

FINANCIAL AND SERVICE PERFORMANCE MONTH ENDING SEPTEMBER 2013

MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2013/14	
PORTFOLIO	City Council General Fund
BUDGET	Total General Fund Expenditure
TOTAL CASH LIMIT	191,487,075
CHIEF OFFICER	All Budget Holders
MONTH ENDED	September 2013

ITEM No.	BUDGET HEADING	BUDGET PROFILE 2013/14				BUDGET FORECAST 2013/14			
		Budget Profile To End September 2013	Actual To End September 2013	Variance vs. Profile To September 2013		Total Budget	Forecast Year End Outturn	Variance vs. Total Budget	
		£	£	£	%	£	£	£	%
1	Children & Education	68,347,156	60,920,900	(7,426,256)	(10.9%)	32,214,193	33,384,670	1,170,477	3.6%
2	Culture, Leisure & Sport	4,279,871	4,312,557	32,686	0.8%	8,673,883	8,673,883	0	0.0%
3	Environment & Community Safety	7,474,624	7,679,092	204,468	2.7%	16,708,367	16,617,442	(90,925)	(0.5%)
4	Health & Social Care	26,049,300	26,249,978	200,678	0.8%	52,098,543	52,260,626	162,083	0.3%
5	Housing	717,492	645,706	(71,786)	(10.0%)	2,331,300	2,261,300	(70,000)	(3.0%)
6	Leader	131,800	129,296	(2,504)	(1.9%)	232,900	239,400	6,500	2.8%
7	PREL	6,281,753	(685,363)	(6,967,116)	(110.9%)	(1,276,973)	(1,232,089)	44,884	3.5%
8	Port	(2,811,990)	(3,419,812)	(607,822)	(21.6%)	(5,433,695)	(5,969,900)	(536,205)	(9.9%)
9	Resources	13,262,500	11,261,219	(2,001,281)	(15.1%)	24,082,923	24,168,200	85,277	0.4%
10	Traffic & Transportation	5,248,826	5,309,866	61,040	1.2%	15,771,892	16,642,787	870,895	5.5%
11	Licensing Committee	(37,480)	(59,328)	(21,848)	(58.3%)	(116,700)	(133,304)	(16,604)	(14.2%)
12	Governance, Audit & Standards Com	41,000	(63,148)	(104,148)	(254.0%)	281,600	183,000	(98,600)	(35.0%)
13	Levies	442,300	421,573	(20,727)	(4.7%)	781,000	758,580	(22,420)	(2.9%)
14	Insurance	1,530,097	1,530,097	0	0.0%	1,141,500	1,141,500	0	0.0%
15	Asset Management Revenue Account	4,025,534	3,982,521	(43,013)	(1.1%)	24,997,797	23,434,085	(1,563,712)	(6.3%)
16	Other Miscellaneous	937,000	776,451	(160,549)	(17.1%)	18,998,545	18,998,545	0	0.0%
TOTAL		135,919,783	118,991,606	(16,928,178)	(12.5%)	191,487,075	191,428,725	(58,350)	(0.0%)
Total Value of Remedial Action (from Analysis Below)						(392,000)			
Total Net Forecast Outturn (after remedial action)						191,487,075 191,036,725 (450,350) (0.24%)			

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		(12,000)
4	Health & Social Care		0
5	Housing		0
6	Leader		0
7	PREL		0
8	Port		0
9	Resources		(380,000)
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			(392,000)

Note Remedial Action resulting in savings should be shown in brackets

FINANCIAL AND SERVICE PERFORMANCE MONTH ENDING SEPTEMBER 2013

MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2013/14

PORTFOLIO Children and Education

BUDGET 7,206,393 Education
25,007,800 Children's Social Care & Safeguarding

TOTAL CASH LIMIT 32,214,193

CHIEF OFFICER Julian Wooster

MONTH ENDED September 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)

BUDGET PROFILE 2013/14				
Budget Profile To End September 2013	Actual To End September 2013	Variance vs. Profile To September 2013		
£	£	£	%	
3,916,700	5,752,782	1,836,082	46.9%	
56,097,400	52,541,953	(3,555,447)	(6.3%)	
41,191,300	38,611,361	(2,579,939)	(6.3%)	
7,024,000	6,884,000	(140,000)	(2.0%)	
(55,989,304)	(56,457,613)	(468,309)	(0.8%)	
551,592	439,501	(112,091)	(20.3%)	
1,584,684	1,095,451	(489,233)	(30.9%)	
294,402	(155,943)	(450,345)	(153.0%)	
1,728,552	1,226,664	(501,888)	(29.0%)	
359,994	(678,873)	(1,038,867)	(288.6%)	
688,350	773,941	85,591	12.4%	
2,956,446	2,660,219	(296,227)	(10.0%)	
5,549,442	6,552,642	1,003,200	18.1%	
484,896	84,945	(399,951)	(82.5%)	
781,902	709,926	(71,976)	(9.2%)	
1,126,800	879,944	(246,856)	(21.9%)	

BUDGET FORECAST 2013/14				
Total Budget	Forecast Year End Outturn	Variance vs. Total Budget		RISK INDICATOR
£	£	£	%	
7,445,900	7,766,524	320,624	4.3%	L
56,097,400	56,097,400	0	0.0%	L
41,191,300	41,191,300	0	0.0%	L
7,024,000	7,024,000	0	0.0%	L
(111,758,600)	(112,079,224)	(320,624)	(0.3%)	L
1,103,200	1,123,600	20,400	1.8%	L
3,169,400	3,169,400	0	0.0%	M
588,800	638,125	49,325	8.4%	H
3,457,100	3,407,100	(50,000)	(1.4%)	M
719,993	719,993	0	0.0%	M
1,376,700	1,459,978	83,278	6.0%	M
5,912,900	6,018,041	105,141	1.8%	M
11,098,900	12,123,121	1,024,221	9.2%	H
969,800	886,400	(83,400)	(8.6%)	M
1,563,800	1,888,012	324,212	20.7%	M
2,253,600	1,950,900	(302,700)	(13.4%)	M

TOTAL	68,347,156	60,920,900	(7,426,256)	(10.9%)
--------------	-------------------	-------------------	--------------------	----------------

32,214,193	33,384,670	1,170,477	3.6%
-------------------	-------------------	------------------	-------------

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

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

32,214,193	33,384,670	1,170,477	3.6%
-------------------	-------------------	------------------	-------------

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

FINANCIAL AND SERVICE PERFORMANCE MONTH ENDING SEPTEMBER 2013

MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2013/14

PORTFOLIO Culture, Leisure & Sport

BUDGET 4,949,783 City Development & Cultural Services
3,724,100 Transport & Street Management

TOTAL CASH LIMIT **8,673,883**

CHIEF OFFICER Kathy Wadsworth

MONTH ENDED September 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

BUDGET PROFILE 2013/14				
Budget Profile To End September 2013	Actual To End September 2013	Variance vs. Profile To September 2013		
		£	%	
1,365,503	1,258,411	(107,092)	(7.8%)	
66,478	46,850	(19,628)	(29.5%)	
(229,723)	(188,543)	41,180	17.9%	
350,358	374,196	23,838	6.8%	
135,198	138,053	2,855	2.1%	
119,002	145,926	26,924	22.6%	
142,201	141,634	(567)	(0.4%)	
133,283	229,170	95,887	71.9%	
1,161,280	1,253,442	92,162	7.9%	
499,066	390,094	(108,972)	(21.8%)	
212,660	225,379	12,719	6.0%	
231,786	145,441	(86,345)	(37.3%)	
92,779	152,504	59,725	64.4%	

BUDGET FORECAST 2013/14				
Total Budget	Forecast Year End Outturn	Variance vs. Total Budget		RISK INDICATOR
		£	%	
2,518,945	2,463,945	(55,000)	(2.2%)	L
122,308	127,308	5,000	4.1%	L
(255,269)	(200,269)	55,000	21.5%	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
295,067	306,067	11,000	3.7%	M
471,313	358,313	(113,000)	(24.0%)	L
2,182,061	2,286,061	104,000	4.8%	M
952,019	912,019	(40,000)	(4.2%)	M
422,375	417,375	(5,000)	(1.2%)	L
422,071	422,071	0	0.0%	L
240,668	278,668	38,000	15.8%	L

TOTAL 4,279,871 4,312,557 32,686 0.8%

Total Value of Remedial Action (from Analysis Below) 0

Total Net Forecast Outturn (after remedial action) 8,673,883 8,673,883 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 £
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 £7,000 income. A repayment totalling £18,300 is also expected from English Landscapes following a previous over payment. £44,000 of expenditure will also be held back this year towards offsetting the anticipated reduction in golf income.	(55,000)
2	Seafront maintenance is primarily carried out in the winter months therefore a significant proportion of this budget has not yet been spent. Expenditure will be kept to a minimum in order to ensure that the total service overspend is as small as possible.	5,000
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 are slightly lower than expectations at this point in the financial year, however it is income that received from green fees that are significantly lower than anticipated.	55,000
7	Staff vacancies and the introduction of charging clients for activities organised by the Interaction Service along with reduced expenditure on leisure card supplies and services have been used to partially fund the year 2 transformation savings approved in the City Council Budget Meeting February 2012.	11,000
8	The Windows 7 Upgrade costs of £66,000 in total have now been allocated across Cultural Services along with the unallocated year 2 transformation savings approved in the City Council Budget meeting February 2012. These were previously being held in this service area to be implemented after the Head of Service responsibility changes. A recharge of management costs of £93,000 to PRED will be processed to reflect the time and cost of management support for the City Development Service. An underspend in administrative supplies and services of £20,000 is included in the projected underspend.	(113,000)
9	The savings approved in the February 2013 budget have not been fully achieved and this pressure has been increased by the reduction in the budget of £52,000 to fund the Libraries share of the Windows 7 programme. Utility and cleaning costs are more than budgeted and there has been a reduction in the amount of income being received. Expenditure is being held back on the book fund to mitigate some of the projected overspend. The remaining overspend will be offset by the management recharge from PRED above.	104,000
10	There are staff vacancies in the service which are contributing towards the underspend. This will be used to offset the variances above.	(40,000)
11	A staff vacancy in the service is contributing towards the projected underspend.	(5,000)
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 and the recharging of management costs to the City Development service held in the PRED portfolio.	38,000
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 SEPTEMBER 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
	13,063,585	Transport and Street Management
	2,458,031	Community Safety

TOTAL CASH LIMIT 16,708,367

CHIEF OFFICER Kathy Wadsworth

MONTH ENDED September 2013

Risk indicator	
Low	L
Medium	M
High	H

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	Street Enforcement
12	Public Conveniences
13	Street Cleansing
14	Clean City
15	Built Environment
16	Control Of Dogs
17	Projects & Procurement Management
18	Sea Defences And Drainage
19	Coastal Partnership
20	LATS
21	Cemeteries
22	Contaminated Land
23	Carbon Allowances
24	Motiv8
25	Hidden Violence And Abuse
26	Community Safety Strategy And Partnership
27	CCTV
28	PYOP
29	Community Wardens
30	Anti Social Behaviour Unit
31	Substance Misuse (including Alcohol)
32	Civil Contingencies (Emergency Planning)

BUDGET PROFILE 2013/14			
Budget Profile To End September 2013	Actual To End September 2013	Variance vs. Profile To September 2013	
£	£	£	%
209,284	201,508	(7,776)	(3.7%)
5,380	8,678	3,298	61.3%
6,984	6,905	(79)	(1.1%)
136,488	94,315	(42,173)	(30.9%)
(1,986)	(757)	1,229	61.9%
177,651	186,849	9,198	5.2%
5,956	5,247	(709)	(11.9%)
995,808	920,279	(75,529)	(7.6%)
2,333,253	2,026,378	(306,875)	(13.2%)
445,353	412,627	(32,726)	(7.3%)
115,151	110,561	(4,590)	(4.0%)
222,101	215,016	(7,085)	(3.2%)
1,446,768	1,447,050	282	0.0%
1,998	444	(1,554)	(77.8%)
57,428	67,960	10,532	18.3%
46,706	35,161	(11,545)	(24.7%)
54,428	6,399	(48,029)	(88.2%)
126,938	60,343	(66,595)	(52.5%)
137,753	137,649	(104)	(0.1%)
		0	-
20,342	(31,695)	(52,037)	(255.8%)
58,440	31,728	(26,712)	(45.7%)
10,000	10,531	531	5.3%
81,800	81,831	31	0.0%
59,086	185,128	126,042	213.3%
422,770	115,090	(307,680)	(72.8%)
192,616	277,464	84,848	44.1%
0	388	388	-
356,000	418,653	62,653	17.6%
57,180	93,608	36,428	63.7%
(404,360)	447,669	852,029	210.7%
97,308	106,085	8,777	9.0%

BUDGET FORECAST 2013/14				RISK INDICATOR
Total Budget	Forecast Year End Outturn	Variance vs. Total Budget		
£	£	£	%	
411,602	386,102	(25,500)	(6.2%)	L
33,105	33,105	0	0.0%	L
13,973	13,973	0	0.0%	L
268,652	230,852	(37,800)	(14.1%)	M
10,183	10,183	0	0.0%	M
315,414	367,014	51,600	16.4%	M
16,922	16,922	0	0.0%	L
2,669,926	2,681,926	12,000	0.4%	H
4,533,787	4,547,787	14,000	0.3%	H
1,120,654	1,105,654	(15,000)	(1.3%)	L
229,672	251,672	22,000	9.6%	M
583,318	583,318	0	0.0%	M
2,894,694	2,894,694	0	0.0%	L
4,000	4,000	0	0.0%	L
104,622	113,622	9,000	8.6%	L
91,107	89,107	(2,000)	(2.2%)	H
102,129	37,129	(65,000)	(63.6%)	M
330,679	330,679	0	0.0%	L
158,785	158,785	0	0.0%	M
		0	-	H
40,212	29,212	(11,000)	(27.4%)	L
116,900	76,900	(40,000)	(34.2%)	L
200,000	200,000	0	0.0%	L
81,800	81,831	0	0.0%	L
344,170	367,041	22,900	6.7%	L
601,935	511,169	(90,800)	(15.1%)	L
383,460	344,757	(38,700)	(10.1%)	L
0	388	400	-	L
684,960	781,679	96,700	14.1%	L
156,884	156,961	100	0.1%	L
10,163	16,976	6,800	66.9%	L
194,659	194,004	(700)	(0.4%)	L

TOTAL 7,474,624 7,679,092 204,468 2.7%

TOTAL 16,708,367 16,617,442 (91,000) (0.5%)

Total Value of Remedial Action (from Analysis Below)

(12,000)

Total Net Forecast Outturn (after remedial action)

16,708,367 16,605,442 (102,925) (0.6%)

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

FINANCIAL AND SERVICE PERFORMANCE MONTH ENDING SEPTEMBER 2013

MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2013/14

PORTFOLIO	Health & Social Care
BUDGET	52,098,543
TOTAL CASH LIMIT	52,098,543
CHIEF OFFICER	Julian Wooster
MONTH ENDED	September 2013

Risk indicator	
Low	L
Medium	M
High	H

ITEM No.	BUDGET HEADING
1	Shared Lives Team
2	In House - Residential Care
3	Day Care
4	Learning Disabilities - Russetts/PDS/PFI (Units)
5	Portsmouth Rehabilitation and Reablement Team (PRRT)
6	Adults Social Work & Care Management (Commissioning - Fieldwork)
7	Adults Social Work & Care Management (Commissioning - Residential)
8	Adults Social Work & Care Management (Commissioning - Nursing)
9	Adults Social Work & Care Management (Commissioning - Domiciliary)
10	Adults Social Work & Care Management (Commissioning - Other)
11	Learning Disabilities Commissioning
12	Joint Commissioning (Mental Health and Substance Misuse)
13	Management, Support and Premises
14	Joint Commissioning (Other)
15	Health Improvement and Development (HIDS)
16	Supporting People
17	PCC contribution to CHC Pool
18	Sexual Health Mandatory - services
19	Sexual Health Non Mandatory - services
20	Smoking
21	Children 5-19 Programme
22	Health Checks
23	Obesity
24	Substance Misuse
25	Public Health Advice
26	Miscellaneous Public Health Services
27	European Integration Fund
28	Big Lottery
29	Chances 4 change
TOTAL	

BUDGET PROFILE 2013/14				
Budget Profile To End September 2013	Actual To End September 2013	Variance vs. Profile To September 2013		
£	£	£	%	
94,550	85,638	(8,912)	(9.4%)	
1,912,150	2,110,278	198,128	10.4%	
244,110	5,083,828	4,839,718	1982.6%	
1,391,180	1,696,675	305,495	22.0%	
517,700	278,745	(238,955)	(46.2%)	
1,689,900	1,535,673	(154,227)	(9.1%)	
(890,430)	(1,116,887)	(226,457)	(25.4%)	
(1,029,210)	(854,550)	174,660	17.0%	
(1,477,200)	(1,565,227)	(88,027)	(6.0%)	
308,850	434,463	125,613	40.7%	
(51,050)	(60,783)	(9,733)	(19.1%)	
2,312,930	2,213,496	(99,434)	(4.3%)	
1,364,850	1,270,684	(94,166)	(6.9%)	
582,230	918,681	336,451	57.8%	
557,500	551,540	(5,960)	(1.1%)	
3,037,500	3,007,322	(30,178)	(1.0%)	
15,642,200	14,876,694	(765,506)	(4.9%)	
1,589,660	1,290,991	(298,669)	(18.8%)	
79,000	53,562	(25,438)	(32.2%)	
654,330	318,130	(336,200)	(51.4%)	
411,910	352,318	(59,592)	(14.5%)	
205,830	102,739	(103,091)	(50.1%)	
346,100	360,876	14,776	4.3%	
2,584,360	739,262	(1,845,098)	(71.4%)	
89,850	9,153	(80,697)	(89.8%)	
(6,119,500)	(7,391,174)	(1,271,674)	(20.8%)	
0	61,140	61,140	-	
0	(94,596)	(94,596)	-	
0	(18,693)	(18,693)	-	
TOTAL	26,049,300	26,249,978	200,678	0.8%

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

BUDGET FORECAST 2013/14					
Total Budget	Forecast Year End Outturn	Variance vs. Total Budget			RISK INDICATOR
£	£	£	%		
189,107	167,407	(21,700)	(11.5%)		H
3,824,294	3,725,948	(98,346)	(2.6%)		M
488,216	463,388	(24,828)	(5.1%)		H
2,782,354	2,719,154	(63,200)	(2.3%)		M
1,035,400	825,940	(209,460)	(20.2%)		H
3,379,793	3,399,100	19,307	0.6%		L
(1,780,853)	(1,964,100)	(183,247)	10.3%		H
(2,058,413)	(1,871,000)	187,413	(9.1%)		H
(2,954,403)	(3,060,400)	(105,997)	3.6%		M
617,690	556,820	(60,870)	(9.9%)		H
(102,100)	(74,823)	27,277	(26.7%)		H
4,625,852	4,745,679	119,827	2.6%		M
2,729,708	2,730,627	919	0.0%		L
1,164,456	1,149,518	(14,938)	(1.3%)		L
1,114,999	1,100,049	(14,950)	(1.3%)		L
6,075,000	6,135,008	60,008	1.0%		L
31,284,393	31,829,249	544,856	1.7%		L
3,179,314	3,169,304	(10,010)	(0.3%)		L
158,000	158,000	0	0.0%		L
1,308,657	1,308,659	2	0.0%		L
823,815	762,722	(61,093)	(7.4%)		H
411,658	319,288	(92,370)	(22.4%)		H
692,199	665,699	(26,500)	(3.8%)		M
5,168,717	5,135,717	(33,000)	(0.6%)		L
179,695	119,695	(60,000)	(33.4%)		H
(12,239,005)	(11,956,022)	282,983	(2.3%)		M
0	0	0	0.0%		L
0	0	0	0.0%		L
0	0	0	0.0%		L
TOTAL	52,098,543	52,260,626	162,083	0.3%	

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, Levies and Insurances
Income/underspends is shown in brackets and expenditure/overspends without brackets

FINANCIAL AND SERVICE PERFORMANCE MONTH ENDING SEPTEMBER 2013

MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2013/14

PORTFOLIO	Housing		
BUDGET	849,800	Corporate Assets, Business & Standards	
	1,481,500	Housing Management	
TOTAL CASH LIMIT	2,331,300		

CHIEF OFFICERS Kathy Wadsworth & Margaret Geary

MONTH ENDED September 2013

Risk indicator	
Low	L
Medium	M
High	H

ITEM No.	BUDGET HEADING
1	Housing Strategy - General
2	Registered Social Landlords
3	Housing Advisory Service
5	Housing Enabling
7	Private Leased Properties
8	Homeless Prevention
9	Community Alarms / Rent Insurance
10	Wardens Welfare (Sheltered Housing)
11	Youth & Play Shared Services with the HRA
12	De Minimis Capital Receipts
13	Other Council Property
14	Works in Default / Properties in Default
15	Housing Standards
16	Houses in Multiple Occupation
17	Houses in Single Occupation
18	Home Check scheme
19	Controlling Orders
20	Mortgages
21	Schools Services

BUDGET PROFILE 2013/14			
Budget Profile To End September 2013	Actual To End September 2013	Variance vs. Profile To September 2013	
£	£	£	%
93,607	69,821	(23,786)	(25.4%)
31,584	30,475	(1,109)	(3.5%)
129,666	112,134	(17,532)	(13.5%)
45,966	42,135	(3,831)	(8.3%)
(51,636)	(7,678)	43,958	85.1%
(68,188)	(44,580)	23,608	34.6%
(44,976)	(52,759)	(7,783)	(17.3%)
36,984	36,984	0	0.0%
221,146	196,496	(24,650)	(11.1%)
(63,924)	(43,929)	19,995	31.3%
(7,848)	(11,875)	(4,027)	(51.3%)
(4,002)	7,601	11,603	289.9%
346,084	306,784	(39,300)	(11.4%)
(13,194)	(33,338)	(20,144)	(152.7%)
(468)	(15)	453	96.8%
43,515	32,756	(10,759)	(24.7%)
1,998	0	(1,998)	(100.0%)
78	(1,369)	(1,447)	(1855.1%)
21,100	6,063	(15,037)	(71.3%)

BUDGET PROFILE 2013/14				RISK INDICATOR
Total Budget	Forecast Year End Outturn	Variance vs. Total Budget To September 2013		
£	£	£	%	
183,254	183,254	0	0.0%	L
63,190	63,190	0	0.0%	L
259,040	259,040	0	0.0%	L
91,970	91,970	0	0.0%	L
(103,424)	(103,424)	0	0.0%	L
771,084	771,084	771,084	100.0%	L
(89,970)	(89,970)	0	0.0%	L
74,000	74,000	0	0.0%	L
438,600	438,600	0	0.0%	M
(127,900)	(127,900)	0	0.0%	M
(15,700)	(15,700)	0	0.0%	L
(7,844)	(7,844)	0	0.0%	L
691,390	621,390	(70,000)	(10.1%)	L
(26,400)	(26,400)	0	0.0%	L
(940)	(940)	0	0.0%	L
84,750	84,750	0	0.0%	L
4,000	4,000	0	0.0%	L
0	0	0	-	L
42,200	42,200	0	0.0%	L

TOTAL

717,492 **645,706** **(71,786)** **(10.0%)**

2,331,300 **2,261,300** **(70,000)** **(3.0%)**

Total Value of Remedial Action (from Analysis Below)

0

Total Net Forecast Outturn (after remedial action)

2,331,300 **2,261,300** **(70,000)** **(3.0%)**

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 £
15	Private Housing enforcement and assistance projects have commenced, however due to department reorganisations they are now projected in some cases to continue past the end of the current financial year. These projects relate to Landlord Accreditation, Winter Warmth, Un-Licensed gas fitters and Rogue Builders. It is anticipated that there will be no adverse impact on residents from a delayed start. It is expected that these projects will prove significant in providing appropriate support and protection for private housing owners and tenants which will enable housing in Portsmouth to be of sufficient long term quality	(70,000)
	TOTAL PROJECTED VARIANCE	(70,000)

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 SEPTEMBER 2013

MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2013/14

PORTFOLIO Leader
 BUDGET 232,900
TOTAL CASH LIMIT 232,900

CHIEF OFFICER

MONTH ENDED September 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 September 2013	Actual To End September 2013	Variance vs. Profile To September 2013		
£	£	£	%	
500	957	457	91.4%	
0	836	836	-	
54,600	60,219	5,619	10.3%	
4,300	2,976	(1,324)	-30.8%	
72,400	64,308	(8,092)	-11.2%	
131,800	129,296	(2,504)	(1.9%)	

BUDGET FORECAST 2013/14				
Total Budget	Forecast Year End Outturn	Variance vs. Total Budget		RISK INDICATOR
£	£	£	%	
1,000	1,000	0	0.0%	L
0	900	900	-	L
106,200	111,500	5,300	5.0%	L
3,500	3,800	300	8.6%	L
122,200	122,200	0	0.0%	L
232,900	239,400	6,500	2.8%	

Total Value of Remedial Action (from Analysis Below) 0
 Total Net Forecast Outturn (after remedial action) 232,900

0
 232,900 239,400 6,500 2.8%

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 2013/14

Item No.	Reason for Variation	Variance £
3	The agreement for selling typing services to Fareham Borough Council took longer to negotiate than had been expected resulting in lower levels of income this year. In addition lower than forecast levels of income are being achieved from third party use of the Lord Mayors Banqueting room.	5,300
	Other minor variations over the remaining budget headings	1,200
TOTAL PROJECTED VARIANCE		6,500

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 SEPTEMBER 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 September 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	Advertising & 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 September 2013	Actual To End September 2013	Variance vs. Profile To September 2013	
£	£	£	%
(768)	(798)	(30)	(3.9%)
(358,456)	(333,558)	24,898	6.9%
(40,916)	(38,501)	2,415	5.9%
(215,739)	(197,595)	18,144	8.4%
(272,718)	(241,672)	31,046	11.4%
(7,483,792)	(7,688,926)	(205,134)	(2.7%)
(329,811)	(332,650)	(2,839)	(0.9%)
(26,610)	(40,642)	(14,032)	(52.7%)
(286,400)	(388,657)	(102,257)	(35.7%)
(118,711)	(174,579)	(55,868)	(47.1%)
(4,578)	(23,823)	(19,245)	(420.4%)
(9,138,499)	(9,461,402)	(322,903)	(3.5%)
2,636,010	2,627,078	(8,932)	(0.3%)
343,061	293,137	(49,924)	(14.6%)
227,425	160,254	(67,171)	(29.5%)
1,675,782	1,592,060	(83,722)	(5.0%)
22,751	13,117	(9,634)	(42.3%)
8,666	3,485	(5,181)	(59.8%)
555,602	450,236	(105,366)	(19.0%)
0	86,362	86,362	-
57,722	66,579	8,857	15.3%
53,189	54,131	942	1.8%
(14,743)	(20,073)	(5,330)	(36.2%)
2,200	1,521	(680)	(30.9%)
5,567,665	5,327,886	(239,779)	(4.3%)
599,331	588,905	(10,426)	(1.7%)
2,258	1,987	(271)	(12.0%)
87,673	81,051	(6,622)	(7.6%)
72,804	55,697	(17,107)	(23.5%)
8,503	4,509	(3,994)	(47.0%)
0	0	0	-
0	0	0	-
18,098	7,572	(10,526)	(58.2%)
(29,823)	(26,018)	3,805	12.8%
758,844	713,704	(45,140)	(5.9%)
6,326,509	6,041,590	(284,919)	(4.5%)
(2,811,990)	(3,419,812)	(607,822)	(21.6%)

BUDGET PROFILE 2013/14				RISK INDICATOR
Total Budget	Forecast Year End Outturn	Variance vs. Total Budget		
£	£	£	%	
(1,800)	(1,800)	0	0.0%	L
(717,200)	(746,100)	(28,900)	(4.0%)	M
(80,600)	(79,900)	700	0.9%	L
(239,600)	(203,400)	36,200	15.1%	L
(488,200)	(503,100)	(14,900)	(3.1%)	M
(13,076,200)	(13,022,600)	53,600	0.4%	H
(698,900)	(703,600)	(4,700)	(0.7%)	H
(83,700)	(100,600)	(16,900)	(20.2%)	M
(564,300)	(656,700)	(92,400)	(16.4%)	M
(215,400)	(213,700)	1,700	0.8%	L
(11,000)	(38,300)	(27,300)	(248.2%)	L
(16,176,900)	(16,269,800)	(92,900)	(0.6%)	
4,209,005	4,079,900	(129,105)	(3.1%)	M
823,700	803,300	(20,400)	(2.5%)	H
549,600	548,700	(900)	(0.2%)	H
1,843,900	1,818,300	(25,600)	(1.4%)	M
193,300	172,900	(20,400)	(10.6%)	L
20,800	17,800	(3,000)	(14.4%)	L
1,281,800	1,122,100	(159,700)	(12.5%)	H
8,600	8,600	0	0.0%	L
138,600	155,600	17,000	12.3%	L
127,700	128,000	300	0.2%	M
(35,400)	(126,900)	(91,500)	(258.5%)	M
2,200	1,700	(500)	(22.7%)	L
9,163,805	8,730,000	(433,805)	(4.7%)	
1,202,700	1,177,400	(25,300)	(2.1%)	M
4,500	5,400	900	20.0%	L
214,100	212,700	(1,400)	(0.7%)	M
174,800	171,800	(3,000)	(1.7%)	M
17,000	17,000	0	0.0%	L
0	0	0	-	L
5,000	5,000	0	0.0%	L
35,800	35,500	(300)	(0.8%)	M
(74,500)	(64,900)	9,600	12.9%	M
1,579,400	1,569,900	(9,500)	(0.6%)	
10,743,205	10,299,900	(443,305)	(4.1%)	
(5,433,695)	(5,969,900)	(536,205)	(9.9%)	

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

Total Value of Remedial Action (from Analysis Below)

Total Net Forecast Outturn (after remedial action)

0

(5,433,695) (5,969,900) (536,205) (9.9%)

ANALYSIS OF NET PROFIT

35	Insurance	0	500	500	-	400,000	280,000	(120,000)	(30.0%)
36	Support Service Charges	0	0	0	-	450,000	400,000	(50,000)	(11.1%)
37	Impairment	0	0	0	-	750,000	750,000	0	0.0%
38	Depreciation	0	0	0	-	3,000,000	3,000,000	0	0.0%
39	IAS 19 Superannuation	0	0	0	-	75,000	100,000	25,000	33.3%
40	Employee Benefit Accrual	0	(46,088)	(46,088)	-	0	0	0	-
41	Purchased Leave	0	(3,916)	0	-	0	(7,764)	(7,764)	-
42	Net (Profit) / Loss	(2,811,990)	(3,469,316)	(657,326)	(23.4%)	(758,695)	(1,447,664)	(688,969)	90.8%

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	Tonnage Dues are forecast to be above estimate by £28,900 due to higher than forecast shipping movements at MMD. Cruise Operational Dues are expected to be below estimate by £36,200 due to the cancellation of a number of cruise calls. Operational Dues are forecast to be below budget by £53,600 due to lower than forecast freight figures for Brittany and Condor, partly offset by increased Brittany and Condor passenger numbers, and higher than forecast activity carried by DFDS. Parking & Demurrage is expected to be above estimate by £16,900 due to more cruise passengers than anticipated parking at the Port. Pilotage is forecast to be above estimate by £92,400 due to additional pilotage acts taking place on behalf of Portsmouth Naval Base for dredging and other works in the Dockyard. Charges to Recoverable Schemes is forecast to be above estimate by £27,300 due to unanticipated recoverable works carried out for Condor Ferries.	(92,900)
Operational Expenses	Direct Employee Expenses are forecast to be below estimate by £129,105 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 act 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 forecast to be below estimate by £25,600 due to an expected increase for the Gas Works Land not being requested and a saving in business rates. Other Hired & Contracted Services is forecast to be below estimate by £159,700 due to maintenance dredging slipping to the new financial year and budgeted additional security requirements not required. Recharged Works to capital is expected to be above estimate by £91,500 due to higher than budgeted works being undertaken on capital by port officers.	(433,805)
Management and General Expenses	Direct Employee Expenses are forecast to be below estimate by £25,300 largely due to a vacant post, reduced officer hours, offset in part by increased pilotage training requirements. Fixtures & Fittings is forecast to be below estimate by £3,000 due to a number of small savings identified. Officer Recharges to Capital £19,600 adverse variance resulting from forecast officer time spent on capital being lower than budgeted and scheme slippage.	(9,500)
	TOTAL PROJECTED VARIANCE	(536,205)

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 SEPTEMBER 2013

MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2013/14

PORTFOLIO	Resources
BUDGET	24,082,923
TOTAL CASH LIMIT	24,082,923
CHIEF OFFICER	Various
MONTH ENDED	September 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 September 2013	Actual To End September 2013	Variance vs. Profile To September 2013		
£	£	£	%	
45,800	(23,393)	(69,193)	(151.1%)	
1,680,600	1,675,133	(5,467)	(0.3%)	
0	103,638	103,638	-	
1,314,900	1,025,661	(179,650)	(13.7%)	
641,800	590,581	(51,219)	(8.0%)	
2,649,800	2,599,784	(50,016)	(1.9%)	
2,456,800	2,271,286	(185,514)	(7.6%)	
466,700	321,009	(145,691)	(31.2%)	
157,800	114,075	(43,725)	(27.7%)	
667,300	(257,152)	(924,452)	(138.5%)	
(175,000)	(139,457)	35,543	20.3%	
(192,700)	(192,743)	(43)	(0.0%)	
5,000	194	(4,806)	(96.1%)	
0	123	123	-	
(371,500)	(452,781)	(81,281)	(21.9%)	
(74,000)	(147,018)	(73,018)	(98.7%)	
1,055,800	1,009,613	(46,187)	(4.4%)	
426,400	504,664	78,264	18.4%	
1,230,700	879,659	(351,041)	(28.5%)	
0	0	0	-	
(25,000)	(30,995)	(5,995)	(24.0%)	
612,000	641,754	29,754	4.9%	
689,300	767,584	78,284	11.4%	

BUDGET PROFILE 2013/14					RISK INDICATOR
Total Budget	Forecast Year End Outturn	Variance vs. Total Budget			
£	£	£	%		
99,623	74,500	(25,123)	(25.2%)	M	
3,287,600	3,368,200	80,600	2.5%	L	
0	380,000	380,000	-	H	
1,882,000	1,870,500	(11,500)	(0.6%)	L	
719,200	719,200	0	0.0%	L	
5,102,600	5,036,100	(66,500)	(1.3%)	M	
4,865,700	4,865,700	0	0.0%	M	
962,600	947,600	(15,000)	(1.6%)	M	
349,000	312,000	(37,000)	(10.6%)	H	
1,334,600	1,334,600	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	100	100	-	M	
(679,200)	(729,700)	(50,500)	(7.4%)	H	
(148,600)	(117,300)	31,300	21.1%	H	
1,329,000	1,325,700	(3,300)	(0.2%)	L	
726,200	629,700	(96,500)	(13.3%)	H	
2,443,600	2,315,200	(128,400)	(5.3%)	M	
179,500	179,500	0	0.0%	L	
(82,400)	(73,400)	9,000	10.9%	M	
1,197,000	1,214,200	17,200	1.4%	M	
1,245,300	1,246,200	900	0.1%	M	

TOTAL	13,262,500	11,261,219	(2,228,835)	(16.8%)
--------------	-------------------	-------------------	--------------------	----------------

24,082,923	24,168,200	85,277	0.4%
-------------------	-------------------	---------------	-------------

Total Value of Remedial Action (from Analysis Below)	(380,000)
---	------------------

Total Net Forecast Outturn (after remedial action)	24,082,923	23,788,200	(294,723)	(1.2%)
---	-------------------	-------------------	------------------	---------------

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 currently forecast to be overspent due to both a shortfall in predicted income within Legal services and a service review still to be fully implemented. The income shortfall has arisen because of a shift of resources to corporate based enabling initiatives as opposed to fee earning work.	80,600
3	The initial investment for the Transformation Workstream Business Cases was agreed by City Council on 11th October 2011. As expenditure is incurred, a release from the Medium Term Resource Strategy reserve will be actioned to fund these costs.	380,000
6	Underspend due to holding of vacancies where possible in order to prepare for savings requirements in future years.	(66,500)
8	Underspend is due to the delay of purchasing a Despatch van which was previously in this budget, but is now no longer being purchased in the current financial year. This is due to potential changes in legislation introducing free school meals for all infant school meals from September 2014. The impact on the Despatch service is currently being assessed as vehicle requirements could be affected.	(15,000)
9	There is an underspend in the current financial year due to difficulty recruiting to a 1 year project post to review the Investment Property Portfolio Assets. This post has now been filled.	(37,000)
18	The Local Welfare Assistance scheme is a limited fund that can only be used to support those in greatest need, providing help towards the funding of emergencies and exceptional expenses. Based upon the claims made to date this budget is forecast to be underspent, however, the number and value of claims could change, therefore the position will be kept under review.	(96,500)
19	Underspend due to holding of vacancies where possible in order to prepare for savings requirements in future years.	(128,400)
	Other minor variations over the remaining budget headings	(31,923)
	TOTAL PROJECTED VARIANCE	85,277

Remedial Action	Value of Remedial Action
The Head of Service is concluding the service review which should deliver additional savings to eradicate this element of the budget shortfall and work is on-going to close the income shortfall by where possible diverting resources to maximise the amount of fee earning work.	
A planned release from the MTRS Reserve will fully meet the costs of the approved Transformation Business Cases	(380,000)
TOTAL VALUE OF REMEDIAL ACTION	(380,000)

Note Remedial Action resulting in savings is shown in brackets

FINANCIAL AND SERVICE PERFORMANCE MONTH ENDING SEPTEMBER 2013

MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2013/14

PORTFOLIO Traffic & Transportation
 BUDGET 15,771,892
TOTAL CASH LIMIT 15,771,892

CHIEF OFFICER Kathy Wadsworth

MONTH ENDED September 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
TOTAL	

BUDGET PROFILE 2013/14				
Budget Profile To End September 2013	Actual To End September 2013	Variance vs. Profile To September 2013		
£	£	£	%	
(1,216,539)	(896,300)	320,239	26.3%	
85,146	107,649	22,503	26.4%	
355,642	275,279	(80,363)	(22.6%)	
1,711,818	1,707,686	(4,132)	(0.2%)	
1,470,688	1,336,262	(134,426)	(9.1%)	
516,895	569,383	52,488	10.2%	
(34,524)	(7,483)	27,041	78.3%	
2,081,574	2,129,623	48,049	2.3%	
(211,181)	(272,949)	(61,768)	(29.2%)	
54,755	62,414	7,659	14.0%	
81,966	148,148	66,182	80.7%	
105,704	103,108	(2,596)	(2.5%)	
212,448	44,913	(167,535)	(78.9%)	
34,434	2,133	(32,301)	(93.8%)	
		-		
5,248,826	5,309,866	61,040	1.2%	

BUDGET FORECAST 2013/14					
Total Budget	Forecast Year End Outturn	Variance vs. Total Budget			RISK INDICATOR
£	£	£	%		
(2,209,087)	(1,623,358)	585,729	26.5%		H
183,124	165,024	(18,100)	(9.9%)		M
615,476	615,476	0	0.0%		H
8,203,537	8,203,537	0	0.0%		L
3,078,114	3,041,707	(36,407)	(1.2%)		L
1,304,810	1,456,449	151,639	11.6%		H
(47,733)	(72,776)	(25,043)	(52.5%)		M
4,164,810	4,237,687	72,877	1.7%		M
(62,147)	(62,147)	0	0.0%		H
118,001	118,001	0	0.0%		L
164,000	296,000	132,000	80.5%		L
149,425	147,825	(1,600)	(1.1%)		L
40,662	50,462	9,800	24.1%		L
68,900	68,900	0	0.0%		M
15,771,892	16,642,787	870,895	5.5%		

Total Value of Remedial Action (from Analysis Below) 0
 Total Net Forecast Outturn (after remedial action) 15,771,892

0
 15,771,892 16,642,787 870,895 5.5%

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 £
1	Off Street Parking - The off street parking function continues to struggle to meet it cash limit, an increase in parking tariffs in the Seafront and District zones and a drier summer has reduced the deficit slightly	594,000
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.	132,000
	Other Variances	(11,105)
	TOTAL PROJECTED VARIANCE	870,895

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 Q2 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 SEPTEMBER 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	September 2013	

Risk indicator	
Low	L
Medium	M
High	H

ITEM No.	BUDGET HEADING
1	Licensing Committee

BUDGET PROFILE 2013/14			
Budget To End September 2013	Actual To End September 2013	Variance vs. Profile To September 2013	
£	£	£	%
(37,480)	(59,328)	(21,848)	(58.3%)

BUDGET FORECAST 2013/14				RISK INDICATOR
Total Budget	Forecast Year End Outturn	Variance vs. Total Budget		
£	£	£	%	
(116,700)	(133,304)	(16,604)	(14.2%)	L

TOTAL	
--------------	--

(37,480)	(59,328)	(21,848)	(58.3%)
----------	----------	----------	---------

(116,700)	(133,304)	(16,604)	(14.2%)
-----------	-----------	----------	---------

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

Total Net Forecast Outturn (after remedial action)	(16,604)
--	----------

(116,700)	(133,304)	(16,604)	(14.2%)
-----------	-----------	----------	---------

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 £
1	Additional net income arising from recent changes in legislation relating to scrap metal & motor salvage dealers which requires them to be licenced by the Local Authority from 2013/14. Previously these dealers were only required to be registered with the Local Authority. This net income is after direct costs associated with enforcement are deducted, but before the full indirect costs of administration and enforcement are taken into account.	(16,604)
TOTAL PROJECTED VARIANCE		(16,604)

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 SEPTEMBER 2013

MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2013/14

COMMITTEE Governance, Audit and Standards Committee

BUDGET 281,600

TOTAL CASH LIMIT 281,600

CHIEF OFFICER Michael Lawther

MONTH ENDED September 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
TOTAL	

BUDGET PROFILE 2013/14			
Budget To End September 2013	Actual To End September 2013	Variance vs. Profile To September 2013	
£	£	£	%
26,000	19,540	(6,460)	(24.8%)
94,000	54,167	(39,833)	(42.4%)
(79,000)	(136,855)	(57,855)	(73.2%)
41,000	(63,148)	(104,148)	(254.0%)

BUDGET FORECAST 2013/14				RISK INDICATOR
Total Budget	Forecast Year End Outturn	Variance vs. Total Budget		
£	£	£	%	
52,300	52,300	0	0.0%	L
187,700	197,100	9,400	5.0%	L
41,600	(66,400)	(108,000)	(259.6%)	L
281,600	183,000	(98,600)	(35.0%)	

Total Value of Remedial Action (from Analysis Below)	0
Total Net Forecast Outturn (after remedial action)	281,600

281,600	183,000	(98,600)	(35.0%)
----------------	----------------	-----------------	----------------

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 £
2	New rules on Individual Electoral Registration has placed additional strain on the budget for this area as the Authority will need to contact each household more than usual in order to confirm the data required for this legislative change.	9,400
3	The Registrar's Service is currently forecasting a surplus of £108,000 as a result of an increase in the income generated from new initiatives over the past few years. This additional income will help the service achieve future increased income targets as a contribution to the City Council's budget savings strategy.	(108,000)
TOTAL PROJECTED VARIANCE		(98,600)

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 SEPTEMBER 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 September 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
TOTAL	

BUDGET PROFILE 2013/14				
Budget To End September 2013	Actual To End September 2013	Variance vs. Profile To September 2013		
£	£	£	%	
5,575,834	5,575,834	0	0.0%	
(1,550,300)	(1,593,313)	(43,013)	(2.8%)	
0		0	-	
4,025,534	3,982,521	(43,013)	(1.1%)	

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%		
(856,882)	(2,255,849)	(1,398,967)	(163.3%)		H
7,405,686	7,240,941	(164,745)	(2.2%)		M
24,997,797	23,434,085	(1,563,712)	(6.3%)		

Total Value of Remedial Action (from Analysis Below)

0

Total Net Forecast Outturn (after remedial action)

24,997,797 **23,434,085** **(1,563,712)** **(6.3%)**

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	(1,398,967)
3	Capital financing requirement lower than anticipated due to capital under spends in 2012/13	(164,745)
	TOTAL PROJECTED VARIANCE	(1,563,712)

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 SEPTEMBER 2013

MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2013/14

PORTFOLIO Other Expenditure
BUDGET 18,998,545 Miscellaneous
TOTAL CASH LIMIT 18,998,545

CHIEF OFFICER Michael Lawther

MONTH ENDED September 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

BUDGET PROFILE 2013/14				
Budget Profile To End September 2013	Actual To End September 2013	Variance vs. Profile To September 2013		
		£	%	
37,000	36,451	(549)	(1.5%)	
0	0	0	-	
0	0	0	-	
0	0	0	-	
0	0	0	-	
0	0	0	-	
900,000	740,000	(160,000)	(17.8%)	
0	0	0	-	
0	0	0	-	
0	0	0	-	
0	0	0	-	

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
5,875,150	5,875,150	0	0.0%		H
6,284,200	6,284,200	0	0.0%		L
1,885,000	1,885,000	0	0.0%		L
(548,200)	(548,200)	0	0.0%		L
(418,300)	(418,300)	0	0.0%		L
792,500	792,500	0	0.0%		L
(148,105)	(148,105)	0	0.0%		L

TOTAL	937,000	776,451	(160,549)	(17.1%)
--------------	----------------	----------------	------------------	----------------

18,998,545	18,998,545	0	0.0%
-------------------	-------------------	----------	-------------

Total Value of Remedial Action (from Analysis Below) 0

0

Total Net Forecast Outturn (after remedial action)

18,998,545	18,998,545	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