

FINANCIAL AND SERVICE PERFORMANCE MONTH ENDING JUNE 2013

| | |
|-----------------------------------------------------------------|--------------------------------|
| MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2013/14 | |
| PORTFOLIO | City Council General Fund |
| BUDGET | Total General Fund Expenditure |
| | |
| TOTAL CASH LIMIT | 186,048,075 |
| CHIEF OFFICER | All Budget Holders |
| MONTH ENDED | June 2013 |

| ITEM No. | BUDGET HEADING | BUDGET PROFILE 2013/14 | | | | BUDGET FORECAST 2013/14 | | | |
|--------------|-----------------------------------|-------------------------------------------------------------|-------------------------|-----------------------------------|----------------|------------------------------------------------|---------------------------|---------------------------|-------------|
| | | Budget Profile To End June 2013 | Actual To End June 2013 | Variance vs. Profile To June 2013 | | Total Budget | Forecast Year End Outturn | Variance vs. Total Budget | |
| | | £ | £ | £ | % | £ | £ | £ | % |
| 1 | Children & Education | 86,416,261 | 76,927,088 | (9,489,173) | (11.0%) | 32,221,493 | 35,145,135 | 2,923,642 | 9.1% |
| 2 | Culture, Leisure & Sport | 2,317,489 | 2,063,238 | (254,251) | (11.0%) | 8,646,083 | 8,635,483 | (10,600) | (0.1%) |
| 3 | Environment & Community Safety | 3,118,939 | 2,984,235 | (134,704) | (4.3%) | 16,688,367 | 16,708,943 | 20,576 | 0.1% |
| 4 | Health & Social Care | 13,016,180 | 9,208,107 | (3,808,073) | (29.3%) | 52,064,743 | 52,660,431 | 595,688 | 1.1% |
| 5 | Housing | 609,681 | 588,349 | (21,332) | (3.5%) | 2,289,100 | 2,289,100 | 0 | 0.0% |
| 6 | Leader | 102,663 | 53,958 | (48,705) | (47.4%) | 229,500 | 230,656 | 1,156 | 0.5% |
| 7 | PRED | 65,635 | (382,804) | (448,439) | (683.2%) | (1,294,473) | (1,470,678) | (176,205) | (13.6%) |
| 8 | Port | 1,194,676 | (723,787) | (1,918,463) | (160.6%) | (5,433,695) | (5,419,385) | 14,310 | 0.3% |
| 9 | Resources | 6,552,859 | 6,424,092 | (128,767) | (2.0%) | 23,915,023 | 23,957,558 | 42,535 | 0.2% |
| 10 | Traffic & Transportation | 2,410,199 | 2,337,659 | (72,540) | (3.0%) | 15,764,092 | 16,689,593 | 925,501 | 5.9% |
| 11 | Licensing Committee | (22,932) | (115,140) | (92,208) | (402.1%) | (116,700) | (117,172) | (472) | (0.4%) |
| 12 | Governance, Audit & Standards Com | 7,063 | (89,082) | (96,145) | (1361.2%) | 263,300 | 144,930 | (118,370) | (45.0%) |
| 13 | Levies | 266,350 | 302,308 | 35,958 | 13.5% | 781,000 | 758,580 | (22,420) | (2.9%) |
| 14 | Insurance | 137,581 | 137,581 | 0 | 0.0% | 1,141,500 | 1,141,500 | 0 | 0.0% |
| 15 | Asset Management Revenue Account | 1,626,279 | 1,142,475 | (483,804) | (29.7%) | 24,997,797 | 23,107,672 | (1,890,125) | (7.6%) |
| 16 | Other Miscellaneous | 508,000 | 776,451 | 268,451 | 52.8% | 13,890,945 | 13,890,945 | 0 | 0.0% |
| TOTAL | | 118,326,923 | 101,634,728 | (16,692,195) | (14.1%) | 186,048,075 | 188,353,291 | 2,305,216 | 1.2% |
| | | Total Value of Remedial Action (from Analysis Below) | | | | (20,000) | | | |
| | | Total Net Forecast Outturn (after remedial action) | | | | 186,048,075 188,333,291 2,285,216 1.23% | | | |

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 | Children & Education | | 0 |
| 2 | Culture, Leisure & Sport | | 0 |
| 3 | Environment & Community Safety | | (20,000) |
| 4 | Health & Social Care | | 0 |
| 5 | Housing | | 0 |
| 6 | Leader | | 0 |
| 7 | PRED | | 0 |
| 8 | Port | | 0 |
| 9 | Resources | | 0 |
| 10 | Traffic & Transportation | | 0 |
| 11 | Licensing Committee | | 0 |
| 12 | Governance, Audit & Standards Com | | 0 |
| 13 | Levies | | 0 |
| 14 | Insurance | | 0 |
| 15 | Asset Management Revenue Account | | 0 |
| 16 | Other Miscellaneous | | 0 |
| Total Value of Remedial Action | | | (20,000) |

Note Remedial Action resulting in savings should be shown in brackets

FINANCIAL AND SERVICE PERFORMANCE MONTH ENDING JUNE 2013

| MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2013/14 | | | |
|----------------------------------------------------------|------------------------|---------------------------------------|--|
| PORTFOLIO | Children and Education | | |
| BUDGET | 7,213,693 | Education | |
| | 25,007,800 | Children's Social Care & Safeguarding | |
| TOTAL CASH LIMIT | 32,221,493 | | |
| CHIEF OFFICER | Julian Wooster | | |
| MONTH ENDED | June 2013 | | |

| 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 | DSG |
| 6 | Strategic Commissioning |
| 7 | Early Support |
| 8 | Education Improvement |
| 9 | Child Support Services |
| 10 | Joint Priorities |
| 11 | Family Support Service |
| 12 | Fieldwork Services |
| 13 | Looked After Children |
| 14 | Services Commissioned And Provided |
| 15 | Safeguarding Management And Support |
| 16 | Youth Support (IYSS) |
| TOTAL | |

| BUDGET PROFILE 2013/14 | | | | |
|---------------------------------|-------------------------|-----------------------------------|--------------------|----------------|
| Budget Profile To End June 2013 | Actual To End June 2013 | Variance vs. Profile To June 2013 | | |
| | | £ | £ | % |
| 2,152,100 | 4,091,228 | 1,939,128 | | 90.1% |
| 56,097,400 | 54,449,969 | (1,647,431) | | (2.9%) |
| 41,191,300 | 41,191,366 | 66 | | 0.0% |
| 5,720,000 | 6,744,000 | 1,024,000 | | 17.9% |
| (26,800,652) | (34,542,138) | (7,741,486) | | (28.9%) |
| 277,623 | 131,403 | (146,220) | | (52.7%) |
| 792,342 | 196,884 | (595,458) | | (75.2%) |
| 147,201 | (385,062) | (532,263) | | (361.6%) |
| 864,276 | 417,845 | (446,431) | | (51.7%) |
| 180,747 | (652,560) | (833,307) | | (461.0%) |
| 344,175 | 377,729 | 33,554 | | 9.7% |
| 1,478,226 | 1,115,894 | (362,332) | | (24.5%) |
| 2,783,547 | 3,208,248 | 424,701 | | 15.3% |
| 242,448 | (116,217) | (358,665) | | (147.9%) |
| 390,951 | 257,158 | (133,793) | | (34.2%) |
| 554,577 | 441,341 | (113,236) | | (20.4%) |
| TOTAL | 86,416,261 | 76,927,088 | (9,489,173) | (11.0%) |

| BUDGET FORECAST 2013/14 | | | | |
|-------------------------|---------------------------|---------------------------|------------------|----------------|
| Total Budget | Forecast Year End Outturn | Variance vs. Total Budget | | RISK INDICATOR |
| | | £ | % | |
| 7,445,900 | 7,445,900 | 0 | 0.0% | L |
| 56,097,400 | 56,097,400 | 0 | 0.0% | L |
| 41,191,300 | 41,191,300 | 0 | 0.0% | L |
| 5,720,000 | 5,720,000 | 0 | 0.0% | L |
| (110,454,600) | (110,454,600) | 0 | 0.0% | L |
| 1,110,500 | 1,110,500 | 0 | 0.0% | L |
| 3,169,400 | 3,169,400 | 0 | 0.0% | M |
| 588,800 | 588,800 | 0 | 0.0% | H |
| 3,457,100 | 3,457,100 | 0 | 0.0% | M |
| 722,993 | 722,993 | 0 | 0.0% | M |
| 1,376,700 | 1,577,833 | 201,133 | 14.6% | M |
| 5,912,900 | 6,313,272 | 400,372 | 6.8% | M |
| 11,131,200 | 13,315,322 | 2,184,122 | 19.6% | H |
| 969,800 | 969,800 | 0 | 0.0% | M |
| 1,563,800 | 1,701,815 | 138,015 | 8.8% | M |
| 2,218,300 | 2,218,300 | 0 | 0.0% | M |
| TOTAL | 32,221,493 | 35,145,135 | 2,923,642 | 9.1% |

| | |
|-------------------------------------------------------------|-------------------|
| Total Value of Remedial Action (from Analysis Below) | 0 |
| Total Net Forecast Outturn (after remedial action) | 32,221,493 |

| | |
|-------------------------------------------------------------|-------------------|
| Total Value of Remedial Action (from Analysis Below) | 0 |
| Total Net Forecast Outturn (after remedial action) | 32,221,493 |

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 2013/14

| Item No. | Reason for Variation | Variance £ |
|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
| 5 | Whilst there is an increase in the numbers of pupils being placed out side of the city and a reduction in income from schools converting to academies which together are estimated to amount to additional central spending of £110,000, this will be offset against the grant brought forward from 2012/13. | 0 |
| 11 | Staffing levels in this area of the service are such that the expected savings from staff turnover and vacancies are not being achieved. | 201,133 |
| 12 | Budgeted income, particularly for Adoption activities, is proving difficult to achieve and is currently projected to be £218,000 below expectations. The remaining £182,000 is related to additional staff cover for maternity absence and staffing levels resulting in reduced savings from staff turnover and vacancies. | 400,372 |
| 13 | The projected overspend in the looked after children service reflects the need to place a greater number of children with Independent Foster Agencies (IFA) and Residential providers than originally anticipated. | 2,184,122 |
| 15 | Staffing levels in this area of the service are such that the expected savings from turnover and vacancies are not being achieved. | 138,015 |
| TOTAL PROJECTED VARIANCE | | 2,923,642 |

Note Remedial Action resulting in savings is shown in brackets

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

FINANCIAL AND SERVICE PERFORMANCE MONTH ENDING JUNE 2013

| MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2013/14 | | | |
|----------------------------------------------------------|--------------------------|--------------------------------------|--|
| PORTFOLIO | Culture, Leisure & Sport | | |
| BUDGET | 4,921,983 | City Development & Cultural Services | |
| | 3,724,100 | Transport & Street Management | |
| TOTAL CASH LIMIT | 8,646,083 | | |
| CHIEF OFFICER | Kathy Wadsworth | | |
| MONTH ENDED | June 2013 | | |

| 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 |
| 7 | Sports Development |
| 8 | Departmental Establishment (Leisure) |
| 9 | Libraries |
| 10 | Museum Services |
| 11 | Arts Service |
| 12 | Community Centres |
| 13 | Events |
| TOTAL | |

| BUDGET PROFILE 2013/14 | | | | |
|---------------------------------|-------------------------|-----------------------------------|----------------|--|
| Budget Profile To End June 2013 | Actual To End June 2013 | Variance vs. Profile To June 2013 | | |
| £ | £ | £ | % | |
| 668,084 | 566,032 | (102,052) | (15.3%) | |
| 37,468 | (11,060) | (48,528) | (129.5%) | |
| (171,029) | (142,360) | 28,669 | 16.8% | |
| 175,179 | 205,902 | 30,723 | 17.5% | |
| 67,599 | 43,728 | (23,871) | (35.3%) | |
| 40,615 | 40,781 | 166 | 0.4% | |
| 100,658 | 104,587 | 3,929 | 3.9% | |
| 25,960 | 113,695 | 87,735 | 338.0% | |
| 745,718 | 713,263 | (32,455) | (4.4%) | |
| 366,330 | 277,575 | (88,755) | (24.2%) | |
| 106,760 | 2,269 | (104,491) | (97.9%) | |
| 118,636 | 65,829 | (52,807) | (44.5%) | |
| 35,511 | 82,997 | 47,486 | 133.7% | |
| 2,317,489 | 2,063,238 | (254,251) | (11.0%) | |

| | |
|-----------------------------------------------------------|------------------|
| Total Value of Remedial Action (from Analysis Below) | 0 |
| Total Net Forecast Outturn (after remedial action) | 8,646,083 |

| BUDGET FORECAST 2013/14 | | | | | |
|-------------------------|---------------------------|---------------------------|---------------|--|----------------|
| Total Budget | Forecast Year End Outturn | Variance vs. Total Budget | | | RISK INDICATOR |
| £ | £ | £ | % | | |
| 2,518,945 | 2,463,645 | (55,300) | (2.2%) | | L |
| 124,308 | 91,308 | (33,000) | (26.5%) | | L |
| (255,269) | (221,369) | 33,900 | 13.3% | | H |
| 701,000 | 701,000 | 0 | 0.0% | | L |
| 270,508 | 270,508 | 0 | 0.0% | | L |
| 330,817 | 330,817 | 0 | 0.0% | | H |
| 326,067 | 331,867 | 5,800 | 1.8% | | M |
| 347,313 | 387,313 | 40,000 | 11.5% | | L |
| 2,177,891 | 2,211,891 | 34,000 | 1.6% | | M |
| 1,018,189 | 950,189 | (68,000) | (6.7%) | | M |
| 424,375 | 424,375 | 0 | 0.0% | | L |
| 451,071 | 445,071 | (6,000) | (1.3%) | | L |
| 210,868 | 248,868 | 38,000 | 18.0% | | L |
| 8,646,083 | 8,635,483 | (10,600) | (0.1%) | | |
| | 0 | | | | |
| 8,646,083 | 8,635,483 | (10,600) | (0.1%) | | |

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 2013/14

| Item No. | Reason for Variation | Variance £ |
|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|
| 1 | The service has been able to charge external businesses for contributions for bedding plants. In addition a small amount of funding has been received from the Football foundation towards park equipment, and selling equipment surplus to requirements have resulted in an additional £8,000 in income. A repayment totalling £18,300 is also expected from English Landscapes following a previous over payment. £29,000 in expenditure is will also be held back this year towards offsetting the anticipated reduction in golf income. | (55,300) |
| 2 | Expenditure on seafront maintenance is being proactively held back in order to fund the culture events scheduled for later in the year. | (33,000) |
| 3 | Poor weather conditions experienced in the first three months of the year and a general downturn in the number of people playing golf has had an adverse impact on the number of customers visiting the golf course over this period. Season ticket sales remain consistent with expectations but income that has been received from green fees is lower than anticipated. | 33,900 |
| 7 | Savings approved in City Council Budget Meeting February 2012 included a 2 year incremental saving that was to reduce the number of posts within Sports Development by one further post with effect from April 2013. This reduction was delayed whilst awaiting the outcome of a subsequent staffing restructure taking place as a result of Head of Service responsibility changes. | 10,800 |
| 7 | Expenditure on leisure card supplies and services will be less than originally anticipated. | (5,000) |
| 8 | The Windows 7 Upgrade costs of £50,000 are still to be allocated across Cultural Services. These have been partly offset by a reduction in administration and supplies and services costs of £10,000. | 40,000 |
| 9 | Increased employee costs are being incurred as a result of more casual staff being required to operate the service than originally anticipated. This, along with a failure to achieve the full February 2013 savings target, increased cleaning costs for Central and Southsea Libraries as well as a reduction in the amount of income being received has created considerable budget pressure for the service. Expenditure is being held back on the book fund to mitigate the overspending. | 34,000 |
| 10 | There are staff vacancies in the service which are contributing towards the underspend. This will be used to offset the variances above. | (68,000) |
| 12 | The full budget for Portsdown Hill Community Centre will not be required this year as the centre will not open until September 2013. | (6,000) |
| 13 | It was agreed at the beginning of the year that the existing programme of events would continue into 2013/14. In order to achieve this, budget provision has been made by reducing expenditure in other areas of Cultural Services. | 38,000 |
| TOTAL PROJECTED VARIANCE | | (10,600) |

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

Note Remedial Action resulting in savings is shown in brackets

FINANCIAL AND SERVICE PERFORMANCE MONTH ENDING JUNE 2013

| MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2013/14 | | | |
|----------------------------------------------------------|--------------------------------|----------------------------------------|--|
| PORTFOLIO | Environment & Community Safety | | |
| BUDGET | 1,069,851 | Corporate Assets, Business & Standards | |
| | 116,900 | City Development & Cultural Services | |
| | 13,043,585 | Transport and Street Management | |
| | 2,458,031 | Community Safety | |
| TOTAL CASH LIMIT | 16,688,367 | | |
| CHIEF OFFICER | Kathy Wadsworth | | |
| MONTH ENDED | June 2013 | | |

| Risk indicator | |
|----------------|---|
| Low | L |
| Medium | M |
| High | H |

| ITEM No. | BUDGET HEADING | BUDGET PROFILE 2013/14 | | | | BUDGET FORECAST 2013/14 | | | | RISK INDICATOR |
|--------------|----------------------------------------------|-------------------------------------------------------------|-------------------------|-----------------------------------|---------------|-------------------------|---------------------------|---------------------------|-------------|----------------|
| | | Budget Profile To End June 2013 | Actual To End June 2013 | Variance vs. Profile To June 2013 | | Total Budget | Forecast Year End Outturn | Variance vs. Total Budget | | |
| | | £ | £ | £ | % | £ | £ | £ | % | |
| 1 | Environmental Protection | 118,232 | 114,769 | (3,463) | (2.9%) | 411,602 | 411,602 | 0 | 0.0% | L |
| 2 | Environment Admin & Management | 2,690 | 5,367 | 2,677 | 99.5% | 33,105 | 33,105 | 0 | 0.0% | L |
| 3 | Community Safety Administration & Management | 3,492 | 3,491 | (1) | (0.0%) | 13,973 | 13,973 | 0 | 0.0% | L |
| 4 | Environmental Health - Commercial Services | 54,144 | 55,014 | 870 | 1.6% | 268,652 | 268,652 | 0 | 0.0% | M |
| 5 | Port Health | 3,269 | 458 | (2,811) | (86.0%) | 10,183 | 10,183 | 0 | 0.0% | M |
| 6 | Trading Standards | 90,827 | 95,407 | 4,580 | 5.0% | 315,414 | 315,414 | 0 | 0.0% | M |
| 7 | Welfare Burials | 2,978 | 3,456 | 478 | 16.1% | 16,922 | 16,922 | 0 | 0.0% | L |
| 8 | Refuse Collection | 393,403 | 323,049 | (70,354) | (17.9%) | 2,660,977 | 2,680,978 | 20,001 | 0.8% | H |
| 9 | Waste Disposal | 610,027 | 424,781 | (185,246) | (30.4%) | 4,542,736 | 4,557,636 | 14,900 | 0.3% | H |
| 10 | Waste Recycling | 175,605 | 166,010 | (9,595) | (5.5%) | 1,101,778 | 1,091,478 | (10,300) | (0.9%) | L |
| 11 | Street Enforcement | 53,604 | 55,298 | 1,694 | 3.2% | 229,672 | 235,072 | 5,400 | 2.4% | M |
| 12 | Public Conveniences | 114,782 | 112,402 | (2,380) | (2.1%) | 563,318 | 563,318 | 0 | 0.0% | M |
| 13 | Street Cleansing | 723,384 | 723,675 | 291 | 0.0% | 2,894,694 | 2,894,694 | 0 | 0.0% | L |
| 14 | Clean City | 999 | 57 | (942) | (94.3%) | 4,000 | 4,000 | 0 | 0.0% | L |
| 15 | Built Environment | 22,182 | 15,340 | (6,842) | (30.8%) | 93,828 | 93,828 | 0 | 0.0% | L |
| 16 | Control Of Dogs | 24,727 | 15,570 | (9,157) | (37.0%) | 91,107 | 95,907 | 4,800 | 5.3% | H |
| 17 | Projects & Procurement Management | 28,515 | 9,952 | (18,563) | (65.1%) | 131,799 | 55,399 | (76,400) | (58.0%) | M |
| 18 | Sea Defences And Drainage | 42,225 | (13,824) | (56,049) | (132.7%) | 330,679 | 330,679 | 0 | 0.0% | L |
| 19 | Coastal Partnership | 9,906 | 10,134 | 228 | 2.3% | 158,785 | 158,785 | 0 | 0.0% | M |
| 20 | LATS | 0 | 0 | 0 | - | 0 | 0 | 0 | - | H |
| 21 | Cemeteries | 10,670 | (18,535) | (29,205) | (273.7%) | 40,212 | 29,212 | (11,000) | (27.4%) | L |
| 22 | Contaminated Land | 29,220 | 22,714 | (6,506) | (22.3%) | 116,900 | 90,900 | (26,000) | (22.2%) | L |
| 23 | Carbon Allowances | 10,000 | 9,623 | (377) | (3.8%) | 200,000 | 200,000 | 0 | 0.0% | L |
| 24 | Motiv8 | 0 | 20 | 20 | - | 81,800 | 81,820 | 20 | 0.0% | L |
| 25 | Hidden Violence And Abuse | 94,793 | 174,570 | 79,778 | 84.2% | 344,170 | 400,230 | 56,100 | 16.3% | L |
| 26 | Community Safety Strategy And Partnership | 141,734 | 44,770 | (96,964) | (68.4%) | 601,935 | 528,728 | (73,200) | (12.2%) | L |
| 27 | CCTV | 95,865 | 210,778 | 114,913 | 119.9% | 383,460 | 375,020 | (8,400) | (2.2%) | L |
| 28 | PYOP | 0 | 244 | 244 | - | 0 | 407 | 400 | - | L |
| 29 | Community Wardens | 171,240 | 207,385 | 36,145 | 21.1% | 684,960 | 813,869 | 128,900 | 18.8% | L |
| 30 | Anti Social Behaviour Unit | 39,221 | 46,640 | 7,419 | 18.9% | 156,884 | 156,950 | 100 | 0.1% | L |
| 31 | Substance Misuse (including Alcohol) | 2,541 | 110,905 | 108,364 | 4265.0% | 10,163 | 12,399 | 2,200 | 21.6% | L |
| 32 | Civil Contingencies (Emergency Planning) | 48,665 | 54,715 | 6,050 | 12.4% | 194,659 | 187,783 | (6,900) | (3.5%) | L |
| TOTAL | | 3,118,939 | 2,984,235 | (134,704) | (4.3%) | 16,688,367 | 16,708,943 | 20,601 | 0.1% | |
| | | Total Value of Remedial Action (from Analysis Below) | | | | (20,000) | | | | |
| | | Total Net Forecast Outturn (after remedial action) | | | | 16,688,367 | 16,688,943 | 576 | 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 2013/14

| Item No. | Reason for Variation | Variance £ |
|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| 8 | A savings target of £20,000 to be achieved from charging for replacement bins is not likely to materialise this financial year. Alternative income sources are currently being investigated. | 20,000 |
| 9 | It is anticipated that there will be an under recovery in income, as a result of a reduction in commodity prices that are achieved on the sale of dry mixed recyclable material. The price obtained is a combination of numerous different commodities that are each affected differently by economic and/or market conditions. | 14,900 |
| 10 | Following an end of year reconciliation by the 3rd party contractor responsible for the sale of collected glass, an additional £6,900 has been received. An underspend on employees of £3,400 is also anticipated as a result of a vacant post that has now been recruited to. | (10,300) |
| 11 | During the period a staff member returned from maternity leave before the secondment to cover their role ended. | 5,400 |
| 17 | Within the Projects & Procurement team, more staff time is being undertaken working on major schemes such as Tipner, Northern Quarter and Northern Road Bridge. As a result a higher fee income has been achieved than originally anticipated. | (76,400) |
| 21 | The cemeteries have received an unexpected £11,000 as a result of an insurance claim. The expenditure was incurred in the previous financial year. | (11,000) |
| 22 | The projected underspend is as a result staff vacancies in the service. | (26,000) |
| 25 | The total variance includes elements made up of; (1) £21,000 budgeted staff savings (vacancy provision and absence management) unlikely to be met due to recruitment retention and lack of staff turnover (2) Police & Crime Commissioner grant allocations less than budgeted (£41,000 now £30,000) due to Safer Portsmouth Partnership strategy decisions | 56,100 |
| 26 | The total variance includes elements made up of; (1) Under spend in employees as staff member within the establishment working on Public Health funded projects in 2013/14 - £10,000 (2) Additional income received for Head of Service charge to Public Health as per revised structure £35,000 | (43,000) |
| 29 | A savings target of £120k in 2013/14 planned to be made by the merger of Community Wardens and Environmental Enforcement, will not now go ahead based on decisions made by members. The overspend attributable to this has been identified as in need of remedy and decisions on cash limit adjustments to take account of the budget changes are still to be considered. | 128,900 |
| | Other variances | 4,800 |
| TOTAL PROJECTED VARIANCE | | 63,400 |

| Remedial Action | Value of Remedial Action |
|-----------------------------------------------------------------------|--------------------------|
| The service is currently investigating alternative sources of income. | (20,000) |
| | |
| | |
| | |
| | |
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| | |
| | |
| | |
| | |
| | |
| | |
| | |
| TOTAL VALUE OF REMEDIAL ACTION | (20,000) |

Note Remedial Action resulting in savings is shown in brackets

REASONS FOR VARIATIONS AGAINST TOTAL BUDGET 2013/14

| Item No. | Reason for Variation | Variance £ |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| 2 | In House Residential care Overspend projected as a result of an inspection by the Care Quality Commission requiring additional staff to be employed at Shearwater. | 160,300 |
| 7 | Older Persons/Physical Disability Commissioned Residential Care Income The additional income has risen from an increase in older persons client numbers. There is a corresponding increase in expenditure which is shown in the Continuing Health Care Pooled budget | (187,700) |
| 8 | Older Persons/Physical Disability Commissioned Nursing Care Income There has been a decrease in the average weekly contributions from clients. There is a possibility that this position could improve as there are a number of clients awaiting financial assessment. | 169,000 |
| 9 | Older Persons/Physical Disability Domiciliary Care/Direct Payment Income The current projection includes £505,000 of PCT funding which was carried forward from FY12/13. This funding is anticipated to be used to fund the overspend projected against Domiciliary care in the S75 CHC pooled fund as soon as approval is given by the Partnership Management Group for the Continuing Health Care S75. The remaining over-recovery is from Older Persons Domiciliary Care. Clients have increased and some Direct Payment clients have been repaying surpluses from unused Direct Payments. | (610,600) |
| 12 | Mental Health/Substance Misuse Commissioned Services We are projecting an overspend of £146,000 which is due to the current number of clients being higher than budget, currently 87 compared to the target of 82 due to current demands on the service. This does include an out of area placement which was being reviewed by Legal Services. The case has now been resolved and found against PCC resulting in Adult Social Care picking up the care costs for this client. In order to negate this overspend we are anticipating using £145,000 of the PCT funding which was carried forward from FY12/13. | 1,100 |
| 17 | Continuing Health Care Pooled Budget - S75 Arrangement Residential Care The residential care budget assumed client numbers of 114 and there are now 139 being supported by Adult Social Care at the end of quarter 1. It is expected to remain at this level for the remainder of the financial year. Within the 139 clients there are 6 new clients who were previously self funding and have become ASC responsibility. There are also a number of clients that have previously been having high cost Domiciliary Care packages and have now gone into Residential Care. This is causing significant pressure on the budget which is projected to overspend by £782,000. Domiciliary Care The combined affect of Home from Hospital clients that are now included in the Domiciliary Care numbers as well as a general increase in demand for this type of care are the main contributing factors for the projected overspend. The cost of packages for the majority of Older Persons Direct Payments clients is higher than the target. Adult Social Care have implemented measures to control the weekly cost and the effect of this is beginning to materialise as the average weekly cost for new clients is now down to £74.11 per week. If this continues it is possible there could be a reduction in the current projected overspend of £518,000. We are currently awaiting approval from the Partnership Management Group to allocate £505,000 of PCT funding carried forward from 12/13 to reduce the overall overspend in this area of the budget - see explanation 9 above. | 1,199,600 |
| 26 | Public Health Underspend largely due to vacancies in staff budgets | (183,900) |
| | Other Miscellaneous Comprises a number of minor under and overspends on a range of services. | 47,888 |
| | TOTAL PROJECTED VARIANCE | 595,688 |

Note Remedial Action resulting in savings is shown in brackets

| Remedial Action | Value of Remedial Action |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|
| None | |
| None - this additional income will offset some of the overspend within item 17 - the Continuing Healthcare Pooled budget via additional contribution to the pool. | |
| Review of income at a client level to ensure that all clients are contributing to their care where applicable. | |
| None - this income will offset some of the overspend within item 17 - the Continuing Healthcare Pooled budget via additional contribution to the pool. | |
| None | |
| The service are continuing to look at reducing the cost of domiciliary and direct payment care packages in line with the savings targets by managing the review process for clients needs. Work is currently ongoing trying to understand at a client by client level why the demand is continuing to increase for Residential Care, ie . how many clients were previously self funders, how many were previously known to the service and simply have an increased need etc. | |
| None | |
| | |
| | |
| TOTAL VALUE OF REMEDIAL ACTION | 0 |

FINANCIAL AND SERVICE PERFORMANCE MONTH ENDING JUNE 2013

| | |
|-----------------------------------------------------------------|----------------|
| MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2013/14 | |
| PORTFOLIO | Leader |
| BUDGET | 229,500 |
| TOTAL CASH LIMIT | 229,500 |
| CHIEF OFFICER | |
| | |
| MONTH ENDED | June 2013 |

| 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 2013/14 | | | | |
|---------------------------------|-------------------------|-----------------------------------|----------------|--|
| Budget Profile To End June 2013 | Actual To End June 2013 | Variance vs. Profile To June 2013 | | |
| £ | £ | £ | % | |
| 249 | 959 | 710 | 285.1% | |
| | | 0 | - | |
| 69,294 | 28,018 | (41,276) | -59.6% | |
| 3,500 | 1,535 | (1,965) | -56.1% | |
| 29,620 | 23,446 | (6,174) | -20.8% | |
| 102,663 | 53,958 | (48,705) | (47.4%) | |

| BUDGET FORECAST 2013/14 | | | | | |
|-------------------------|---------------------------|---------------------------|-------------|---|----------------|
| Total Budget | Forecast Year End Outturn | Variance vs. Total Budget | | | RISK INDICATOR |
| £ | £ | £ | % | | |
| 1,000 | 1,859 | 859 | 85.9% | L | |
| | | 0 | - | L | |
| 105,800 | 105,568 | (232) | (0.2%) | L | |
| 3,700 | 4,229 | 529 | 14.3% | L | |
| 119,000 | 119,000 | 0 | 0.0% | L | |
| 229,500 | 230,656 | 1,156 | 0.5% | | |

| | |
|------------------------------------------------------|---|
| Total Value of Remedial Action (from Analysis Below) | 0 |
| Total Net Forecast Outturn (after remedial action) | 0 |

| | | | |
|----------------|----------------|--------------|-------------|
| 229,500 | 230,656 | 1,156 | 0.5% |
|----------------|----------------|--------------|-------------|

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 2013/14

| 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 is shown in brackets

FINANCIAL AND SERVICE PERFORMANCE MONTH ENDING JUNE 2013

| MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2013/14 | | | |
|----------------------------------------------------------|--------------------------------------------------------------------------------|----------------------------------------|--|
| PORTFOLIO | Planning Regeneration & Economic Development (Excluding Commercial Ferry Port) | | |
| BUDGET | 1,189,900 | City Development & Cultural Services | |
| | 110,323 | Corporate Assets, Business & Standards | |
| | (2,594,696) | Housing Management | |
| TOTAL CASH LIMIT | (1,294,473) | | |
| CHIEF OFFICER | Kathy Wadsworth Michael Lawther | | |
| MONTH ENDED | June 2013 | | |

| Risk indicator | |
|----------------|---|
| Low | L |
| Medium | M |
| High | H |

| ITEM No. | BUDGET HEADING | BUDGET PROFILE 2013/14 | | | | BUDGET FORECAST 2013/14 | | | | RISK INDICATOR |
|--------------|----------------------------------------------|---------------------------------|-------------------------|-----------------------------------|-----------------|-------------------------|---------------------------|---------------------------|----------------|----------------|
| | | Budget Profile To End June 2013 | Actual To End June 2013 | Variance vs. Profile To June 2013 | | Total Budget | Forecast Year End Outturn | Variance vs. Total Budget | | |
| | | £ | £ | £ | % | £ | £ | £ | % | |
| 1 | Planning Management & Administration | 37,380 | 37,643 | 263 | 0.7% | 243,577 | 243,577 | 0 | 0.0% | M |
| 2 | Planning Development Control | 3,540 | (140,041) | (143,581) | (4056.0%) | 18,771 | (140,229) | (159,000) | (847.1%) | H |
| 3 | Planning Policy | 84,060 | 102,889 | 18,829 | 22.4% | 332,319 | 332,319 | 0 | 0.0% | M |
| 4 | Building Regulations & Control | 5,990 | (1,813) | (7,803) | (130.3%) | 23,833 | 4,833 | (19,000) | (79.7%) | H |
| 5 | Economic Regeneration and Service Plan | 54,300 | 774 | (53,526) | (98.6%) | 218,134 | 180,134 | (38,000) | (17.4%) | H |
| 6 | Tourism | 85,240 | 58,054 | (27,186) | (31.9%) | 353,266 | 353,266 | 0 | 0.0% | L |
| 7 | Economic Development, Business and Standards | 54,321 | 47,537 | (6,784) | (12.5%) | 322,301 | 322,301 | 0 | 0.0% | L |
| 8 | Enterprise Centres | (64,585) | (86,551) | (21,966) | (34.0%) | (284,198) | (284,198) | 0 | 0.0% | L |
| 9 | PCMI | (7,221) | 99,514 | 106,735 | 1478.1% | 58,720 | 58,720 | 0 | 0.0% | L |
| 10 | Community Learning | (40,230) | (21,213) | 19,017 | 47.3% | 13,500 | 13,500 | 0 | 0.0% | M |
| 11 | Administrative Buildings | 829,149 | 580,015 | (249,134) | (30.0%) | 1,556,997 | 1,556,997 | 0 | 0.0% | M |
| 12 | Guildhall | 144,547 | 161,328 | 16,781 | 11.6% | 578,184 | 578,184 | 0 | 0.0% | L |
| 13 | Property Portfolio | (1,120,856) | (1,220,940) | (100,084) | (8.9%) | (4,729,877) | (4,690,082) | 39,795 | 0.8% | H |
| 14 | City Centre North Development | | | 0 | - | | | 0 | - | |
| TOTAL | | 65,635 | (382,804) | (448,439) | (683.2%) | (1,294,473) | (1,470,678) | (176,205) | (13.6%) | |
| | | | | | | 0 | | | | |
| | | | | | | (1,294,473) | (1,470,678) | (176,205) | (13.6%) | |

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 2013/14

| Item No. | Reason for Variation | Variance £ |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
| 2 | Planning fee income has been much higher than anticipated in the first quarter. There are several large receipts expected in the next few months. | (159,000) |
| 4 | There are various staff vacancies in the service and as a result of this, income is reduced. Some work is being contracted out to the Fareham based Building Control Partnership, the costs of this are being offset by the staff savings being realised. | (19,000) |
| 5 | Following the Planning and Regeneration Service review, the re-organisation of the staff is not yet complete. There are various vacancies that are yet to be appointed and other positions that have not yet been vacated. The forecast includes the cost of vacancies being filled in year. | (38,000) |
| 13 | 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 £39,795. Further costs may be incurred during the year as and when further assets are identified for disposal. | 39,795 |
| | TOTAL PROJECTED VARIANCE | (176,205) |

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

Note Remedial Action resulting in savings is shown in brackets

FINANCIAL AND SERVICE PERFORMANCE MONTH ENDING JUNE 2013

MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2013/14

PORTFOLIO Planning Regeneration & Economic Development (Commercial Ferry Port)

BUDGET (5,433,695)

TOTAL CASH LIMIT (5,433,695)

CHIEF OFFICER Martin Putman

MONTH ENDED June 2013

| 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 2013/14 | | | | |
|---------------------------------|-------------------------|-----------------------------------|-----------------|--|
| Budget Profile To End June 2013 | Actual To End June 2013 | Variance vs. Profile To June 2013 | | |
| £ | £ | £ | % | |
| | | | | |
| (319) | (265) | 54 | 16.9% | |
| (179,227) | (166,764) | 12,463 | 7.0% | |
| (16,786) | (16,610) | 176 | 1.0% | |
| (148,766) | (138,766) | 10,000 | 6.7% | |
| (149,001) | (178,955) | (29,954) | (20.1%) | |
| (3,368,337) | (2,989,892) | 378,445 | 11.2% | |
| (124,495) | (132,223) | (7,728) | (6.2%) | |
| (10,555) | (23,905) | (13,350) | (126.5%) | |
| (142,312) | (208,346) | (66,034) | (46.4%) | |
| (68,205) | (97,944) | (29,739) | (43.6%) | |
| (1,827) | (8,734) | (6,907) | (378.0%) | |
| (4,209,830) | (3,962,403) | 247,427 | 5.9% | |
| | | | | |
| 2,917,958 | 1,833,286 | (1,084,672) | (37.2%) | |
| 137,213 | 1,257 | (135,956) | (99.1%) | |
| 91,210 | 24,183 | (67,027) | (73.5%) | |
| 1,593,012 | 80,223 | (1,512,789) | (95.0%) | |
| 10,678 | 4,460 | (6,218) | (58.2%) | |
| 3,470 | 718 | (2,752) | (79.3%) | |
| 247,202 | 125,707 | (121,495) | (49.1%) | |
| 0 | 768,740 | 768,740 | - | |
| 23,084 | 20,776 | (2,308) | (10.0%) | |
| 21,278 | 13,407 | (7,871) | (37.0%) | |
| (5,896) | (8,905) | (3,009) | (51.0%) | |
| 0 | 75 | 75 | - | |
| 5,039,209 | 2,863,927 | (2,175,282) | (43.2%) | |
| | | | | |
| 298,773 | 285,750 | (13,023) | (4.4%) | |
| 1,035 | 739 | (296) | (28.6%) | |
| 35,192 | 50,262 | 15,070 | 42.8% | |
| 29,121 | 31,811 | 2,690 | 9.2% | |
| 4,258 | 1,789 | (2,469) | (58.0%) | |
| 0 | 0 | 0 | - | |
| 0 | 0 | 0 | - | |
| 8,849 | 4,338 | (4,511) | (51.0%) | |
| (11,931) | 0 | 11,931 | 100.0% | |
| 365,297 | 374,689 | 9,392 | 2.6% | |
| | | | | |
| 5,404,506 | 3,238,617 | (2,165,889) | (40.1%) | |
| | | | | |
| 1,194,676 | (723,787) | (1,918,463) | (160.6%) | |

| BUDGET PROFILE 2013/14 | | | | |
|------------------------|---------------------------|---------------------------|---------------|----------------|
| Total Budget | Forecast Year End Outturn | Variance vs. Total Budget | | RISK INDICATOR |
| £ | £ | £ | % | |
| | | | | |
| (1,800) | (1,800) | 0 | 0.0% | L |
| (717,200) | (717,200) | 0 | 0.0% | M |
| (80,600) | (80,600) | 0 | 0.0% | L |
| (239,600) | (219,600) | 20,000 | 8.3% | L |
| (488,200) | (507,700) | (19,500) | (4.0%) | M |
| (13,076,200) | (12,873,200) | 203,000 | 1.6% | H |
| (698,900) | (698,900) | 0 | 0.0% | H |
| (83,700) | (83,700) | 0 | 0.0% | M |
| (564,300) | (614,300) | (50,000) | (8.9%) | M |
| (215,400) | (220,400) | (5,000) | (2.3%) | L |
| (11,000) | (19,000) | (8,000) | (72.7%) | L |
| (16,176,900) | (16,036,400) | 140,500 | 0.9% | |
| | | | | |
| 4,209,005 | 4,088,690 | (120,315) | (2.9%) | M |
| 823,700 | 823,700 | 0 | 0.0% | H |
| 549,600 | 549,600 | 0 | 0.0% | H |
| 1,843,900 | 1,829,400 | (14,500) | (0.8%) | M |
| 193,300 | 193,300 | 0 | 0.0% | L |
| 20,800 | 20,800 | 0 | 0.0% | L |
| 1,281,800 | 1,281,800 | 0 | 0.0% | H |
| 8,600 | 8,600 | 0 | 0.0% | L |
| 138,600 | 138,600 | 0 | 0.0% | L |
| 127,700 | 136,700 | 9,000 | 7.0% | M |
| (35,400) | (35,400) | 0 | 0.0% | M |
| 2,200 | 2,200 | 0 | 0.0% | L |
| 9,163,805 | 9,037,990 | (125,815) | (1.4%) | |
| | | | | |
| 1,202,700 | 1,192,325 | (10,375) | (0.9%) | M |
| 4,500 | 4,500 | 0 | 0.0% | L |
| 214,100 | 214,100 | 0 | 0.0% | M |
| 174,800 | 174,800 | 0 | 0.0% | M |
| 17,000 | 17,000 | 0 | 0.0% | L |
| 0 | 0 | 0 | - | L |
| 5,000 | 5,000 | 0 | 0.0% | L |
| 35,800 | 35,800 | 0 | 0.0% | M |
| (74,500) | (64,500) | 10,000 | 13.4% | M |
| 1,579,400 | 1,579,025 | (375) | (0.0%) | |
| | | | | |
| 10,743,205 | 10,617,015 | (126,190) | (1.2%) | |

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)

(5,433,695) (5,419,385) 14,310 0.3%

ANALYSIS OF NET PROFIT

| | |
|----|--------------------------|
| 35 | Insurance |
| 36 | Support Service Charges |
| 37 | Impairment |
| 38 | Depreciation |
| 39 | IAS 19 Superannuation |
| 40 | Employee Benefit Accrual |
| 41 | Purchased Leave |
| 42 | Net (Profit) / Loss |

| | | | |
|-----------|-----------|-------------|----------|
| 0 | 500 | 500 | - |
| 0 | 0 | 0 | - |
| 0 | 0 | 0 | - |
| 0 | 0 | 0 | - |
| 0 | 0 | 0 | - |
| 0 | (46,088) | (46,088) | - |
| 0 | (1,940) | 0 | - |
| 1,194,676 | (771,315) | (1,965,991) | (164.6%) |

| | | | |
|-----------|-----------|-----------|---------|
| 400,000 | 280,000 | (120,000) | (30.0%) |
| 450,000 | 400,000 | (50,000) | (11.1%) |
| 750,000 | 750,000 | 0 | 0.0% |
| 3,000,000 | 3,000,000 | 0 | 0.0% |
| 75,000 | 75,000 | 0 | 0.0% |
| 0 | 0 | 0 | - |
| 0 | (7,764) | (7,764) | - |
| (758,695) | (922,149) | (163,454) | 21.5% |

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

REASONS FOR VARIATIONS AGAINST TOTAL BUDGET 2012/13

| Item No. | Reason for Variation | Variance £ |
|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| Income | Cruise operational Dues is expected to be below estimate by £20,000 due to the cancellation of a number of cruise calls. Rents & Concessions is expected to be above estimate by £19,500 due to advertising hoardings being let to Brittany Ferries and DFDS. Operational Dues are forecast to be below budget by £203,000 due to lower than forecast freight figures for Brittany and Condor and lower than forecast passenger activity carried by Brittany and DFDS. Pilotage is expected to be above estimate by £50,000 due to additional pilotage acts taking place on behalf of Portsmouth Naval Base for dredging and other works in the Dockyard. Miscellaneous income is expected to be above estimate by £5,000 due to income generated from the new signage screen at the port. Charges to Recoverable Schemes is forecast to be above estimate by £8,000 due to unanticipated recoverable works carried out for Condor Ferries. | 140,500 |
| Operational Expenses | Direct Employee Expenses is forecast to be below estimate by £120,315 due to a number of vacant posts and the part secondment of a port engineer for 6 months. This is offset in part by an increase in pilotage acts fees due to pilotage undertaken on behalf of Portsmouth Naval Base and the unlikely achievement of a reduction in a sickness saving target. Rent & Rates are expected to be below estimate by £14,500 due to an expected increase for the Gas Works Land not being requested. Hire of Pilot Vessels is forecast to be above estimate by £9,000 due to the additional pilotage acts taking place. | (125,815) |
| Management and General Expenses | Direct Employee Expenses are expected to be below estimate by £10,375 largely due to long term sickness leading to half pay, partly offset by annual leave payable to an employee who has recently retired, acting up allowance and additional training requirements. Officer Recharges to Capital £10,000 adverse variance resulting from forecast officer time spent on capital being lower than budgeted and slippage. | (375) |
| TOTAL PROJECTED VARIANCE | | 14,310 |

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

Note Remedial Action resulting in savings is shown in brackets

FINANCIAL AND SERVICE PERFORMANCE MONTH ENDING JUNE 2013

| MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2013/14 | |
|----------------------------------------------------------|-------------------|
| PORTFOLIO | Resources |
| BUDGET | 23,915,023 |
| TOTAL CASH LIMIT | 23,915,023 |
| CHIEF OFFICER | Various |
| MONTH ENDED | June 2013 |

| Risk indicator | |
|----------------|---|
| Low | L |
| Medium | M |
| High | H |

| ITEM No. | BUDGET HEADING |
|----------|------------------------------------------|
| 1 | Miscellaneous Expenses |
| 2 | HR, Legal and Performance |
| 3 | Transformation Workstream Investment |
| 4 | Customer & Community Services |
| 5 | Grants & Support to the Voluntary Sector |
| 6 | Financial Services |
| 7 | IT Services Unit |
| 8 | AMS Design & Maintenance |
| 9 | Property Services |
| 10 | Landlords Repairs & Maintenance |
| 11 | Spinnaker Tower |
| 12 | MMD Crane Rental |
| 13 | Administration Expenses |
| 14 | Council Tax Benefits |
| 15 | Housing Benefit - Rent Allowances |
| 16 | Housing Benefit - Rent Rebates |
| 17 | Local Taxation |
| 18 | Local Welfare Assistance Scheme |
| 19 | Benefits Administration |
| 20 | Discretionary Non-Domestic Rate Relief |
| 21 | Land Charges |
| 22 | Democratic Representation & Management |
| 23 | Corporate Management |

| BUDGET PROFILE 2013/14 | | | | |
|---------------------------------|-------------------------|-----------------------------------|----------|--|
| Budget Profile To End June 2013 | Actual To End June 2013 | Variance vs. Profile To June 2013 | | |
| | | £ | % | |
| 24,092 | 239,357 | 215,265 | 893.5% | |
| 743,401 | 882,560 | 139,159 | 18.7% | |
| 0 | 76,801 | 76,801 | - | |
| 911,264 | 502,014 | (235,853) | (25.9%) | |
| 517,425 | 512,966 | (4,459) | (0.9%) | |
| 1,192,476 | 1,403,645 | 211,169 | 17.7% | |
| 1,158,122 | 1,269,250 | 111,128 | 9.6% | |
| 232,638 | 232,297 | (341) | (0.1%) | |
| 78,881 | 50,135 | (28,746) | (36.4%) | |
| 337,125 | (383,728) | (720,853) | (213.8%) | |
| (350,000) | 194,969 | 544,969 | 155.7% | |
| (385,400) | (96,371) | 289,029 | 75.0% | |
| 5,000 | 0 | (5,000) | (100.0%) | |
| 0 | 0 | 0 | - | |
| (168,132) | (217,099) | (48,967) | (29.1%) | |
| (28,405) | (47,682) | (19,277) | (67.9%) | |
| 532,912 | 473,455 | (59,457) | (11.2%) | |
| 276,575 | 379,664 | 103,089 | 37.3% | |
| 629,871 | 300,418 | (329,453) | (52.3%) | |
| 0 | 0 | 0 | - | |
| 3,965 | (27,329) | (31,294) | (789.3%) | |
| 394,902 | 357,594 | (37,308) | (9.4%) | |
| 446,147 | 321,177 | (124,970) | (28.0%) | |

| BUDGET PROFILE 2013/14 | | | | |
|------------------------|---------------------------|---------------------------|--------|----------------|
| Total Budget | Forecast Year End Outturn | Variance vs. Total Budget | | RISK INDICATOR |
| | | £ | % | |
| 89,923 | 85,645 | (4,278) | (4.8%) | M |
| 3,151,000 | 3,261,152 | 110,152 | 3.5% | M |
| 0 | | 0 | - | L |
| 1,882,000 | 1,876,791 | (5,209) | (0.3%) | L |
| 719,200 | 719,200 | 0 | 0.0% | L |
| 5,087,000 | 5,087,000 | 0 | 0.0% | M |
| 4,865,700 | 4,865,666 | (34) | (0.0%) | M |
| 962,600 | 962,600 | 0 | 0.0% | M |
| 323,500 | 323,500 | 0 | 0.0% | H |
| 1,348,600 | 1,348,600 | 0 | 0.0% | H |
| (350,000) | (350,000) | 0 | 0.0% | H |
| (385,400) | (385,400) | 0 | 0.0% | L |
| 5,000 | 5,000 | 0 | 0.0% | M |
| 0 | 123 | 123 | - | M |
| (679,200) | (679,200) | 0 | 0.0% | H |
| (148,600) | (148,600) | 0 | 0.0% | H |
| 1,329,000 | 1,292,693 | (36,307) | (2.7%) | L |
| 726,200 | 726,200 | 0 | 0.0% | |
| 2,443,600 | 2,366,759 | (76,841) | (3.1%) | M |
| 179,500 | 179,500 | 0 | 0.0% | L |
| (82,400) | (61,347) | 21,053 | 25.5% | M |
| 1,197,000 | 1,221,506 | 24,506 | 2.0% | M |
| 1,250,800 | 1,260,170 | 9,370 | 0.7% | M |

| | | | | |
|--------------|------------------|------------------|------------------|---------------|
| TOTAL | 6,552,859 | 6,424,092 | (221,442) | (3.4%) |
|--------------|------------------|------------------|------------------|---------------|

| | |
|------------------------------------------------------|---|
| Total Value of Remedial Action (from Analysis Below) | 0 |
|------------------------------------------------------|---|

| | |
|----------------------------------------------------|---|
| Total Net Forecast Outturn (after remedial action) | 0 |
|----------------------------------------------------|---|

| | | | |
|-------------------|-------------------|---------------|-------------|
| 23,915,023 | 23,957,558 | 42,535 | 0.2% |
|-------------------|-------------------|---------------|-------------|

| | |
|------------------------------------------------------|---|
| Total Value of Remedial Action (from Analysis Below) | 0 |
|------------------------------------------------------|---|

| | | | |
|-------------------|-------------------|---------------|-------------|
| 23,915,023 | 23,957,558 | 42,535 | 0.2% |
|-------------------|-------------------|---------------|-------------|

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 2013/14

| Item No. | Reason for Variation | Variance £ |
|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| 2 | The HR, Legal and Performance Management budget is forecast to be overspent attributable to a shortfall in predicted income within Legal services. This has arisen because of a shift to corporately based enabling initiatives as opposed to work related to non General Fund activities. | 110,152 |
| 17 | Underspend due to holding of vacancies where possible in order to prepare for savings requirements in future years. | (36,307) |
| 19 | Underspend due to holding of vacancies where possible in order to prepare for savings requirements in future years. | (76,841) |
| | Other variations | 45,531 |
| TOTAL PROJECTED VARIANCE | | 42,535 |

Note Remedial Action resulting in savings is shown in brackets

| Remedial Action | Value of Remedial Action |
|------------------------------------------------------------------------------------------------------------------|--------------------------|
| The Head of Service is conducting a service review which will generate savings to mitigate the budget shortfall. | |
| | |
| | |
| | |
| TOTAL VALUE OF REMEDIAL ACTION | 0 |

FINANCIAL AND SERVICE PERFORMANCE MONTH ENDING JUNE 2013

| MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2013/14 | |
|----------------------------------------------------------|--------------------------|
| PORTFOLIO | Traffic & Transportation |
| BUDGET | 15,764,092 |
| TOTAL CASH LIMIT | 15,764,092 |
| CHIEF OFFICER | Kathy Wadsworth |
| MONTH ENDED | June 2013 |

| 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 | Highways Design |
| 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 2013/14 | | | | |
|---------------------------------|-------------------------|-----------------------------------|-----------------|---------------|
| Budget Profile To End June 2013 | Actual To End June 2013 | Variance vs. Profile To June 2013 | | |
| | | £ | % | £ |
| (473,414) | (348,135) | 125,279 | 26.5% | |
| 42,573 | 38,755 | (3,818) | (9.0%) | |
| 160,492 | 153,292 | (7,200) | (4.5%) | |
| 851,376 | 851,718 | 342 | 0.0% | |
| 730,184 | 608,617 | (121,567) | (16.6%) | |
| 239,358 | 207,049 | (32,309) | (13.5%) | |
| (15,267) | (38,861) | (23,594) | (154.5%) | |
| 1,040,787 | 1,012,803 | (27,984) | (2.7%) | |
| (384,237) | (419,991) | (35,754) | (9.3%) | |
| 30,071 | 30,091 | 20 | 0.1% | |
| 40,983 | 75,874 | 34,891 | 85.1% | |
| 23,852 | 26,898 | 3,046 | 12.8% | |
| 106,224 | 122,170 | 15,946 | 15.0% | |
| 17,217 | 928 | (16,289) | (94.6%) | |
| - | 16,451 | 16,451 | - | |
| | | 0 | - | |
| TOTAL | 2,410,199 | 2,337,659 | (72,540) | (3.0%) |

| BUDGET FORECAST 2013/14 | | | | |
|-------------------------|---------------------------|---------------------------|-------------|----------------|
| Total Budget | Forecast Year End Outturn | Variance vs. Total Budget | | RISK INDICATOR |
| | | £ | % | |
| (2,216,887) | (1,561,223) | 655,664 | 29.6% | H |
| 183,124 | 177,118 | (6,006) | (3.3%) | M |
| 615,476 | 619,364 | 3,888 | 0.6% | H |
| 8,203,537 | 8,203,537 | 0 | 0.0% | L |
| 3,078,114 | 3,070,982 | (7,132) | (0.2%) | L |
| 1,304,810 | 1,461,053 | 156,243 | 12.0% | H |
| (47,733) | (94,146) | (46,413) | (97.2%) | M |
| 4,164,810 | 4,161,810 | (3,000) | (0.1%) | M |
| (62,147) | (56,747) | 5,400 | 8.7% | H |
| 118,001 | 121,021 | 3,020 | 2.6% | L |
| 164,000 | 302,014 | 138,014 | 84.2% | L |
| 149,425 | 154,348 | 4,923 | 3.3% | L |
| 40,662 | 61,562 | 20,900 | 51.4% | L |
| 68,900 | 68,900 | 0 | 0.0% | M |
| 0 | - | 0 | - | |
| 15,764,092 | 16,689,593 | 925,501 | 5.9% | |

Total Value of Remedial Action (from Analysis Below) 0

Total Net Forecast Outturn (after remedial action)

15,764,092 **16,689,593** **925,501** **5.9%**

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 2013/14

| Item No. | Reason for Variation | Variance £ |
|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| 1 | Off Street Parking - The Off Street Parking budget continues to be under pressure as a result of reduced income levels. | 656,000 |
| 6 | An increase in the usage of electricity following a change in the measurement of the amount of electricity consumed means that the service has an overspend that it is unable to fund from elsewhere within the service. | 156,000 |
| 11 | School Crossing Patrols - A saving of £200,000 was approved by the City Council in February 2013. It was the service's intention that the remaining funding would be passed out to schools who would then be responsible for providing their own school crossing patrols. However, the service has since been advised that this would require lengthy and complex consultation with each governing body at each school which in effect has meant that this saving cannot be achieved. | 138,000 |
| | | |
| TOTAL PROJECTED VARIANCE | | 950,000 |

Note Remedial Action resulting in savings is shown in brackets

| Remedial Action | Value of Remedial Action |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|
| The service continues to look for ways that the deficit can be reduced through a number of different work streams. Fortnightly workshops are taking place with the Cabinet to progress ideas to reduce the deficit. It is hoped that by Quarter 2 the forecast deficit will be much reduced. | |
| The service are working on a business case to replace the traditional discharge lighting with LED. This business case will be incorporated within a capital bid to be submitted as part of the annual budget process. | |
| | |
| | |
| TOTAL VALUE OF REMEDIAL ACTION | 0 |

FINANCIAL AND SERVICE PERFORMANCE MONTH ENDING JUNE 2013

MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2013/14

| | | |
|-------------------------|-----------------|------------------|
| COMMITTEE | Licensing | |
| BUDGET | | (116,700) |
| TOTAL CASH LIMIT | | (116,700) |
| CHIEF OFFICER | Michael Lawther | |
| MONTH ENDED | June 2013 | |

| Risk indicator | |
|----------------|---|
| Low | L |
| Medium | M |
| High | H |

| ITEM No. | BUDGET HEADING |
|--------------|---------------------|
| 1 | Licensing Committee |
| TOTAL | |

| BUDGET PROFILE 2013/14 | | | |
|-------------------------|-------------------------|-----------------------------------|------------------|
| Budget To End June 2013 | Actual To End June 2013 | Variance vs. Profile To June 2013 | |
| £ | £ | £ | % |
| (22,932) | (115,140) | (92,208) | (402.1%) |
| TOTAL | | (22,932) | (115,140) |

| BUDGET FORECAST 2013/14 | | | |
|-------------------------|---------------------------|---------------------------|---------------|
| Total Budget | Forecast Year End Outturn | Variance vs. Total Budget | |
| £ | £ | £ | % |
| (116,700) | (117,172) | (472) | (0.4%) |
| TOTAL | | (472) | (0.4%) |

| | |
|-------------------------------------------------------------|--------------|
| Total Value of Remedial Action (from Analysis Below) | 0 |
| Total Net Forecast Outturn (after remedial action) | (472) |

| | | | |
|--|-------|--|--------|
| | | | |
| | 0 | | |
| | (472) | | (0.4%) |

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 2013/14

| 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 is shown in brackets

FINANCIAL AND SERVICE PERFORMANCE MONTH ENDING JUNE 2013

MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2013/14

| | |
|-------------------------|-------------------------------------------|
| COMMITTEE | Governance, Audit and Standards Committee |
| BUDGET | 263,300 |
| TOTAL CASH LIMIT | 263,300 |
| CHIEF OFFICER | Michael Lawther |
| MONTH ENDED | June 2013 |

| 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 PROFILE 2013/14 | | | | |
|-------------------------|-------------------------|-----------------------------------|----------|--|
| Budget To End June 2013 | Actual To End June 2013 | Variance vs. Profile To June 2013 | | |
| | | £ | % | |
| 12,054 | 8,044 | (4,010) | (33.3%) | |
| 45,051 | 26,576 | (18,475) | (41.0%) | |
| (50,042) | (123,702) | (73,660) | (147.2%) | |

| BUDGET FORECAST 2013/14 | | | | | |
|-------------------------|---------------------------|---------------------------|----------|---|----------------|
| Total Budget | Forecast Year End Outturn | Variance vs. Total Budget | | | RISK INDICATOR |
| | | £ | % | | |
| 83,390 | 77,346 | (6,044) | (7.2%) | L | |
| 138,310 | 132,631 | (5,679) | (4.1%) | L | |
| 41,600 | (65,047) | (106,647) | (256.4%) | L | |

| |
|--------------|
| TOTAL |
|--------------|

| | | | |
|--------------|-----------------|-----------------|------------------|
| 7,063 | (89,082) | (96,145) | (1361.2%) |
|--------------|-----------------|-----------------|------------------|

| | | | |
|----------------|----------------|------------------|----------------|
| 263,300 | 144,930 | (118,370) | (45.0%) |
|----------------|----------------|------------------|----------------|

| |
|-------------------------------------------------------------|
| Total Value of Remedial Action (from Analysis Below) |
|-------------------------------------------------------------|

| |
|---|
| 0 |
|---|

| |
|-----------------------------------------------------------|
| Total Net Forecast Outturn (after remedial action) |
|-----------------------------------------------------------|

| | | | |
|----------------|----------------|------------------|----------------|
| 263,300 | 144,930 | (118,370) | (45.0%) |
|----------------|----------------|------------------|----------------|

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 2013/14

| Item No. | Reason for Variation | Variance £ |
|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
| 3 | The registrar's service is currently forecasting higher income than budgeted of £106,600. Attributable to an increase in the income generated from new initiatives, higher demand for existing services and a competitive pricing structure. This additional income will help the service achieve future additional income targets as a contribution to the City Council's budget savings strategy. | (106,647) |
| TOTAL PROJECTED VARIANCE | | (106,647) |

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

Note Remedial Action resulting in savings is shown in brackets

FINANCIAL AND SERVICE PERFORMANCE MONTH ENDING JUNE 2013

MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2013/14

| | | |
|-------------------------|-------------------|--------|
| PORTFOLIO | Other Expenditure | |
| BUDGET | 781,000 | Levies |
| TOTAL CASH LIMIT | 781,000 | |

CHIEF OFFICER Michael Lawther

MONTH ENDED June 2013

| 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 2013/14 | | | |
|-------------------------|-------------------------|-----------------------------------|--------------|
| Budget To End June 2013 | Actual To End June 2013 | Variance vs. Profile To June 2013 | |
| £ | £ | £ | % |
| 48,400 | 35,770 | (12,630) | (26.1%) |
| 171,550 | 229,928 | 58,378 | 34.0% |
| 46,400 | 36,610 | (9,790) | (21.1%) |
| 266,350 | 302,308 | 35,958 | 13.5% |

| BUDGET FORECAST 2013/14 | | | | RISK INDICATOR |
|-------------------------|---------------------------|---------------------------|---------------|----------------|
| Total Budget | Forecast Year End Outturn | Variance vs. Total Budget | | |
| £ | £ | £ | % | |
| 48,400 | 35,770 | (12,630) | (26.1%) | M |
| 686,200 | 686,200 | 0 | 0.0% | M |
| 46,400 | 36,610 | (9,790) | (21.1%) | L |
| 781,000 | 758,580 | (22,420) | (2.9%) | |

| | |
|-------------------------------------------------------------|----------------|
| Total Value of Remedial Action (from Analysis Below) | 0 |
| Total Net Forecast Outturn (after remedial action) | 781,000 |

| | | | | |
|-----------------------------------------------------------|----------------|----------------|-----------------|---------------|
| Total Net Forecast Outturn (after remedial action) | 781,000 | 758,580 | (22,420) | (2.9%) |
|-----------------------------------------------------------|----------------|----------------|-----------------|---------------|

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 2013/14

| Item No. | Reason for Variation | Variance £ |
|---------------------------------|-----------------------------------------------------|-----------------|
| 1 | 2013/14 levy paid. No further charges are expected. | (12,630) |
| 3 | 2013/14 levy paid. No further charges are expected. | (9,790) |
| TOTAL PROJECTED VARIANCE | | (12,630) |

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

Note Remedial Action resulting in savings is shown in brackets

FINANCIAL AND SERVICE PERFORMANCE MONTH ENDING JUNE 2013

MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2013/14

PORTFOLIO Other Expenditure
BUDGET 1,141,500 Insurance
TOTAL CASH LIMIT 1,141,500

CHIEF OFFICER Michael Lawther

MONTH ENDED June 2013

| Risk indicator | |
|----------------|---|
| Low | L |
| Medium | M |
| High | H |

| ITEM No. | BUDGET HEADING |
|--------------|---------------------------|
| 1 | Insurance Revenue Account |
| TOTAL | |

| BUDGET PROFILE 2013/14 | | | | |
|---------------------------------|-------------------------|-----------------------------------|-------------|--|
| Budget Profile To End June 2013 | Actual To End June 2013 | Variance vs. Profile To June 2013 | | |
| £ | £ | £ | % | |
| 137,581 | 137,581 | 0 | 0.0% | |
| 137,581 | 137,581 | 0 | 0.0% | |

| BUDGET FORECAST 2013/14 | | | | | |
|-------------------------|---------------------------|---------------------------|-------------|--|----------------|
| Total Budget | Forecast Year End Outturn | Variance vs. Total Budget | | | RISK INDICATOR |
| £ | £ | £ | % | | |
| 1,141,500 | 1,141,500 | 0 | 0.0% | | |
| 1,141,500 | 1,141,500 | 0 | 0.0% | | |

| | |
|-------------------------------------------------------------|---|
| Total Value of Remedial Action (from Analysis Below) | 0 |
| Total Net Forecast Outturn (after remedial action) | 0 |

Note All figures included above exclude Capital Charges and Levies

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

REASONS FOR VARIATIONS AGAINST TOTAL BUDGET 2013/14

| 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 is shown in brackets

FINANCIAL AND SERVICE PERFORMANCE MONTH ENDING JUNE 2013

MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2013/14

| | | |
|-------------------------|-------------------|----------------------------------|
| PORTFOLIO | Other Expenditure | |
| BUDGET | 24,997,797 | Asset Management Revenue Account |
| TOTAL CASH LIMIT | 24,997,797 | |
| CHIEF OFFICER | Michael Lawther | |
| MONTH ENDED | June 2013 | |

| 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 |

| BUDGET PROFILE 2013/14 | | | |
|-------------------------|-------------------------|-----------------------------------|----------|
| Budget To End June 2013 | Actual To End June 2013 | Variance vs. Profile To June 2013 | |
| £ | £ | £ | % |
| 1,840,500 | 1,845,228 | 4,728 | 0.3% |
| (214,221) | (702,753) | (488,532) | (228.1%) |
| 0 | | 0 | - |

| BUDGET FORECAST 2013/14 | | | | |
|-------------------------|---------------------------|---------------------------|----------|----------------|
| Total Budget | Forecast Year End Outturn | Variance vs. Total Budget | | RISK INDICATOR |
| £ | £ | £ | % | |
| 18,448,993 | 18,448,993 | 0 | 0.0% | H |
| (856,882) | (2,641,450) | (1,784,568) | (208.3%) | H |
| 7,405,686 | 7,300,129 | (105,557) | (1.4%) | M |

| | | | | |
|-------------------------------------------------------------|-------------------|-------------------|--------------------|----------------|
| TOTAL | 1,626,279 | 1,142,475 | (483,804) | (29.7%) |
| Total Value of Remedial Action (from Analysis Below) | | | | |
| | | | | 0 |
| Total Net Forecast Outturn (after remedial action) | | | | |
| | 24,997,797 | 23,107,672 | (1,890,125) | (7.6%) |

| | | | | |
|-------------------------------------------------------------|-------------------|-------------------|--------------------|---------------|
| TOTAL | 24,997,797 | 23,107,672 | (1,890,125) | (7.6%) |
| Total Value of Remedial Action (from Analysis Below) | | | | |
| | | | | 0 |
| Total Net Forecast Outturn (after remedial action) | | | | |
| | 24,997,797 | 23,107,672 | (1,890,125) | (7.6%) |

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 2013/14

| Item No. | Reason for Variation | Variance £ |
|----------|---------------------------------------------------------------------------------------------|--------------------|
| 2 | Return on investments higher than anticipated | (1,784,568) |
| 3 | Capital financing requirement lower than anticipated due to capital under spends in 2012/13 | (105,557) |
| | TOTAL PROJECTED VARIANCE | (1,890,125) |

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

Note Remedial Action resulting in savings is shown in brackets

FINANCIAL AND SERVICE PERFORMANCE MONTH ENDING JUNE 2013

MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2013/14

| | | |
|-------------------------|-------------------|---------------|
| PORTFOLIO | Other Expenditure | |
| BUDGET | 13,890,945 | Miscellaneous |
| TOTAL CASH LIMIT | 13,890,945 | |

CHIEF OFFICER Michael Lawther

MONTH ENDED June 2013

| 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 2013/14 | | | | |
|---------------------------------|-------------------------|-----------------------------------|--|--------------|
| Budget Profile To End June 2013 | Actual To End June 2013 | Variance vs. Profile To June 2013 | | |
| | | £ | | % |
| 37,000 | 36,451 | (549) | | (1.5%) |
| 0 | 0 | 0 | | - |
| 0 | 0 | 0 | | - |
| 0 | 0 | 0 | | - |
| 0 | 0 | 0 | | - |
| 471,000 | 740,000 | 269,000 | | 57.1% |
| 0 | 0 | 0 | | - |
| 0 | 0 | 0 | | - |
| 0 | 0 | 0 | | - |
| 0 | 0 | 0 | | - |
| 508,000 | 776,451 | 268,451 | | 52.8% |

| BUDGET FORECAST 2013/14 | | | | |
|-------------------------|---------------------------|---------------------------|-------------|----------------|
| Total Budget | Forecast Year End Outturn | Variance vs. Total Budget | | RISK INDICATOR |
| | | £ | % | |
| 90,300 | 90,300 | 0 | 0.0% | L |
| (150,000) | (150,000) | 0 | 0.0% | L |
| 5,336,000 | 5,336,000 | 0 | 0.0% | L |
| 6,351,650 | 6,351,650 | 0 | 0.0% | H |
| 1,020,200 | 1,020,200 | 0 | 0.0% | L |
| 1,885,000 | 1,885,000 | 0 | 0.0% | L |
| (548,200) | (548,200) | 0 | 0.0% | L |
| (780,000) | (780,000) | 0 | 0.0% | L |
| 792,500 | 792,500 | 0 | 0.0% | L |
| (106,505) | (106,505) | 0 | 0.0% | L |
| 13,890,945 | 13,890,945 | 0 | 0.0% | |

| | |
|-----------------------------------------------------------|-------------------|
| Total Value of Remedial Action (from Analysis Below) | 0 |
| Total Net Forecast Outturn (after remedial action) | 13,890,945 |

| | | | |
|-------------------|-------------------|----------|-------------|
| | 0 | | |
| 13,890,945 | 13,890,945 | 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 2013/14

| 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 is shown in brackets