

# Financial Management System (FMS Leeds)

## Corporate Leadership Team (CLT) Report by Service

Reporting Period July 2010

Financial Year 2010/11

Directorate City Development

Traffic Light	Service	Chief Officer	(Under) / Over Spend for the current period			Total (Under) Overspend £000	Previous Month (Under)/Over Spend £000
			Staffing £000	Other Expenditure £000	Income £000		
<b>G</b>	Economic Services	Chief Economic Development Officer	(148)	(895)	41	(1,002)	(1,080)
<b>R</b>	Asset Management	Chief Officer Asset Management	91	(242)	683	532	567
<b>G</b>	Highways and Transportation	Chief Officer Highways and Transportation	(484)	(1,579)	49	(2,014)	(1,881)
<b>G</b>	Libraries, Arts and Heritage	Chief Libraries, Arts and Heritage Officer	(12)	(162)	35	(138)	(30)
<b>R</b>	Recreation	Chief Recreation Officer	773	(405)	782	1,150	873
<b>G</b>	Support Services	Chief Officer Resources and Strategy	4	(187)	115	(68)	(70)
<b>R</b>	Planning and Sustainable Development	Chief Planning and Sustainable Development Officer	686	(17)	1,595	2,264	2,088
<b>R</b>	<b>Total</b>		<b>911</b>	<b>(3,487)</b>	<b>3,300</b>	<b>724</b>	<b>469</b>

**R** Where the difference between the current budget and the projected year end spend figures is greater than 10% ( and above £250 ) or £50000

**A** Where the difference between the current budget and the projected year end spend figures is greater than 5% ( and above £100 ) or £25000

**G** Where the difference is below the threshold set for an amber traffic light so below 5% and £25000

## City Development

### Period 4 Report - Further breakdown and explanation

Traffic Light	Service	Period 4 Projection	
		Total (under) overspend £000s	Explanation
<b>G</b>	<b>Economic Services</b>	(1,002)	underspend on LEG1 £842k, to be spent in 2011/12 and 2012/13 as part of the Legacy programme and other minor running cost savings across the service
<b>R</b>	<b>Asset Management</b>	532	main budget pressure is a shortfall in income in ADS
<b>G</b>	<b>Highways and Transportation</b>	(2,014)	includes additional 'pot hole' grant £774k, savings on highway maintenance £476k, savings on employees and savings against the Street Lighting contract
<b>G</b>	<b>Libraries, Arts and Heritage:</b>	(138)	
<b>G</b>	Libraries	(239)	The main saving is the reduction in spend on the book fund
<b>R</b>	Venues	134	mainly shortfalls on income, including room hire and other charges
<b>G</b>	Heritage	(2)	no significant variations
<b>G</b>	Arts	(31)	mainly savings on employees
<b>R</b>	<b>Recreation:</b>	1,150	
<b>R</b>	Sport and Active Recreation	666	includes an overspend on staffing £303k, a small shortfall on income and some running cost savings.
<b>R</b>	Parks and Countryside	484	includes an overspend on staffing £470k pending completion of the restructure and other actions, a shortfall in income from cemeteries and crematoria £146k and from other services £197k. These are offset by some running cost savings such as energy costs.
<b>G</b>	<b>Support Services</b>	(68)	savings on directorate running costs
<b>R</b>	<b>Planning and Sustainable Development</b>	2,264	loss of Housing, Planning Delivery Grant £900k, delay in achieving all staffing savings £600k, shortfall in planning and building fees £500k (net of contingency provision)
<b>R</b>	<b>City Development Total</b>	<b>724</b>	