

FINANCIAL AND SERVICE PERFORMANCE MONTH ENDING SEPTEMBER 2014

MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2014/15	
PORTFOLIO	City Council General Fund
BUDGET	Total General Fund Expenditure
TOTAL CASH LIMIT	175,030,000
CHIEF OFFICER	All Budget Holders
MONTH ENDED	September 2014

ITEM No.	BUDGET HEADING	BUDGET PROFILE 2014/15				BUDGET FORECAST 2014/15			
		Budget Profile To End September 2014	Actual To End September 2014	Variance vs. Profile To September 2014		Total Budget	Forecast Year End Outturn	Variance vs. Total Budget	
		£	£	£	%	£	£	£	%
1	Children & Education	68,411,065	49,336,193	(19,074,872)	(27.9%)	31,707,300	34,671,787	2,964,487	9.3%
2	Culture, Leisure & Sport	4,281,115	4,381,669	100,554	2.3%	8,344,200	8,571,977	227,777	2.7%
3	Environment & Community Safety	7,734,935	8,086,759	351,825	4.5%	16,125,500	16,205,448	79,948	0.5%
4	Health & Social Care	24,178,980	24,771,934	592,954	2.5%	48,357,900	48,854,897	496,997	1.0%
5	Housing	853,600	974,114	120,514	14.1%	1,855,700	1,855,700	0	0.0%
6	Leader	108,745	119,922	11,177	10.3%	235,300	247,400	12,100	5.1%
7	PRED	(116,422)	(757,713)	(641,291)	(550.8%)	(626,900)	(750,900)	(124,000)	(19.8%)
8	Port	(2,378,083)	(1,851,652)	526,431	22.1%	(4,003,600)	(5,011,320)	(1,007,720)	(25.2%)
9	Resources	12,273,143	10,601,790	(1,671,353)	(13.6%)	22,548,300	22,881,300	333,000	1.5%
10	Traffic & Transportation	5,967,746	6,035,571	67,825	1.1%	16,967,100	17,326,508	359,408	2.1%
11	Licensing Committee	(71,550)	(79,262)	(7,712)	(10.8%)	(143,100)	(153,954)	(10,854)	(7.6%)
12	Governance, Audit & Standards Com	263,317	56,634	(206,683)	(78.5%)	416,200	357,400	(58,800)	(14.1%)
13	Levies	360,050	78,042	(282,008)	(78.3%)	821,000	821,000	0	0.0%
14	Insurance	1,714,500	1,714,500	0	0.0%	1,230,100	1,230,100	0	0.0%
15	Asset Management Revenue Account	4,264,388	3,169,261	(1,095,127)	(25.7%)	22,476,100	21,490,600	(985,500)	(4.4%)
16	Other Miscellaneous	935,451	1,432,451	497,000	53.1%	8,718,900	8,439,300	(279,600)	(3.2%)
TOTAL		128,780,980	108,070,213	(20,710,766)	(16.1%)	175,030,000	177,037,243	2,007,243	1.1%
		Total Value of Remedial Action (from Analysis Below)				(922,275)			
Total Net Forecast Outturn (after remedial action but before transfers (From)/to Portfolio Specific Reserves)		175,030,000		176,114,968		1,084,968		0.6%	
		Total Forecast Transfers To Portfolio Specific Reserves				416,500			
Total Net Forecast Outturn (after remedial action and after transfers (From)/to Portfolio Specific Reserves)		175,030,000		176,531,468		1,501,468		0.9%	

Note All figures included above exclude Capital Charges

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

VALUE OF REMEDIAL ACTIONS & TRANSFERS (FROM)/TO Portfolio Specific Reserves

Item No.	Reason for Variation	Value of Remedial Action	Forecast Portfolio Transfers
1	Children & Education	(50,000)	0
2	Culture, Leisure & Sport	0	(115,600)
3	Environment & Community Safety	(30,000)	(49,900)
4	Health & Social Care	0	0
5	Housing	0	0
6	Leader	0	0
7	PRED	(97,000)	221,000
8	Port	0	215,700
9	Resources	(408,600)	75,600
10	Traffic & Transportation	(336,675)	0
11	Licensing Committee	0	10,900
12	Governance, Audit & Standards Com	0	58,800
13	Levies	0	0
14	Insurance	0	0
15	Asset Management Revenue Account	0	0
16	Other Miscellaneous	0	0
Total Value of Remedial Action		(922,275)	416,500

Note Remedial Action resulting in savings should be shown in brackets

FINANCIAL AND SERVICE PERFORMANCE MONTH ENDING SEPTEMBER 2014

MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2014/15

PORTFOLIO Children and Education

BUDGET 7,444,100 Education
24,263,200 Children's Social Care & Safeguarding

TOTAL CASH LIMIT 31,707,300

CHIEF OFFICER Julian Wooster

MONTH ENDED September 2014

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 2014/15				
Budget Profile To End	Actual To End	Variance vs. Profile To		
September 2014	September 2014	September 2014		
£	£	£	%	
7,559,900	5,845,133	(1,714,767)	(22.7%)	
49,743,711	48,723,760	(1,019,951)	(2.1%)	
28,105,492	26,156,910	(1,948,582)	(6.9%)	
3,384,000	3,180,000	(204,000)	(6.0%)	
(35,351,674)	(48,339,665)	(12,987,991)	(36.7%)	
451,922	391,295	(60,627)	(13.4%)	
1,406,262	1,071,602	(334,660)	(23.8%)	
181,000	(882,549)	(1,063,549)	(587.6%)	
1,428,960	1,220,348	(208,612)	(14.6%)	
(110,110)	(466,073)	(355,963)	(323.3%)	
681,302	761,167	79,865	11.7%	
2,989,792	3,647,912	658,120	22.0%	
5,748,156	6,366,811	618,655	10.8%	
463,262	262,494	(200,768)	(43.3%)	
524,284	737,709	213,425	40.7%	
1,204,806	659,339	(545,467)	(45.3%)	

BUDGET FORECAST 2014/15					
Total Budget	Forecast Year End Outturn	Variance vs. Total Budget			RISK INDICATOR
£	£	£	%		
7,559,900	7,809,900	250,000	3.3%	L	
49,743,711	49,743,711	0	0.0%	L	
28,105,492	28,105,492	0	0.0%	L	
3,384,000	3,384,000	0	0.0%	L	
(88,793,103)	(89,043,103)	(250,000)	(0.3%)	L	
962,300	1,075,803	113,503	11.8%	L	
2,813,500	2,712,900	(100,600)	(3.6%)	M	
1,068,652	1,101,100	32,448	3.0%	H	
3,460,448	3,540,484	80,036	2.3%	M	
531,800	531,800	0	0.0%	M	
1,317,900	1,524,000	206,100	15.6%	M	
5,835,800	6,864,700	1,028,900	17.6%	M	
11,246,200	12,597,100	1,350,900	12.0%	H	
926,000	1,038,100	112,100	12.1%	M	
1,473,500	1,785,800	312,300	21.2%	M	
2,071,200	1,900,000	(171,200)	(8.3%)	M	

TOTAL 68,411,065 49,336,193 (19,074,872) (27.9%)

31,707,300 34,671,787 2,964,487 9.3%

Total Value of Remedial Action (from Analysis Below)

(50,000)

Total Net Forecast Outturn (after remedial action but before transfers (From)/to Portfolio Specific Reserves)

31,707,300 34,621,787 2,914,487 9.2%

Total Forecast Transfers From Portfolio Specific Reserves

0

Total Net Forecast Outturn (after remedial action and after transfers (From)/to Portfolio Specific Reserves)

31,707,300 34,621,787 2,914,487 9.2%

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 2014/15

Item No.	Reason for Variation	Variance £
1	The overspend here is due to the continued growth in private, voluntary and independent nursery places for 3 & 4 Year olds being funded in the City. The EFA funding is lagged and therefore is creating a pressure in year.	250,000
5	Whilst the Authority is seeing growth in the numbers of 2 year olds accessing early education an underspend is expected in 2014 - 2015 due to the profile of the take up of nursery places	(250,000)
6	The service have agreed to contribute to the cost of the new posts in the Intergrated Commissioning Unit. The full cost of temporary cover for posts within the services are also contributing to the variance	113,503
7	The under spend here is due to the service finding further efficiencies within their operations in anticipation of of future savings requirements.	(100,600)
8	The overspend is due to the cost the team supporting the virtual school head teacher.	32,448
9	The Home to school and college transport budget will be overspent this year due to the numbers of children being supported. The effect of the of the new transport policies implemented in September 2014 have started to reduce the overspend compared to the first quarter estimate.	80,036
11	The overspend is due to the need to employ agency staff in senior positions whilst having a full establishment of staff in other areas means that the service is finding it difficult to meet any vacancy savings along with the impact of the regrading of posts.	206,100
12	The overspending is primarily related to staffing levels. These remain high thus not achieving the vacancy savings levels built into the budget nor offsetting the loss of Social Work Matters funding this year together with the financial impact of the recent regrading of social work staff.	1,028,900
13	Whilst placements with Independent Foster Agencies are reducing it is at a slower pace than anticipated in the budget. Generally numbers are still above budgeted levels and due to complexity of needs, at higher cost than provided for in the budget.	1,350,900
14	Reduced expectation of parental contributions coupled with unanticipated increased contract costs	112,100
15	Need for additional Independent Reviewing Officer posts and agency coverage, alongside contribution towards the new Integrated Commissioning posts.	312,300
16	the underspend has arisen as a result of the secondment and delayed backfill of Commissioning manager. Underspend on Targeted Youth Services due to vacancies and maternity leave.	(171,200)
TOTAL PROJECTED VARIANCE		2,964,487

Remedial Action	Value of Remedial
Reduced reliance on agency payments	(50,000)
TOTAL VALUE OF REMEDIAL ACTION	(50,000)

Note Remedial Action resulting in savings is shown in brackets

FINANCIAL AND SERVICE PERFORMANCE MONTH ENDING SEPTEMBER 2014

MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2014/15

PORTFOLIO Culture, Leisure & Sport

BUDGET 4,859,300 City Development & Cultural Services
3,484,900 Transport & Street Management

TOTAL CASH LIMIT 8,344,200

CHIEF OFFICER Kathy Wadsworth

MONTH ENDED September 2014

Risk indicator	
Low	L
Medium	M
High	H

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

BUDGET PROFILE 2014/15				
Budget Profile To End September 2014	Actual To End September 2014	Variance vs. Profile To September 2014		
£	£	£	%	
1,477,686	1,180,214	(297,472)	(20.1%)	
74,840	21,089	(53,751)	(71.8%)	
(197,110)	(173,538)	23,572	12.0%	
95,750	705,640	609,890	637.0%	
141,768	140,365	(1,403)	(1.0%)	
154,244	5,245	(148,999)	(96.6%)	
115,443	117,088	1,645	1.4%	
230,620	185,797	(44,823)	(19.4%)	
1,151,194	1,109,156	(42,038)	(3.7%)	
420,990	372,434	(48,556)	(11.5%)	
190,880	234,655	43,775	22.9%	
221,380	144,149	(77,231)	(34.9%)	
203,430	339,375	135,945	66.8%	
TOTAL	4,281,115	4,381,669	100,554	2.3%

BUDGET FORECAST 2014/15				
Total Budget	Forecast Year End Outturn	Variance vs. Total Budget		RISK INDICATOR
£	£	£	%	
2,469,190	2,409,790	(59,400)	(2.4%)	H
201,328	181,328	(20,000)	(9.9%)	L
(191,499)	(183,022)	8,477	4.4%	M
506,000	987,000	481,000	95.1%	H
283,535	286,035	2,500	0.9%	M
273,530	271,030	(2,500)	(0.9%)	M
220,579	236,279	15,700	7.1%	L
490,312	300,312	(190,000)	(38.8%)	L
2,153,350	2,153,350	0	0.0%	M
820,675	820,675	0	0.0%	M
381,175	381,175	0	0.0%	L
390,457	357,457	(33,000)	(8.5%)	L
345,568	370,568	25,000	7.2%	L
TOTAL	8,344,200	8,571,977	227,777	2.7%

Total Value of Remedial Action (from Analysis Below)

0

Total Net Forecast Outturn (after remedial action but before transfers (From)/to Portfolio Specific Reserves)

8,344,200 8,571,977 227,777 2.7%

Total Forecast Transfers From Portfolio Specific Reserves

115,600

Total Net Forecast Outturn (after remedial action and after transfers (From)/to Portfolio Specific Reserves)

8,459,800 8,571,977 112,177 1.3%

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 2014/15

Item No.	Reason for Variation	Variance £
1	Reductions in expenditure for general maintenance and upkeep of parks in a saving of £110,000. However, this is partly offset by building repairs at Portsmouth Rugby Club (£24,600) and the demolition of an unsafe building on Burrfields Road which is expected to cost £25,000.	(59,400)
2	It was originally expected that the Seafront Service would contribute £50,000 towards the D Day 70 commemorations. However, higher than expected levels of sponsorship and other external income has resulted in a contribution of only £20,000 being required.	(20,000)
3	Golf income is forecast to be slightly below budget due to reduced demand.	8,477
4	Essential repair works were carried out at The Pyramids, following extensive storm damage. In addition, works planned for future years have been brought forward to take advantage of the lower cost of combining them with the repairs while the facility was closed.	481,000
7	Various options for the future of the Interaction Service are presently being explored and savings previously approved have not been achieved. The overspend of £18,000 is being partially offset by a small underspend on the leisure card budget of £2,300	15,700
8	Employee costs have been charged to the City Development budget in PRED to reflect both the 50% Head of Service responsibility for this service and business development work carried out by the Culture team covering staff vacancies. One member of staff is now being funded through the City Deal project which has contributed £80,000 to the overall underspend.	(190,000)
12	It is expected that income will be generated from services provided by staff in addition Southsea Community Centre has now closed and a half year saving in rent of £13,000 will also arise.	(33,000)
13	There is pressure to deliver the programmed events within the budget available. Provision has been made to fund this shortfall from underspending in other service areas.	25,000
TOTAL PROJECTED VARIANCE		227,777

Remedial Action	Value of Remedial
TOTAL VALUE OF REMEDIAL ACTION	0

Note Remedial Action resulting in savings is shown in brackets

FINANCIAL AND SERVICE PERFORMANCE MONTH ENDING SEPTEMBER 2014

MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2014/15

PORTFOLIO Environment & Community Safety

BUDGET

	951,900	Corporate Assets, Business & Standards
	119,400	City Development & Cultural Services
	12,848,100	Transport and Street Management
	2,206,100	Community Safety

TOTAL CASH LIMIT **16,125,500**

CHIEF OFFICER Kathy Wadsworth

Risk indicator	
Low	L
Medium	M
High	H

MONTH ENDED September 2014

ITEM No.	BUDGET HEADING
1	Environmental Protection
2	Environment Admin & Management
3	Community Safety Administration & Management
4	Environmental Health - Commercial Services
5	Port Health
6	Trading Standards
7	Welfare Burials
8	Refuse Collection
9	Waste Disposal
10	Waste Recycling
11	Public Conveniences
12	Street Cleansing
13	Clean City
14	Built Environment
15	Control Of Dogs
16	Projects & Procurement Management
17	Sea Defences And Drainage
18	Coastal Partnership
19	LATS
20	Cemeteries
21	Contaminated Land
22	Carbon Allowances
23	Carbon Management Team
24	Motiv8
25	Hidden Violence And Abuse
26	Community Safety Strategy And Partnership
27	CCTV
28	Community Wardens
29	Anti Social Behaviour Unit
30	Substance Misuse (including Alcohol)
31	Civil Contingencies (Emergency Planning)
TOTAL	

BUDGET PROFILE 2014/15				
Budget Profile To End September 2014	Actual To End September 2014	Variance vs. Profile To September 2014		
		£	%	
205,862	217,232	11,370	5.5%	
5,496	8,913	3,417	62.2%	
7,086	6,848	(238)	(3.4%)	
128,790	126,496	(2,294)	(1.8%)	
(11,911)	(18,541)	(6,630)	(55.7%)	
149,470	156,212	6,742	4.5%	
6,048	5,010	(1,038)	(17.2%)	
1,755,872	1,680,871	(75,001)	(4.3%)	
2,128,935	2,116,899	(12,036)	(0.6%)	
68,968	71,907	2,939	4.3%	
204,657	183,426	(21,231)	(10.4%)	
1,482,084	1,482,084	0	0.0%	
1,998	428	(1,570)	(78.6%)	
40,798	40,316	(482)	(1.2%)	
40,321	25,273	(15,048)	(37.3%)	
51,072	35,969	(15,103)	(29.6%)	
126,919	114,754	(12,165)	(9.6%)	
141,295	143,722	2,427	1.7%	
		0	-	
(19,035)	(47,115)	(28,080)	(147.5%)	
59,740	39,375	(20,365)	(34.1%)	
0	260,224	260,224	-	
57,404	54,865	(2,539)	(4.4%)	
40,900	143	(40,757)	(99.7%)	
220,594	162,573	(58,021)	(26.3%)	
85,404	165,546	80,142	93.8%	
112,829	230,877	118,049	104.6%	
455,557	454,190	(1,367)	(0.3%)	
93,449	96,958	3,510	3.8%	
0	159,451	159,451	-	
94,335	111,853	17,519	18.6%	
TOTAL	7,734,935	8,086,759	351,825	4.5%

BUDGET FORECAST 2014/15				
Total Budget	Forecast Year End Outturn	Variance vs. Total Budget		RISK INDICATOR
		£	%	
340,146	340,146	0	0.0%	L
34,031	34,031	0	0.0%	L
14,182	14,182	0	0.0%	L
292,819	292,819	0	0.0%	M
(23,822)	(23,822)	0	0.0%	M
277,320	307,320	30,000	10.8%	M
17,175	17,175	0	0.0%	L
3,676,430	3,641,145	(35,285)	(1.0%)	H
4,679,651	4,723,222	43,571	0.9%	H
137,917	137,917	0	0.0%	L
368,318	353,097	(15,221)	(4.1%)	L
2,964,167	2,964,167	0	0.0%	L
4,000	4,000	0	0.0%	L
81,581	81,581	0	0.0%	L
90,084	90,084	(0)	(0.0%)	M
102,129	85,907	(16,222)	(15.9%)	M
272,643	278,954	6,311	2.3%	M
162,245	162,245	0	0.0%	L
		0	-	H
3,812	3,812	0	0.0%	L
119,400	104,400	(15,000)	(12.6%)	L
190,000	190,000	0	0.0%	L
115,108	115,108	0	0.0%	L
81,800	81,800	0	0.0%	L
441,187	436,139	(5,048)	(1.1%)	L
170,808	252,581	81,773	47.9%	H
225,690	229,306	3,616	1.6%	L
911,113	907,492	(3,621)	(0.4%)	L
186,897	187,052	155	0.1%	L
0	0	0	-	L
188,669	193,588	4,919	2.6%	L
TOTAL	16,125,500	16,205,448	79,948	0.5%

Total Value of Remedial Action (from Analysis Below)

(30,000)

Total Net Forecast Outturn (after remedial action but before transfers (From)/to Portfolio Specific Reserves)

16,125,500 16,175,448 49,948 0.3%

Total Forecast Transfers From Portfolio Specific Reserves

49,900

Total Net Forecast Outturn (after remedial action and after transfers (From)/to Portfolio Specific Reserves)

16,175,400 16,175,448 48 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 2014/15

Item No.	Reason for Variation	Variance £
6	The Rogue Traders project is continuing in line with previous approvals. The project is partly funded by a transfer from the Environment & Community Safety Portfolio Reserve.	30,000
8	As part of the monthly monitoring of the Waste Collection Contract, it expected that actual costs will be below the maximum charge permitted under the contract. This saving is offset by a fall in the price per tonne paid for recycled glass.	(35,285)
9	Waste disposal costs are currently forecast to be £19,600 above budget, primarily due to large volumes of green waste and known upcoming increases in cost for the disposal of wood. In addition, income from the sale of waste is forecast to be £24,000 lower than budgeted due to lower volume of Dry Mixed Recyclables than expected.	43,571
11	Income at Clarence Pier convenience is above budget and is forecast to be £11,000 favourable over the full year. Water usage has been less than budget so far.	(15,221)
16	Income generated by the Projects & Procurement team has been higher than budgeted due to more work of a chargeable nature being undertaken.	(16,222)
17	A Drainage Engineer post is presently vacant. However, this saving is offset by income this post was expected to generate.	6,311
21	The projected underspend is as a result of staff vacancies in the service.	(25,000)
27	Community Safety Strategy and Partnership - this projected overspend relates to increased staff costs regarding the 'Delivering Differently' and 'Shared Uniformed Services' projects. If the release of Portfolio Reserve funding is approved by Members then the majority of this overspend will be mitigated.	81,773
	Other minor variances	10,020
TOTAL PROJECTED VARIANCE		79,948

Note Remedial Action resulting in savings is shown in brackets

Remedial Action	Value of Remedial Action
A drawdown has been approved from the Portfolio Reserve.	(30,000)
TOTAL VALUE OF REMEDIAL ACTION	(30,000)

FINANCIAL AND SERVICE PERFORMANCE MONTH ENDING SEPTEMBER 2014

MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2014/15

PORTFOLIO	Health & Social Care
BUDGET	48,357,900
TOTAL CASH LIMIT	48,357,900
CHIEF OFFICER	Julian Wooster
MONTH ENDED	September 2014

Risk indicator	
Low	L
Medium	M
High	H

ITEM No.	BUDGET HEADING
1	Physical Support
2	Sensory Support
3	Memory & Cognition
4	Learning Disability Support
5	Mental Health Support
6	Social Support: Substance Misuse Support
7	Asylum Seeker Support
8	Support for Carer - Direct Payments
9	Social Support: Other Support for Carer
10	Assistive Equipment & Technology
11	Social Care Activities
12	Information & Early intervention
13	Commissioning and Service Delivery
14	Supporting People - Housing
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
30	Cities of Service
TOTAL	

BUDGET PROFILE 2014/15				
Budget Profile To End September 2014	Actual To End September 2014	Variance vs. Profile To September 2014		
		£	£	%
5,726,350	7,044,453	1,318,103		23.0%
0	0	0		-
1,849,110	1,715,029	(134,081)		(7.3%)
8,551,510	7,852,304	(699,206)		(8.2%)
1,111,360	1,276,299	164,939		14.8%
69,350	(375,259)	(444,609)		(641.1%)
0	0	0		-
0	0	0		-
38,550	85,804	47,254		122.6%
381,070	805,124	424,054		111.3%
3,194,820	3,140,537	(54,283)		(1.7%)
18,500	66,674	48,174		260.4%
747,530	2,180,850	1,433,320		191.7%
2,490,820	2,441,669	(49,151)		(2.0%)
1,609,860	1,523,118	(86,742)		(5.4%)
127,350	135,785	8,435		6.6%
610,910	470,420	(140,490)		(23.0%)
354,320	245,730	(108,590)		(30.6%)
205,770	157,374	(48,396)		(23.5%)
225,840	167,485	(58,355)		(25.8%)
2,425,760	1,873,219	(552,541)		(22.8%)
83,790	20,193	(63,597)		(75.9%)
(5,643,590)	(6,139,720)	(496,130)		(8.8%)
0	72,415	72,415		-
0	68,440	68,440		-
0	11,025	11,025		-
0	(67,034)	(67,034)		-
TOTAL	24,178,980	24,771,934	592,954	2.5%

BUDGET FORECAST 2014/15					
Total Budget	Forecast Year End Outturn	Variance vs. Total Budget			RISK INDICATOR
		£	£	%	
11,452,708	11,526,369	73,661		0.6%	L
0	0	0		0.0%	L
3,698,211	3,681,983	(16,228)		(0.4%)	L
17,103,024	17,113,156	10,132		0.1%	L
2,222,726	2,278,821	56,095		2.5%	M
138,700	138,700	0		0.0%	L
0	0	0		0.0%	L
0	0	0		0.0%	L
77,100	74,700	(2,400)		(3.1%)	M
762,134	906,897	144,763		19.0%	H
6,389,634	6,637,858	248,224		3.9%	M
37,000	37,000	0		0.0%	L
1,495,064	1,541,364	46,300		3.1%	M
4,981,642	4,918,092	(63,550)		(1.3%)	L
3,219,718	3,203,360	(16,358)		(0.5%)	L
254,691	254,925	234		0.1%	L
1,221,812	1,136,694	(85,118)		(7.0%)	H
708,631	690,511	(18,120)		(2.6%)	M
411,538	368,802	(42,736)		(10.4%)	H
451,684	376,046	(75,638)		(16.7%)	H
4,851,471	4,740,854	(110,617)		(2.3%)	M
167,587	156,452	(11,135)		(6.6%)	H
(11,287,175)	(10,927,687)	359,488		(3.2%)	M
0	0	0		0.0%	L
0	0	0		0.0%	L
0	0	0		0.0%	L
0	0	0		0.0%	L
TOTAL	48,357,900	48,854,897	496,997	1.0%	

Total Value of Remedial Action (from Analysis Below)

0

Total Net Forecast Outturn (after remedial action but before transfers (From)/to Portfolio Specific Reserves)

48,357,900 48,854,897 496,997 1.0%

Total Forecast Transfers From Portfolio Specific Reserves

0

Total Net Forecast Outturn (after remedial action and after transfers (From)/to Portfolio Specific Reserves)

48,357,900 48,854,897 496,997 1.0%

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 2014/15

Item No.	Reason for Variation	Variance £
1	Physical Support - increased requirement for domiciliary care packages and residential care for both older people with a physical support need and clients with a physical disability. This has been partially offset by a decrease in the volume of nursing care packages.	73,700
10	Assistive Equipment & Technology - increased spend due to lower than expected re-use of equipment through the Community Equipment Store.	144,800
11	Social Care Activities - Deprivation of Liberties (DOLS) - Adult Social Care are currently projecting an overspend of £310,522 for this area of the budget due to a recent change in legislation. This has placed the responsibility on local authorities to carry out these DOLS assessments which have rapidly increased from a few per month to approximately 25 per week.	248,200
	Other Miscellaneous Comprises a number of very small variances on a range of services.	30,297
TOTAL PROJECTED VARIANCE		496,997

Remedial Action	Value of Remedial Action
In Quarter 1 Adult Social Care released £2.2m from the Portfolio Reserve to meet 2014/15 expenditure. This has had the effect of reducing the projected overspend to £497,000 as at the end of quarter 2.	0
TOTAL VALUE OF REMEDIAL ACTION	0

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

FINANCIAL AND SERVICE PERFORMANCE MONTH ENDING SEPTEMBER 2014

MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2014/15

PORTFOLIO Housing

BUDGET 571,700 Corporate Assets, Business & Standards
1,284,000 Housing & Property Services

TOTAL CASH LIMIT 1,855,700

CHIEF OFFICERS Kathy Wadsworth

MONTH ENDED September 2014

Risk indicator	
Low	L
Medium	M
High	H

ITEM No.	BUDGET HEADING
1	Housing Strategy - General
2	Registered Social Landlords
3	Housing Advisory Service
4	Housing Enabling
7	Private Leased Properties
10	Homeless Prevention
11	Telecare
12	Wardens Welfare (Sheltered Housing)
13	Youth & Play Shared Services with the HRA
14	De Minimis Capital Receipts
15	Other Council Property
16	Works in Default / Properties in Default
17	Housing Standards
18	Houses in Multiple Occupation
19	Houses in Single Occupation
20	Home Check scheme
21	Controlling Orders
22	Mortgages
23	Green Deal
24	Low Rise Houses in Multiple Occupation Licensing

BUDGET PROFILE 2014/15				
Budget Profile To End	Actual To End	Variance vs. Profile To		
September 2014	September 2014	September 2014		
£	£	£	%	
77,900	70,200	(7,700)	(9.9%)	
36,500	28,500	(8,000)	(21.9%)	
106,700	94,300	(12,400)	(11.6%)	
43,900	41,700	(2,200)	(5.0%)	
(18,800)	(3,600)	15,200	80.9%	
295,600	445,214	149,614	50.6%	
(69,000)	(79,400)	(10,400)	(15.1%)	
37,400	31,600	(5,800)	(15.5%)	
171,400	230,200	58,800	34.3%	
(64,500)	(31,100)	33,400	51.8%	
(7,800)	(13,400)	(5,600)	(71.8%)	
(4,000)	(4,600)	(600)	(15.0%)	
269,700	215,800	(53,900)	(20.0%)	
(13,300)	(23,900)	(10,600)	(79.7%)	
(500)	(1,200)	(700)	(140.0%)	
11,700	35,400	23,700	202.6%	
1,000	0	(1,000)	(100.0%)	
0	0	0	-	
0	(41,300)	(41,300)	-	
(20,300)	(20,300)	0	0.0%	

BUDGET PROFILE 2014/15					RISK INDICATOR
Total Budget	Forecast Year End Outturn	Variance vs. Total Budget To			
September 2014	September 2014				
£	£	£	%		
161,800	161,800	0	0.0%	L	
72,900	72,900	0	0.0%	L	
213,700	213,700	0	0.0%	L	
87,800	87,800	0	0.0%	L	
(37,500)	(37,500)	0	0.0%	L	
590,600	590,600	0	0.0%	L	
(133,800)	(133,800)	0	0.0%	L	
74,700	74,700	0	0.0%	L	
442,600	442,600	0	0.0%	M	
(129,000)	(129,000)	0	0.0%	M	
(15,700)	(15,700)	0	0.0%	L	
(8,100)	(8,100)	0	0.0%	L	
538,100	538,100	0	0.0%	L	
(26,700)	(26,700)	0	0.0%	L	
(1,000)	(1,000)	0	0.0%	L	
23,300	23,300	0	0.0%	M	
2,000	2,000	0	0.0%	L	
0	0	0	-	L	
0	0	0	-	L	
0	0	0	-	L	

TOTAL 853,600 974,114 120,514 14.1%

Total Value of Remedial Action (from Analysis Below) 0

Total Net Forecast Outturn (after remedial action but before transfers (From)/to Portfolio Specific Reserves) 1,855,700 1,855,700 0 0.0%

Total Forecast Transfers From Portfolio Specific Reserves 0

Total Net Forecast Outturn (after remedial action and after transfers (From)/to Portfolio Specific Reserves) 1,855,700 1,855,700 0 0.0%

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

REASONS FOR VARIATIONS AGAINST TOTAL BUDGET 2014/15

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 SEPTEMBER 2014

MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2014/15

PORTFOLIO Leader
 BUDGET 235,300

TOTAL CASH LIMIT 235,300

CHIEF OFFICER

MONTH ENDED September 2014

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 2014/15			
Budget Profile To End September 2014	Actual To End September 2014	Variance vs. Profile To September 2014	
£	£	£	%
627	70	(557)	-88.8%
0	6,591	6,591	-
51,962	54,918	2,956	5.7%
(6,244)	6,071	12,315	197.2%
62,400	52,272	(10,128)	-16.2%
108,745	119,922	11,177	10.3%

BUDGET FORECAST 2014/15				RISK INDICATOR
Total Budget	Forecast Year End Outturn	Variance vs. Total Budget		
£	£	£	%	
1,000	1,000	0	0.0%	L
25,000	25,000	0	0.0%	L
102,100	105,800	3,700	3.6%	L
(5,900)	2,500	8,400	142.4%	L
113,100	113,100	0	0.0%	L
235,300	247,400	12,100	5.1%	

Total Value of Remedial Action (from Analysis Below)

0

Total Net Forecast Outturn (after remedial action but before transfers (From)/to Portfolio Specific Reserves)

235,300 247,400 12,100 5.1%

Total Forecast Transfers From Portfolio Specific Reserves

0

Total Net Forecast Outturn (after remedial action and after transfers (From)/to Portfolio Specific Reserves)

235,300 247,400 12,100 5.1%

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 2014/15

Item No.	Reason for Variation	Variance £
4	Income from the Guildhall Trust for the use of the Lord Mayors Banqueting room continues to be less than had been expected. A recent change to the basis of the charges is expected to improve the position going forward. The service is also in the process of having the venue licensed so it can be used as a wedding venue and this should also increase potential for income generation in the future.	8,400
	Other minor variations over the remaining budget headings	3,700
TOTAL PROJECTED VARIANCE		12,100

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 2014

MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2014/15

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

BUDGET

	1,070,400	City Development & Cultural Services
	(4,198,800)	Corporate Assets, Business & Standards
	2,501,500	Housing & Property Services

TOTAL CASH LIMIT (626,900)

CHIEF OFFICER Kathy Wadsworth
Michael Lawther

MONTH ENDED September 2014

Risk indicator	
Low	L
Medium	M
High	H

ITEM No.	BUDGET HEADING
1	Planning Management & Administration
2	Planning Development Control
3	Planning Policy
4	Building Regulations & Control
5	Economic Regeneration and Service Plan
6	Tourism
7	Economic Development, Business and Standards
8	Enterprise Centres
9	PCMI
10	Community Learning
11	Administrative Buildings
12	Guildhall
13	Property Portfolio
14	City Centre North Development

BUDGET PROFILE 2014/15				
Budget Profile To End	September 2014	Actual To End September 2014	Variance vs. Profile To September 2014	
			£	%
			£	%
35,520	32,568	(2,952)	(8.3%)	
(3,897)	(261,387)	(257,490)	(6607.4%)	
184,357	136,485	(47,872)	(26.0%)	
(11,580)	(52,629)	(41,049)	(354.5%)	
168,480	74,807	(93,673)	(55.6%)	
192,962	206,727	13,765	7.1%	
		0	-	
(14,800)	(233,200)	(218,400)	(1475.7%)	
39,640	157,600	117,960	297.6%	
(6,500)	(62,678)	(56,178)	(864.3%)	
1,299,924	985,973	(313,951)	(24.2%)	
250,642	297,462	46,820	18.7%	
(2,251,170)	(2,039,441)	211,729	9.4%	
		0	-	

BUDGET FORECAST 2014/15				
Total Budget	Forecast Year End Outturn	Variance vs. Total Budget		RISK INDICATOR
		£	%	
		£	%	
70,955	70,955	0	0.0%	M
(8,815)	(214,815)	(206,000)	(2336.9%)	H
367,892	367,892	0	0.0%	M
(23,167)	(38,167)	(15,000)	(64.7%)	H
371,869	371,869	0	0.0%	L
291,666	291,666	0	0.0%	L
247,564	247,564	0	0.0%	L
(281,657)	(281,657)	0	0.0%	L
43,733	140,733	97,000	221.8%	L
0	0	0	-	M
2,000,220	2,000,220	0	0.0%	M
501,280	501,280	0	0.0%	L
(4,208,440)	(4,208,440)	0	0.0%	H
				-

TOTAL (116,422) (757,713) (641,291) (550.8%)

(626,900) (750,900) (124,000) (19.8%)

(97,000)

Total Net Forecast Outturn (after remedial action but before transfers (From)/to Portfolio Specific Reserves)

(626,900) (847,900) (221,000) (35.3%)

Total Forecast Transfers To Portfolio Specific Reserves

(221,000)

Total Net Forecast Outturn (after remedial action and after transfers (From)/to Portfolio Specific Reserves)

(847,900) (847,900) 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 2014/15

Item No.	Reason for Variation	Variance £
2	Planning income is forecast to be higher than originally budgeted (£113,000) and the use of agency staff to meet increases planning work is being minimised (£93,000)	(206,000)
4	The service is holding vacancies where possible in order to prepare for saving requirements in future years which is being offset by reduced levels of income	(15,000)
9	PCMI Manufacturing have challenging income budgets for 2014/15, for both externally generated sales, and income internal to PCC. These targets reflect a saving in the budget for 2014/15 and an increase in costs. The budget is currently forecast to overspend by some £97,000 at year end and the action being undertaken to mitigate this includes developing the business to generate further new customers and additional sales as well as a review of pricing and costs.	97,000
TOTAL PROJECTED VARIANCE		(124,000)

Note Remedial Action resulting in savings is shown in brackets

Remedial Action	Value of Remedial Action
This will be met from within the PCMI service.	(97,000)
TOTAL VALUE OF REMEDIAL ACTION	(97,000)

FINANCIAL AND SERVICE PERFORMANCE MONTH ENDING SEPTEMBER 2014

MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2014/15

PORTFOLIO Planning Regeneration & Economic Development (Commercial Ferry Port)

BUDGET (4,003,600)

TOTAL CASH LIMIT (4,003,600)

CHIEF OFFICER Martin Putman

MONTH ENDED September 2014

Risk indicator	
Low	L
Medium	M
High	H

ITEM No.		BUDGET PROFILE 2014/15				BUDGET PROFILE 2014/15				RISK INDICATOR
		Budget Profile To End September 2014	Actual To End September 2014	Variance vs. Profile To September 2014		Total Budget	Forecast Year End Outturn	Variance vs. Total Budget		
		£	£	£	%	£	£	£	%	
1	Income	(7,385,251)	(7,525,988)	(140,737)	(1.9%)	(13,240,200)	(14,469,400)	(1,229,200)	(9.3%)	H
2	Operational Costs	4,258,070	4,987,448	729,378	17.1%	7,668,450	7,909,180	240,730	3.1%	M
3	Management and General Expenses	749,098	686,888	(62,210)	(8.3%)	1,568,150	1,548,900	(19,250)	(1.2%)	L
TOTAL CASH LIMIT		(2,378,083)	(1,851,652)	526,431	22.1%	(4,003,600)	(5,011,320)	(1,007,720)	(25.2%)	

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 but before transfers (From)/to Portfolio Specific Reserves)

(4,003,600) (5,011,320) (1,007,720) (25.2%)

Total Forecast Transfers To Portfolio Specific Reserves

(215,700)

Total Net Forecast Outturn (after remedial action and after transfers (From)/to Portfolio Specific Reserves)

(4,219,300) (5,011,320) (792,020) (18.8%)

Capital Charges & Other Corporate Costs	0	(47,720)	(40,437)	-	4,520,000	4,617,060	97,060	2.1%
Net (Profit) / Loss	(2,378,083)	(1,899,372)	485,994	20.4%	300,700	(394,260)	(694,960)	(231.1%)

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

REASONS FOR VARIATIONS AGAINST TOTAL BUDGET 2014/15

Item No.	Reason for Variation	Variance £
Income	Favourable variance resulting from increased unit due and ship services income for reasons including new services operating from the port.	(1,229,200)
Operational Costs	Adverse variance due to required dredging an increase in the use of berthing contractors because of additional services and cover for vacant officer posts, additional business rates due to changes in rateable values, offset in part by employee savings identified.	240,730
Management and General Expenses	Favourable variance due to IT and advertising savings identified.	(19,250)
TOTAL PROJECTED VARIANCE		(1,007,720)

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 2014

MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2014/15

PORTFOLIO	Resources
BUDGET	22,548,300
TOTAL CASH LIMIT	22,548,300

CHIEF OFFICER Various
 MONTH ENDED September 2014

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	Information Services
8	AMS Design & Maintenance
9	Property Services
10	Landlords Repairs & Maintenance
11	Spinnaker Tower
12	MMD Crane Rental
13	Administration Expenses
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 2014/15				
Budget Profile To End September 2014	Actual To End September 2014	Variance vs. Profile To September 2014		
£	£	£	%	
44,124	125,920	81,796	185.4%	
1,727,623	1,364,912	(362,711)	(21.0%)	
0	214,478	214,478	-	
880,973	738,300	(142,673)	(16.2%)	
876,000	743,973	(132,027)	(15.1%)	
2,257,208	2,461,804	204,596	9.1%	
2,212,198	1,789,140	(423,058)	(19.1%)	
392,256	317,135	(75,121)	(19.2%)	
93,298	108,509	15,211	16.3%	
651,498	159,511	(491,987)	(75.5%)	
0	(70,586)	(70,586)	-	
0	(192,743)	(192,743)	-	
0	10	10	-	
(355,910)	(306,075)	49,836	14.0%	
(87,972)	(142,436)	(54,464)	(61.9%)	
1,052,526	995,166	(57,360)	(5.4%)	
451,700	324,713	(126,987)	(28.1%)	
1,042,590	761,548	(281,042)	(27.0%)	
0	(20,000)	(20,000)	-	
(27,468)	(47,585)	(20,117)	(73.2%)	
604,862	629,025	24,163	4.0%	
457,638	647,070	189,433	41.4%	

BUDGET PROFILE 2014/15					RISK INDICATOR
Total Budget	Forecast Year End Outturn	Variance vs. Total Budget			
£	£	£	%		
231,200	228,300	(2,900)	(1.3%)	L	
3,064,600	3,036,000	(28,600)	(0.9%)	H	
0	343,600	343,600	-	M	
1,730,600	1,734,500	3,900	0.2%	L	
876,000	876,000	0	0.0%	L	
4,738,200	4,685,300	(52,900)	(1.1%)	M	
4,699,300	4,685,500	(13,800)	(0.3%)	M	
830,000	830,000	0	0.0%	M	
193,300	358,300	165,000	85.4%	H	
1,303,000	1,303,000	0	0.0%	M	
(250,000)	(300,000)	(50,000)	(20.0%)	M	
(385,400)	(385,400)	0	0.0%	M	
20,300	19,600	(700)	(3.4%)	L	
(637,000)	(436,200)	200,800	31.5%	H	
(199,200)	(282,600)	(83,400)	(41.9%)	H	
1,304,300	1,294,800	(9,500)	(0.7%)	L	
581,200	531,300	(49,900)	(8.6%)	M	
2,005,500	1,971,000	(34,500)	(1.7%)	H	
134,500	134,500	0	0.0%	L	
(82,900)	(101,000)	(18,100)	(21.8%)	M	
1,197,900	1,204,600	6,700	0.6%	L	
1,192,900	1,150,200	(42,700)	(3.6%)	M	

TOTAL	12,273,143	10,601,790	(1,738,672)	(14.2%)
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Total Value of Remedial Action (from Analysis Below)	
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Total Net Forecast Outturn (after remedial action but before transfers (From)/to Portfolio Specific Reserves)	
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Total Forecast Transfers To Portfolio Specific Reserves	
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Total Net Forecast Outturn (after remedial action and after transfers (From)/to Portfolio Specific Reserves)	
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22,548,300	22,881,300	333,000	1.5%
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(408,600)

22,548,300	22,472,700	(75,600)	(0.3%)
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(75,600)

22,472,700	22,472,700	0	0.0%
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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 2014/15

Item No.	Reason for Variation	Variance £
2	The HR, Legal and Performance Management budget is currently forecast to be underspent due to additional income and part year vacancies.	(28,600)
3	The initial investment for the Transformation Business cases was agreed by City Council on 11th October 2011. As expenditure is incurred, a release from the MTRS Reserve will be actioned to fund these costs at year end.	343,600
6	The service is holding vacancies where possible in order to prepare for saving requirements in future years.	(52,900)
7	The service are projecting an underspend due to vacant posts being held in preparation for future years savings.	(13,800)
9	The overspend is split into two elements. Of the £165,000, £100,000 was initially a recommended 2014/15 budget saving. This saving was based on the AMS Property Service creating Business Partners with other PCC Services' Property Departments, providing a more efficient service and creating a reduction in staff. However, following the splitting of AMS, this saving can no longer be achieved. The further overspend of £65,000 relates to the balance of the funding agreed for a 1 year project to review the property portfolio. This funding has spanned financial years and is currently held within the Resources Portfolio Reserve, and will be transferred into the budget in the next quarter.	165,000
11	The Tower continues to report an improvement in trading activity.	(50,000)
15 & 16	These variances represent the difference between housing benefit paid out to private and council house tenants and the government subsidy received for these purposes. The total value of benefits paid exceeds £100m and minor fluctuations in the factors affecting Housing Benefit can result in material variances.	117,400
17	Underspend due to holding of vacancies where possible in order to prepare for savings requirements in future years.	(9,500)
18	The Local Welfare Assistance scheme supports those in greatest need, mainly helping towards the funding of white goods & furniture for resettlement & a small proportion for emergencies and exceptional expenses. The forecast underspend is based on previous years experience of demand.	(49,900)
19	Underspend due to holding of vacancies where possible in order to prepare for savings requirements in future years.	(34,500)
21	Land Charges have experienced increased service demand as confidence in the local housing market continues to improve.	(18,100)
23	Represents an unfilled vacancy which will be offered as a saving in 2015/16 and a one-off saving arising from a secondment at a lower pay scale than the current post holder.	(42,700)
	Net of variances less than £5,000	7,000
	TOTAL PROJECTED VARIANCE	333,000

Remedial Action	Value of Remedial Action
A planned (and approved) release from the MTRS Reserve which will fully meet the costs of the Transformation Business Cases.	(343,600)
£65,000 transfer from Portfolio Reserve for the Review of the Property	(65,000)
TOTAL VALUE OF REMEDIAL ACTION	(408,600)

Note Remedial Action resulting in savings is shown in brackets

FINANCIAL AND SERVICE PERFORMANCE MONTH ENDING SEPTEMBER 2014

MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2014/15

PORTFOLIO Traffic & Transportation
 BUDGET 16,967,100

TOTAL CASH LIMIT 16,967,100

CHIEF OFFICER Kathy Wadsworth

MONTH ENDED September 2014

Risk indicator	
Low	L
Medium	M
High	H

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

BUDGET PROFILE 2014/15				
Budget Profile To End September 2014	Actual To End September 2014	Variance vs. Profile To September 2014		
£	£	£	%	
(1,214,223)	(1,107,053)	107,170	8.8%	
(23,111)	183,264	206,375	893.0%	
98,216	84,679	(13,537)	(13.8%)	
266,930	264,015	(2,915)	(1.1%)	
2,649,588	2,649,942	354	0.0%	
1,570,812	1,447,418	(123,394)	(7.9%)	
498,408	565,978	67,570	13.6%	
(29,332)	(7,387)	21,945	74.8%	
2,024,994	2,016,717	(8,277)	(0.4%)	
(250,447)	(342,715)	(92,268)	(36.8%)	
62,993	60,942	(2,051)	(3.3%)	
172,560	124,096	(48,464)	(28.1%)	
105,746	47,278	(58,468)	(55.3%)	
15,160	37,086	21,926	144.6%	
19,452	11,311	(8,141)	(41.9%)	
				-
TOTAL	5,967,746	6,035,571	67,825	1.1%

BUDGET FORECAST 2014/15				
Total Budget	Forecast Year End Outturn	Variance vs. Total Budget		RISK INDICATOR
£	£	£	%	
(1,804,067)	(1,804,105)	(38)	(0.0%)	H
-	-	0	-	H
202,411	198,911	(3,500)	(1.7%)	L
567,375	567,375	0	0.0%	L
9,276,602	9,276,602	0	0.0%	L
3,140,474	3,136,974	(3,500)	(0.1%)	H
1,130,585	1,467,260	336,675	29.8%	H
(54,911)	(54,911)	0	0.0%	M
4,016,310	4,065,581	49,271	1.2%	H
(169,901)	(136,901)	33,000	19.4%	M
120,047	116,547	(3,500)	(2.9%)	L
346,100	291,100	(55,000)	(15.9%)	M
116,205	122,205	6,000	5.2%	L
40,970	40,970	0	0.0%	L
38,900	38,900	0	0.0%	L
TOTAL	16,967,100	17,326,508	359,408	2.1%

Total Value of Remedial Action (from Analysis Below)

(336,675)

Total Net Forecast Outturn (after remedial action but before transfers (From)/to Portfolio Specific Reserves)

16,967,100 16,989,833 22,733 0.1%

Total Forecast Transfers From Portfolio Specific Reserves

0

Total Net Forecast Outturn (after remedial action and after transfers (From)/to Portfolio Specific Reserves)

16,967,100 16,989,833 22,733 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 2014/15

Item No.	Reason for Variation	Variance £
7	The installation of LED lights was expected to lead to significant savings in Street Lighting electricity. However, this capital project is currently delayed due to negotiations with the PFI contractor.	336,675
9	At Quarter 1, the level of Concessionary fares reimbursements to bus operators was as expected. However, as a result of the extended good weather during Quarter 2, increased passenger usage has been notified by the bus operators and an increased level of reimbursement is expected.	49,271
10	Additional employment costs have been incurred on maternity cover for the Transport Planning Manager and additional support required for increased Development Control activity.	33,000
12	Difficulties in recruiting School Crossing Patrol staff continue to be experienced and a number of vacancies persist despite continued recruitment activity.	(55,000)
	Other Variances	(4,538)
TOTAL PROJECTED VARIANCE		359,408

Note Remedial Action resulting in savings is shown in brackets

Remedial Action	Value of Remedial Action
Release from Contingency	(336,675)
TOTAL VALUE OF REMEDIAL ACTION	(336,675)

FINANCIAL AND SERVICE PERFORMANCE MONTH ENDING SEPTEMBER 2014

MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2014/15

COMMITTEE Licensing
 BUDGET (143,100)

TOTAL CASH LIMIT (143,100)

CHIEF OFFICER Michael Lawther

MONTH ENDED September 2014

Risk indicator	
Low	L
Medium	M
High	H

ITEM No.	BUDGET HEADING
1	Licensing Committee

BUDGET PROFILE 2014/15			
Budget To End September 2014	Actual To End September 2014	Variance vs. Profile To September 2014	
£	£	£	%
(71,550)	(79,262)	(7,712)	(10.8%)

BUDGET FORECAST 2014/15				RISK INDICATOR
Total Budget	Forecast Year End Outturn	Variance vs. Total Budget		
£	£	£	%	
(143,100)	(153,954)	(10,854)	(7.6%)	L

TOTAL	(71,550)	(79,262)	(7,712)	(10.8%)
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(143,100)	(153,954)	(10,854)	(7.6%)
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Total Value of Remedial Action (from Analysis Below)

0

Total Net Forecast Outturn (after remedial action but before transfers (From)/to Portfolio Specific Reserves)

(143,100)	(153,954)	(10,854)	(7.6%)
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Total Forecast Transfers To Portfolio Specific Reserves

(10,900)

Total Net Forecast Outturn (after remedial action and after transfers (From)/to Portfolio Specific Reserves)

(154,000)	(153,954)	46	0.0%
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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 2014/15

Item No.	Reason for Variation	Variance £
1	Slight over achievement of income relating to Scrap Metal Dealers	(10,000)
TOTAL PROJECTED VARIANCE		(10,000)

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 2014

MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2014/15

COMMITTEE Governance, Audit and Standards Committee

BUDGET 416,200

TOTAL CASH LIMIT 416,200

CHIEF OFFICER Michael Lawther

MONTH ENDED September 2014

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 2014/15				
Budget To End September 2014	Actual To End September 2014	Variance vs. Profile To September 2014		
£	£	£	%	
75,147	138,504	63,357	84.3%	
215,815	72,595	(143,220)	(66.4%)	
(27,645)	(154,465)	(126,820)	(458.7%)	

BUDGET FORECAST 2014/15					
Total Budget	Forecast Year End Outturn	Variance vs. Total Budget			RISK INDICATOR
£	£	£	%		
144,300	174,900	30,600	21.2%		L
295,000	295,000	0	0.0%		M
(23,100)	(112,500)	(89,400)	(387.0%)		M

TOTAL 263,317 56,634 (206,683) (78.5%)

416,200 357,400 (58,800) (14.1%)

Total Value of Remedial Action (from Analysis Below)

0

Total Net Forecast Outturn (after remedial action but before transfers (From)/to Portfolio Specific Reserves)

416,200 357,400 (58,800) (14.1%)

Total Forecast Transfers To Portfolio Specific Reserves

(58,800)

Total Net Forecast Outturn (after remedial action and after transfers (From)/to Portfolio Specific Reserves)

357,400 357,400 0 0.0%

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

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

REASONS FOR VARIATIONS AGAINST TOTAL BUDGET 2014/15

Item No.	Reason for Variation	Variance £
1	Staffing costs for the May 2014 election are higher than originally budgeted budget.	30,600
3	It is expected that the Registrars will underspend at the end of the financial year due to additional income for the chargeable services that it delivers. A conscious decision has been made to preserve these savings to support other pressures within the portfolio. Going forward this additional income will help the service achieve future increased income targets as a contribution to the City Council's budget savings strategy. A further saving has now arisen from qtr 1 as a Band 6 post has become vacant and will remain so for approximately 3 months before being replaced with a Band 4 post.	(89,400)
	Other minor variations over the remaining budget headings	0
TOTAL PROJECTED VARIANCE		(58,800)

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 2014

MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2014/15		
PORTFOLIO	Other Expenditure	
BUDGET	821,000	Levies
TOTAL CASH LIMIT		821,000
CHIEF OFFICER	Michael Lawther	
MONTH ENDED	September 2014	

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 2014/15				
Budget To End September 2014	Actual To End September 2014	Variance vs. Profile To September 2014		
		£	%	
0	0	0	-	
360,050	78,042	(282,008)	(78.3%)	
0	0	0	-	
360,050	78,042	(282,008)	(78.3%)	

BUDGET FORECAST 2014/15					
Total Budget	Forecast Year End Outturn	Variance vs. Total Budget			RISK INDICATOR
		£	%		
51,500	51,500	0	0.0%	M	
720,200	720,200	0	0.0%	M	
49,300	49,300	0	0.0%	L	
821,000	821,000	0	0.0%		

Total Value of Remedial Action (from Analysis Below)	0
Total Net Forecast Outturn (after remedial action)	821,000

0
821,000

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 2014/15

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 SEPTEMBER 2014

MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2014/15

PORTFOLIO Other Expenditure
 BUDGET 1,230,100 Insurance

TOTAL CASH LIMIT **1,230,100**

CHIEF OFFICER Michael Lawther

MONTH ENDED September 2014

Risk indicator	
Low	L
Medium	M
High	H

ITEM No.	BUDGET HEADING
1	Insurance Revenue Account

BUDGET PROFILE 2014/15			
Budget Profile To End September 2014	Actual To End September 2014	Variance vs. Profile To September 2014	
£	£	£	%
1,714,500	1,714,500	0	0.0%

BUDGET FORECAST 2014/15				RISK INDICATOR
Total Budget	Forecast Year End Outturn	Variance vs. Total Budget		
£	£	£	%	
1,230,100	1,230,100	0	0.0%	M

TOTAL

1,714,500 1,714,500 0 0.0%

1,230,100 1,230,100 0 0.0%

Total Value of Remedial Action (from Analysis Below)

0

Total Net Forecast Outturn (after remedial action)

1,230,100 1,230,100 0 0.0%

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 2014/15

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 SEPTEMBER 2014

MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2014/15

PORTFOLIO Other Expenditure
 BUDGET 22,476,100 Asset Management Revenue Account

TOTAL CASH LIMIT 22,476,100

CHIEF OFFICER Michael Lawther

MONTH ENDED September 2014

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 2014/15			
Budget To End September 2014	Actual To End September 2014	Variance vs. Profile To September 2014	
£	£	£	%
5,466,925	5,370,946	(95,979)	(1.8%)
(1,202,537)	(2,201,685)	(999,148)	(83.1%)
0		0	-

BUDGET FORECAST 2014/15				RISK INDICATOR
Total Budget	Forecast Year End Outturn	Variance vs. Total Budget		
£	£	£	%	
18,302,305	17,971,068	(331,237)	(1.8%)	H
(2,405,074)	(3,073,468)	(668,394)	(27.8%)	H
6,578,869	6,593,000	14,131	0.2%	M

TOTAL

4,264,388 | 3,169,261 | (1,095,127) | (25.7%)

22,476,100 | 21,490,600 | (985,500) | (4.4%)

Total Value of Remedial Action (from Analysis Below)

0

Total Net Forecast Outturn (after remedial action)

22,476,100 | 21,490,600 | (985,500) | (4.4%)

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 2014/15

Item No.	Reason for Variation	Variance £
1	Less General Fund capital expenditure financed from borrowing than anticipated has increased the HRA's share of the Council's borrowing costs which is reflected in the Item 8 Debit.	(331,237)
2	Increased returns on investments	(668,394)
3	Minor variance in Minimum Revenue Provision	14,131
TOTAL PROJECTED VARIANCE		(985,500)

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

Note Remedial Action resulting in savings is shown in brackets

