CIVIC ENTERPRISE LEEDS FINANCIAL DASHBOARD - 2013/14 FINANCIAL YEAF Month 4

Overall position

The budget 2013/14 represents an increased surplus of £2.4m compared to last year's outturn position and hence a difficult challenge for Civic Enterprise Leeds to deliver. At month 4 Civic Enterprise Leeds is reporting a pressure of £816k. This is split £249k within Business Support Centre, £565k Commercial Group and £2k Facilities Management.

Business Support Centre

The current projected variation of £34k reflects the cost of £30k (2 x B1 posts) to deal with the legislative changes in respect of pre-employment screening and assumes a number of actions are delivered.

Overall, in order to meet existing workload, including progression of the EDRMS agenda, the projections assume filling of 10 x B1 posts.

Commercial Services

The budget for 2013/14 is for an increased surplus of £2m against the outturn 12-13; £9.1m surplus against outturn £7.1m surplus. This is also an increase of £0.8m from last year's budget. Even though this contained a number of one off pressures, the target of increasing the surplus to £9.1m in 2013/14 represents a difficult challenge for Commercial Services.

The overall pressure of £565k comprises £302k Cleaning, £61k Property Maintenance and £202k in Education Catering & Welfare.

The 13/14 financial plan for Cleaning assumed £155k savings from delivering a lower cleaning specification for facilities management buildings (£95k) and non-facilities management buildings £60k. Whilst delivery of the facilities management element is on track, engagement around non facilities management buildings has proved more problematical with delivery slipping into 14/15 financial year. A further £40k pressure is due to slippage in the commencement of additional high rise chute cleaning within WNW ALMO. Assumes start date was Jan'13 but will now happen in the Autumn at earliest. Full year savings of £65k assumed in the financial plan. A further staffing pressure of £200k relates to lower numbers of staff leaving under the ELI scheme; pressures on overtime and agency to generate the turnover and profit.

Property Maintenance £61k shortfall due to lower profit in certain trading units, in particular some Service Level Agreements within electrical and planned units.

Education Catering & Welfare provision costs have significantly increased in 2013, £150k, covering fresh / frozen and dried goods. Whilst the budget assumed 72p per meal, current projections are for 75p per meal. All contractors are being challenged around price increases. A further pressure of £50k is around staffing and reflects higher use of agency and overtime to deliver the primary

BUDGET MANAGEMENT - NET VARIATIONS AGAINST THE APPROVED BUDGET:

Quarter 1 Month 4	Latest Estimate £'000 1,485 1,475	£'000	Premises £'000 42 110	Supplies & Services £'000 159 267	Transport £'000 1 (8)	Projected V Internal Charges £'000 0 0	Variations External Providers £'000 0 0	Appropriation £'000 0 (56)	£'0 3	penditure 000 70 03	Income £'000 315 (2)		
	Latest Estimate	Quarter 1	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	Outturn	
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	l
Business Support Centre	2,854	213	34										l
Commercial Services	(9,148)	472	565										
Facilities Management	7,769	0	2										l
Total	1,475	685	601	0	0	0	0	0	0	0	0	0	