

FINANCIAL AND SERVICE PERFORMANCE MONTH ENDING DECEMBER 2014

| 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 |

| ITEM No. | BUDGET HEADING | BUDGET PROFILE 2014/15 | | | | BUDGET FORECAST 2014/15 | | | |
|--|-----------------------------------|-------------------------------------|-----------------------------|---------------------------------------|---------------|-------------------------|---------------------------|---------------------------|-------------|
| | | Budget Profile To End December 2014 | Actual To End December 2014 | Variance vs. Profile To December 2014 | | Total Budget | Forecast Year End Outturn | Variance vs. Total Budget | |
| | | £ | £ | £ | % | £ | £ | £ | % |
| 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%) |
| 3 | 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 | 1.1% |
| Total Value of Remedial Action (from Analysis Below) | | | | | | (1,417,400) | | | |
| Total Net Forecast Outturn (after remedial action but before transfers (From)/to Portfolio Specific Reserves) | | | | | | 182,053,100 | 182,615,100 | 562,000 | 0.3% |
| Total Forecast Transfers To Portfolio Specific Reserves | | | | | | 260,200 | | | |
| Total Net Forecast Outturn (after remedial action and after transfers (From)/to Portfolio Specific Reserves) | | | | | | 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

| Item No. | Reason for Variation | Value of Remedial Action | Forecast Portfolio 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 | 0 |
| 14 | Insurance | 0 | 0 |
| 15 | Asset Management Revenue Account | 0 | 0 |
| 16 | Other Miscellaneous | 0 | 0 |
| Total Value of Remedial Action | | (1,417,400) | 260,200 |

Note Remedial Action resulting in savings should be shown in brackets

FINANCIAL AND SERVICE PERFORMANCE MONTH ENDING DECEMBER 2014

MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2014/15

PORTFOLIO Children and Education

BUDGET 7,625,500 Education
24,250,800 Children's Social Care & Safeguarding

TOTAL CASH LIMIT 31,876,300

CHIEF OFFICER Julian Wooster

MONTH ENDED December 2014

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

| ITEM No. | BUDGET HEADING |
|----------|-------------------------------------|
| 1 | ISB Nursery |
| 2 | ISB Primary |
| 3 | ISB Secondary |
| 4 | ISB Special |
| 5 | DSG |
| 6 | Strategic Commissioning |
| 7 | Early Support |
| 8 | Education Improvement |
| 9 | Child Support Services |
| 10 | Joint Priorities |
| 11 | Family Support Service |
| 12 | Fieldwork Services |
| 13 | Looked After Children |
| 14 | Services Commissioned And Provided |
| 15 | Safeguarding Management And Support |
| 16 | Youth Support (IYSS) |

| BUDGET PROFILE 2014/15 | | | | |
|------------------------|---------------|-------------------------|----------|--|
| Budget Profile To End | Actual To End | Variance vs. Profile To | | |
| December 2014 | December 2014 | December 2014 | | |
| £ | £ | £ | % | |
| 7,559,900 | 7,622,800 | 62,900 | 0.8% | |
| 48,719,300 | 48,719,400 | 100 | 0.0% | |
| 26,126,700 | 26,126,600 | (100) | (0.0%) | |
| 3,384,000 | 3,195,000 | (189,000) | (5.6%) | |
| (59,950,100) | (68,069,900) | (8,119,800) | (13.5%) | |
| 717,800 | 702,300 | (15,500) | (2.2%) | |
| 2,113,800 | 1,700,700 | (413,100) | (19.5%) | |
| 576,100 | 318,000 | (258,100) | (44.8%) | |
| 2,586,900 | 2,142,800 | (444,100) | (17.2%) | |
| 210,900 | (780,400) | (991,300) | (470.0%) | |
| 1,000,000 | 1,126,800 | 126,800 | 12.7% | |
| 4,413,700 | 5,543,700 | 1,130,000 | 25.6% | |
| 8,534,300 | 9,980,700 | 1,446,400 | 16.9% | |
| 694,400 | 390,700 | (303,700) | (43.7%) | |
| 772,900 | 1,125,300 | 352,400 | 45.6% | |
| 1,638,300 | 1,004,800 | (633,500) | (38.7%) | |

| BUDGET FORECAST 2014/15 | | | | |
|-------------------------|-------------------|---------------------------|--------|--|
| Total Budget | Forecast Year End | Variance vs. Total Budget | | |
| December 2014 | Outturn | December 2014 | | |
| £ | £ | £ | % | |
| 7,559,900 | 7,809,900 | 250,000 | 3.3% | |
| 48,719,300 | 48,719,300 | 0 | 0.0% | |
| 26,126,700 | 26,126,700 | 0 | 0.0% | |
| 3,384,000 | 3,384,000 | 0 | 0.0% | |
| (85,789,900) | (86,039,900) | (250,000) | (0.3%) | |
| 943,400 | 1,076,400 | 133,000 | 14.1% | |
| 2,819,400 | 2,658,700 | (160,700) | (5.7%) | |
| 1,068,500 | 1,099,400 | 30,900 | 2.9% | |
| 3,661,300 | 3,744,600 | 83,300 | 2.3% | |
| 531,900 | 531,900 | 0 | 0.0% | |
| 1,318,800 | 1,518,900 | 200,100 | 15.2% | |
| 5,838,500 | 7,450,800 | 1,612,300 | 27.6% | |
| 11,260,300 | 12,958,800 | 1,698,500 | 15.1% | |
| 925,800 | 1,040,100 | 114,300 | 12.3% | |
| 1,436,300 | 1,833,900 | 397,600 | 27.7% | |
| 2,072,100 | 1,938,600 | (133,500) | (6.4%) | |

TOTAL 49,098,900 40,849,300 (8,249,600) (16.8%)

31,876,300 35,852,100 3,975,800 12.5%

Total Value of Remedial Action (from Analysis Below)

0

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

31,876,300 35,852,100 3,975,800 12.5%

Total Forecast Transfers From Portfolio Specific Reserves

0

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

31,876,300 35,852,100 3,975,800 12.5%

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

FINANCIAL AND SERVICE PERFORMANCE MONTH ENDING DECEMBER 2014

MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2014/15

PORTFOLIO Culture, Leisure & Sport

BUDGET 4,666,900 City Development & Cultural Services
4,006,500 Transport & Street Management

TOTAL CASH LIMIT 8,673,400

CHIEF OFFICER Kathy Wadsworth

MONTH ENDED December 2014

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

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

| BUDGET PROFILE 2014/15 | | | | |
|-------------------------------------|-----------------------------|---------------------------------------|------------------|---------------|
| Budget Profile To End December 2014 | Actual To End December 2014 | Variance vs. Profile To December 2014 | | |
| £ | £ | £ | % | |
| 1,735,110 | 1,573,101 | (162,009) | (9.3%) | |
| 184,485 | 137,480 | (47,005) | (25.5%) | |
| (196,406) | (191,737) | 4,669 | 2.4% | |
| 948,046 | 965,704 | 17,658 | 1.9% | |
| 212,652 | 212,259 | (393) | (0.2%) | |
| 211,105 | 61,085 | (150,020) | (71.1%) | |
| 192,176 | 195,111 | 2,935 | 1.5% | |
| 375,921 | 281,634 | (94,287) | (25.1%) | |
| 1,665,654 | 1,579,656 | (85,998) | (5.2%) | |
| 616,120 | 552,055 | (64,065) | (10.4%) | |
| 286,120 | 317,741 | 31,621 | 11.1% | |
| 323,514 | 206,793 | (116,721) | (36.1%) | |
| 336,940 | 349,207 | 12,267 | 3.6% | |
| TOTAL | 6,891,437 | 6,240,089 | (651,348) | (9.5%) |

| BUDGET FORECAST 2014/15 | | | | |
|-------------------------|---------------------------|---------------------------|-----------------|----------------|
| Total Budget | Forecast Year End Outturn | Variance vs. Total Budget | | RISK INDICATOR |
| £ | £ | £ | % | |
| 2,438,400 | 2,367,500 | (70,900) | (2.9%) | H |
| 179,300 | 179,300 | 0 | 0.0% | L |
| (205,500) | (180,300) | 25,200 | 12.3% | M |
| 1,048,700 | 1,048,700 | 0 | 0.0% | H |
| 283,500 | 293,500 | 10,000 | 3.5% | M |
| 298,700 | 296,300 | (2,400) | (0.8%) | M |
| 219,700 | 240,400 | 20,700 | 9.4% | L |
| 338,600 | 326,600 | (12,000) | (3.5%) | L |
| 2,160,200 | 2,168,000 | 7,800 | 0.4% | M |
| 819,600 | 819,600 | 0 | 0.0% | M |
| 334,100 | 334,100 | 0 | 0.0% | L |
| 390,600 | 357,600 | (33,000) | (8.4%) | L |
| 367,500 | 364,500 | (3,000) | (0.8%) | L |
| TOTAL | 8,673,400 | 8,615,800 | (57,600) | (0.7%) |

Total Value of Remedial Action (from Analysis Below)

0

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

8,673,400 8,615,800 (57,600) (0.7%)

Total Forecast Transfers To Portfolio Specific Reserves

(57,600)

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

8,615,800 8,615,800 0 0.0%

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

REASONS FOR VARIATIONS AGAINST TOTAL BUDGET 2014/15

| Item No. | Reason for Variation | Variance £ |
|---------------------------------|--|-----------------|
| 1 | 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) |
| TOTAL PROJECTED VARIANCE | | (57,600) |

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

Note Remedial Action resulting in savings is shown in brackets

FINANCIAL AND SERVICE PERFORMANCE MONTH ENDING DECEMBER 2014

MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2014/15

PORTFOLIO Environment & Community Safety

BUDGET

| | |
|------------|--|
| 980,500 | Corporate Assets, Business & Standards |
| 114,000 | City Development & Cultural Services |
| 13,080,000 | Transport and Street Management |
| 2,270,100 | Community Safety |
| | Head Plan |

TOTAL CASH LIMIT **16,444,600**

CHIEF OFFICER Kathy Wadsworth

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

MONTH ENDED December 2014

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

| BUDGET PROFILE 2014/15 | | | |
|-------------------------------------|-----------------------------|---------------------------------------|-------------------------|
| Budget Profile To End December 2014 | Actual To End December 2014 | Variance vs. Profile To December 2014 | |
| £ | £ | £ | % |
| 281,500 | 273,600 | (7,900) | (2.8%) |
| 8,000 | 12,700 | 4,700 | 58.8% |
| 10,600 | 10,300 | (300) | (2.8%) |
| 216,000 | 191,600 | (24,400) | (11.3%) |
| (15,600) | (29,400) | (13,800) | (88.5%) |
| 243,900 | 247,400 | 3,500 | 1.4% |
| 9,100 | 3,700 | (5,400) | (59.3%) |
| 2,578,000 | 1,719,200 | (858,800) | (33.3%) |
| 3,931,800 | 3,896,000 | (35,800) | (0.9%) |
| 99,700 | 103,200 | 3,500 | 3.5% |
| 285,700 | 253,200 | (32,500) | (11.4%) |
| 2,223,100 | 2,223,100 | 0 | 0.0% |
| 3,000 | 1,400 | (1,600) | (53.3%) |
| 59,100 | 60,000 | 900 | 1.5% |
| 55,700 | 50,200 | (5,500) | (9.9%) |
| 68,600 | 40,900 | (27,700) | (40.4%) |
| 175,800 | 294,800 | 119,000 | 67.7% |
| 150,700 | 153,800 | 3,100 | 2.1% |
| | | 0 | - |
| (19,500) | (62,700) | (43,200) | (221.5%) |
| 89,160 | 75,957 | (13,203) | (14.8%) |
| 0 | 579,700 | 579,700 | - |
| 83,600 | 98,000 | 14,400 | 17.2% |
| 61,400 | 81,800 | 20,400 | 33.2% |
| 330,900 | 215,300 | (115,600) | (34.9%) |
| 128,100 | 241,400 | 113,300 | 88.4% |
| 169,200 | 341,500 | 172,300 | 101.8% |
| 683,300 | 645,400 | (37,900) | (5.5%) |
| 140,200 | 136,100 | (4,100) | (2.9%) |
| 0 | 0 | 0 | - |
| 141,500 | 149,600 | 8,100 | 5.7% |
| TOTAL | 12,192,560 | 12,007,757 | (184,803) (1.5%) |

| BUDGET FORECAST 2014/15 | | | | RISK INDICATOR |
|-------------------------|---------------------------|---------------------------|-------------------------|----------------|
| Total Budget | Forecast Year End Outturn | Variance vs. Total Budget | | |
| £ | £ | £ | % | |
| 324,800 | 324,800 | 0 | 0.0% | L |
| 34,000 | 34,000 | 0 | 0.0% | L |
| 14,200 | 14,200 | 0 | 0.0% | L |
| 295,500 | 295,500 | 0 | 0.0% | M |
| (23,800) | (23,800) | 0 | 0.0% | L |
| 323,600 | 323,600 | 0 | 0.0% | M |
| 12,200 | 12,200 | 0 | 0.0% | L |
| 3,683,800 | 3,596,300 | (87,500) | (2.4%) | H |
| 4,692,400 | 4,682,900 | (9,500) | (0.2%) | H |
| 136,000 | 133,700 | (2,300) | (1.7%) | L |
| 427,800 | 400,900 | (26,900) | (6.3%) | L |
| 2,964,200 | 2,964,200 | 0 | 0.0% | L |
| 4,000 | 4,000 | 0 | 0.0% | L |
| 80,300 | 80,300 | 0 | 0.0% | L |
| 88,700 | 88,700 | 0 | 0.0% | M |
| 137,500 | 96,200 | (41,300) | (30.0%) | L |
| 367,700 | 379,700 | 12,000 | 3.3% | M |
| 161,600 | 161,600 | 0 | 0.0% | L |
| | | 0 | - | H |
| 12,400 | 12,400 | 0 | 0.0% | L |
| 114,000 | 113,000 | (1,000) | (0.9%) | L |
| 190,000 | 190,000 | 0 | 0.0% | L |
| 133,600 | 128,600 | (5,000) | (3.7%) | L |
| 81,800 | 81,800 | 0 | 0.0% | L |
| 441,200 | 385,400 | (55,800) | (12.6%) | L |
| 244,800 | 308,500 | 63,700 | 26.0% | H |
| 225,700 | 246,700 | 21,000 | 9.3% | H |
| 901,000 | 867,400 | (33,600) | (3.7%) | L |
| 186,900 | 187,700 | 800 | 0.4% | L |
| 0 | 0 | 0 | - | L |
| 188,700 | 192,700 | 4,000 | 2.1% | L |
| TOTAL | 16,444,600 | 16,283,200 | (161,400) (1.0%) | |

Total Value of Remedial Action (from Analysis Below)

0

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

16,444,600 16,283,200 (161,400) (1.0%)

Total Forecast Transfers To Portfolio Specific Reserves

(161,400)

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

16,283,200 16,283,200 (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

FINANCIAL AND SERVICE PERFORMANCE MONTH ENDING DECEMBER 2014

MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2014/15

| | |
|-------------------------|----------------------|
| PORTFOLIO | Health & Social Care |
| BUDGET | 48,288,700 |
| TOTAL CASH LIMIT | 48,288,700 |
| CHIEF OFFICER | Julian Wooster |
| MONTH ENDED | December 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 |

| BUDGET PROFILE 2014/15 | | | | |
|-------------------------------------|-----------------------------|---------------------------------------|----------|--|
| Budget Profile To End December 2014 | Actual To End December 2014 | Variance vs. Profile To December 2014 | | |
| | | £ | % | |
| 8,409,500 | 10,170,300 | 1,760,800 | 20.9% | |
| 180,000 | 180,500 | 500 | 0.3% | |
| 2,773,700 | 2,679,200 | (94,500) | (3.4%) | |
| 12,827,300 | 12,209,500 | (617,800) | (4.8%) | |
| 1,547,800 | 1,923,300 | 375,500 | 24.3% | |
| 104,000 | (18,400) | (122,400) | (117.7%) | |
| 0 | 0 | 0 | - | |
| 0 | 0 | 0 | - | |
| 57,800 | 187,000 | 129,200 | 223.5% | |
| 571,600 | 991,900 | 420,300 | 73.5% | |
| 4,792,200 | 4,728,100 | (64,100) | (1.3%) | |
| 27,800 | 38,400 | 10,600 | 38.1% | |
| 1,286,400 | 3,000,000 | 1,713,600 | 133.2% | |
| 3,638,500 | 3,473,900 | (164,600) | (4.5%) | |
| 2,414,800 | 2,307,900 | (106,900) | (4.4%) | |
| 191,000 | 196,000 | 5,000 | 2.6% | |
| 916,400 | 771,000 | (145,400) | (15.9%) | |
| 443,700 | 379,700 | (64,000) | (14.4%) | |
| 308,700 | 241,200 | (67,500) | (21.9%) | |
| 338,800 | 236,200 | (102,600) | (30.3%) | |
| 3,638,600 | 3,099,700 | (538,900) | (14.8%) | |
| 125,700 | 38,100 | (87,600) | (69.7%) | |
| (8,377,700) | (10,554,600) | (2,176,900) | (26.0%) | |
| 0 | 73,300 | 73,300 | - | |
| 0 | (93,300) | (93,300) | - | |
| 0 | 18,600 | 18,600 | - | |
| 0 | (57,200) | (57,200) | - | |

| BUDGET FORECAST 2014/15 | | | | |
|-------------------------|---------------------------|---------------------------|---------|----------------|
| Total Budget | Forecast Year End Outturn | Variance vs. Total Budget | | RISK INDICATOR |
| | | £ | % | |
| 11,212,800 | 11,238,500 | 25,700 | 0.2% | L |
| 240,000 | 240,000 | 0 | 0.0% | L |
| 3,698,200 | 3,606,400 | (91,800) | (2.5%) | M |
| 17,103,000 | 17,119,600 | 16,600 | 0.1% | L |
| 2,063,800 | 2,123,200 | 59,400 | 2.9% | M |
| 138,700 | 51,800 | (86,900) | (62.7%) | H |
| 0 | 0 | 0 | 0.0% | L |
| 0 | 0 | 0 | 0.0% | L |
| 77,100 | 77,100 | 0 | 0.0% | L |
| 762,100 | 865,300 | 103,200 | 13.5% | H |
| 6,389,600 | 6,587,100 | 197,500 | 3.1% | M |
| 37,000 | 29,500 | (7,500) | (20.3%) | H |
| 1,715,100 | 1,788,100 | 73,000 | 4.3% | M |
| 4,851,300 | 4,777,200 | (74,100) | (1.5%) | L |
| 3,219,700 | 3,107,000 | (112,700) | (3.5%) | M |
| 254,700 | 249,000 | (5,700) | (2.2%) | L |
| 1,221,800 | 1,104,300 | (117,500) | (9.6%) | H |
| 591,600 | 496,400 | (95,200) | (16.1%) | H |
| 411,500 | 337,000 | (74,500) | (18.1%) | H |
| 451,700 | 362,700 | (89,000) | (19.7%) | H |
| 4,851,500 | 4,385,200 | (466,300) | (9.6%) | H |
| 167,600 | 112,500 | (55,100) | (32.9%) | H |
| (11,170,100) | (10,154,100) | 1,016,000 | (9.1%) | H |
| 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 | 36,216,600 | 36,220,300 | 3,700 | 0.0% |
|--------------|------------|------------|-------|------|

| | | | |
|------------|------------|---------|------|
| 48,288,700 | 48,503,800 | 215,100 | 0.4% |
|------------|------------|---------|------|

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

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

| | | | | |
|--|------------|------------|---------|------|
| 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% |
|--|------------|------------|---------|------|

| | | | |
|------------|------------|---------|------|
| 48,288,700 | 48,503,800 | 215,100 | 0.4% |
|------------|------------|---------|------|

| | |
|--|---|
| Total Forecast Transfers From Portfolio Specific Reserves | 0 |
|--|---|

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

| | | | | |
|---|------------|------------|---------|------|
| Total Net Forecast Outturn (after remedial action and after transfers (From)/to Portfolio Specific Reserves) | 48,288,700 | 48,503,800 | 215,100 | 0.4% |
|---|------------|------------|---------|------|

| | | | |
|------------|------------|---------|------|
| 48,288,700 | 48,503,800 | 215,100 | 0.4% |
|------------|------------|---------|------|

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

REASONS FOR VARIATIONS AGAINST TOTAL BUDGET 2014/15

| Item 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. | 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 DECEMBER 2014

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

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

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

| BUDGET PROFILE 2014/15 | | | |
|-------------------------------------|-----------------------------|---------------------------------------|-----------|
| Budget Profile To End December 2014 | Actual To End December 2014 | Variance vs. Profile To December 2014 | |
| £ | £ | £ | % |
| 114,450 | 108,100 | (6,350) | (5.5%) |
| 54,500 | 42,900 | (11,600) | (21.3%) |
| 160,200 | 142,200 | (18,000) | (11.2%) |
| 65,800 | 62,500 | (3,300) | (5.0%) |
| (28,200) | (48,500) | (20,300) | (72.0%) |
| 518,100 | 314,600 | (203,500) | (39.3%) |
| (100,300) | (111,200) | (10,900) | (10.9%) |
| 56,000 | 47,500 | (8,500) | (15.2%) |
| 182,000 | 261,300 | 79,300 | 43.6% |
| (97,000) | (54,600) | 42,400 | 43.7% |
| (11,800) | (22,300) | (10,500) | (89.0%) |
| (6,100) | (12,200) | (6,100) | (100.0%) |
| 388,200 | 308,500 | (79,700) | (20.5%) |
| (12,500) | (162,100) | (149,600) | (1196.8%) |
| (700) | (1,800) | (1,100) | (157.1%) |
| 17,500 | 53,700 | 36,200 | 206.9% |
| 1,500 | 0 | (1,500) | (100.0%) |
| 0 | 0 | 0 | - |
| 0 | (11,000) | (11,000) | - |
| 0 | 0 | 0 | - |

| BUDGET PROFILE 2014/15 | | | | RISK INDICATOR |
|------------------------|---------------------------|--|----------|----------------|
| Total Budget | Forecast Year End Outturn | Variance vs. Total Budget To December 2014 | | |
| £ | £ | £ | % | |
| 152,600 | 145,100 | (7,500) | (4.9%) | L |
| 72,400 | 58,300 | (14,100) | (19.5%) | L |
| 213,700 | 191,500 | (22,200) | (10.4%) | L |
| 87,300 | 84,100 | (3,200) | (3.7%) | L |
| (37,600) | (43,600) | (6,000) | (16.0%) | L |
| 690,500 | 787,400 | 96,900 | 14.0% | M |
| (133,300) | (149,400) | (16,100) | (12.1%) | L |
| 74,700 | 74,700 | 0 | 0.0% | L |
| 342,600 | 347,100 | 4,500 | 1.3% | L |
| (128,300) | (74,300) | 54,000 | 42.1% | M |
| (15,800) | (29,100) | (13,300) | (84.2%) | L |
| (8,000) | (8,000) | 0 | 0.0% | L |
| 517,600 | 503,700 | (13,900) | (2.7%) | L |
| 3,500 | (23,500) | (27,000) | (771.4%) | L |
| (1,000) | (1,000) | 0 | 0.0% | L |
| 23,000 | 63,500 | 40,500 | 176.1% | M |
| 2,000 | 2,000 | 0 | 0.0% | L |
| 0 | 0 | 0 | - | L |
| 0 | 0 | 0 | - | L |
| 0 | (44,700) | (44,700) | - | L |

TOTAL 1,301,650 917,600 (384,050) (29.5%)

Total Value of Remedial Action (from Analysis Below) 0

Total Net Forecast Outturn (after remedial action but before transfers (From)/to Portfolio Specific Reserves) 1,855,900 1,883,800 27,900 1.5%

Total Forecast Transfers From Portfolio Specific Reserves 27,900

Total Net Forecast Outturn (after remedial action and after transfers (From)/to Portfolio Specific Reserves) 1,883,800 1,883,800 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

FINANCIAL AND SERVICE PERFORMANCE MONTH ENDING DECEMBER 2014

MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2014/15

PORTFOLIO Leader

BUDGET 234,000

TOTAL CASH LIMIT 234,000

CHIEF OFFICER

MONTH ENDED December 2014

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

| ITEM No. | BUDGET HEADING |
|--------------|------------------------|
| 1 | Portsmouth Civic Award |
| 2 | Leader Initiatives |
| 3 | Lord Mayor |
| 4 | Lord Mayor's Events |
| 5 | Civic Events |
| TOTAL | |

| BUDGET PROFILE 2014/15 | | | |
|-------------------------------------|-----------------------------|---------------------------------------|-------------|
| Budget Profile To End December 2014 | Actual To End December 2014 | Variance vs. Profile To December 2014 | |
| £ | £ | £ | % |
| 600 | 100 | (500) | -83.3% |
| 0 | 7,200 | 7,200 | - |
| 76,300 | 78,200 | 1,900 | 2.5% |
| (5,100) | 2,400 | 7,500 | 147.1% |
| 89,900 | 89,300 | (600) | -0.7% |
| 161,700 | 177,200 | 15,500 | 9.6% |

| BUDGET FORECAST 2014/15 | | | | RISK INDICATOR |
|-------------------------|---------------------------|---------------------------|-------------|----------------|
| Total Budget | Forecast Year End Outturn | Variance vs. Total Budget | | |
| £ | £ | £ | % | |
| 1,000 | 1,000 | 0 | 0.0% | L |
| 25,000 | 25,000 | 0 | 0.0% | L |
| 101,900 | 108,600 | 6,700 | 6.6% | L |
| (5,900) | 200 | 6,100 | 103.4% | L |
| 112,000 | 112,000 | 0 | 0.0% | L |
| 234,000 | 246,800 | 12,800 | 5.5% | |

Total Value of Remedial Action (from Analysis Below)

0

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

234,000 246,800 12,800 5.5%

Total Forecast Transfers From Portfolio Specific Reserves

0

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

234,000 246,800 12,800 5.5%

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

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

REASONS FOR VARIATIONS AGAINST TOTAL BUDGET 2014/15

| Item 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 |

Note Remedial Action resulting in savings is shown in brackets

FINANCIAL AND SERVICE PERFORMANCE MONTH ENDING DECEMBER 2014

MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2014/15

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

BUDGET

| | | |
|--|-------------|--|
| | 980,500 | City Development & Cultural Services |
| | (4,137,800) | Corporate Assets, Business & Standards |
| | 2,094,400 | Housing & Property Services |

TOTAL CASH LIMIT (1,062,900)

CHIEF OFFICER Kathy Wadsworth
Michael Lawther

MONTH ENDED December 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 & Pride in Pompey |
| 11 | Administrative Buildings |
| 12 | Guildhall |
| 13 | Property Portfolio |
| 14 | City Centre North Development |

| BUDGET PROFILE 2014/15 | | | |
|-------------------------------------|-----------------------------|---------------------------------------|-----------|
| Budget Profile To End December 2014 | Actual To End December 2014 | Variance vs. Profile To December 2014 | |
| £ | £ | £ | % |
| 118,810 | 120,740 | 1,930 | 1.6% |
| (74,648) | (151,551) | (76,903) | (103.0%) |
| 276,758 | 249,943 | (26,815) | (9.7%) |
| 3,510 | (55,290) | (58,800) | (1675.2%) |
| 262,850 | 144,926 | (117,924) | (44.9%) |
| 242,392 | 250,095 | 7,703 | 3.2% |
| 190,200 | 92,000 | (98,200) | (51.6%) |
| (210,500) | (314,600) | (104,100) | (49.5%) |
| 60,000 | 173,000 | 113,000 | 188.3% |
| (4,800) | (88,200) | (83,400) | (1737.5%) |
| 1,239,825 | 1,286,200 | 46,375 | 3.7% |
| 375,200 | 381,300 | 6,100 | 1.6% |
| (2,776,685) | (2,772,681) | 4,004 | 0.1% |
| | | 0 | - |

| BUDGET FORECAST 2014/15 | | | | RISK INDICATOR |
|-------------------------|---------------------------|---------------------------|---------|----------------|
| Total Budget | Forecast Year End Outturn | Variance vs. Total Budget | | |
| £ | £ | £ | % | |
| 157,900 | 150,900 | (7,000) | (4.4%) | M |
| (150,100) | (171,100) | (21,000) | (14.0%) | H |
| 368,600 | 368,600 | 0 | 0.0% | M |
| (25,400) | (28,400) | (3,000) | (11.8%) | H |
| 337,600 | 333,600 | (4,000) | (1.2%) | L |
| 291,900 | 291,900 | 0 | 0.0% | L |
| 262,600 | 262,600 | 0 | 0.0% | L |
| (280,900) | (350,900) | (70,000) | (24.9%) | H |
| 45,500 | 267,400 | 221,900 | 487.7% | L |
| 0 | (9,900) | (9,900) | - | M |
| 1,653,100 | 1,652,100 | (1,000) | (0.1%) | M |
| 441,300 | 441,300 | 0 | 0.0% | L |
| (4,165,000) | (4,053,000) | 112,000 | 2.7% | H |
| | | | | L |

TOTAL (297,088) (684,118) (387,030) (130.3%)

(1,062,900) (844,900) 218,000 20.5%

(221,900)

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

(1,066,800) (1,066,800) 0 0.0%

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

REASONS FOR VARIATIONS AGAINST TOTAL BUDGET 2014/15

| Item No. | Reason for Variation | Variance £ |
|---------------------------------|---|----------------|
| 1 | 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 £112,000 higher than budgeted. | 112,000 |
| | Other Minor Variances | (4,000) |
| TOTAL PROJECTED VARIANCE | | 218,000 |

Note Remedial Action resulting in savings is shown in brackets

| Remedial Action | Value of Remedial Action |
|--|--------------------------|
| | |
| | |
| | |
| | |
| This will be met from within the PCMI service. | (221,900) |
| | |
| | |
| | |
| TOTAL VALUE OF REMEDIAL ACTION | (221,900) |

FINANCIAL AND SERVICE PERFORMANCE MONTH ENDING DECEMBER 2014

MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2014/15

PORTFOLIO Planning Regeneration & Economic Development (Commercial Ferry Port)

BUDGET (4,220,500)

TOTAL CASH LIMIT (4,220,500)

CHIEF OFFICER Martin Putman

MONTH ENDED December 2014

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

| ITEM No. | | BUDGET PROFILE 2014/15 | | | | BUDGET PROFILE 2014/15 | | | | RISK INDICATOR |
|-------------------------|--|-------------------------------------|-----------------------------|---------------------------------------|---------------|------------------------|---------------------------|---------------------------|-------------|----------------|
| | | Budget Profile To End December 2014 | Actual To End December 2014 | Variance vs. Profile To December 2014 | | Total Budget | Forecast Year End Outturn | Variance vs. Total Budget | | |
| | | £ | £ | £ | % | £ | £ | £ | % | |
| 1 | Income | (10,701,400) | (10,262,800) | 438,600 | 4.1% | (13,753,400) | (13,697,700) | 55,700 | 0.4% | H |
| 2 | Operational Costs | 6,000,500 | 5,632,300 | (368,200) | (6.1%) | 7,891,800 | 7,943,300 | 51,500 | 0.7% | M |
| 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%) | L |
| 4 | Budgeted Transfer To Portfolio Reserve | 0 | 0 | 0 | - | 74,700 | 0 | (74,700) | (100.0%) | |
| TOTAL CASH LIMIT | | (3,556,300) | (3,593,300) | (37,000) | (1.0%) | (4,220,500) | (4,201,000) | 19,500 | 0.5% | |

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

Total Value of Remedial Action (from Analysis Below)

0

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

(4,220,500) (4,201,000) 19,500 0.5%

Total Forecast Transfers From Portfolio Specific Reserves

19,500

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

(4,201,000) (4,201,000) 0 0.0%

| | | | | | | | | |
|---|--------------------|--------------------|-----------------|---------------|----------------|----------------|----------|-------------|
| Capital Charges & Other Corporate Costs | 0 | 219,288 | (42,450) | - | 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% |

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 |
| Operational Costs | 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. | (13,000) |
| TOTAL PROJECTED VARIANCE | | 94,200 |

| 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 DECEMBER 2014

MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2014/15

PORTFOLIO Resources

BUDGET 22,259,500

TOTAL CASH LIMIT 22,259,500

CHIEF OFFICER Various

MONTH ENDED December 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 |
| 14 | Housing Benefit - Rent Allowances |
| 15 | Housing Benefit - Rent Rebates |
| 16 | Local Taxation |
| 17 | Local Welfare Assistance Scheme |
| 18 | Benefits Administration |
| 19 | Discretionary Non-Domestic Rate Relief |
| 20 | Land Charges |
| 21 | Democratic Representation & Management |
| 22 | Corporate Management |

| BUDGET PROFILE 2014/15 | | | | |
|-------------------------------------|-----------------------------|---------------------------------------|---------|--|
| Budget Profile To End December 2014 | Actual To End December 2014 | Variance vs. Profile To December 2014 | | |
| £ | £ | £ | % | |
| 103,100 | 181,500 | 78,400 | 76.0% | |
| 2,438,600 | 2,033,900 | (404,700) | (16.6%) | |
| 0 | 275,000 | 275,000 | - | |
| 1,353,800 | 1,297,900 | (55,900) | (4.1%) | |
| 876,000 | 763,000 | (113,000) | (12.9%) | |
| 3,720,600 | 3,660,200 | (60,400) | (1.6%) | |
| 3,338,400 | 2,901,700 | (436,700) | (13.1%) | |
| 636,200 | 726,000 | 89,800 | 14.1% | |
| 185,100 | 157,400 | (27,700) | (15.0%) | |
| 938,900 | 433,100 | (505,800) | (53.9%) | |
| 0 | (89,300) | (89,300) | - | |
| 0 | (289,100) | (289,100) | - | |
| 0 | 0 | 0 | - | |
| (515,700) | (559,100) | (43,400) | (8.4%) | |
| (138,500) | (101,300) | 37,200 | 26.9% | |
| 1,571,500 | 1,489,100 | (82,400) | (5.2%) | |
| 551,700 | 531,300 | (20,400) | (3.7%) | |
| 1,515,000 | 1,237,800 | (277,200) | (18.3%) | |
| 0 | (20,000) | (20,000) | - | |
| (55,200) | (78,400) | (23,200) | (42.0%) | |
| 897,100 | 921,900 | 24,800 | 2.8% | |
| 704,400 | 1,042,400 | 338,000 | 48.0% | |

| BUDGET PROFILE 2014/15 | | | | |
|------------------------|---------------------------|---------------------------|---------|----------------|
| Total Budget | Forecast Year End Outturn | Variance vs. Total Budget | | RISK INDICATOR |
| £ | £ | £ | % | |
| 236,100 | 233,900 | (2,200) | (0.9%) | L |
| 3,034,200 | 2,957,100 | (77,100) | (2.5%) | H |
| 0 | 277,000 | 277,000 | - | M |
| 1,897,600 | 1,901,400 | 3,800 | 0.2% | L |
| 838,400 | 838,400 | 0 | 0.0% | L |
| 4,742,700 | 4,730,300 | (12,400) | (0.3%) | L |
| 4,490,000 | 4,442,200 | (47,800) | (1.1%) | H |
| 894,100 | 967,100 | 73,000 | 8.2% | H |
| 257,000 | 347,000 | 90,000 | 35.0% | H |
| 1,251,800 | 1,221,800 | (30,000) | (2.4%) | H |
| (250,000) | (300,000) | (50,000) | (20.0%) | M |
| (385,400) | (385,400) | 0 | 0.0% | M |
| 5,000 | 5,000 | 0 | 0.0% | L |
| (637,000) | (436,200) | 200,800 | 31.5% | H |
| (200,000) | (282,600) | (82,600) | (41.3%) | H |
| 1,302,300 | 1,296,500 | (5,800) | (0.4%) | L |
| 446,200 | 446,200 | 0 | 0.0% | L |
| 2,000,400 | 1,957,300 | (43,100) | (2.2%) | H |
| 0 | 0 | 0 | - | L |
| (83,200) | (106,900) | (23,700) | (28.5%) | M |
| 1,202,500 | 1,206,800 | 4,300 | 0.4% | L |
| 1,216,800 | 1,174,300 | (42,500) | (3.5%) | M |

TOTAL 18,121,000 16,515,000 (1,569,500) (8.7%)

22,259,500 22,491,200 231,700 1.0%

Total Value of Remedial Action (from Analysis Below)

(277,000)

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

22,259,500 22,214,200 (45,300) (0.2%)

Total Forecast Transfers To Portfolio Specific Reserves

(45,300)

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

22,214,200 22,214,200 0 0.0%

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

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

REASONS FOR VARIATIONS AGAINST TOTAL BUDGET 2014/15

| Item No. | Reason for Variation | Variance £ |
|----------|--|----------------|
| 2 | 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 | 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. | 277,000 |
| 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 | 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. | 73,000 |
| 9 | 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. | 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 |

| Remedial Action | Value of Remedial Action |
|--|--------------------------|
| | |
| A planned (and approved) release from the MTRS Reserve which will fully meet the costs of the Transformation Business Cases. | (277,000) |
| | |
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| | |
| TOTAL VALUE OF REMEDIAL ACTION | (277,000) |

Note Remedial Action resulting in savings is shown in brackets

FINANCIAL AND SERVICE PERFORMANCE MONTH ENDING DECEMBER 2014

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

MONTH ENDED December 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 December 2014 | Actual To End December 2014 | Variance vs. Profile To December 2014 | |
| £ | £ | £ | % |
| (1,301,500) | (1,494,200) | (192,700) | (14.8%) |
| 247,800 | 230,700 | (17,100) | (6.9%) |
| 140,500 | 151,900 | 11,400 | 8.1% |
| 372,600 | 377,400 | 4,800 | 1.3% |
| 3,974,400 | 4,007,900 | 33,500 | 0.8% |
| 2,334,500 | 2,214,200 | (120,300) | (5.2%) |
| 834,600 | 980,000 | 145,400 | 17.4% |
| (49,000) | (44,700) | 4,300 | 8.8% |
| 3,076,600 | 3,121,000 | 44,400 | 1.4% |
| (136,700) | (1,030,200) | (893,500) | (653.6%) |
| 87,900 | 87,000 | (900) | (1.0%) |
| 242,200 | 186,000 | (56,200) | (23.2%) |
| 120,000 | 107,600 | (12,400) | (10.3%) |
| 212,500 | 198,000 | (14,500) | (6.8%) |
| 29,200 | 12,500 | (16,700) | (57.2%) |
| | | | - |
| TOTAL | 10,185,600 | 9,105,100 | (1,080,500) (10.6%) |

| BUDGET FORECAST 2014/15 | | | | RISK INDICATOR |
|-------------------------|---------------------------|---------------------------|-------------|----------------|
| Total Budget | Forecast Year End Outturn | Variance vs. Total Budget | | |
| £ | £ | £ | % | |
| (1,811,000) | (1,704,200) | 106,800 | 5.9% | H |
| - | 405,900 | 405,900 | - | H |
| 197,300 | 218,700 | 21,400 | 10.8% | L |
| 564,900 | 570,700 | 5,800 | 1.0% | M |
| 9,276,600 | 9,276,600 | 0 | 0.0% | L |
| 3,136,400 | 3,119,400 | (17,000) | (0.5%) | H |
| 1,130,600 | 1,479,800 | 349,200 | 30.9% | H |
| (59,800) | (59,800) | 0 | 0.0% | M |
| 4,016,300 | 4,042,800 | 26,500 | 0.7% | H |
| (173,300) | (128,300) | 45,000 | 26.0% | M |
| 118,300 | 118,300 | 0 | 0.0% | L |
| 328,400 | 251,000 | (77,400) | (23.6%) | M |
| 140,900 | 143,100 | 2,200 | 1.6% | L |
| 62,300 | 112,400 | 50,100 | 80.4% | M |
| 38,900 | 38,900 | 0 | 0.0% | L |
| TOTAL | 17,885,300 | 918,500 | 5.4% | |

Total Value of Remedial Action (from Analysis Below)

(918,500)

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

16,966,800 16,966,800 0 0.0%

Total Forecast Transfers From Portfolio Specific Reserves

0

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

16,966,800 16,966,800 0 0.0%

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

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

REASONS FOR VARIATIONS AGAINST TOTAL BUDGET 2014/15

| Item No. | Reason for Variation | Variance £ |
|----------|---|----------------|
| 1 | 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) |

Note Remedial Action resulting in savings is shown in brackets

FINANCIAL AND SERVICE PERFORMANCE MONTH ENDING DECEMBER 2014

MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2014/15

COMMITTEE Licensing
 BUDGET (144,900)

TOTAL CASH LIMIT (144,900)

CHIEF OFFICER Michael Lawther

MONTH ENDED December 2014

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

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

| BUDGET PROFILE 2014/15 | | | |
|-----------------------------|-----------------------------|---------------------------------------|--------------|
| Budget To End December 2014 | Actual To End December 2014 | Variance vs. Profile To December 2014 | |
| £ | £ | £ | % |
| (107,300) | (52,400) | 54,900 | 51.2% |
| TOTAL | | 54,900 | 51.2% |

| BUDGET FORECAST 2014/15 | | | | RISK INDICATOR |
|-------------------------|---------------------------|---------------------------|----------------|----------------|
| Total Budget | Forecast Year End Outturn | Variance vs. Total Budget | | |
| £ | £ | £ | % | |
| (144,900) | (178,000) | (33,100) | (22.8%) | L |
| TOTAL | | (33,100) | (22.8%) | |

Total Value of Remedial Action (from Analysis Below)

0

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

(144,900) (178,000) (33,100) (22.8%)

Total Forecast Transfers To Portfolio Specific Reserves

(33,100)

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

(178,000) (178,000) 0 0.0%

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

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

REASONS FOR VARIATIONS AGAINST TOTAL BUDGET 2014/15

| Item No. | Reason for Variation | Variance £ |
|---------------------------------|--|-----------------|
| 1 | 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 | 0 |

Note Remedial Action resulting in savings is shown in brackets

FINANCIAL AND SERVICE PERFORMANCE MONTH ENDING DECEMBER 2014

MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2014/15

COMMITTEE Governance, Audit and Standards Committee

BUDGET 304,500

TOTAL CASH LIMIT 304,500

CHIEF OFFICER Michael Lawther

MONTH ENDED December 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 December 2014 | Actual To End December 2014 | Variance vs. Profile To December 2014 | |
| £ | £ | £ | % |
| 109,100 | 135,700 | 26,600 | 24.4% |
| 253,200 | 185,700 | (67,500) | (26.7%) |
| (100) | (150,200) | (150,100) | (150100.0%) |
| TOTAL | 362,200 | 171,200 | (191,000) (52.7%) |

| BUDGET FORECAST 2014/15 | | | | RISK INDICATOR |
|-------------------------|---------------------------|---------------------------|-----------------------|----------------|
| Total Budget | Forecast Year End Outturn | Variance vs. Total Budget | | |
| £ | £ | £ | % | |
| 144,100 | 153,000 | 8,900 | 6.2% | L |
| 269,600 | 266,500 | (3,100) | (1.1%) | M |
| (109,200) | (121,300) | (12,100) | (11.1%) | M |
| TOTAL | 304,500 | 298,200 | (6,300) (2.1%) | |

Total Value of Remedial Action (from Analysis Below)

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

304,500 298,200 (6,300) (2.1%)

Total Forecast Transfers To Portfolio Specific Reserves

(6,300)

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

298,200 298,200 0 0.0%

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

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

REASONS FOR VARIATIONS AGAINST TOTAL BUDGET 2014/15

| Item No. | Reason for Variation | Variance £ |
|----------|--|----------------|
| 1 | Staffing costs for the May 2014 election are higher than originally budgeted 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) |

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 DECEMBER 2014

MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2014/15

PORTFOLIO Other Expenditure
 BUDGET 17,645,400 Miscellaneous

TOTAL CASH LIMIT 17,645,400

CHIEF OFFICER Michael Lawther

MONTH ENDED December 2014

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

| ITEM No. | BUDGET HEADING |
|----------|--|
| 1 | Precepts |
| 2 | Portchester Crematorium |
| 3 | Compensatory Added Years & Contribution to Prior Years Pension Deficit |
| 4 | Contingency |
| 5 | Revenue Contributions to Capital |
| 6 | MMD Losses |
| 7 | Off Street Parking Reserve |
| 8 | Transfer to / (From) MTRS Reserve |
| 9 | Other Miscellaneous |
| 10 | Other Transfers to / (from) Reserves |

| BUDGET PROFILE 2014/15 | | | | |
|-------------------------------------|-----------------------------|---------------------------------------|------|--|
| Budget Profile To End December 2014 | Actual To End December 2014 | Variance vs. Profile To December 2014 | | |
| | | £ | % | |
| 35,451 | 35,451 | 0 | 0.0% | |
| 0 | 0 | 0 | - | |
| 0 | 0 | 0 | - | |
| 0 | 0 | 0 | - | |
| 0 | 0 | 0 | - | |
| 1,278,000 | 1,397,000 | 119,000 | 9.3% | |
| 0 | 0 | 0 | - | |
| 0 | 0 | 0 | - | |
| 0 | 0 | 0 | - | |
| 0 | 0 | 0 | - | |

| BUDGET FORECAST 2014/15 | | | | | |
|-------------------------|---------------------------|---------------------------|---------|---|----------------|
| Total Budget | Forecast Year End Outturn | Variance vs. Total Budget | | | RISK INDICATOR |
| | | £ | % | | |
| 35,500 | 35,500 | 0 | 0.0% | L | |
| (150,000) | (150,000) | 0 | 0.0% | L | |
| 5,885,000 | 5,885,000 | 0 | 0.0% | L | |
| 4,683,800 | 1,416,800 | (3,267,000) | (69.8%) | H | |
| 3,829,000 | 3,829,000 | 0 | 0.0% | L | |
| 1,704,000 | 1,704,000 | 0 | 0.0% | L | |
| (948,200) | (948,200) | 0 | 0.0% | L | |
| 631,700 | 631,700 | 0 | 0.0% | L | |
| 2,310,000 | 2,310,000 | 0 | 0.0% | L | |
| (335,400) | (335,400) | 0 | 0.0% | L | |

TOTAL 1,313,451 1,432,451 119,000 9.1%

TOTAL 17,645,400 14,378,400 (3,267,000) (18.5%)

Total Value of Remedial Action (from Analysis Below)

0

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

17,645,400 14,378,400 (3,267,000) (18.5%)

Total Forecast Transfers To Portfolio Specific Reserves

260,200 260,200

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

17,905,600 14,638,600 (3,267,000) (18.2%)

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

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

REASONS FOR VARIATIONS AGAINST TOTAL BUDGET 2014/15

| Item No. | Reason for Variation | Variance £ |
|---------------------------------|---|--------------------|
| 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) |

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

Note Remedial Action resulting in savings is shown in brackets