

FINANCIAL AND SERVICE PERFORMANCE MONTH ENDING JUNE 2014

MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2014/15			
PORTFOLIO	City Council General Fund		
BUDGET	Total General Fund Expenditure		
TOTAL CASH LIMIT	175,029,925	Budget Total Not Equal to Cash Limit Control Total by £1	
CHIEF OFFICER	All Budget Holders		
MONTH ENDED	June 2014		

ITEM No.	BUDGET HEADING	BUDGET PROFILE 2014/15				BUDGET FORECAST 2014/15			
		Budget Profile To End June 2014	Actual To End June 2014	Variance vs. Profile To June 2014		Total Budget	Forecast Year End Outturn	Variance vs. Total Budget	
				£	%			£	%
1	Children & Education	83,867,695	54,446,039	(29,421,656)	(35.1%)	31,695,893	34,646,487	2,950,594	9.3%
2	Culture, Leisure & Sport	2,207,064	2,381,330	174,266	7.9%	8,259,684	8,259,684	0	0.0%
3	Environment & Community Safety	3,312,147	2,909,050	(403,097)	(12.2%)	16,001,767	15,897,108	(104,659)	(0.7%)
4	Health & Social Care	12,089,490	10,256,692	(1,832,798)	(15.2%)	48,357,943	49,109,099	751,156	1.6%
5	Housing	440,738	422,188	(18,550)	(4.2%)	1,815,700	1,835,700	20,000	1.1%
6	Leader	56,312	55,133	(1,179)	(2.1%)	235,300	240,900	5,600	2.4%
7	PRED	213,169	(353,692)	(566,861)	(265.9%)	(1,144,373)	(1,144,373)	0	0.0%
8	Port	(1,710,035)	84,562	1,794,597	104.9%	(4,434,000)	(4,652,410)	(218,410)	(4.9%)
9	Resources	6,209,763	5,636,933	(572,831)	(9.2%)	22,564,023	22,739,600	175,577	0.8%
10	Traffic & Transportation	2,785,800	2,264,343	(521,457)	(18.7%)	16,594,392	17,275,957	681,565	4.1%
11	Licensing Committee	(35,775)	(46,043)	(10,268)	(28.7%)	(143,100)	(149,584)	(6,484)	(4.5%)
12	Governance, Audit & Standards Com	58,310	17,884	(40,426)	(69.3%)	416,200	366,600	(49,600)	(11.9%)
13	Levies	180,025	0	(180,025)	(100.0%)	821,000	820,900	(100)	(0.0%)
14	Insurance	185,000	184,454	(546)	(0.3%)	1,230,100	1,230,100	0	0.0%
15	Asset Management Revenue Account	1,256,633	567,400	(689,233)	(54.8%)	22,483,297	21,509,478	(973,819)	(4.3%)
16	Other Miscellaneous	93,400	1,432,400	1,339,000	1433.6%	10,276,100	10,276,100	0	0.0%
TOTAL		111,209,736	80,258,673	(30,951,063)	(27.8%)	175,029,926	178,261,347	3,231,421	1.8%
Total Value of Remedial Action (from Analysis Below)						(780,021)			
Total Net Forecast Outturn (after remedial action but before transfers (From)/to Portfolio Specific Reserves)						175,029,926	177,481,326	2,451,400	1.40%
Total Transfers To Portfolio Specific Reserves						622,200			
Total Net Forecast Outturn (after remedial action and after transfers (From)/to Portfolio Specific Reserves)						175,029,926	178,103,526	3,073,600	1.76%

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		(30,000)
4	Health & Social Care		0
5	Housing		0
6	Leader		0
7	PRED		0
8	Port		0
9	Resources		(408,600)
10	Traffic & Transportation		(341,421)
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			(780,021)

Note Remedial Action resulting in savings should be shown in brackets

FINANCIAL AND SERVICE PERFORMANCE MONTH ENDING JUNE 2014

MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2014/15

PORTFOLIO Children and Education

BUDGET 7,432,693 Education
24,263,200 Children's Social Care & Safeguarding

TOTAL CASH LIMIT 31,695,893

CHIEF OFFICER Julian Wooster

MONTH ENDED June 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)	
TOTAL		

BUDGET PROFILE 2014/15				
Budget Profile To End June 2014	Actual To End June 2014	Variance vs. Profile To June 2014		
£	£	£	%	
7,445,900	3,801,007	(3,644,893)	(49.0%)	
50,951,198	48,763,968	(2,187,230)	(4.3%)	
31,641,071	25,462,734	(6,178,337)	(19.5%)	
3,250,000	3,180,000	(70,000)	(2.2%)	
(17,556,579)	(32,661,080)	(15,104,501)	(86.0%)	
172,711	245,394	72,683	42.1%	
696,117	250,572	(445,545)	(64.0%)	
124,586	(274,913)	(399,499)	(320.7%)	
1,029,544	498,290	(531,254)	(51.6%)	
(54,079)	(692,025)	(637,946)	(1179.7%)	
363,251	352,078	(11,173)	(3.1%)	
1,861,921	1,735,076	(126,845)	(6.8%)	
2,846,508	3,140,329	293,821	10.3%	
252,751	3,914	(248,837)	(98.5%)	
247,942	297,089	49,147	19.8%	
594,853	343,606	(251,247)	(42.2%)	
83,867,695	54,446,039	(29,421,656)	(35.1%)	

BUDGET FORECAST 2014/15					
Total Budget	Forecast Year End Outturn	Variance vs. Total Budget			RISK INDICATOR
£	£	£	%		
7,445,900	7,695,900	250,000	3.4%		L
50,951,198	50,951,198	0	0.0%		L
31,641,071	31,641,071	0	0.0%		L
3,250,000	3,250,000	0	0.0%		L
(93,288,169)	(93,538,169)	(250,000)	(0.3%)		L
951,500	1,056,400	104,900	11.0%		L
2,785,500	2,785,500	0	0.0%		M
1,010,100	1,040,100	30,000	3.0%		H
3,546,400	3,863,955	317,555	9.0%		M
531,793	531,793	0	0.0%		M
1,317,900	1,421,500	103,600	7.9%		M
5,979,800	7,055,843	1,076,043	18.0%		M
11,120,200	11,964,995	844,795	7.6%		H
908,000	1,034,115	126,115	13.9%		M
1,473,500	1,869,186	395,686	26.9%		M
2,071,200	2,023,100	(48,100)	(2.3%)		M
31,695,893	34,646,487	2,950,594	9.3%		

Total Value of Remedial Action (from Analysis Below)

0

Total Net Forecast Outturn (after remedial action)

31,695,893 34,646,487 2,950,594 9.3%

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	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 as income is received on a per head basis.	(250,000)
6	The service have agreed to contribute to the cost of the new posts in the Integrated Commissioning Unit.	104,900
8	The over spend here relates to the establishment of the new "virtual schools" team and the creation of new posts.	30,000
9	The Home to school and college transport budget will be overspent this year due to the numbers of children being supported. The new transport polices will begin to be implemented in September and it is anticipated that the over spend will begin to reduce.	317,555
11	The over spend here is due to the teams having a full establishment of staff, which means that the service is finding difficult to meet any vacancy savings.	103,600
12	The overspending is primarily related to staffing levels which remain high thus not achieving the vacancy savings levels built into the budget nor offsetting the loss of Social Work Matters funding this year. There has also been an increase in the cost of the parking permits provided to staff.	1,076,043
13	Whilst placements with independent foster agencies are reducing it is at a lower pace than anticipated in the budget and generally numbers are still above the budgeted levels.	844,795
14	Reduced expectation of parental contributions coupled with increasing contract costs	126,115
15	The need for additional Independent Reviewing Officer posts, Agency coverage and a contribution towards Integrated Commissioning posts are creating financial pressures.	395,686
16	Secondment and delayed backfill of the vacant commissioning manager post.	(48,100)
TOTAL PROJECTED VARIANCE		2,950,594

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

Note Remedial Action resulting in savings is shown in brackets

FINANCIAL AND SERVICE PERFORMANCE MONTH ENDING JUNE 2014

MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2014/15

PORTFOLIO Culture, Leisure & Sport

BUDGET 4,741,783 City Development & Cultural Services
3,517,900 Transport & Street Management

TOTAL CASH LIMIT 8,259,683

CHIEF OFFICER Kathy Wadsworth

MONTH ENDED June 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
TOTAL	

BUDGET PROFILE 2014/15				
Budget Profile To End June 2014	Actual To End June 2014	Variance vs. Profile To June 2014		
£	£	£	%	
752,163	501,640	(250,523)	(33.3%)	
54,070	(18,235)	(72,305)	(133.7%)	
(161,266)	(126,539)	34,727	21.5%	
95,750	433,353	337,603	352.6%	
70,884	70,753	(131)	(0.2%)	
76,622	(45,405)	(122,027)	(159.3%)	
83,607	87,159	3,552	4.2%	
112,150	127,715	15,565	13.9%	
650,844	749,606	98,762	15.2%	
222,630	231,912	9,282	4.2%	
95,160	153,004	57,844	60.8%	
75,920	85,815	9,895	13.0%	
78,530	130,552	52,022	66.2%	
2,207,064	2,381,330	174,266	7.9%	

BUDGET FORECAST 2014/15				
Total Budget	Forecast Year End Outturn	Variance vs. Total Budget		RISK INDICATOR
£	£	£	%	
2,469,191	2,469,191	0	0.0%	L
116,128	116,128	0	0.0%	L
(191,499)	(191,499)	0	0.0%	H
506,000	506,000	0	0.0%	L
283,535	283,535	0	0.0%	L
306,530	306,530	0	0.0%	H
220,579	238,279	17,700	8.0%	M
470,412	470,412	0	0.0%	L
2,140,933	2,140,933	0	0.0%	M
820,675	795,375	(25,300)	(3.1%)	M
381,175	380,775	(400)	(0.1%)	L
390,457	374,457	(16,000)	(4.1%)	L
345,568	369,568	24,000	6.9%	L
8,259,684	8,259,684	0	0.0%	

Total Value of Remedial Action (from Analysis Below)	0
Total Net Forecast Outturn (after remedial action)	8,259,684

	0		
8,259,684	8,259,684	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 £
7	Various options for the future of the Interaction Service are being explored. Savings previously approved have not been achieved.	17,700
10	Visits to the D Day Museum have increased as a result of this years high profile D Day 70 commemorations. This has resulted in additional fee and merchandising income being received which will be used to offset the projected overspending in other areas of the service.	(25,300)
11	Non material variance - unspent element of core revenue grants budget.	(400)
12	A budget exists for the future employment of a technician. There is an expectation that income will be generated by the post holder and that the full budget provision will not be required.	(16,000)
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.	24,000
TOTAL PROJECTED VARIANCE		0

Note Remedial Action resulting in savings is shown in brackets

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

FINANCIAL AND SERVICE PERFORMANCE MONTH ENDING JUNE 2014

MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2014/15

PORTFOLIO Environment & Community Safety

BUDGET

930,951	Corporate Assets, Business & Standards
119,400	City Development & Cultural Services
12,751,985	Transport and Street Management
2,199,431	Community Safety

TOTAL CASH LIMIT **16,001,767**

CHIEF OFFICER Kathy Wadsworth

MONTH ENDED June 2014

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	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	Street Enforcement
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)
TOTAL	

BUDGET PROFILE 2014/15				
Budget Profile To End June 2014	Actual To End June 2014	Variance vs. Profile To June 2014		
		£	%	
110,676	113,316	2,640	2.4%	
3,357	9,443	6,086	181.3%	
3,543	3,459	(84)	(2.4%)	
72,201	62,344	(9,857)	(13.7%)	
(2,535)	(6,926)	(4,391)	(173.2%)	
74,314	102,089	27,775	37.4%	
3,024	3,209	185	6.1%	
856,957	809,137	(47,820)	(5.6%)	
468,757	488,363	19,606	4.2%	
32,580	32,272	(308)	(0.9%)	
130,473	125,715	(4,758)	(3.6%)	
741,042	741,042	0	0.0%	
999	0	(999)	(100.0%)	
19,590	19,384	(206)	(1.1%)	
24,439	6,714	(17,725)	(72.5%)	
25,536	(3,480)	(29,016)	(113.6%)	
41,018	46,104	5,086	12.4%	
130,341	130,958	617	0.5%	
		0	-	
(7,751)	(56,325)	(48,574)	(626.7%)	
29,920	21,933	(7,987)	(26.7%)	
3,801	260,299	256,498	6748.2%	
48,407	(48,407)	(97,814)	(100.0%)	
20,450		(20,450)	(100.0%)	
110,297		(110,297)	(100.0%)	
42,702		(42,702)	(100.0%)	
56,414		(56,414)	(100.0%)	
0		0	-	
177,703		(177,703)	(100.0%)	
46,724		(46,724)	(100.0%)	
0		0	-	
47,167		(47,167)	(100.0%)	
TOTAL	3,312,147	2,909,050	(403,097)	(12.2%)

BUDGET FORECAST 2014/15				
Total Budget	Forecast Year End Outturn	Variance vs. Total Budget		RISK INDICATOR
		£	%	
321,286	321,286	0	0.0%	L
33,027	33,027	0	0.0%	L
14,361	14,361	0	0.0%	L
285,285	285,285	0	0.0%	M
(25,218)	(25,218)	0	0.0%	M
284,670	314,670	30,000	10.5%	M
17,540	17,540	0	0.0%	L
3,676,430	3,676,430	0	0.0%	H
4,679,651	4,629,648	(50,003)	(1.1%)	H
137,917	137,917	0	0.0%	L
368,318	368,318	0	0.0%	M
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%	H
102,129	50,302	(51,827)	(50.7%)	M
272,643	272,643	0	0.0%	L
162,245	162,245	0	0.0%	M
		0	-	H
3,812	3,812	0	0.0%	L
119,400	94,400	(25,000)	(20.9%)	L
209,008	209,008	0	0.0%	L
193,600	192,792	(808)	(0.4%)	M
81,800	81,943	143	0.2%	L
441,187	440,704	(483)	(0.1%)	L
170,808	167,657	(3,151)	(1.8%)	L
225,657	224,576	(1,081)	(0.5%)	L
0	0	0	-	L
710,813	709,928	(885)	(0.1%)	L
186,897	185,979	(918)	(0.5%)	L
0	(275)	(275)	(100.0%)	L
188,669	188,298	(371)	(0.2%)	L
TOTAL	16,001,767	15,897,108	(104,659)	(0.7%)

Total Value of Remedial Action (from Analysis Below)

(30,000)

Total Net Forecast Outturn (after remedial action)

16,001,767 **15,867,108** **(134,659)** **(0.8%)**

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 2014/15

Item No.	Reason for Variation	Variance £
6	The Rogue Traders project is continuing in line with previous approvals but the funding is held within the Portfolio Reserve, thus showing an overspend.	30,000
23	Items 23 - 32 Community Safety - Minor variances within service below material explanatory limit	(7,900)
9	Waste volumes have been slightly lower than budget so far this year, resulting in lower cost. Income has been higher than expected, due to an increase in selling prices for Dry Mixed Recyclables.	(50,000)
16	Income has been higher than budget, as more work of a chargeable nature has been undertaken. A saving in employment costs, due to a vacant post, is partly offset by the costs of short-term employees, who are contributing to the increase in income.	(51,800)
21	The projected underspend is as a result of staff vacancies in the service.	(25,000)
TOTAL PROJECTED VARIANCE		(104,700)

Note Remedial Action resulting in savings is shown in brackets

Remedial Action	Value of Remedial Action
Awaiting approval to utilise £30k of Environment & Community Portfolio Reserves to fund the previously approved Rogue Traders project.	(30,000)
TOTAL VALUE OF REMEDIAL ACTION	(30,000)

FINANCIAL AND SERVICE PERFORMANCE MONTH ENDING JUNE 2014

MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2014/15

PORTFOLIO Health & Social Care
 BUDGET 48,357,943

TOTAL CASH LIMIT 48,357,943

CHIEF OFFICER Julian Wooster

MONTH ENDED June 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
31	Chances 4 change

BUDGET PROFILE 2014/15				
Budget Profile To End June 2014	Actual To End June 2014	Variance vs. Profile To June 2014		
£	£	£	%	
2,863,180	3,282,815	419,635	14.7%	
0	0	0	-	
924,550	789,417	(135,133)	(14.6%)	
4,276,430	3,699,205	(577,225)	(13.5%)	
555,680	605,505	49,825	9.0%	
34,680	(544,586)	(579,266)	(1670.3%)	
0	0	0	-	
0	0	0	-	
19,280	86,906	67,626	350.8%	
190,530	450,220	259,690	136.3%	
1,581,550	1,587,175	5,625	0.4%	
78,500	121,381	42,881	54.6%	
319,700	23,008	(296,692)	(92.8%)	
1,245,410	1,366,691	121,281	9.7%	
804,930	777,734	(27,196)	(3.4%)	
63,670	45,218	(18,452)	(29.0%)	
305,450	170,330	(135,120)	(44.2%)	
181,280	126,330	(54,950)	(30.3%)	
89,510	71,555	(17,955)	(20.1%)	
108,800	120,515	11,715	10.8%	
1,218,630	653,110	(565,520)	(46.4%)	
41,900	11,335	(30,565)	(72.9%)	
(2,814,170)	(3,091,012)	(276,842)	(9.8%)	
0	94,697	94,697	-	
0	(167,954)	(167,954)	-	
0	(10,125)	(10,125)	-	
0	(12,778)	(12,778)	-	
-	-	0	-	

BUDGET FORECAST 2014/15					
Total Budget	Forecast Year End Outturn	Variance vs. Total Budget			RISK INDICATOR
£	£	£	%		
11,452,708	11,477,427	24,719	0.2%		L
0	0	0	0.0%		L
3,698,211	3,715,285	17,074	0.5%		L
17,105,724	17,164,772	59,048	0.3%		L
2,222,726	2,271,766	49,040	2.2%		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	933,400	171,266	22.5%		H
6,326,208	6,692,746	366,538	5.8%		H
314,000	314,000	0	0.0%		L
1,278,790	1,344,690	65,900	5.2%		H
4,981,642	4,981,642	0	0.0%		L
3,219,718	3,219,718	0	0.0%		L
254,691	254,691	0	0.0%		L
1,221,812	1,187,480	(34,332)	(2.8%)		M
725,106	725,106	0	0.0%		L
358,033	352,304	(5,729)	(1.6%)		M
435,209	431,106	(4,103)	(0.9%)		L
4,874,514	4,874,514	0	0.0%		L
167,587	167,587	0	0.0%		L
(11,256,670)	(11,212,535)	44,135	(0.4%)		L
0	0	0	0.0%		L
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 12,089,490 10,256,692 (1,832,798) (15.2%)

12,089,490 10,256,692 (1,832,798) (15.2%)

Total Value of Remedial Action (from Analysis Below)

Total Net Forecast Outturn (after remedial action)

48,357,943 49,109,099 751,156 1.6%

0 0

48,357,943 49,109,099 751,156 1.6%

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 2014/15

Item No.	Reason for Variation	Variance £
4	Learning Disability Support - the majority of savings relating to Learning Disability care packages that were approved for 14/15 have been identified and actioned. However, there are a small amount still to be achieved.	59,000
5	There is a high demand for Mental Health Services and so savings are not being achieved.	49,000
10	This is the first year of a joint Community Equipment Store Agreement between PCC, Southampton City Council and CCGs. The demand is higher than expected for Assertive Equipment and Technology across the Adult Social Care service.	171,300
11	Social Care Activities - Deprivation of Liberties (DOLS) - Adult Social Care are currently projecting an overspend of £321,542 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 week to approximately 25 per week.	366,500
13	Commissioning and Service Delivery - there has been more activity regarding Joint Carers Breaks resulting in this projected overspend.	65,900
	Other Miscellaneous Comprises a number of very small variances on a range of services.	39,500
	TOTAL PROJECTED VARIANCE	751,200

Remedial Action	Value of Remedial Action
Adult Social Care have released the £2.2m Portfolio Reserve in full for the Quarter 1 close. This has had the effect of reducing the projected overspend down to £751,200 as per this report. At this point in time there is no other funding available that can be allocated to the service to reduce this overspend further.	0
	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 JUNE 2014

MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2014/15

PORTFOLIO Housing

BUDGET 576,700 Corporate Assets, Business & Standards
1,239,000 Housing & Property Services

TOTAL CASH LIMIT 1,815,700

CHIEF OFFICERS Kathy Wadsworth

MONTH ENDED June 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
5	Housing Enabling
	PLP HB received - Balance on HG404 8011
	Private Leased Properties - all non HB expn
7	Private Leased Properties
	B&B and TAS HB received - Balance on HG402 & HG403 8011
	Homeless Prevention - all non HB expn
8	Homeless Prevention
9	Telecare
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	Green Deal
22	Low Rise Houses in Multiple Occupation Licensing

BUDGET PROFILE 2014/15				
Budget Profile To End June 2014	Actual To End June 2014	Variance vs. Profile To June 2014		
£	£	£	%	
41,073	34,810	(6,263)	(15.2%)	
18,319	14,254	(4,065)	(22.2%)	
53,391	47,210	(6,181)	(11.6%)	
22,061	21,377	(684)	(3.1%)	
(100,086)	(105,696)	(5,610)	(5.6%)	
90,629	85,898	(4,731)	(5.2%)	
(9,457)	(19,798)	(10,341)	(109.3%)	
(52,323)	(82,612)	(30,289)	(57.9%)	
200,727	218,216	17,489	8.7%	
148,404	135,604	(12,800)	(8.6%)	
(33,561)	(26,161)	7,400	22.0%	
18,717	15,818	(2,899)	(15.5%)	
85,863	104,951	19,088	22.2%	
(32,419)	(13,194)	19,225	59.3%	
(3,924)	(6,738)	(2,814)	(71.7%)	
(2,033)	(1,795)	238	11.7%	
134,862	115,071	(19,791)	(14.7%)	
(6,722)	(13,581)	(6,859)	(102.0%)	
(249)	(971)	(722)	(290.0%)	
5,912	27,724	21,812	368.9%	
501	0	(501)	(100.0%)	
0	0	0	-	
0	5,397	5,397	-	
0	(17,790)	(17,790)	-	

BUDGET PROFILE 2014/15					RISK INDICATOR
Total Budget	Forecast Year End Outturn	Variance vs. Total Budget To June 2014			
£	£	£	%		
166,780	166,780	0	0.0%	L	
72,868	72,868	0	0.0%	L	
168,664	168,664	0	0.0%	L	
87,760	87,760	0	0.0%	L	
(400,500)	(400,500)	0	0.0%	L	
362,957	362,957	0	0.0%	L	
(37,543)	(37,543)	0	0.0%	L	
(209,384)	(209,384)	0	0.0%	L	
799,967	799,967	0	0.0%	L	
590,583	590,583	0	0.0%	L	
(133,781)	(133,781)	0	0.0%	L	
74,681	74,681	0	0.0%	L	
442,616	442,616	0	0.0%	M	
(129,001)	(109,001)	20,000	15.5%	M	
(15,700)	(15,700)	0	0.0%	L	
(7,918)	(7,918)	0	0.0%	L	
538,053	538,053	0	0.0%	L	
(26,699)	(26,699)	0	0.0%	L	
(968)	(968)	0	0.0%	L	
23,305	23,305	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	440,738	422,188	(18,550)	(4.2%)
Total Value of Remedial Action (from Analysis Below)				
Total Net Forecast Outturn (after remedial action)				

1,815,700	1,835,700	20,000	1.1%
	0		
1,815,700	1,835,700	20,000	1.1%

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 £
12	Breaches of loans and grants conditions are fewer than forecast which has resulted in a reduction in recovery of penalty repayments. New loans and grants that are offered have revised financial assessments.	20,000
	Other variances	
	TOTAL PROJECTED VARIANCE	20,000

Note Remedial Action resulting in savings is shown in brackets

Remedial Action	Value of Remedial Action
Annual statements are due to be sent out shortly, the outcome of this action will reduce the overspend.	0
TOTAL VALUE OF REMEDIAL ACTION	0

FINANCIAL AND SERVICE PERFORMANCE MONTH ENDING JUNE 2014

MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2014/15

PORTFOLIO Leader
 BUDGET 235,300

TOTAL CASH LIMIT 235,300

CHIEF OFFICER

MONTH ENDED June 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 June 2014	Actual To End June 2014	Variance vs. Profile To June 2014		
£	£	£	%	
627	70	(557)	-88.8%	
0	5,658	5,658	-	
27,094	30,044	2,950	10.9%	
2,341	609	(1,732)	-74.0%	
26,250	18,752	(7,498)	-28.6%	
56,312	55,133	(1,179)	(2.1%)	

BUDGET FORECAST 2014/15					
Total Budget	Forecast Year End Outturn	Variance vs. Total Budget			RISK INDICATOR
£	£	£	%		
1,000	1,000	0	0.0%		
25,000	25,000	0	0.0%		L
102,100	107,800	5,700	5.6%		L
(5,900)	(6,000)	(100)	(1.7%)		L
113,100	113,100	0	0.0%		L
235,300	240,900	5,600	2.4%		

Total Value of Remedial Action (from Analysis Below)

0

Total Net Forecast Outturn (after remedial action)

235,300 240,900 5,600 2.4%

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 £
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 to this lower than forecast levels of income are being achieved from third party use of the Lord Mayors Banqueting room.	5,700
	Other minor variations over the remaining budget headings	(100)
TOTAL PROJECTED VARIANCE		5,600

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 JUNE 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
	(4,716,277)	Corporate Assets, Business & Standards
	2,501,504	Housing & Property Services

TOTAL CASH LIMIT (1,144,373)

CHIEF OFFICER Kathy Wadsworth
Michael Lawther

MONTH ENDED June 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 June 2014	Actual To End June 2014	Variance vs. Profile To June 2014		
		£	£	%
17,760	(12,053)	(29,813)	(167.9%)	
3,960	(161,644)	(165,604)	(4181.9%)	
87,220	64,394	(22,826)	(26.2%)	
(5,790)	(21,426)	(15,636)	(270.1%)	
76,740	(16,614)	(93,354)	(121.6%)	
143,732	45,130	(98,602)	(68.6%)	
67,726	(117,615)	(185,341)	(273.7%)	
(70,409)	(114,261)	(43,852)	(62.3%)	
10,870	256,368	245,498	2258.5%	
(13,503)	(98,611)	(85,108)	(630.3%)	
953,877	707,545	(246,332)	(25.8%)	
125,321	153,010	27,689	22.1%	
(1,184,335)	(1,037,915)	146,420	12.4%	
		0	-	
TOTAL	213,169	(353,692)	(566,861)	(265.9%)

BUDGET FORECAST 2014/15					RISK INDICATOR
Total Budget	Forecast Year End Outturn	Variance vs. Total Budget			
		£	%		
70,955	70,955	0	0.0%	M	
13,064	13,064	0	0.0%	H	
346,013	346,013	0	0.0%	M	
(23,167)	(23,167)	0	0.0%	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	
(281,634)	(281,634)	0	0.0%	L	
43,733	43,733	0	0.0%	L	
11,400	11,400	0	0.0%	M	
2,000,220	2,000,220	0	0.0%	M	
501,284	501,284	0	0.0%	L	
(4,737,340)	(4,737,340)	0	0.0%	H	
		-			
TOTAL	(1,144,373)	(1,144,373)	0	0.0%	
		0			
Total Net Forecast Outturn (after remedial action)	(1,144,373)	(1,144,373)	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 £
4	A feasibility study is being carried out to explore whether it would be a viable option for Building Control to join the Gosport and Fareham Building Control Partnership. The outturn to Q1 projected forward indicates that there will be no variance to budget at year end, however, this situation may change if the slippage from the large number of staff vacancies in the service fails to offset the projected shortfall in income earned.	0
TOTAL PROJECTED VARIANCE		0

Note Remedial Action resulting in savings is shown in brackets

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

FINANCIAL AND SERVICE PERFORMANCE MONTH ENDING JUNE 2014

MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2014/15

PORTFOLIO Planning Regeneration & Economic Development (Commercial Ferry Port)

BUDGET (4,434,000)

TOTAL CASH LIMIT (4,434,000)

CHIEF OFFICER Martin Putman

MONTH ENDED June 2014

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

BUDGET PROFILE 2014/15			
Budget Profile To End June 2014	Actual To End June 2014	Variance vs. Profile To June 2014	
£	£	£	%
(319)	(388)	(69)	(21.6%)
(192,076)	(171,138)	20,938	10.9%
(16,973)	(26,619)	(9,646)	(56.8%)
(122,611)	(91,733)	30,878	25.2%
(186,819)	(201,842)	(15,023)	(8.0%)
(2,512,904)	(2,382,050)	130,854	5.2%
(133,449)	(169,778)	(36,329)	(27.2%)
(10,657)	(50,906)	(40,249)	(377.7%)
(161,706)	(215,356)	(53,650)	(33.2%)
(57,336)	(83,802)	(26,466)	(46.2%)
(2,675)	(2,500)	175	6.5%
(3,397,525)	(3,396,112)	1,413	0.0%
752,481	732,849	(19,632)	(2.6%)
133,207	33,492	(99,715)	(74.9%)
93,486	34,085	(59,401)	(63.5%)
76,928	1,438,894	1,361,966	1770.4%
10,124	4,164	(5,960)	(58.9%)
2,971	623	(2,348)	(79.0%)
232,647	113,331	(119,316)	(51.3%)
0	768,070	768,070	-
23,097	27,026	3,929	17.0%
10,083	11,015	932	9.2%
(4,998)	(6,772)	(1,774)	(35.5%)
0	150	150	-
1,330,026	3,156,926	1,826,900	137.4%

BUDGET PROFILE 2014/15				RISK INDICATOR
Total Budget	Forecast Year End Outturn	Variance vs. Total Budget		
£	£	£	%	
(1,800)	(1,800)	0	0.0%	L
(768,600)	(468,600)	300,000	39.0%	M
(83,500)	(83,500)	0	0.0%	L
(173,000)	(173,000)	0	0.0%	L
(523,600)	(490,400)	33,200	6.3%	M
(10,478,900)	(10,941,985)	(463,085)	(4.4%)	H
(734,700)	(793,300)	(58,600)	(8.0%)	H
(85,000)	(80,600)	4,400	5.2%	M
(642,800)	(683,000)	(40,200)	(6.3%)	M
(162,600)	(170,600)	(8,000)	(4.9%)	L
(16,100)	(16,100)	0	0.0%	L
(13,670,600)	(13,902,885)	(232,285)	(1.7%)	
3,014,800	2,905,985	(108,815)	(3.6%)	M
789,500	799,500	10,000	1.3%	H
560,100	530,000	(30,100)	(5.4%)	H
1,633,700	1,683,700	50,000	3.1%	M
96,900	123,400	26,500	27.3%	L
17,800	17,800	0	0.0%	L
1,315,300	1,407,700	92,400	7.0%	H
8,600	1,200	(7,400)	(86.0%)	L
139,600	157,100	17,500	12.5%	L
121,000	129,800	8,800	7.3%	M
(30,000)	(30,000)	0	0.0%	M
1,700	1,700	0	0.0%	L
7,669,000	7,727,885	58,885	0.8%	

ITEM No.	
	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 2014/15			
Budget Profile To End June 2014	Actual To End June 2014	Variance vs. Profile To June 2014	
£	£	£	%
280,918	263,880	(17,038)	(6.1%)
1,104	727	(377)	(34.1%)
37,895	35,239	(2,656)	(7.0%)
27,835	25,725	(2,110)	(7.6%)
5,658	3,021	(2,637)	(46.6%)
0	0	0	-
0	0	0	-
9,052	3,088	(5,964)	(65.9%)
(4,998)	(7,932)	(2,934)	(58.7%)
357,464	323,748	(33,716)	(9.4%)
1,687,490	3,480,675	1,793,185	106.3%
(1,710,035)	84,562	1,794,597	104.9%

BUDGET PROFILE 2014/15				RISK INDICATOR
Total Budget	Forecast Year End Outturn	Variance vs. Total Budget		
£	£	£	%	
1,131,250	1,126,290	(4,960)	(0.4%)	M
5,400	5,400	0	0.0%	L
224,950	202,500	(22,450)	(10.0%)	M
167,100	149,500	(17,600)	(10.5%)	M
28,000	28,000	0	0.0%	L
0	0	0	-	L
5,000	5,000	0	0.0%	L
37,800	37,800	0	0.0%	M
(31,900)	(31,900)	0	0.0%	M
1,567,600	1,522,590	(45,010)	(2.9%)	
9,236,600	9,250,475	13,875	0.2%	
(4,434,000)	(4,652,410)	(218,410)	(4.9%)	

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)

(4,434,000) (4,652,410) (218,410) (4.9%)

ANALYSIS OF NET PROFIT				
35	Insurance	0	0	0.0%
36	Support Service Charges	0	0	12.8%
37	Impairment	0	0	0.0%
38	Depreciation	0	0	0.0%
39	IAS 19 Superannuation	0	0	0.0%
40	Employee Benefit Accrual	0	(45,879)	-
41	Purchased Leave	0	(980)	-
42	Net (Profit) / Loss	(1,710,035)	37,703	1,747,738
				102.2%
				0.0%
				50,000
				0.0%
				0.0%
				0.0%
				0.0%
				0.0%
				(2,940)
				(171,350)
				(199.2%)

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	Tonnage Dues are forecast to have an adverse variance of £300,000 due to changes in the lease for Albert Johnson and Flathouse Quays. C.F.P. - Operational Dues is forecast to have a favourable variance of £463,085 due to the new Transfennica service and the new Brittany Ferries Etretat service, offset in part by a reduction in DFDS activity. Ship Services is expected to have a favourable variance of £58,600 due to the new Transfennica service and the Etretat service. Pilotage is forecast to have a favourable variance of £40,200 due to acts for Transfennica and self pilotage for Transfennica and Etretat.	(232,285)
Operational Expenses	Direct Employee Expenses is forecast to have a favourable variance of £108,815 due to Quay Assistant savings/vacant posts. Fuel, Light, Cleaning & Water is expected to have a favourable variance of £30,100 due to efficiencies within the building cleaning and window cleaning contracts, and savings to be generated from LED floodlights and the sea water harvesting system. Rent & Rates is forecast to have an adverse variance of £50,000 due to changes in rateable values. Other Hired and Contracted Services is forecast to have an adverse variance £92,400 due to dredging required, partly offset by efficiencies within the security contract, and the decision to no longer run a bus service between the terminal building and Portsmouth stations and reduced use of the road sweeper.	58,885
Management and General Expenses	Advertising and General Office Expenses is forecast to have a favourable variance of £22,450 due to savings identified in advertising and PR. Fixtures & Fittings is expected to have a favourable variance of £17,600 due to IT savings identified.	(45,010)
TOTAL PROJECTED VARIANCE		(218,410)

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

Note Remedial Action resulting in savings is shown in brackets

FINANCIAL AND SERVICE PERFORMANCE MONTH ENDING JUNE 2014

MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2014/15

PORTFOLIO Resources

BUDGET 22,564,023

TOTAL CASH LIMIT 22,564,023

CHIEF OFFICER Various

MONTH ENDED June 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 June 2014	Actual To End June 2014	Variance vs. Profile To June 2014	
£	£	£	%
22,062	2,559	(19,503)	(88.4%)
832,522	732,406	(100,116)	(12.0%)
0	85,906	85,906	-
397,203	266,180	(131,023)	(33.0%)
676,000	668,067	(7,933)	(1.2%)
967,879	1,412,090	444,211	45.9%
1,112,252	1,037,702	(74,550)	(6.7%)
190,010	186,424	(3,586)	(1.9%)
46,400	23,845	(22,555)	(48.6%)
325,749	(259,769)	(585,518)	(179.7%)
0	(41,914)	(41,914)	-
0	(96,371)	(96,371)	-
0	(747)	(747)	-
(159,797)	(155,379)	4,418	2.8%
(37,449)	(66,106)	(28,657)	(76.5%)
525,821	455,957	(69,865)	(13.3%)
226,700	224,713	(1,987)	(0.9%)
545,495	273,302	(272,193)	(49.9%)
0	(20,000)	(20,000)	-
216	(11,398)	(11,614)	(5377.0%)
320,295	612,568	292,273	91.3%
218,405	306,899	88,494	40.5%

BUDGET PROFILE 2014/15				RISK INDICATOR
Total Budget	Forecast Year End Outturn	Variance vs. Total Budget		
£	£	£	%	
401,123	400,300	(823)	(0.2%)	L
2,968,100	3,109,900	141,800	4.8%	H
0	343,600	343,600	-	M
1,730,600	1,729,300	(1,300)	(0.1%)	L
676,000	676,000	0	0.0%	L
4,554,500	4,491,600	(62,900)	(1.4%)	H
4,833,900	4,832,800	(1,100)	(0.0%)	M
849,900	849,900	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)	(350,000)	(100,000)	(40.0%)	M
(385,400)	(385,400)	0	0.0%	M
5,700	5,700	0	0.0%	L
(637,000)	(637,000)	0	0.0%	M
(199,200)	(176,000)	23,200	11.6%	M
1,271,100	1,264,900	(6,200)	(0.5%)	L
671,200	424,700	(246,500)	(36.7%)	M
2,038,700	2,023,000	(15,700)	(0.8%)	M
134,500	134,500	0	0.0%	L
(82,900)	(101,000)	(18,100)	(21.8%)	M
1,171,100	1,185,200	14,100	1.2%	L
1,315,800	1,256,300	(59,500)	(4.5%)	M

TOTAL

6,209,763 5,636,933 (311,683) (5.0%)

22,564,023 22,739,600 175,577 0.8%

Total Value of Remedial Action (from Analysis Below)

(408,600)

Total Net Forecast Outturn (after remedial action)

22,564,023 22,331,000 (233,023) (1.0%)

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

0

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 under-recovered. This is due to restructuring to achieve savings which have yet to be implemented.	141,800
3	The budget for this item will be transferred at year-end and will be equal to what has been spent.	343,600
6	The service are holding vacancies where possible in order to prepare for saving requirements in future years.	(62,900)
9	The overspend is split into two elements. Of the £165,000, £100,000 was initially a recommended 14/15 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 covers the balance of the funding previously agreed for a 1 year project to review the property portfolio assets. This funding was previously approved but currently is held within the Resources Portfolio Reserve awaiting transfer into the budget.	165,000
11	The Tower continues to report an improvement in trading activity.	(100,000)
16	These variances represent the difference between housing benefit paid out to private tenants and council house tenants and the government subsidy received for these purposes. The total value of benefits paid exceeds £100m, therefore subtle variations in factors can result in material variances.	23,200
18	The local welfare assistance scheme is a fund that is being used to support those in greatest need, providing help towards the funding mainly of white goods & furniture for resettlement & a small proportion for emergencies and exceptional expenses. This underspend represents a refund from 2013/14 of £106,500, plus an estimated underspend in this financial year amounting to £140,000 based on last years position. The resources meeting of 17th July 2014 agreed the use of £90,000 of this underspend for provision in 2015/16 to provide matched funding for the "Fresh Start" bid to the Big Lottery.	(246,500)
23	Represents an unfilled vacancy which will be offered as a saving in 2015-16.	(59,500)
	Other minor variances	(29,123)
	TOTAL PROJECTED VARIANCE	175,577

Remedial Action	Value of Remedial Action
A planned release from the MTRS Reserve will fully meet the costs of the approved Transformation Business Cases.	(343,600)
Awaiting approval to release £65,000 from the Resources Portfolio Reserve which will meet the overspend on the review of the Property Portfolio. The £100,000 overspend has been referred to Members for a decision on the course of action to take.	(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 JUNE 2014

MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2014/15

PORTFOLIO Traffic & Transportation
 BUDGET 16,594,392

TOTAL CASH LIMIT 16,594,392

CHIEF OFFICER Kathy Wadsworth

MONTH ENDED June 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 June 2014	Actual To End June 2014	Variance vs. Profile To June 2014		
£	£	£	%	
(488,281)	(913,512)	(425,231)	(87.1%)	
(13,759)	56,196	69,955	508.4%	
44,094	62,536	18,442	41.8%	
152,900	138,465	(14,435)	(9.4%)	
1,324,794	1,337,569	12,775	1.0%	
777,584	704,259	(73,325)	(9.4%)	
240,542	265,302	24,760	10.3%	
(18,474)	(17,002)	1,472	8.0%	
974,475	971,547	(2,928)	(0.3%)	
(456,623)	(568,473)	(111,850)	(24.5%)	
32,657	31,863	(794)	(2.4%)	
86,280	63,272	(23,008)	(26.7%)	
21,887	(102)	(21,989)	(100.5%)	
97,998	126,000	28,002	28.6%	
9,726	6,423	(3,303)	(34.0%)	
			-	
2,785,800	2,264,343	(521,457)	(18.7%)	

BUDGET FORECAST 2014/15					
Total Budget	Forecast Year End Outturn	Variance vs. Total Budget			RISK INDICATOR
£	£	£	%		
(2,204,067)	(1,809,375)	394,692	17.9%		H
-	-	0	-		M
202,411	202,411	0	0.0%		M
567,374	570,494	3,120	0.5%		H
9,276,602	9,276,602	0	0.0%		L
3,140,470	3,140,470	0	0.0%		L
1,130,585	1,470,729	340,144	30.1%		H
(54,916)	(73,307)	(18,391)	(33.5%)		M
4,016,310	4,010,310	(6,000)	(0.1%)		M
(169,902)	(171,902)	(2,000)	(1.2%)		H
120,047	120,047	0	0.0%		L
346,100	316,100	(30,000)	(8.7%)		L
143,497	143,497	0	0.0%		L
40,981	40,981	0	0.0%		L
38,900	38,900	0	0.0%		M
16,594,392	17,275,957	681,565	4.1%		

Total Value of Remedial Action (from Analysis Below)

(341,421)

Total Net Forecast Outturn (after remedial action)

16,594,392 **16,934,536** **340,144** **2.0%**

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

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

REASONS FOR VARIATIONS AGAINST TOTAL BUDGET 2014/15

Item No.	Reason for Variation	Variance £
1	Projected savings in the Parking Service have not yet been fully achieved. This will be offset by a transfer from the Off-Street Parking Reserve.	394,692
7	The installation of LED lights was expected lead to significant savings in Street Lighting electricity. However, this project is currently delayed due to negotiations with the PFI contractor.	340,144
12	Previous difficulties in recruiting School Crossing Patrol staff are still being experienced despite continued recruitment activity.	(30,000)
	Other Variances	(23,271)
TOTAL PROJECTED VARIANCE		681,565

Note Remedial Action resulting in savings is shown in brackets

Remedial Action	Value of Remedial Action
A transfer from the Off-Street Parking Reserve will be required at year-end.	(341,421)
TOTAL VALUE OF REMEDIAL ACTION	(341,421)

FINANCIAL AND SERVICE PERFORMANCE MONTH ENDING JUNE 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 June 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 June 2014	Actual To End June 2014	Variance vs. Profile To June 2014		
£	£	£	%	
40,755	112,555	71,800	176.2%	
44,747	35,823	(8,924)	(19.9%)	
(27,192)	(130,494)	(103,302)	(379.9%)	

BUDGET FORECAST 2014/15					
Total Budget	Forecast Year End Outturn	Variance vs. Total Budget			RISK INDICATOR
£	£	£	%		
144,400	146,600	2,200	1.5%		L
295,000	295,000	0	0.0%		M
(23,200)	(75,000)	(51,800)	(223.3%)		M

TOTAL

58,310 17,884 (40,426) (69.3%)

416,200 366,600 (49,600) (11.9%)

Total Value of Remedial Action (from Analysis Below)

0

Total Net Forecast Outturn (after remedial action)

416,200 366,600 (49,600) (11.9%)

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

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

REASONS FOR VARIATIONS AGAINST TOTAL BUDGET 2014/15

Item No.	Reason for Variation	Variance £
1	Minor variations to budget	2,200
3	It is expected that the Registrars will deliver an underspend at the end of the financial year due 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.	(51,800)
TOTAL PROJECTED VARIANCE		(49,600)

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 JUNE 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 June 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 June 2014	Actual To End June 2014	Variance vs. Profile To June 2014	
£	£	£	%
		0	-
180,025	0	(180,025)	(100.0%)
		0	-
180,025	0	(180,025)	(100.0%)

BUDGET FORECAST 2014/15				RISK INDICATOR
Total Budget	Forecast Year End Outturn	Variance vs. Total Budget		
£	£	£	%	
51,500	51,500	0	0.0%	M
720,200	720,100	(100)	(0.0%)	M
49,300	49,300	0	0.0%	L
821,000	820,900	(100)	(0.0%)	

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

0	821,000	820,900	(100)	(0.0%)
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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 £
2	Qtr 1 Coroners Levy has not yet been calculated and issued by Hampshire County Council as at 28 July 14.	(100)
3	The 2014/15 Contribution was paid in 2013/14 and not moved to the correct year	0
TOTAL PROJECTED VARIANCE		(100)

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

Note Remedial Action resulting in savings is shown in brackets

