

ENVIRONMENT & HOUSING DIRECTORATE SUMMARY

FINANCIAL DASHBOARD - 2013/14 FINANCIAL YEAR

Period 4 (July 2013)

Overall Position (£0k balanced)

The overall period 4 projection is that the service will spend at the budgeted level in 2013/14. However, this projection assumes that a solution will be identified for a number of key service pressures.

Community Safety (£51k underspend)

A net underspend of £37k on staffing is anticipated, after adjusting for income effects from funded posts. Underspends of £14k are expected on supplies and services. The income targets for the service are expected to be achieved, although further contracts will have to be secured to hit the overall income target for the service.

Resources Strategy & Commissioning (£51k overspend)

Supporting People contract payments are expected to be within budgeted resources in 13/14 and it is envisaged that £276k will be repaid against the amounts borrowed from reserves.

Community Centres are projected to overspend by £207k but it has been assumed that £150k of further actions will be identified by the service. This is a challenging target.

The Drugs Commissioning Service has agreed a list of contracts that will be funded by Public Health and the Police and Crime Commissioner so no over/underspend is anticipated.

Statutory Housing (£0k balanced)

Staffing savings of £263k have been projected at period 4. This is primarily due to post vacancies arising from the recent restructure. The staffing underspend will offset efficiency targets built into the 13/14 budget - primarily the £200k target for Adaptions income from Housing Associations which has been treated as capital income. A balanced position is projected at period 4.

Parks & Countryside (£0k balanced)

An underspend of £156k on staffing is anticipated for the year due to a number of vacant posts at the start of the year. An NNDR revaluation will give a one off underspend of £168k in 13/14. However this is offset by an £70k golf income pressure, £46k utilities pressure and a £123k pressure on insurance charges. A potential further pressure of £107k for external income from project work.

Car Parking (£211k underspend)

Savings from vacant posts that are in the process of being recruited to will save £88k.

Parking income is projected to be £173k higher than the budget. This is mainly additional income from existing bus lane enforcement (£267k), New BLE sites are assumed to cover their costs in year 1 at £206k. Car park closures are estimated to costs £65k in reduced income and fee income at Woodhouse is forecast at £268k lower than the budget.

Waste Management (£179k overspend)

Staff costs are projected to be £546k higher than the budget. Of this the projected costs of sickness cover is £130k (based on 12/13 outturn), staff in MWC is £15k and the cost of additional management support helping to progress key service projects is expected to be around £80k.

Additional front line support to ensure the successful introduction of phase 1 AWC has cost £14k, if replicated in Phase 2 will be £29k.

Additional front line staff levels on non AWC routes are expected to cost around £290k. This is a combination of extra back up routes and additional loaders above the budgeted number going out on routes. Work is ongoing with the service to reduce the need for the extra loaders.

These staff cost pressures can be partially offset by a net savings from vehicle financing of £555k. Repairs to vehicles are forecast to be £120k overspent, based on costs in April and May. This would represent a significant improvement on last years outturn of +£300k.

Within Waste (Strategy & Disposal and HWSS) there is a projected overspend of £80k on the Education budget,

Environmental Action (£32k overspend)

There are no significant variations to report, although the costs of staff in MWC are anticipated to be £99k, offset by other vacant posts.

Budget Management - net variations against the approved budget;

Summary By Expenditure Type

	Latest Estimate	Projected Variations								Total Expenditure	Income	Total (under) / overspend £'000
		Staffing	Premises	Supplies & Services	Transport	Internal Charges	External Providers	Transfer Payments				
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Quarter 1	78,016	4	(121)	116	(283)	6	148	0	(130)	129	0	
Month 4	79,147	(55)	(250)	303	(504)	(472)	(272)	0	(1,250)	974	0	

Summary By Service

	Latest Estimate	Projected Variations		
		Quarter 1	Month 4	
	£'000	£'000	£'000	
Community Safety	3,400	(20)	(51)	£59k staffing underspend on Leedswatch/Signpost less £8k of other net pressures
Resources, Strategy & Commissioning	13,310	(19)	51	£6k staffing underspend, pressure of £67k pressure against £230k Comm Centres BAP, £276k repayment to reserves for SP
Statutory Housing	2,672	0	0	£231k staffing savings less income pressures from unachieved budget action plans (£200k Housing Association Income)
Parks & Countryside	9,782	(1)	0	£156k staffing plus £168k NNDR underspend, less £70k golf income less £123k insurance less £105k external income less £46k utilities pressures
Waste Strategy and Disposal	19,172	0	72	£79k Education budget re additional contact centre support AWC.
Waste Operations	3,122	0	8	
Refuse Collection	18,958	111	99	£546k staffing pressure less £354k vehicle savings (mainly financing savings)
Environmental Action	10,950	44	20	£27k pressure from staff in Managing Workforce Change
Environmental Health	3,648	(9)	12	
Car Parking	-6,998	(106)	(211)	£88k staffing savings and £173k additional income
Total	78,016	0	0	