

Financial Management System (FMS Leeds)

Corporate Leadership Team (CLT) Report by Service

Reporting Period August 2010

Financial Year 2010/11

Directorate City Development

Traffic Light	Service	Chief Officer	(Under) / Over Spend for the current period				Previous Month
			Staffing	Other Expenditure	Income	Total (Under) Overspend	(Under)/Over Spend
			£000	£000	£000	£000	£000
G	Economic Development	Chief Economic Development Officer	(124)	(464)	(236)	(824)	(1,002)
R	Asset Management	Chief Officer Asset Management	133	(196)	642	579	532
G	Highways and Transportation	Chief Officer Highways and Transportation	(478)	(1,895)	188	(2,185)	(2,014)
G	Libraries, Arts and Heritage	Chief Libraries, Arts and Heritage Officer	(67)	(210)	135	(142)	(138)
R	Recreation	Chief Recreation Officer	803	(340)	716	1,179	1,150
G	Resources and Strategy	Chief Officer Resources and Strategy	1	(229)	115	(113)	(68)
R	Planning and Sustainable Development	Chief Planning and Sustainable Development Officer	714	102	1,668	2,484	2,264
R	Total		982	(3,232)	3,228	978	724

- 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 5 Report - Further breakdown and explanation

Traffic Light	Service	Period 5 Projection	Explanation	Period 4 Projection
		Total (under) overspend £000s		Total (under) overspend £000s
G	Economic Development	(824)	underspend on LEGL £842k, to be spent in 2011/12 and 2012/13 as part of the Legacy programme. £40k overspend on the Small traders business support scheme. £65k shortfall on Markets income offset by running cost savings across services.	(1,002)
R	Asset Management	580	The main budget pressure is a shortfall in income in Architectural Design Services	532
G	Highways and Transportation	(2,185)	includes additional 'pot hole' grant £774k, net saving on highway maintenance £476k, savings on employees £478k and savings against the Street Lighting contract £841k	(2,014)
G	Libraries, Arts and Heritage:	(142)		(138)
G	Libraries	(278)	The main saving is the reduction in spend on the book fund £300k	(239)
R	Venues	172	The major budget pressure is a shortfall on income, including room hire and other charges	134
G	Heritage	(8)	no significant variations	(2)
G	Arts	(28)	The main saving is on employee costs	(31)
R	Recreation:	1,178		1,150
R	Sport and Active Recreation	693	The variation includes an overspend on staffing £336k, a shortfall on income of £183k and a small overspend on running costs.	666
R	Parks and Countryside	485	The variation includes an overspend on staffing £466k pending completion of the restructure and other actions, a shortfall in income from cemeteries and crematoria £149k and from other services £383k. These are offset by some running cost savings such as energy costs and materials	484
G	Resources and Strategy	(114)	savings on directorate running costs	(68)
R	Planning and Sustainable Development	2,485	loss of Housing, Planning Delivery Grant £900k, delay in achieving all staffing savings £714k, shortfall in planning and building fees £767k (net of contingency provision)	2,264
R	City Development Total	978		724