MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2014/15 PORTFOLIO City Council General Fund BUDGET Total General Fund Expenditure TOTAL CASH LIMIT 182,053,100 CHIEF OFFICER All Budget Holders MONTH ENDED December 2014

TEM	BUDGET HEADING		BUDGET PROFILE	E 2014/15			BUDGET FOREC	AST 2014/15	
lo.		Budget Profile	Actual	Variance vs.	Profile	Total	Forecast	Variance vs. Tota	I Budget
		To End	To End	То		Budget	Year End		
		December 2014	December 2014	December 2	2014	-	Outturn		
		£	£	£	%	£	£	£	%
1	Children & Education	49,098,900	40,849,300	(8,249,600)	(16.8%)	31,876,300	35,852,100	3,975,800	12.5%
2	Culture, Leisure & Sport	6,891,437	6,240,089	(651,348)	(9.5%)	8,673,400	8,615,800	(57,600)	(0.7%
	Environment & Community Safety	12,192,560	12,007,757	(184,803)	(1.5%)	16,444,600	16,283,200	(161,400)	(1.0%
4	Health & Social Care	36,216,600	36,220,300	3,700	0.0%	48,288,700	48,503,800	215,100	0.4%
5	Housing	1,301,650	917,600	(384,050)	(29.5%)	1,855,900	1,883,800	27,900	1.5%
6	Leader	161,700	177,200	15,500	9.6%	234,000	246,800	12,800	5.5%
7	PRED	(297,088)	(684,118)	(387,030)	(130.3%)	(1,062,900)	(844,900)	218,000	20.5%
8	Port	(3,556,300)	(3,593,300)	(37,000)	(1.0%)	(4,220,500)	(4,201,000)	19,500	0.5%
9	Resources	18,121,000	16,515,000	(1,606,000)	(8.9%)	22,259,500	22,491,200	231,700	1.0%
10	Traffic & Transportation	10,185,600	9,105,100	(1,080,500)	(10.6%)	16,966,800	17,885,300	918,500	5.4%
11	Licensing Committee	(107,300)	(52,400)	54,900	51.2%	(144,900)	(178,000)	(33,100)	(22.8%
12	Governance, Audit & Standards Com	362,200	171,200	(191,000)	(52.7%)	304,500	298,200	(6,300)	(2.1%
13	Levies	540,075	433,663	(106,412)	(19.7%)	851,000	851,000	0	0.0%
14	Insurance	913,500	913,500	0	0.0%	1,218,000	1,218,000	0	0.0%
15	Asset Management Revenue Account	8,795,300	7,388,409	(1,406,891)	(16.0%)	20,863,300	20,748,800	(114,500)	(0.5%
16	Other Miscellaneous	1,313,451	1,432,451	119,000	9.1%	17,645,400	14,378,400	(3,267,000)	(18.5%
TOTAL		142,133,285	128,041,751	(14,091,534)	(9.9%)	182,053,100	184,032,500	1,979,400	1.19
		Total Value of Re	medial Action (fron	n Analysis Below)		(1,417,400)		
Fotal N	et Forecast Outturn (after remedial action	h but before transfers	s (From)/to Portfolio	Specific Reserv	ves)	182,053,100	182,615,100	562,000	0.3%
		Total Forecast Tr	ansfers To Portfoli	o Specific Reserv	ves		260,200		
otal N	let Forecast Outturn (after remedial actior	and after transfore	(From)/to Dortfolio	Cassifie Bessarie		182.053.100	182.875.300	822.200	0.5

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

ltem No.	Reason for Variation	Value of Remedial	Forecst Portfolio
-		Action	Transfers
1	Children & Education	0	0
2	Culture, Leisure & Sport	0	57,600
3	Environment & Community Safety	0	161,400
4	Health & Social Care	0	0
5	Housing	0	(27,900)
6	Leader	0	0
7	PRED	(221,900)	3,900
8	Port	0	(19,500)
9	Resources	(277,000)	45,300
10	Traffic & Transportation	(918,500)	0
11	Licensing Committee	0	33,100
12	Governance, Audit & Standards Com	0	6,300
13	Levies	0	
14	Insurance	0	
15	Asset Management Revenue Account	0	
16	Other Miscellaneous	0	
Total V	alue of Remedial Action	(1,417,400)	260,200

MONTHLY BUDGE	T MONITORING STATEMENT - CASH LIN	AIT 2014/15		
PORTFOLIO	Children and Education			
BUDGET TOTAL CASH LIMIT	7,625,500 24,250,800 31,876,300	Education Children's Social Care & Safeguarding		
CHIEF OFFICER	Julian Wooster		Risk indicator	
MONTH ENDED	December 2014		Low Medium High	M H

ITEM	BUDGET HEADING	BUDGET PROFILE 2014/15				BUDGET FORECAST 2014/15				
No.		Budget Profile	Actual	Variance ve	s. Profile	Total	Forecast	Variance vs. 1	otal Budget	RISK
		To End	To End	То		Budget	Year End			INDIC
		December 2014	December 2014	Decembe	r 2014		Outturn			ATOR
		£	£	£	%	£	£	£	%	
1	ISB Nursery	7,559,900	7,622,800	62,900	0.8%	7,559,900	7,809,900	250,000	3.3%	
2	ISB Primary	48,719,300	48,719,400	100	0.0%	48,719,300	48,719,300	0	0.0%	
3	ISB Secondary	26,126,700	26,126,600	(100)	(0.0%)	26,126,700	26,126,700	0	0.0%	
4	ISB Special	3,384,000	3,195,000	(189,000)	(5.6%)	3,384,000	3,384,000	0	0.0%	
5	DSG	(59,950,100)	(68,069,900)	(8,119,800)	(13.5%)	(85,789,900)	(86,039,900)	(250,000)	(0.3%)	
6	Strategic Commissioning	717,800	702,300	(15,500)	(2.2%)	943,400	1,076,400	133,000	14.1%	
7	Early Support	2,113,800	1,700,700	(413,100)	(19.5%)	2,819,400	2,658,700	(160,700)	(5.7%)	
8	Education Improvement	576,100	318,000	(258,100)	(44.8%)	1,068,500	1,099,400	30,900	2.9%	
9	Child Support Services	2,586,900	2,142,800	(444,100)	(17.2%)	3,661,300	3,744,600	83,300	2.3%	
10	Joint Priorities	210,900	(780,400)	(991,300)	(470.0%)	531,900	531,900	0	0.0%	
11	Family Support Service	1,000,000	1,126,800	126,800	12.7%	1,318,800	1,518,900	200,100	15.2%	M
12	Fieldwork Services	4,413,700	5,543,700	1,130,000	25.6%	5,838,500	7,450,800	1,612,300	27.6%	
13	Looked After Children	8,534,300	9,980,700	1,446,400	16.9%	11,260,300	12,958,800	1,698,500	15.1%	
14	Services Commissioned And Provided	694,400	390,700	(303,700)	(43.7%)	925,800	1,040,100	114,300	12.3%	
15	Safeguarding Management And Support	772,900	1,125,300	352,400	45.6%	1,436,300	1,833,900	397,600	27.7%	, H
16	Youth Support (IYSS)	1,638,300	1,004,800	(633,500)	(38.7%)	2,072,100	1,938,600	(133,500)	(6.4%)) M
TOTAL		49,098,900	40.849.300	(8.249.600)	(16.8%)	31,876,300	35.852.100	3.975.800	12.5%	. <u> </u>
TOTAL			.,,	(-) -)	(10.070)	01,070,000	00,002,100	3,373,000	12.070	1
		Total Value of Reme	dial Action (from Ana	lysis Below)		L	0			
Total N	et Forecast Outturn (after remedial action but before transfers (From)/to Port	folio Specific Reserve	es)			31,876,300	35,852,100	3,975,800	12.5%	
		Total Forecast Tran	sfers From Portfolio S	Specific Reserves		0				
Total N	Total Net Forecast Outturn (after remedial action and after transfers (From)/to Portfolio Specific Reserves)						35,852,100	3,975,800	12.5%	,

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

ltem No.	Reason for Variation	Variance £
1	The overspend is due to the continued growth in the private, voluntary and independent nursery places for 3 & 4 year olds being funded in the City. The EFA funding is lagged and therefore creating a pressure in year.	250,000
5	Whilst the Authority is seeing growth in the number of 2 year olds accessing early education an underspend is expected in 2014-15 due to the profile of the take up of nursery places.	(250,000
6	The overspend is due to a combination of the cost of temporary cover for senior posts, a supernumerary post and the decision to contribute to the cost of the new posts in the Integrated Commissioning Unit.	133,000
7	The underspend is due to the service finding further efficiencies within their operations in anticipation of further savings being required in the future.	(160,700)
8	The overspend is due to the cost of the team supporting the virtual head teacher.	30,900
9	The overspend in the Home to School / College transport budget is due to the number of Children currently being supported. The effect of the new transport policies implemented in September 2014 have reduced the cost of travel compared to 2013-14. This transport overspend has been partly offset by a slower than anticipated uptake of the short breaks service.	83,300
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 regrading the posts.	200,100
12	The overspending is primarily related to staffing levels. These remain high thus not achieving the level of vacancy savings built into the budget nor offsetting the loss of Social Work Matters funding this year together with the financial effect of the recent regrading of social work staff.	1,612,300
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 a higher cost than provided for in the budget. In house placements are also growing and budget provision in this area is now being exceeded.	1,698,500
14	Reduced expectation of parental contributions coupled with an un-anticipated increase in contract costs.	114,300
15	Need for Independent Reviewing Officer posts and agency coverage, alongside a contribution towards the Integrated Commissioning Unit posts.	397,600
16	The underspend has arisen as a result of the secondment and delayed backfill of a Commissioning manager post, together with vacancies in the Targeted Youth Services.	(133,500)
	TOTAL PROJECTED VARIANCE	3,975,800

Remedial Action	Value of
	Remedial
OTAL VALUE OF REMEDIAL ACTION	

MONTHLY BUDG	ET MONITORING STATEMENT - CASH L	IMIT 2014/15]
PORTFOLIO	Culture, Leisure & Sport			
BUDGET	4,666,900 4,006,500	City Development & Cultural Services Transport & Street Management		
TOTAL CASH LIMIT	8,673,400			
CHIEF OFFICER	Kathy Wadsworth		Risk indicator Low Medium	L
MONTH ENDED	December 2014		High	н

ITEM BUDGET HEADING	BUDGET PROFILE 2014/15					BUDGET FORECAST 2014/15				
No.	Budget Profile	Budget Profile Actual Variance vs. Profile		Total	Forecast	Variance vs.	Total Budget	RISK		
	To End	To End	T	D C	Budget	Year End			INDIC	
	December 2014	December 2014	Decemb	er 2014		Outturn			ATOR	
	£	£	£	%	£	£	£	%		
1 Parks, Gardens & Open Spaces	1,735,110	1,573,101	(162,009)	(9.3%)	2,438,	400 2,367,500	(70,900)	(2.9%	,) H	
2 Seafront Management	184,485	137,480	(47,005)	(25.5%)	179,	300 179,300	0	0.0%		
3 Golf Courses	(196,406)	(191,737)	4,669	2.4%	(205,5	00) (180,300)	25,200	12.3%	% M	
4 Pyramids	948,046	965,704	17,658	1.9%	1,048,		0	0.0%		
5 Mountbatten & Gymnastic Centres	212,652	212,259	(393)	(0.2%)	283,	500 293,500	10,000	3.5%	6 M	
6 Other Sports & Leisure Facilities inc (POC)	211,105	61,085	(150,020)	(71.1%)	298,		(2,400)	(0.8%	5) M	
7 Sports Development	192,176	195,111	2,935	1.5%	219,	700 240,400	20,700	9.4%	6 L	
8 Departmental Establishment (Leisure)	375,921	281,634	(94,287)	(25.1%)	338,	326,600	(12,000)	(3.5%	.) L	
9 Libraries	1,665,654	1,579,656	(85,998)	(5.2%)	2,160,	200 2,168,000	7,800	0.4%	6 M	
10 Museum Services	616,120	552,055	(64,065)	(10.4%)	819,	600 819,600	0	0.0%	% M	
11 Cultural Partnerships (Previously Arts Service)	286,120	317,741	31,621	11.1%	334,	100 334,100	0	0.0%	6 L	
12 Community Centres	323,514	206,793	(116,721)	(36.1%)	390,	600 357,600	(33,000)	(8.4%	.) L	
13 Events	336,940	349,207	12,267	3.6%	367,	500 364,500	(3,000)	(0.8%	,) L	
TOTAL	6,891,437	6,240,089	(651,348)	(9.5%)	8,673,	400 8,615,800	(57,600)	(0.7%	,)	
	Total Value of Reme	edial Action (from An	alysis Below)			0	l			
Total Net Forecast Outturn (after remedial action but before transfers (From)/to	Portfolio Specific Reser	/es)			8,673,	400 8,615,800	(57,600)	(0.7%	J)	
	Total Forecast Tran	sfers To Portfolio Sp	becific Reserves		(57,6	00)				
Total Net Forecast Outturn (after remedial action and after transfers (From)/to P	ortfolio Specific Reserve	es)			8,615,	8,615,800	0	0.0%	6	

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

ltem No.	Reason for Variation	Variance £
1	Reductions in expenditure for general maintenance and upkeep of parks are expected to result in a saving of £130,000. However, this is partly offset by building repairs at Portsmouth Rugby Club and the potential demolition of a building on Burrfields Road.	(70,900)
3	Golf income is forecast to be below budget due to reduced demand.	25,200
5	Carbon allowances are forecast to cost £10,000 more than budget as a result of the increased costs of carbon allowances as set by the national Government.	10,000
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 £23,000 is being partially offset by a small underspend on the leisure card budget of £2,300	20,700
8	Employee costs have been charged to the City Development budget in PRED Portfolio to reflect both the 50% Head of Service responsibility for this service and business development work carried out by the Culture team in covering staff vacancies.	(12,000)
9	Electricity costs for the Central Library are £30,000 higher than budgeted, the cause of this is being investigated with the Utilities team. Income from the sale of collectable books at auction has reduced the budget overspend.	7,800
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 be realised.	(33,000)
	Other minor variances	(5,400)
ΤΟΤΑ	L PROJECTED VARIANCE	(57,600)

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

(161,400)

16,283,200

16,283,200

(0)

(0.0%)

Image: Note that the province of the pr	UDGET									
130.000 Tangon target Mangement 1201000 Community Seture 1200000 Total CASH LIMT 16.4000 TATA CASH LIMT Total colspan="2">Total colspan="2" Total colspan="2" <td< th=""><th></th><th>980,500</th><th>Corporate Assets, Bu</th><th>siness & Standards</th><th></th><th></th><th></th><th></th><th></th><th></th></td<>		980,500	Corporate Assets, Bu	siness & Standards						
Burger Burger TAL CASH LIMT 19.4000 HEF OFFICE Kell Watworkt Image: State Sta		114,000	City Development & 0	Cultural Services						
Head Pain Total Construction Total Constructi		13,080,000	Transport and Street	Management						
DTAL CASH LIMT 16444.00 HIEF OFFICER Kaby Madsworth Image: mark start		2,270,100	Community Safety							
IHEF OFFICER Kathy Walswork Image: state stat			Head Plan							
Determent Determent <thdeterment< th=""> <thdeterment< th=""> <thd< th=""><th>OTAL CASH LIMI</th><th>T 16,444,600</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></thd<></thdeterment<></thdeterment<>	OTAL CASH LIMI	T 16,444,600								
Definition Margin By DDPET HEADNS Budget Poline A clust Variance vs. Profile December 2014	HIEF OFFICER	Kathy Wadsworth							F	Risk indicator
NTH END: December 201 Budget multiple High Budget means Actual December 2014 Variance vs. Profile To End. To ada December 2014 Variance vs. Profile To End. To ada December 2014 Variance vs. Profile To End. To ada December 2014 Variance vs. Profile To End. To ada December 2014 Variance vs. Profile To End. To ada December 2014 Variance vs. Profile To End. To ada December 2014 Variance vs. Profile To End. To ada December 2014 Variance vs. Profile To End. To ada December 2014 Variance vs. Profile To End. To ada December 2014 Variance vs. Profile To End. To ada December 2014 Variance vs. Profile To End. To ada December 2014 Variance vs. Profile To End. To ada December 2014 Variance vs. Profile To End. To ada December 2014 Variance vs. Profile To End. To ada December 2014 Variance vs. Profile To End. To ada December 2014 Variance vs. Profile To End. To ada December 2014 Variance vs. Profile To End. To ada December 2014 Variance vs. Profile To End. To ada December 2014 Variance vs. Profile To End. To ada December 2014 Variance vs. Profile To End. To ada December 2014 Variance vs. Profile To End. To ada December 2014 Variance vs. Profile To End. To ada December										
Budget Profile To End December 2014 Variance vs. Profile To End December 2014 Total Budget Profile To End December 2014 Total December 2014 Total Budget Profile To End December 2014 Total December 2014 <thtotal December 2014 Total December</thtotal 	ONTH ENDED	December 2014								
Budget Profile To End December 2014 Catual To End December 2014 Variance vs. Profile To End December 2014 Total Budget Profile To December 2014 Total December 2014 Forecast Suget S										
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$		ING	Budget Profile			ofile	Total			tal Budget
Environmental Protection E E E S E C C C C C S Environmental Protection 281,500 227,800 17,900 284,800 324,800										a budget
Environmental Protection 281,500 273,800 (7,900) (2,8%) 324,800 326,800 66,800 336,800 336,800 336,800 336,800 336,800 337,90 323,800 337,90 323,800 337,90 323,800 337,90 337,90 330,90 330,90 33,90 33,90 33,90 33,90 33,90 33,90 33,90 33,9				December 2014			-			
2 Environment Admin & Management 8.000 12.700 4.700 58.85 34.000 34.000 0 Community Safety Administration & Management 10.600 10.300 (28.400) (11.3%) 295.500 295.500 0 0 1 Environmental Feahr-Commercial Services 215.000 191.600 (24.400) (11.3%) 285.500 295.500 0 0 1 Environmental Heahr-Commercial Services 244.3000 (24.400) (14.3%) 23.300 (23.400) 0 0 1 Tading Standards 9.100 3.700 (54.000) (53.500) (33.3%) 3.83.800 3.568.300 (37.500) 1 1 Public Conventines 2.875.000 1.719.200 (63.500) (3.5%) 1.86.000 4.96.2400 4.96.2400 4.96.2400 4.96.2400 4.96.2400 4.96.2400 4.96.2400 4.96.2400 4.96.2400 4.96.2400 4.96.2400 4.96.2400 4.96.2400 4.96.2400 4.96.2400 4.96.2400 4.96.246.200 4.96.246.200			-	~	-					
Community Safety Administration & Management 10.600 10.300 (28%) 14.200 14.200 14.200 0 Port Health									v	0.0%
Environmental Health : Commercial Services 216,000 191,600 (24,400) (11,3%) 225,500 295,500 20 Trading Standards 243,900 (24,400) (13,800) (23,800) (23,800) 0 Warker Burvials 91,100 3,700 (54,000) (13,800) (23,800) 0 Warker Burvials 91,100 3,700 (54,000) (13,800) (24,800) (23,800) 0 Warker Burvials 91,700 (56,000) (35,800) (35,800) 3,883,800 3,586,800 (35,800) (46,82,900) (22,300) <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>•</td><td>0.09</td></td<>									•	0.09
Pert Health (15.600) (29.400) (13.800) (88.5%) (23.800)									-	0.0%
Trading Standards 243.300 274.400 3.500 1.4% 323.600 323.600 0 Wetlame Burdish 9.100 3.700 (5.400) (69.3%) 12.200 12.200 0 Watter Buyceling 3.81.800 3.896.000 (65.800) (69.3%) 3.688.800 3566.300 (87.900) Waste Buyceling 98.700 103.200 3.500 3.5% 136.000 133.700 (2.300) I built Conventences 98.700 103.200 3.500 3.5% 136.000 133.700 (2.400) 0 2 Steet Cleansing 2.223.100 0 0.0% (3.2500) 1.4% 427.800 400.900 (2.500) 0 2 Steet Cleansing 2.223.100 0 0.0% 5.2964.200 2.964.200 2.964.200 0 0 2 Clean Cly 3.000 1.400 (1.500) (6.9%) 4.000 0<									-	0.0%
Weine Burals 9,100 3,700 (5,400) (6,9,3%) 1,2200 1,2200 0 Breuse Dieposal 2,576,000 1,719,200 (6,58,800) (0,93%) 1,683,800 3,683,800 3,683,800 3,683,800 3,683,800 3,683,800 3,683,800 4,682,900 (8,2900) 1,300 1,300 2,500 3,5% 1,360,00 1,3700 (2,200) 1,300 2,200 0 0,0% 2,867,00 2,223,100 0 0,0% 2,964,200 2,964,200 0		ds							0	0.0%
I Refuse Collection 2,575,000 1,719,200 (83,800) (33,3%) 3,683,800 3,598,300 (87,500) Waste Disposal 3,931,800 3,980,000 (35,800) (0,9%) 4,882,900 4,682,900 (4,62,900) Waste Recycling 2,878,000 1,719,200 (35,800) (3,3%) 3,683,800 4,682,900 (4,62,900) I Public Conveniences 2,876,000 2,23,100 0 0,0% 2,864,200 2,864,200 0 0 3 Clean City 3,000 1,400 (1,600) (55,700) 60,000 40,000 40,000 0 5 Contol Ol Dogs 55,700 50,200 (55,500) (9,9%) 88,700 88,700 0 6 Castal Partnership 150,700 153,800 3,100 2,1% 161,600 161,600 10 Carbon Allowances 0 57,907 57,970 12,400 12,600 0 Contaminated Land 83,600 98,000 14,400 17,2% 136,000 14,000 11,000									-	0.0%
Waste Disposal 3.931.800 3.896.000 (0.9%) 4.692.400 4.692.900 (9.500) 0 Waste Disposal 99.700 103.200 3.500 3.5% 136.000 133.700 (2.300) 1 0 Waste Recycling 99.700 103.200 3.500 3.5% 136.000 133.700 (2.300) 1 0 Vaste Recycling 2.273.100 2.223.100 0 0.0% 2.964.200 2.964.200 0 2 Cartor ID Dogs 55.700 50.200 (5.500) (9.9%) 88.700 80.300 0 0 2 Castal Partnership 150.700 50.200 (5.570) 57.700 40.49%) 137.500 96.200 (41.300) (5.570) 2 Castal Partnership 150.700 153.800 31.00 2.1% 114.000 113.000 10.000 0 2 Carbon Management Team 89.600 759.570 - 0 - 0 - 0 - 12.400 12.400 0 0		n	2,578,000				3,683,800	3,596,300	(87,500)	(2.4%
IP bulk Conveniences 285,700 253,200 (32,500) (11,4%) 427,800 400,000 (26,900) (26,900) 3 Clean Ciy 3,000 1,400 (1,600) (53,3%) 4,000 4,000 0 0 4 Bulk Environment 55,700 50,200 (5,500) (9,9%) 88,700 88,700 0 0 5 Control Of Dogs 55,700 50,200 (27,700) (40,4%) 137,500 96,200 (41,300) (6 7 Sea Defences And Drainage 150,700 153,800 3,100 2.1% 161,600 0	Waste Disposal		3,931,800	3,896,000	(35,800)	(0.9%)	4,692,400	4,682,900	(9,500)	(0.2%
2 Street Cleansing 2,223,100 0 0.0% 2,964,200 2,964,200 0 3 Clean City 3,000 1,400 (1,600) (53,3%) 4,000 4,000 0 4 Built Environment 59,100 60,000 900 1.5% 80,300 80,300 0 5 Control Of Dogs 55,700 50,200 (5,500) (9,9%) 88,700 88,700 0 0 5 Projects & Procurement Management 68,600 40,9900 (27,700) (40,4%) 137,500 96,200 (41,300) (5 6 Coastal Partnership 155,000 294,800 119,000 67,7% 367,700 379,700 12,000 1 Cortaminad Land 89,160 75,957 (13,200) (22,15%) 12,400 10 0 1 Cortaminad Land 61,400 81,800 75,97,70 - 190,000 190,000 0 0 0 0 0 0 0 0 <td>Waste Recycling</td> <td>]</td> <td>99,700</td> <td>103,200</td> <td>3,500</td> <td>3.5%</td> <td>136,000</td> <td>133,700</td> <td>(2,300)</td> <td>(1.7%</td>	Waste Recycling]	99,700	103,200	3,500	3.5%	136,000	133,700	(2,300)	(1.7%
3 Clean City 3.000 1.400 (1.600) (53.3%) 4.000 4.000 0 Built Environment 59,100 60,000 900 1.5% 80.300 80.300 0 Control Of Dogs 55,700 50,200 (5,500) (9,9%) 88,700 80,300 0 Projects & Procurement Management 68,600 40,900 (27,700) (40.4%) 137,500 98,200 (41,300) (5 Sca Delences And Drainage 175,800 294,800 119,000 67.7% 367,700 379,7700 12,000 0					(32,500)					(6.3%
Built Environment 59,100 60,000 900 1.5% 80,300 80,300 0 Control Of Dogs 55,700 50,200 (5,500) (9,9%) 88,700 0 0 Projects & Procurement Management 68,600 40,900 (27,700) (40,4%) 137,500 96,200 (41,300) (5 Constal Partnership 150,700 153,800 3,100 2.1% 367,700 379,700 12,000 LATS 0					0				•	0.0%
Control Of Dogs 55,700 50,200 (5,500) (9,9%) Projects & Procurement Management 68,600 40,900 (27,700) (40,4%) 137,500 96,200 (41,300) (2 Sea Defences And Drainage 175,800 294,800 119,000 67.7% 367,700 379,700 12,000 LATS 0 - - 0 - - 0 - - 0 - - 0 - - 0 - - - 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>0.0%</td>									-	0.0%
B Projects & Procurement Management 68,600 40,900 (27,700) (40.4%) 137,500 96,200 (41,300) (3 S Coastal Partnership 175,800 294,800 119,000 67.7% 367,700 379,700 12,000 379,700 12,000 36 J Carbon Allowances 0 - - 0 - - 0 - - - 0 - -<										0.0%
7 Sea Defences And Drainage 175,800 294,800 119,000 67.7% 367,700 379,700 12,000 3 Coastal Partnership 150,700 153,800 3,100 2.1% 161,600 0 0 Cemeteries 0 - 0 - 0 0 1 Contaminated Land 89,160 75,957 (13,203) (14,8%) 114,000 113,000 (1000) 0 2 Carbon Allowances 0 579,700 579,700 - 190,000 0 0 4 Motiv8 61,400 81,800 20,400 332,8% 81,800 81,800 0 0 5 Community Safety Strategy And Partnership 128,100 241,400 113,300 88,4% 244,800 308,500 63,700 6 Community Safety Strategy And Partnership 128,100 241,400 113,300 88,4% 244,800 308,500 63,700 7 CCTV 683,300 645,400 (37,900)									v	0.0%
Coastal Partnership 150,700 153,800 3,100 2.1% LATS 0										(30.0%
9 LATS 0 0 Cemeteries 0 12,400 12,400 0									,	3.3%
0 Cemeteries (19,500) (62,700) (43,200) (221,5%) 12,400 12,400 0 1 Contaminated Land 89,160 75,957 (13,203) (14.8%) 114,000 113,000 (10,000) 0 2 Carbon Management Team 83,600 98,000 14,400 17.2% 133,600 128,600 (5,000) 0 4 Motiv8 61,400 81,800 20,400 33.2% 81,800 81,800 0 0 5 Hidden Violence And Abuse 613,000 214,400 113,300 88.4% 244,800 308,500 63,700 0 0 7 CCTV 189,200 341,500 172,300 101.8% 244,800 308,500 63,700 0		snip	150,700	153,800	3,100	2.1%	161,600	161,600	v	0.0%
1 Contaminated Land 89,160 75,957 (13,203) (14.8%) 114,000 113,000 (1,000) 2 Carbon Allowances 0 579,700 - 190,000 190,000 0 3 Carbon Management Team 83,600 98,000 14,400 17.2% 133,600 128,600 (5,000) 3 Carbon Management Team 61,400 81,800 20,400 33.2% 81,800 81,800 0 5 Hidden Violence And Abuse 330,900 215,300 (115,600) (34.9%) 441,200 385,400 (55,800) (1 6 Community Safety Strategy And Partnership 128,100 241,400 113,300 88.4% 244,800 308,500 63,700 21,000 101.8% 225,700 246,700 21,000 100 86.700 100 86.900 187,700 800 114,000 113,000 101.8% 225,700 246,700 21,000 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 <			(10,500)	(62 700)	(42.200)	(221 59/)	12 400	12 400	-	0.0%
2 Carbon Allowances 0 579,700 579,700 190,000 190,000 0 3 Carbon Management Team 83,600 98,000 14,400 17.2% 133,600 128,600 (50,000) 0 4 Motiv8 61,400 81,800 20,400 33.2% 81,800 81,800 0 0 5 Hidden Violence And Abuse 330,900 215,300 (115,600) (34,9%) 441,200 385,400 (55,800) (1 6 Community Safety Strategy And Partnership 128,100 241,400 113,300 88.4% 244,800 308,500 63,700 7 CCTV 169,200 341,500 172,300 101.8% 244,800 308,500 63,700 9 Anti Social Behaviour Unit 140,200 136,100 (4,100) (2.9%) 186,900 187,700 800 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0<		and							v	(0.9%
3 Carbon Management Team 83,600 98,000 14,400 17.2% 133,600 128,600 (5,000) 4 Motiv8 61,400 81,800 20,400 32.2% 81,800 81,800 0 5 Hidden Violence And Abuse 330,900 215,300 (115,600) (34.9%) 441,200 385,400 (65,800) (1 6 Community Safety Strategy And Partnership 128,100 241,400 113,300 88.4% 244,800 308,500 63,700 (1 7 CCTV 169,200 341,500 172,300 101.8% 224,800 308,500 63,700 (2 100.00 867,400 21,000 309,001 10 (1 100.00 867,400 309,001 10 (3,900) (5,5%) 901,000 867,400 300,001 10 10 (2,9%) 186,900 187,700 800 10 10 0 0 0 0 0 0 0 0 0 0 0 0			00,100			(14.070)	,			0.0%
4 Motiv8 61,400 81,800 20,400 33.2% 81,800 81,800 0 5 Hidden Violence And Abuse 330,900 215,300 (115,600) (34.9%) 441,200 385,400 (55,800) (1 6 Community Safety Strategy And Partnership 128,100 241,400 113,300 88.4% 244,800 308,500 63,700 7 CCTV 199,200 341,500 172,300 101.8% 225,700 246,700 21,000 8 Community Wardens 683,300 645,400 (37,900) (5.5%) 901,000 867,400 (33,600) 9 Anti Social Behaviour Unit 140,200 136,100 (4,100) (2.9%) 186,900 187,700 800 0 <td></td> <td></td> <td>83,600</td> <td></td> <td></td> <td>17.2%</td> <td></td> <td></td> <td>-</td> <td>(3.7%</td>			83,600			17.2%			-	(3.7%
15 Hidden Violence And Abuse 330,900 215,300 (115,600) (34.9%) 441,200 385,400 (55,800) (1 16 Community Stafety Strategy And Partnership 128,100 241,400 113,300 88.4% 244,800 308,500 63,700 10 17 CCTV 169,200 341,500 172,300 101.8% 225,700 246,700 21,000 18 Community Wardens 683,300 645,400 (37,900) (5.5%) 901,000 867,400 (33,600) 10 19 Anti Social Behaviour Unit 140,200 136,100 (4,100) (2.9%) 186,900 187,700 800 10 Substance Misuse (including Alcohol) 0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0.0%</td></td<>										0.0%
6 Community Safety Strategy And Partnership 128,100 241,400 113,300 88.4% 244,800 308,500 63,700 7 CCTV 169,200 341,500 172,300 101.8% 225,700 246,700 21,000 8 Community Wardens 683,300 645,400 (37,900) (5.5%) 901,000 867,400 (33,600) 10 9 Anti Social Behaviour Unit 140,200 136,100 (4,100) (2.9%) 186,900 187,700 800 0		And Abuse							(55.800)	(12.6%
CCTV 169,200 341,500 172,300 101.8% 225,700 246,700 21,000 Community Wardens 683,300 645,400 (37,900) (5.5%) 901,000 867,400 (33,600) 0 Ant Social Behaviour Unit 140,200 136,100 (4,100) (2.9%) 186,900 187,700 800 Substance Misuse (including Alcohol) 0										26.0%
Anti Social Behaviour Unit 140,200 136,100 (4,100) (2.9%) 186,900 187,700 800 Substance Misuse (including Alcohol) 0			169,200			101.8%	225,700		21,000	9.3%
Substance Misuse (including Alcohol) 0	Community War	dens	683,300	645,400	(37,900)	(5.5%)	901,000	867,400	(33,600)	(3.7%
Civil Contingencies (Emergency Planning) 141,500 149,600 8,100 5.7% 188,700 192,700 4,000			140,200	136,100	(4,100)	(2.9%)	186,900	187,700	800	0.4%
			0	0	0		0	0	v	
TAL 12.192.560 12.007.757 (184.803) (1.5%) 16.444.600 16.283.200 (161.400)	1 Civil Contingenc	ies (Emergency Planning)	141,500	149,600	8,100	5.7%	188,700	192,700	4,000	2.19
	TAL		12,192,560	12,007,757	(184,803)	(1.5%)	16,444,600	16,283,200	(161,400)	(1.0%

Total Forecast Transfers To Portfolio Specific Reserves

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

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

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

ltem No.	Reason for Variation	Variance £
8	Due to careful management of the costs of the Waste Collection service for the year ended September 2014 a favourable variance of £33,000 was achieved. In addition, the contract for the year beginning October 2014 has been negotiated at a lower cost than had been forecast, which is expected to cost £15,000 less than budget in the six months to March 2015. Additionally, staff vacancies have resulted in a saving of £16,000 in employee costs.	(87,500)
9	The contract with Veolia has been renewed at renegotiated prices, which will reduce the Fixed Fee by £90,000 for the Quarter January-March 2015. This has been built into future years savings targets. Also, an arrangement has been entered into with Southampton City Council, for the purchase of Portsmouth's unused incinerator capacity at £45/tonne from January 2015, generating income of £68,000 in the current financial year. This has not been built into future savings proposals, but will be used to offset future increases in disposal volumes and a reduction in the sale prices of commodities which are currently being experienced and are expected to continue in the future. Waste disposal costs are currently forecast to be £46,000 above budget, primarily due to large volumes of green waste (£43,000 above budget) and sharp increases in the cost of the disposal of wood (£30,000 over budget), offset by savings elsewhere, primarily on Landfill costs (£29,000 below budget). In addition, income from the sale of waste is forecast to be £78,000 lower than budgeted due to lower volume of Dry Mixed Recyclables than expected and lower selling prices of various types of waste. There are also various unbudgeted but approved additional costs amounting to £38,000, of which £13,000 will be funded from the Portfolio Specific Reserve.	(9,500)
11	Income at the Clarence Pier convenience is above budget and is forecast to be £14,000 favourable over the full year. A saving of £10,000 is expected on cleaning costs, and water usage is less than budget. A part-year saving of £6,000 has been realised due to the deletion of one post. Various improvements works are being undertaken at several locations at a total cost of £60,000, funded from the Portfolio Reserve.	(26,900
16	Income generated by the Projects & Procurement team has been higher than budgeted due to more work of a chargeable nature being undertaken. The costs of Phase 2 of the City Energy project have been incurred here, partly funded by a transfer from the Portfolio Reserve (£40,000).	(41,300
17	A Drainage Engineer post has been vacant all year. However, the saving in employee costs is more than offset by the loss of income that this post was expected to generate.	12,000
23	The forecast saving of £5,000 is attributable to employee costs caused by a phased return to work following maternity leave. A sum of £20,000 is being spent on Phase 1 of the City Energy Project, funded from the Portfolio Reserve.	(5,000
25	Early Intervention staffing costs are lower than originally estimated.	(55,800
26	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.	63,700
27	A higher than anticipated number of CCTV cameras have needed replacement.	21,000
28	Reduced overtime payments required within the Community Wardens service covering vacancies, has resulted in a saving.	(33,600
	Other minor variances	1,500
	TOTAL PROJECTED VARIANCE	(161,400

Remedial Action	Value of Remedial
	Action

MONTHLY BUDG	ET MONITORING STATEMENT	- CASH LIMIT 2014/15		
PORTFOLIO	Health & Social Care			
BUDGET		48.288.700		
TOTAL CASH LIMIT		48,288,700		
			Risk indicator	
CHIEF OFFICER	Julian Wooster		Low	L
			Medium	M
MONTH ENDED	December 2014		High	Н

ITEM	BUDGET HEADING	BUDGET PROFILE 2014/15			BUDGET FORECAST 2014/15					
No.		Budget Profile	Actual	Variance vs. I	Profile	Total	Forecast	Variance vs. T	otal Budget	RISK
		To End	To End	То		Budget	Year End			INDIC
		December 2014	December 2014	December 2	014	_	Outturn			ATOR
		£	£	£	%	£	£	£	%	1
1	Physical Support	8,409,500	10,170,300	1,760,800	20.9%	11,212,800	11,238,500	25,700	0.2%	
2	Sensory Support	180,000	180,500	500	0.3%	240,000	240,000	0	0.0%	
3	Memory & Cognition	2,773,700	2,679,200	(94,500)	(3.4%)	3,698,200	3,606,400	(91,800)	(2.5%)) M
4	Learning Disability Support	12,827,300	12,209,500	(617,800)	(4.8%)	17,103,000	17,119,600	16,600	0.1%	
5	Mental Health Support	1,547,800	1,923,300	375,500	24.3%	2,063,800	2,123,200	59,400	2.9%	M
6	Social Support: Substance Misuse Support	104,000	(18,400)	(122,400)	(117.7%)	138,700	51,800	(86,900)	(62.7%)) H
7	Asylum Seeker Support	0	0	0	-	0	0	0	0.0%	
8	Support for Carer - Direct Payments	0	0	0	-	0	0	0	0.0%	
9	Social Support: Other Support for Carer	57,800	187,000	129,200	223.5%	77,100	77,100	0	0.0%	
10	Assistive Equipment & Technology	571,600	991,900	420,300	73.5%	762,100	865,300	103,200	13.5%	
11	Social Care Activities	4,792,200	4,728,100	(64,100)	(1.3%)	6,389,600	6,587,100	197,500	3.1%	M
12	Information & Early intervention	27,800	38,400	10,600	38.1%	37,000	29,500	(7,500)	(20.3%)) H
13	Commissioning and Service Delivery	1,286,400	3,000,000	1,713,600	133.2%	1,715,100	1,788,100	73,000	4.3%	M
14	Supporting People - Housing	3,638,500	3,473,900	(164,600)	(4.5%)	4,851,300	4,777,200	(74,100)	(1.5%)) L
18	Sexual Health Mandatory - services	2,414,800	2,307,900	(106,900)	(4.4%)	3,219,700	3,107,000	(112,700)	(3.5%)) M
19	Sexual Health Non Mandatory - services	191,000	196,000	5,000	2.6%	254,700	249,000	(5,700)	(2.2%)) L
20	Smoking	916,400	771,000	(145,400)	(15.9%)	1,221,800	1,104,300	(117,500)	(9.6%)) H
21	Children 5-19 Programme	443,700	379,700	(64,000)	(14.4%)	591,600	496,400	(95,200)	(16.1%)) Н
22	Health Checks	308,700	241,200	(67,500)	(21.9%)	411,500	337,000	(74,500)	(18.1%)) H
23	Obesity	338,800	236,200	(102,600)	(30.3%)	451,700	362,700	(89,000)	(19.7%)) Н
24	Substance Misuse	3,638,600	3,099,700	(538,900)	(14.8%)	4,851,500	4,385,200	(466,300)	(9.6%)) H
25	Public Health Advice	125,700	38,100	(87,600)	(69.7%)	167,600	112,500	(55,100)	(32.9%)) Н
26	Miscellaneous Public Health Services	(8,377,700)	(10,554,600)	(2,176,900)	(26.0%)	(11,170,100)	(10,154,100)	1,016,000	(9.1%)) H
27	European Integration Fund	0	73,300	73,300	-	0	0	0	0.0%	
28	Big Lottery	0	(93,300)	(93,300)	-	0	0	0	0.0%	, L
29	Chances 4 change	0	18,600	18,600	-	0	0	0	0.0%	, L
30	Cities of Service	0	(57,200)	(57,200)	-	0	0	0	0.0%	, L
TOTA		36,216,600	36,220,300	3,700	0.0%	48,288,700	48,503,800	215,100	0.4%	<u>.</u>
		Total Value of Dom	dial Action (from Ana	husia Balawi		г	0			
		Total value of Reme	ulai Action (Iroifi Ana	IYSIS DEIUW)		L	0			
Total	Total Net Forecast Outturn (after remedial action but before transfers (From)/to Portfolio Specific Reserves)					48,288,700	48,503,800	215,100	0.4%	,
		Total Forecast Tran	sfers From Portfolio S	Specific Reserves		0				
		I otali olecast fran		pecine neselves						_
Total	Net Forecast Outturn (after remedial action and after transfers (From)/to Port	folio Specific Reserve	es)			48,288,700	48,503,800	215,100	0.4%	<u>.</u>

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

ltem No.	Reason for Variation	Variance £
3	Memory and Cognition - the current financial year has seen a change in the client demographic with more clients being cared for in their own homes leading to a decrease in nursing care clients and the associated reduction in costs.	(91,800)
5	Mental Health Support - increased client numbers for both residential and domiciliary care.	59,400
6	Social Support: Substance Misuse Support - fewer clients going through the residential rehabilitation programme.	(86,900)
10	Assistive Equipment and Technology - increased requirement for equipment to maintain clients at home for longer.	103,200
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.	197,500
	Other Miscellaneous Comprises a number of very small variances over a range of services.	33,700
	TOTAL PROJECTED VARIANCE	215,100

Remedial Action	Value of Remedial Action
We are currently projecting that the service will be overspent by £215,000 at the end of the 2014/15 financial year. This is subject to continuing budget monitoring and control throughout the remainder of the financial year.	
TOTAL VALUE OF REMEDIAL ACTION	

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

Risk indicator

М

Low Medium

High

MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2014/15

PORTFOLIO Housing

BUDGET

572,000 Corporate Assets, Business & Standards 1,283,900 Housing & Property Services

TOTAL CASH LIMIT

1,855,900

CHIEF OFFICERS Kathy Wadsworth

MONTH ENDED December 2014

ITEM BUDGET HEADING		BUDGET PROFI	LE 2014/15			BUDGET PROFIL	E 2014/15	
No.	Budget Profile To End	Actual To End	Variance v		Total Budget	Forecast Year End	Variance vs. Total To	Budget RISK
	December 2014	December 2014	Decemb			Outturn	December 20	
	£	£	£	%	£	£	£	%
1 Housing Strategy - General	114,450	108,100	(6,350)	(5.5%)	152,600	145,100	(7,500)	(4.9%) L
2 Registered Social Landlords	54,500	42,900	(11,600)	(21.3%)	72,400	58,300	(14,100)	(19.5%) L
3 Housing Advisory Service	160,200	142,200	(18,000)	(11.2%)	213,700	191,500	(22,200)	(10.4%) L
4 Housing Enabling	65,800	62,500	(3,300)	(5.0%)	87,300	84,100	(3,200)	(3.7%) L
7 Private Leased Properties	(28,200)	(48,500)	(20,300)	(72.0%)	(37,600)	(43,600)	(6,000)	(16.0%) L
10 Homeless Prevention	518,100	314,600	(203,500)	(39.3%)	690,500	787,400	96,900	14.0% M
11 Telecare	(100,300)	(111,200)	(10,900)	(10.9%)	(133,300)	(149,400)	(16,100)	(12.1%) L
12 Wardens Welfare (Sheltered Housing)	56,000	47,500	(8,500)	(15.2%)	74,700	74,700	0	0.0% L
13 Youth & Play Shared Services with the HRA	182,000	261,300	79,300	43.6%	342,600	347,100	4,500	1.3% L
14 De Minimis Capital Receipts	(97,000)	(54,600)	42,400	43.7%	(128,300)	(74,300)	54,000	42.1% M
15 Other Council Property	(11,800)	(22,300)	(10,500)	(89.0%)	(15,800)	(29,100)	(13,300)	(84.2%) L
16 Works in Default / Properties in Default	(6,100)	(12,200)	(6,100)	(100.0%)	(8,000)	(8,000)	0	0.0% L
17 Housing Standards	388,200	308,500	(79,700)	(20.5%)	517,600	503,700	(13,900)	(2.7%) L
18 Houses in Multiple Occupation	(12,500)	(162,100)	(149,600)	(1196.8%)	3,500	(23,500)	(27,000)	(771.4%) L
19 Houses in Single Occupation	(700)	(1,800)	(1,100)	(157.1%)	(1,000)	(1,000)	0	0.0% L
20 Home Check scheme	17,500	53,700	36,200	206.9%	23,000	63,500	40,500	176.1% M
21 Controlling Orders	1,500	0	(1,500)	(100.0%)	2,000	2,000	0	0.0% L
22 Mortgages	0	0	0	-	0	0	0	- L
23 Green Deal	0	(11,000)	(11,000)	-	0	0	0	- L
24 Low Rise Houses in Multiple Occupation Licensing	0	0	0	-	0	(44,700)	(44,700)	- L
TOTAL	1,301,650	917,600	(384,050)	(29.5%)	1,855,900	1,883,800	27,900	1.5%
	Total Value of Rem	edial Action (from Analy	/sis Below)			0		
Total Net Forecast Outturn (after remedial action but before transfers (From)/	to Portfolio Specific Reser	/es)			1,855,900	1,883,800	27,900	1.5%
	Total Forecast Tran	sfers From Portfolio S	pecific Reserves		27,900			
Total Net Forecast Outturn (after remedial action and after transfers (From)/to	Portfolio Specific Reserve	es)			1,883,800	1,883,800	0	0.0%

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

2 TI	This underspend, mainly on private contractors costs will be used to offset the overspend on De Minimis Capital Receipts.	
		(7,500)
- M	This underspend has arisen from a saving on employee costs and will be utilised to offset a projected overspend within De Vinimis Capital Receipts.	(14,100
3 TI	This saving has arisen due to vacant posts and employees not joining the pension scheme.	(22,200)
7 In	ncreased income from government grants and dwelling rents.	(6,000)
10 TI	The projected overspend reflects the cost of a greater than anticipated need for Bed & Breakfast type accommodation.	96,900
11 TI	This saving has arisen from various small underspends across expenditure budgets within the Telecare service.	(16,100)
	ncome from de minimis capital receipts received is due to a reduction in the number of housing improvement loans being awarded, as a result of the slower recovery than first anticipated in the housing market.	54,000
15 TI	The additional income is mainly due to unplanned rental income from a unit on the ground floor of Chaucer House.	(13,300)
17 E	Employee savings due to vacant posts and employees not joining the Local Government pension scheme.	(13,900
18 In	ncome expected to exceed budget due to an increase in the number of HMO licences granted.	(27,000
	This budget had challenging targets for 2014/15 and currently both income and expenditure are projected to be below arget, resulting in an increase in net service costs.	40,500
	Employee savings have arisen due to vacant posts part way through the year and employees not joining the Local Government pension scheme.	(44,700
M	Vinor Variances	1,300

Value of Remedial	Remedial Action
Action	
	AL VALUE OF REMEDIAL ACTION

MONTHLY BUDG	ET MONITORING STATEMENT - CASH LIMIT 2014/15]
PORTFOLIO	Leader		
BUDGET	234,000		
TOTAL CACLUMIT			
TOTAL CASH LIMIT	234,000		
CHIEF OFFICER			
		Risk indicator	
		LOW	L
MONTH ENDED		Medium High	M H

ITEM	BUDGET HEADING		BUDGET PRO	FILE 2014/15			BU	DGET FOREC	CAST 2014/15		
No.		Budget Profile	Actual	Variance v	s. Profile	Total	Fore	cast	Variance vs.	Total Budget	RISK
		To End	To End	То		Budget	Year	End			INDIC
		December 2014	December 2014	Decembe	r 2014		Out	turn			ATOR
		£	£	£	%	£	£		£	%	
1	Portsmouth Civic Award	600	100	(500)	-83.3%		,000	1,000	0	0.0%	6 L
2	Leader Initiatives	0	7,200	7,200	-	2	5,000	25,000	0	0.0%	6 L
3	Lord Mayor	76,300	78,200	1,900	2.5%	10	,900	108,600	6,700	6.6%	6 L
4	Lord Mayor's Events	(5,100)	2,400	7,500	147.1%	(5	,900)	200	6,100	103.4%	6 L
5	Civic Events	89,900	89,300	(600)	-0.7%	11	2,000	112,000	0	0.0%	6 L
											_
TOTA		161,700	177,200	15,500	9.6%	23	,000	246,800	12,800	5.5%	6
		Total Value of Rem	edial Action (from Ana	alysis Below)				0			
											_
Total I	Net Forecast Outturn (after remedial action but before transfers (From)/to Po	rtfolio Specific Reser	ves)			23	,000	246,800	12,800	5.5%	6
		Total Forecast Tran	sfers From Portfolio	Specific Reserves			0				
											_
Total	Net Forecast Outturn (after remedial action and after transfers (From)/to Por	folio Specific Reserve	es)			23	,000	246,800	12,800	5.5%	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

ltem No.	Reason for Variation	Variance £
	Minor variances	12,800
	TOTAL PROJECTED VARIANCE	12,800

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

MONTHLY BUDG	ET MONITORING STATEMENT - CASH LI	MIT 2014/15		
PORTFOLIO	Planning Regeneration & Economic Development	(Excluding Commercial Ferry Port)		
BUDGET	980,500 (4,137,800) 2,094,400 (1,062,900)	City Development & Cultural Services Corporate Assets, Business & Standards Housing & Property Services		
CHIEF OFFICER	Kathy Wadsworth		Risk indicator	
	Michael Lawther		Low	
	Burnel and A		Medium	M
MONTH ENDED	December 2014		High	

ITEM	BUDGET HEADING	BUDGET PROFILE 2014/15			BUDGET FORECAST 2014/15				1	
No.		Budget Profile	Actual	Actual Variance vs. Profile			Forecast	Variance vs. T	otal Budget	RISK
		To End	To End	Тс		Budget	Year End			INDIC
		December 2014	December 2014	Decembe			Outturn			ATOR
		£	£	£	%	£	£	£	%	
1	Planning Management & Administration	118,810	120,740	1,930	1.6%	157,900	150,900	(7,000)	(4.4%)	
2	Planning Development Control	(74,648)	(151,551)	(76,903)	(103.0%)	(150,100)	(171,100)	(21,000)	(14.0%)	
3	Planning Policy	276,758	249,943	(26,815)	(9.7%)	368,600	368,600	0	0.0%	-
4	Building Regulations & Control	3,510	(55,290)	(58,800)	(1675.2%)	(25,400)	(28,400)	(3,000)	(11.8%)	
5	Economic Regeneration and Service Plan	262,850	144,926	(117,924)	(44.9%)	337,600	333,600	(4,000)	(1.2%)	
6	Tourism	242,392	250,095	7,703	3.2%	291,900	291,900	0	0.0%	
7	Economic Development, Business and Standards	190,200	92,000	(98,200)	(51.6%)	262,600	262,600	0	0.0%	s L
8	Enterprise Centres	(210,500)	(314,600)	(104,100)	(49.5%)	(280,900)	(350,900)	(70,000)	(24.9%)	
9	PCMI	60,000	173,000	113,000	188.3%	45,500	267,400	221,900	487.7%	s L
10	Community Learning & Pride in Pompey	(4,800)	(88,200)	(83,400)	(1737.5%)	0	(9,900)	(9,900)	-	M
11	Administrative Buildings	1,239,825	1,286,200	46,375	3.7%	1,653,100	1,652,100	(1,000)	(0.1%)) M
12	Guildhall	375,200	381,300	6,100	1.6%	441,300	441,300	0	0.0%	
13	Property Portfolio	(2,776,685)	(2,772,681)	4,004	0.1%	(4,165,000)	(4,053,000)	112,000	2.7%	۰
14	City Centre North Development			0	-				-	
ΤΟΤΑ	L	(297,088)	(684,118)	(387,030)	(130.3%)	(1,062,900)	(844,900)	218,000	20.5%	,
						Ľ	(221,900)			
Total	Total Net Forecast Outturn (after remedial action but before transfers (From)/to Portfolio Specific Reserves)					(1,062,900)	(1,066,800)	(3,900)	(0.4%))
	Total Forecast Transfers To Portfolio Specific Reserves					(3,900)				
Total	Total Net Forecast Outturn (after remedial action and after transfers (From)/to Portfolio Specific Reserves)				(1,066,800)	(1,066,800)	0	0.0%	2	

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

ltem No.	Reason for Variation	Variance £
1	A charge for management time has been made to the Contaminated Land Service to cover a period of staff vacancies. This has resulted in the forecast underspend within the Planning Service	(7,000)
2	Planning fee income is forecast to be £30,000 less than budgeted. This shortfall has been offset by the staff agency budget which has remains unspent.	(21,000)
5	There is a small projected underspend in the Service as a result of in year staff vacancies.	(4,000)
8	Additional income from Enterprise Centres as a result of increased occupancy levels.	(70,000)
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 £127,000 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. Additionally the Employment and Training part of PCMI is projected to overspend by some £94,000 due in the main to reduced contract income.	221,900
10	Projected additional income for work delivered within Community Learning.	(9,900)
13	The costs of disposing of property assets are anticipated to be $\pounds112,000$ higher than budgeted.	112,000
	Other Minor Variances	(4,000)
	TOTAL PROJECTED VARIANCE	218,000

Value of Remedial Action
(221,90
(221,9)

MONTHLY	BUDGET MONITORING STATEMENT - CASH LIMIT 2014/15									1
PORTFOLIO	Planning Regeneration & Economic Development (Commercia	al Ferry Port)								
BUDGET	(4,220,500)									
TOTAL CASH	LIMIT (4,220,500)									
CHIEF OFFIC	ER Martin Putman								Risk indicator	
									Low Medium	M
MONTH ENDED	December 2014								High	H
									3	
ITEM	1		BUDGET PROFILE 2	014/15			BUDGET PROFI	E 2014/15		Т
			BUDGET PROFILE 2	014/15			BUDGET PROFI	LE 2014/15		RISK
No.		Budget Profile To End	To End	Variance vs. Profile To		Total Budget	Forecast Year End	Variance vs. To	otal Budget	INDICA TOR
		December 2014	December 2014	December 2014	0/	0	Outturn	0	0/	_
1	Income	(10,701,400)	(10,262,800)	438,600	% 4.1%	£ (13,753,400)	£ (13,697,700)	£ 55,700	% 0.4%	6 H
2	Operational Costs	6,000,500	5,632,300	(368,200)	(6.1%)	7,891,800	7,943,300	51,500	0.7%	
3	Management and General Expenses	1,144,600	1,037,200	(107,400)	(9.4%)	1,566,400	1,553,400	(13,000)	(0.8%)	
4	Budgeted Transfer To Portfolio Reserve	0	0	0	-	74,700	0	(74,700)	(100.0%)	
TOTAL CASH LI	MIT	(3,556,300)	(3,593,300)	(37,000)	(1.0%)	(4,220,500)	(4,201,000)	19,500	0.5%	ò
Note	All figures included above exclude Capital Charges, Levies and Insurances	Total Value of Remed	dial Action (from Analysis Belo	w)		Ľ	0			
Total Net Foreca	ast Outturn (after remedial action but before transfers (From)/to Portfolio Specific Reserv	ves)				(4,220,500)	(4,201,000)	19,500	0.5%	b
										_
		Total Forecast Trans	fers From Portfolio Specific Re	eserves		19,500				
Total Net Foreca	ast Outturn (after remedial action and after transfers (From)/to Portfolio Specific Reserve	es)				(4,201,000)	(4,201,000)	0	0.0%	0
				-						-
	Capital Charges & Other Corporate Costs	0	219,288		-	5,005,060	5,005,060	0	0.0%	
	Net (Profit) / Loss	(3,556,300)	(3,374,012)	(79,450)	(2.2%)	804,060	804,060	0	0.0%	6

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	Adverse income variance due to services finishing earlier in December than anticipated and the effect of bad weather resulting in the cancellation of some services.	55,700
	Adverse variance due to the use of berthing contractors and overtime to facilitate throughput, additional costs to rectify radio interference, offset in part by other operational savings identified.	51,500
Management and General Expenses	Favourable variance arising from a vacant post.	
	TOTAL PROJECTED VARIANCE	94,200

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

MONTHLY BUDGE	MONITORING STATEMENT -	CASH LIMIT 2014/15		
PORTFOLIO	Resources			
BUDGET		22,259,500		
TOTAL CASH LIMIT		22,259,500		
			Risk indicator	
CHIEF OFFICER	Various		Low	L
			Medium	М
MONTH ENDED	December 2014		High	Н

ITEM	BUDGET HEADING		BUDGET PROFILE 2014/15			BUDGET PROFILE 2014/15				
No.		Budget Profile	Actual	Variance vs.	Profile	Total	Forecast	Variance vs. Tota	al Budget	RISK
		To End	To End	То		Budget	Year End			INDICA
		December 2014	December 2014	December 2014			Outturn	1		TOR
		£	£	£	%	£	£	£	%	
1	Miscellaneous Expenses	103,10		78,400	76.0%	236,100	233,900	(2,200)	(0.9%)	
2	HR, Legal and Performance	2,438,60		(404,700)	(16.6%)	3,034,200	2,957,100	(77,100)	(2.5%)	/ H
3	Transformation Workstream Investment		0 275,000	275,000	-	0	277,000	277,000	-	M
4	Customer & Community Services	1,353,80	0 1,297,900	(55,900)	(4.1%)	1,897,600	1,901,400	3,800	0.2%	, L
5	Grants & Support to the Voluntary Sector	876,00	0 763,000	(113,000)	(12.9%)	838,400	838,400	0	0.0%	, L
6	Financial Services	3,720,60	0 3,660,200	(60,400)	(1.6%)	4,742,700	4,730,300	(12,400)	(0.3%)	/ L
7	Information Services	3,338,40	0 2,901,700	(436,700)	(13.1%)	4,490,000	4,442,200	(47,800)	(1.1%)	н
8	AMS Design & Maintenance	636,20	0 726,000	89,800	14.1%	894,100	967,100	73,000	8.2%	, H
9	Property Services	185,10	0 157,400	(27,700)	(15.0%)	257,000	347,000	90,000	35.0%	, H
10	Landlords Repairs & Maintenance	938,90	0 433,100	(505,800)	(53.9%)	1,251,800	1,221,800	(30,000)	(2.4%)	H I
11	Spinnaker Tower		0 (89,300)	(89,300)	-	(250,000)	(300,000)	(50,000)	(20.0%)) M
12	MMD Crane Rental		0 (289,100)	(289,100)	-	(385,400)	(385,400)	0	0.0%	M
13	Administration Expenses		0 0	0	-	5,000	5,000	0	0.0%	, L
14	Housing Benefit - Rent Allowances	(515,700	0) (559,100)	(43,400)	(8.4%)	(637,000)	(436,200)	200,800	31.5%	, H
15	Housing Benefit - Rent Rebates	(138,50	0) (101,300)	37,200	26.9%	(200,000)	(282,600)	(82,600)	(41.3%)) H
16	Local Taxation	1,571,50	0 1,489,100	(82,400)	(5.2%)	1,302,300	1,296,500	(5,800)	(0.4%)	ί L
17	Local Welfare Assistance Scheme	551,70	0 531,300	(20,400)	(3.7%)	446,200	446,200	0	0.0%	5 L
18	Benefits Administration	1,515,00	0 1,237,800	(277,200)	(18.3%)	2,000,400	1,957,300	(43,100)	(2.2%)	/ H
19	Discretionary Non-Domestic Rate Relief		0 (20,000)	(20,000)	-	0	0	0	-	L
20	Land Charges	(55,200	0) (78,400)	(23,200)	(42.0%)	(83,200)	(106,900)	(23,700)	(28.5%)) M
21	Democratic Representation & Management	897,10	0 921,900	24,800	2.8%	1,202,500	1,206,800	4,300	0.4%	J L
22	Corporate Management	704,40	0 1,042,400	338,000	48.0%	1,216,800	1,174,300	(42,500)	(3.5%)) M
TOTAL		18,121,00	0 16,515,000	(1,569,500)	(8.7%)	22,259,500	22,491,200	231,700	1.0%	2
		Total Value of Re	medial Action (from An	alysis Below)			(277,000)			
Total N	et Forecast Outturn (after remedial action but before transfers (F	rom)/to Portfolio Specific Rese	rves)			22,259,500	22,214,200	(45,300)	(0.2%))
		Total Forecast Tr	ansfers To Portfolio Sp	ecific Reserves		(45,300)				
Total N	et Forecast Outturn (after remedial action and after transfers (Fr	om)/to Portfolio Specific Reserv	ves)			22,214,200	22,214,200	0	0.0%	2

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

ltem 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. Legal Services have been able to increase fee earning income whilst not increasing associated costs to the same extent.	(77,100)
3	 part year vacancies. Legal Services have been able to increase fee earning income whilst not increasing associated costs to the same extent. 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. The service is holding vacancies where possible in order to prepare for saving requirements in future years. The service is projecting an underspend due to vacant posts being held in preparation for future years savings. An overspend is predicted of £73,000, due to increased expenditure relating to occupancy for the Design and Health & Safety teams together with an under-achievement of fee income on the Design Services team. A sum of £100,000 was 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 economies of scale. However, following the restructuring of AMS, this saving proposal is no longer feasible. An underspend is expected due to the mild winter reducing the need for heating and ventilation works. The Spinnaker Tower operator agreement continues to report an improvement in trading activity. 	
6	The service is holding vacancies where possible in order to prepare for saving requirements in future years.	(12,400)
7	The service is projecting an underspend due to vacant posts being held in preparation for future years savings.	(47,800)
8		73,000
9	creating Business Partners with other PCC Services' Property Departments providing a more efficient service and creating	90,000
10	An underspend is expected due to the mild winter reducing the need for heating and ventilation works.	(30,000)
11	The Spinnaker Tower operator agreement continues to report an improvement in trading activity.	(50,000)
14 & 15	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.	118,200
16	Underspend due to holding of vacancies where possible in order to prepare for savings requirements in future years.	(5,800)
18	Underspend due to holding of vacancies where possible in order to prepare for savings requirements in future years.	(43,100)
20	Land Charges have experienced higher than expected demand for property searches as a direct result of a buoyant private sector property market.	(23,700)
22	This budget saving represents a number of unfilled vacancies which will be used in order to meet future budget savings.	(42,500)
	Net of variances less than £5,000	5,900
	TOTAL PROJECTED VARIANCE	231,700

	Action
A planned (and approved) release from the MTRS Reserve which will fully meet the costs of the Transformation Business Cases.	(277,00
TOTAL VALUE OF REMEDIAL ACTION	(277,00

MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2014/15 PORTFOLIO Traffic & Transportation BUDGET 16,966,800 TOTAL CASH LIMIT 16,966,800 CHIEF OFFICER Kathy Wadsworth **Risk indicator** Low М Medium MONTH ENDED December 2014 High

ITEM	BUDGET HEADING	BUDGET PROFILE 2014/15				BUDGET FORE	CAST 2014/15			
No.		Budget Profile	Actual	Variance v	s. Profile	Total	Forecast	Variance vs.	Fotal Budget	RISK
		To End	To End	To		Budget	Year End			INDIC
		December 2014	December 2014	Decembe	er 2014		Outturn			ATOR
		£	£	£	%	£	£	£	%	
1	Off-Street Parking	(1,301,500)	(1,494,200)	(192,700)	(14.8%)	(1,811,000)	(1,704,200)	106,800	5.9%	Н
2	Tipner Park and Ride	247,800	230,700	(17,100)	(6.9%)	-	405,900	405,900	-	H
3	Road Safety & Sustainable Transport	140,500	151,900	11,400	8.1%	197,300	218,700	21,400	10.8%	
	Network Management	372,600	377,400	4,800	1.3%	564,900	570,700	5,800	1.0%	
	Highways Infrastructure	3,974,400	4,007,900	33,500	0.8%	9,276,600	9,276,600	0	0.0%	
6	Highways Routine	2,334,500	2,214,200	(120,300)	(5.2%)	3,136,400	3,119,400	(17,000)	(0.5%)	
7	Highways Street Lighting (Electricity)	834,600	980,000	145,400	17.4%	1,130,600	1,479,800	349,200	30.9%	
8	Highways Design	(49,000)	(44,700)	4,300	8.8%	(59,800)	(59,800)	0	0.0%	
9	Travel Concessions	3,076,600	3,121,000	44,400	1.4%	4,016,300	4,042,800	26,500	0.7%	
10	Passenger Transport	(136,700)	(1,030,200)	(893,500)	(653.6%)	(173,300)	(128,300)	45,000	26.0%	
11	Integrated Transport Unit	87,900	87,000	(900)	(1.0%)	118,300	118,300	0	0.0%	L
12	School Crossing Patrol	242,200	186,000	(56,200)	(23.2%)	328,400	251,000	(77,400)	(23.6%)	M
13	Transport Policy	120,000	107,600	(12,400)	(10.3%)	140,900	143,100	2,200	1.6%	
14	Feasibility Studies	212,500	198,000	(14,500)	(6.8%)	62,300	112,400	50,100	80.4%	M
15	Tri-Sail Maintenance	29,200	12,500	(16,700)	(57.2%)	38,900	38,900	0	0.0%	L
ΤΟΤΑ		10.185.600	9,105,100	(1.080.500)	- (10.6%)	16.966.800	17.885.300	918.500	5.4%	1
TOTA	-	10,185,000	9,105,100	(1,000,500)	(10.0 %)	10,900,800	17,005,500	910,000	J.4 /0	1
		Total Value of Reme	dial Action (from An	alysis Below)			(918,500)			
Total	Net Forecast Outturn (after remedial action but before transfers (From)/to Po	ortfolio Specific Reserv	ves)			16,966,800	16,966,800	0	0.0%	J
		Total Forecast Tran	sfers From Portfolio	Specific Reserves		0	l			
Total	Total Net Forecast Outturn (after remedial action and after transfers (From)/to Portfolio Specific Reserves)					16,966,800	16,966,800	0	0.0%	J

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

ltem No.	Reason for Variation	Variance £
1	Off-Street income is forecast to be £137,000 less than budget this is due in part to the suspension of business with two third party clients. It is hoped that these contracts will recommence in the near future. Civil Enforcement Officer vacancies are likely to result in an underspend of £58,000 in employment costs, but other costs will be above budget, the largest being an unbudgeted security cost of £12,000.	106,800
2	Income is now forecast to be £66,000 more than budgeted. Offsetting this, £80,000 will be spent on planned marketing activity and also other operational costs mainly relating to the provision of an additional bus during peak times of operation. A forecast transfer from the Park & Ride Reserve of £325,000 will be made at the end of the year to fund the 2014/15 operating deficit of the Park and Ride scheme. The level of the operating deficit is expected to reduce in future years as the scheme becomes more established.	405,900
3	The variance relates to a subscription to British Cycling.	21,400
6	Grounds maintenance activity for areas not covered by the Highways Maintenance PFI contract has been less than budgeted for the year to date resulting in a forecast underspend.	(17,000)
7	The installation of LED lights is expected to lead to significant savings in street lighting electricity costs. However this capital investment project is currently delayed, the additional costs will be funded by a release from contingency.	349,100
9	The extended good weather in the summer led to increased bus passenger usage and a consequent increases in claims for reimbursements of concessionary fares by the bus operators.	26,500
10	Additional employment costs have been incurred on maternity cover for the Transport Planning Manager and additional support required for increased Development Control activity.	45,000
12	Difficulties in recruiting School Crossing Patrol staff continue to be experienced and a number of vacancies persist despite continued recruitment activity.	(77,400)
	Other Variances	58,200
	TOTAL PROJECTED VARIANCE	918,500

Remedial Action	Value of Remedial Action
Appropriation from Parking Reserve £80,000. Appropriation from Park and Ride Reserve £325,900.	(405,900
Release from Contingency	(346,400
Transfer from Offstreet Parking Reserve	(166,200
TOTAL VALUE OF REMEDIAL ACTION	(918,500

MONTHLY BUD	GET MONITORING STATEMENT	- CASH LIM	IT 2014/15								
COMMITTEE	Licensing										
BUDGET		(144,900)									
TOTAL CASH LIMI	T	(144,900)									
CHIEF OFFICER	Michael Lawther									Risk indicato	or
MONTH ENDED	December 2014									Medium High	M H
ITEM BUDGET HEAD	ING			BUDGET PROFI	LE 2014/15			BUDGET FOREC	NST 2014/15		
No.			Budget To End December 2014	Actual To End December 2014	Variance vs. F To December 2		Total Budget	Forecast Year End Outturn		Total Budget	RISK INDIC ATOR
1 Licensing Comm	ittee		£ (107,300)	£ (52,400)	£ 54,900	% 51.2%	£ (144,900)	£ (178,000)	£ (33,100)	% (22.8	3%) L
TOTAL			(107,300)	(52,400)	54,900	51.2%	(144,900)	(178,000)	(33,100)	(22.8	8%)
		0	Fotal Value of Rem	edial Action (from Analy	vsis Below)			0			
Total Net Forecast Out	tturn (after remedial action but before transfers	s (From)/to Portfe	olio Specific Reser	rves)			(144,900)	(178,000)	(33,100)	(22.8	3%)
		0	Fotal Forecast Trar	nsfers To Portfolio Spec	cific Reserves		(33,100)				
Total Net Forecast Out	tturn (after remedial action and after transfers	(From)/to Portfol	io Specific Reserv	es)			(178,000)	(178,000)	0	0.	0%
Note All figures inclu	ded above exclude Capital Charges, Levies an	nd Insurances									

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

REASONS FOR VARIATIONS AGAINST TOTAL BUDGET 2014/15

ltem No.	Reason for Variation	Variance £
1	Slight over achievement of income relating to Scrap Metal Dealers, Amusement & Gaming premises and Hackney Carriage Licences. A Principal Licensing Officer vacant post is unlikely to be filled until Feb 2015.	(33,100)
	TOTAL PROJECTED VARIANCE	(33,100)

Remedial Action	Value of Remedial Action
Total Value of Remedial Action	

MONTHLY BUDGET MONITORING STATEMENT - CASH LI	AIT 2014/15	
COMMITTEE Governance, Audit and Standards Committee		
BUDGET 304,500		
TOTAL CASH LIMIT 304,500		
CHIEF OFFICER Michael Lawther		Risk indicator
	Low	i L
	Med	dium M
MONTH ENDED December 2014	Hig	n <mark>H</mark>

ITEM BUDGE	ET HEADING		BUDGET PRO	FILE 2014/15			BUDGET FOREC	AST 2014/15		
No.		Budget	Actual	Variance v	s. Profile	Total	Forecast	Variance vs. T	otal Budget	RISK
		To End	To End	Тс		Budget	Year End			INDIC
		December 2014	December 2014	Decemb	er 2014		Outturn			ATOR
		£	£	£	%	£	£	£	%	
1 Municip	ipal Elections	109,100	135,700	26,600	24.4%	144,100	153,000	8,900	6.2%	6 L
2 Registra	tration Of Electors	253,200	185,700	(67,500)	(26.7%)	269,600	266,500	(3,100)	(1.1%)) M
3 Registra	trar of Births, Deaths & Marriages	(100)	(150,200)	(150,100)	(150100.0%)	(109,200)	(121,300)	(12,100)	(11.1%)	5) M
										_
TOTAL		362,200	171,200	(191,000)	(52.7%)	304,500	298,200	(6,300)	(2.1%)	.)
		Total Value of Remo	edial Action (from Ana	alysis Below)						
Total Net Fore	recast Outturn (after remedial action but before transfers (From)/to Por	tfolio Specific Reser	ves)			304,500	298,200	(6,300)	(2.1%)	.)
		Total Forecast Tran	sfers To Portfolio Sp	ecific Reserves		(6,300)				
Total Net Fore	recast Outturn (after remedial action and after transfers (From)/to Portf	iolio Specific Reserve	es)			298,200	298,200	0	0.0%	6

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

ltem No.	Reason for Variation	Variance £
1	Staffing costs for the May 2014 election are higher than originally budgeted for. Having completed the return to the Home Office we have reduced the overall overspend by ensuring we are claiming for all possible items that relate to the European elections held in May.	8,900
3	It is expected that the Registrars Service 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. Further savings have arisen from quarter 1 as a Band 6 post was vacant and remained so for approximately 3 months before being replaced with a Band 4 post and this has been offered as a budget saving in 2015/16.	(12,100)
	Net of variances less than £5,000	(3,100)
	TOTAL PROJECTED VARIANCE	(6,300)

Remedial Action	Value of
	Remedial
	Action
TOTAL VALUE OF REMEDIAL ACTION	

MONTHLY BUDGET MONITORING STATEMENT - CASH	LIMIT 2014/15								
PORTFOLIO Other Expenditure									
BUDGET 851,000	Levies								
TOTAL CASH LIMIT 851,000	-								
CHIEF OFFICER Michael Lawther							E	Risk indicator	<u> </u>
MONTH ENDED December 2014							N	ow /ledium ligh	L M H
ITEM BUDGET HEADING	,	BUDGET PROFI	LE 2014/15			BUDGET FORECAS	T 0014/15		T
No.	Budget To End December 2014	Actual To End December 2014	Variance vs. P To December 20		Total Budget	Forecast Year End Outturn	Variance vs. T	otal Budget	RISK INDIC ATOF
4 Environment & Fland Defense Assess	£	£	£	%	£	£	£	%	
Environment & Flood Defence Agency Coroners	540,075	433,663	(106,412)	(19.7%)	35,900 778,500	35,900 778,500	0		M M
3 Southern Sea Fisheries	(0	0	-	36,600	36,600	0	0.0%	
TOTAL	540,075	433,663	(106,412)	(19.7%)	851,000	851,000	0	0.0%	,
	Total Value of Rem	edial Action (from Analy	ysis Below)			0			
	Total Net Forecast	Outturn (after remedial	action)		851,000	851,000	0	0.0%]

Note All figures included above exclude Capital Charges and Insurances

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

REASONS FOR VARIATIONS AGAINST TOTAL BUDGET 2014/15

ltem No.	Reason for Variation	Variance £
	TOTAL PROJECTED VARIANCE	0

Remedial Action	Value of Remedial Action
TOTAL VALUE OF REMEDIAL ACTION	

MONTHLY BUDG	ET MONITORING STATEMENT - CASH LI	MIT 2014/15]
PORTFOLIO	Other Expenditure			
BUDGET	1,218,000	Insurance		
TOTAL CASH LIMIT	1,218,000			
CHIEF OFFICER				
	Michael Lawther			
			Risk indicator	L
MONTH ENDED	December 2014		Medium High	M H

ITEM BUDGET HEADING		BUDGET PRO	FILE 2014/15			BUDGET FORE	CAST 2014/15		
No.	Budget Profile	Actual	Variance	vs. Profile	Total	Forecast	Variance vs. To	otal Budget	RISK
	To End	To End	1	o	Budget	Year End			INDIC
	December 2014	December 2014	Decemb	per 2014		Outturn			ATOR
	£	£	£	%	£	£	£	%	
1 Insurance Revenue Account	913,500	913,500	0	0.0%	1,218,000	1,218,000	0	0.0	% <mark>M</mark>
					 				_
TOTAL	913,500	913,500	0	0.0%	1,218,000	1,218,000	0	0.0	%
	Total Value of Rem	edial Action (from Ana	alysis Below)			0			
	Total Net Forecast	Outturn (after remedia	al action)		1,218,000	1,218,000	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

ltem No.	Reason for Variation	Variance £
	TOTAL PROJECTED VARIANCE	0

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

MONTHLY BUDG	ET MONITORING STATEMENT - CAS	I LIMIT 2014/15		1
PORTFOLIO	Other Expenditure			
BUDGET	20,863,3	00 Asset Management Revenue Account		
		_		
TOTAL CASH LIMIT	20,863,:	00		
CHIEF OFFICER	Michael Lawther		Risk indicator	
			Low	L
MONTH ENDED	December 2014		Medium High	M H

ITEM BUDGET HEADING		BUDGET PRO	FILE 2014/15			BUDGET FORECA	ST 2014/15		
No.	Budget	Actual	Variance v	s. Profile	Total	Forecast	Variance vs. Tot	al Budget	RISK
	To End	To End	To		Budget	Year End			INDIC
	December 2014	December 2014	Decembe	er 2014		Outturn			ATOR
	£	£	£	%	£	£	£	%	1
1 External Interest Paid	10,599,100	10,599,072	(28)	(0.0%)	17,281,400	18,039,300	757,900	4.4%	, H
2 External Interest Earned	(1,803,800)	(3,210,663)	(1,406,863)	(78.0%)	(3,363,100)	(3,023,600)	339,500	10.1%	, H
3 Net Minimum Revenue Provision		0	0	-	6,945,000	5,733,100	(1,211,900)	(17.4%)) <mark>M</mark>
TOTAL	8,795,300	7,388,409	(1,406,891)	(16.0%)	20,863,300	20,748,800	(114,500)	(0.5%)	1
	Total Value of Reme	edial Action (from Ana	alysis Below)			0			
	Total Net Forecast	Dutturn (after remedia	al action)		20,863,300	20,748,800	(114,500)	(0.5%)	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

ltem No.	Reason for Variation	Variance £
1	Less General Fund capital expenditure financed from borriowing than anticipated has increased the HRA's share of the Council's borrowing costs which is reflected in the Item 8 Debit.	757,900
2	Increased returns on investments. Partly off set by re-analysis of Lynx House lease reducing the interest element of rent.	339,500
3	Opening credit ceiling lower than anticipated and a re-analysis of the Lynx House lease increasing the deferred capital receipts.	(1,211,900)
	TOTAL PROJECTED VARIANCE	(114,500)

Remedial Action	Value of
	Remedial
	Action
TOTAL VALUE OF REMEDIAL ACTION	

MON	NTHLY BUDGET MONITORING STATEMENT - CASH L	-IMIT 2014/15								
POR	TFOLIO Other Expenditure									
BUD	GET 17,645,400	Miscellaneous								
тот	AL CASH LIMIT 17,645,400									
CHIE	F OFFICER Michael Lawther									
									Risk indicator	
									Medium	M
MON	TH ENDED December 2014									
MON	TH ENDED December 2014								High	Н
ITEM	BUDGET HEADING		BUDGET PROFI	LE 2014/15			BUDGET FORECA	ST 2014/15		1
No.		Budget Profile	Actual	Variance vs. Prof	file	Total	Forecast		. Total Budget	RISH
		To End	To End	То		Budget	Year End		0	INDI
		December 2014	December 2014	December 2014	4	5	Outturn			ATO
		£	£	£	%	£	£	£	%	
1	Precepts	35,451	35,451	0	0.0%	35,500	35,500	(0.0%	6 L
	Portchester Crematorium	0	0	0	-	(150,000)	(150,000)	(0.0%	6 L
3	Compensatory Added Years & Contribution to Prior Years Pension Deficit	0	0	0	-	5,885,000	5,885,000	(0.0%	6 L
	Contingency	0	0	0	-	4,683,800	1,416,800	(3,267,000)	(69.8%)) H
	Revenue Contributions to Capital	0	0	0	-	3,829,000	3,829,000	(0.070	
	MMD Losses	1,278,000	1,397,000	119,000	9.3%	1,704,000	1,704,000	(0.070	
	Off Street Parking Reserve	0	0	0	-	(948,200)	(948,200)	(0.0%	
	Transfer to / (From) MTRS Reserve	0	0	0	-	631,700	631,700	(0.070	
	Other Miscellaneous	0	0	0	-	2,310,000	2,310,000	(0.0%	
10	Other Transfers to / (from) Reserves	0	0	0	-	(335,400)	(335,400)	(0.0%	6 L
ΤΟΤΑ		1,313,451	1,432,451	119,000	9.1%	17,645,400	14,378,400	(3,267,000	(18.5%))
1014		1,010,401	1,452,451	113,000	3.1 /6	17,045,400	14,370,400	(3,207,000	(10.578)	2
		Total Value of Reme	edial Action (from Anal	vsis Below)			0			
				,						
Total	Net Forecast Outturn (after remedial action but before transfers (From)/to F	Portfolio Specific Reservention	ves)			17,645,400	14,378,400	(3,267,000)) (18.5%))
		_								
		Total Forecast Tran	sfers To Portfolio Spec	cific Reserves		260,200	260,200			
								(0.000.000)		-
rotal	Net Forecast Outturn (after remedial action and after transfers (From)/to Po	orttollo Specific Reserve	es)			17,905,600	14,638,600	(3,267,000) (18.2%))
Note	All figures included above exclude Capital Charges, Levies and Insurance	S								

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

REASONS FOR VARIATIONS AGAINST TOTAL BUDGET 2014/15

ltem No.	Reason for Variation	Variance £
4	This amount is expected to be released from contingency to meet the overspend within Children's Social Care Services.	(3,267,000)
	TOTAL PROJECTED VARIANCE	(3,267,000)

nedial Action	Value of Remedial Action
TOTAL VALUE OF REMEDIAL ACTION	