300)	(22.1%)	M
10	Integrated Transport Unit	114,700	106,300	(8,400)	(7.3%)	L
11	School Crossing Patrol	341,900	251,300	(90,600)	(26.5%)	M
12	Transport Policy	114,400	137,300	22,900	20.0%	L
13	Group Administration and Support	424,500	386,000	(38,500)	(9.1%)	M
14	Tri-Sail Maintenance	38,900	38,900	-	0.0%	L
15	Transport Infrastructure Schemes	55,100	2,400	(52,700)	(95.6%)	M
TOTAL		16,742,000	16,774,700	32,700	0.2%	
Total Value of Remedial Action (from Analysis Below)						
Forecast Outturn After Remedial Action		16,742,000	16,774,700	32,700	0.2%	
Forecast Transfers From Portfolio Specific Reserves		32,700				
Forecast Outturn After Transfers (From)/To Portfolio Specific Reserves		16,774,700	16,774,700	0	0.0%	

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

REASONS FOR VARIATIONS AGAINST TOTAL BUDGET 2015/16

Item No.	Reason for Variation	Variance £	Remedial Action	Value of Remedial Action
1	The increase in net operating costs is primarily as a result of the loss of the Royal Mail parking contract (£60,000) and a reduction in income relating to staff parking permits following the inception of a project to relocate staff parking and to rationalise the need for permits issued to staff	99,700		
2	Forecast underspend due to a combination of holding posts vacant and increased income from fee earning work	(44,600)		
4	Reduced expenditure on discretionary elements (including Winter Maintenance and Grounds Maintenance)	(39,900)		
6	The installation of LED street lights will lead to significant savings in electricity costs and the budget was constructed on this basis. However this capital scheme is currently on hold pending the outcome of the Highways PFI review and the savings will not be realised in the current financial year	55,500		
8	Payments to Bus Operators for the National Travel Concession scheme are higher than originally budgeted. The reimbursement is calculated based on a combination of actual usage and average fares both of which are higher than was originally estimated	184,900		
9	Following the reletting of tendered bus route contracts, costs are lower than originally estimated. This has resulted in a £40,000 favourable variance. In Addition increased income from staffing charges to fee generating schemes has arisen	(64,300)		
11	Underspend has arisen as a result of difficulties encountered filling vacant School Crossing Patrol posts.	(90,600)		
12	Additional costs associated with updating traffic modelling which is required in the sub region for future transport related capital schemes	22,900		
13	Forecast reduction in net cost due increased income from fee earning work	(38,500)		
15	Reduced expenditure as a result of vacant posts	(52,700)		
	Other minor variances	300		
	TOTAL PROJECTED VARIANCE	32,700	TOTAL VALUE OF REMEDIAL ACTION	0

Note Remedial Action resulting in savings is shown in brackets

FINANCIAL AND SERVICE PERFORMANCE MONTH ENDING DECEMBER 2015

MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2015/16

COMMITTEE Governance, Audit and Standards Committee

BUDGET 271,900

TOTAL CASH LIMIT 271,900

CHIEF OFFICER Michael Lawther

MONTH ENDED December 2015

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

BUDGET FORECAST 2015/16				RISK INDICATOR
Total Budget	Forecast Year End Outturn	Variance vs. Total Budget		
£	£	£	%	
166,000	167,000	1,000	0.6%	L
251,800	241,000	(10,800)	(4.3%)	M
(145,900)	(143,000)	2,900	2.0%	M
271,900	265,000	(6,900)	(2.5%)	
Total Value of Remedial Action (from Analysis Below) 0				
271,900	265,000	(6,900)	(2.5%)	
Forecast Transfers To Portfolio Specific Reserves (6,900)				
265,000	265,000	0	0.0%	

TOTAL

Total Value of Remedial Action (from Analysis Below)

Forecast Outturn After Remedial Action

Forecast Transfers To Portfolio Specific Reserves

Forecast Outturn After Transfers (From)/To Portfolio Specific Reserves

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

REASONS FOR VARIATIONS AGAINST TOTAL BUDGET 2015/16

Item No.	Reason for Variation	Variance £	Remedial Action	Value of Remedial Action
2	The in year funding received to provide the Individual Electoral Registration service has exceeded the cost of providing the service. This has been due to a concerted effort to minimise expenditure in the knowledge that there will be no further funding in later years and any underspends held will be used to contribute towards the cost of service provision in future years.	(10,800)		
	Variance less than £5,000	3,900		
	TOTAL PROJECTED VARIANCE	(6,900)	TOTAL VALUE OF REMEDIAL ACTION	0

Note Remedial Action resulting in savings is shown in brackets

FINANCIAL AND SERVICE PERFORMANCE MONTH ENDING DECEMBER 2015

MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2015/16	
PORTFOLIO	Other Expenditure
BUDGET	73,700 Levies
<hr/>	
TOTAL CASH LIMIT	73,700
<hr/>	
CHIEF OFFICER	Michael Lawther
MONTH ENDED	December 2015

Risk indicator	
Low	L
Medium	M
High	H

ITEM No.	BUDGET HEADING	BUDGET FORECAST 2015/16				RISK INDICATOR
		Total Budget	Forecast Year End Outturn	Variance vs. Total Budget		
		£	£	£	%	
1	Environment & Flood Defence Agency	37,100	37,100	0	0.0%	M
2	Southern Sea Fisheries	36,600	36,600	0	0.0%	L
TOTAL		73,700	73,700	0	0.0%	
Total Value of Remedial Action (from Analysis Below)		0				
Total Net Forecast Outturn (after remedial action)		73,700	73,700	0	0.0%	

Note All figures included above exclude Capital Charges and Insurances
Income/underspends is shown in brackets and expenditure/overspends without brackets

REASONS FOR VARIATIONS AGAINST TOTAL BUDGET 2015/16

Item No.	Reason for Variation	Variance £	Remedial Action	Value of Remedial Action
TOTAL PROJECTED VARIANCE		0	TOTAL VALUE OF REMEDIAL ACTION	0

Note Remedial Action resulting in savings is shown in brackets

FINANCIAL AND SERVICE PERFORMANCE MONTH ENDING DECEMBER 2015

MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2015/16

PORTFOLIO Other Expenditure
 BUDGET 20,975,000 Asset Management Revenue Account

TOTAL CASH LIMIT **20,975,000**

CHIEF OFFICER Michael Lawther

Risk indicator	
Low	L
Medium	M
High	H

MONTH ENDED December 2015

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

BUDGET FORECAST 2015/16				RISK INDICATOR
Total Budget	Forecast Year End Outturn	Variance vs. Total Budget		
£	£	£	%	
18,824,900	18,824,900	0	0.0%	H
(4,084,700)	(4,512,000)	(427,300)	(10.5%)	H
6,234,800	6,234,800	0	0.0%	M

TOTAL	20,975,000	20,547,700	(427,300)	(2.0%)
Total Value of Remedial Action (from Analysis Below)			0	
Total Net Forecast Outturn (after remedial action)	20,975,000	20,547,700	(427,300)	(2.0%)

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

REASONS FOR VARIATIONS AGAINST TOTAL BUDGET 2015/16

Item No.	Reason for Variation	Variance £	Remedial Action	Value of Remedial Action
2	Improved returns through diversifying the investment portfolio	(427,300)		
	TOTAL PROJECTED VARIANCE	(427,300)	TOTAL VALUE OF REMEDIAL ACTION	0

Note Remedial Action resulting in savings is shown in brackets

