

Financial Management System (FMS Leeds)

Corporate Leadership Team (CLT) Report by Service

Reporting Period September 2010 Period 6

Financial Year 2010/11

Directorate City Development

Traffic Light	Service	Projected (Under) / Over Spend for the year				Phased budget to date and Actuals to date			Previous Month Projected (Under)/Over Spend £000
		Staffing	Other Expenditure	Income	Total (Under) Overspend	Phased Budget	Actual To Date	(Under)/over spend to date	
		£000	£000	£000	£000	£000	£000	£000	
G	Economic Development	(89)	(591)	(137)	(817)	462	934	472	(824)
R	Asset Management	205	(435)	613	383	(2,125)	(1,504)	621	580
G	Highways and Transportation	(550)	(1,669)	(17)	(2,236)	10,322	8,654	(1,668)	(2,185)
G	Libraries, Arts and Heritage	(216)	(199)	174	(241)	10,452	10,533	81	(142)
R	Recreation	729	(496)	839	1,072	5,251	7,102	1,851	1,178
G	Resources and Strategy	1	(214)	113	(100)	1,620	1,737	117	(114)
R	Planning and Sustainable Development	657	124	1,702	2,483	1,877	3,333	1,456	2,485
R	Total	737	(3,480)	3,287	544	27,859	30,789	2,930	978

Notes on (Under)/over spend to date

- 1 Economic Development overspend to date is due to a delay in grant income and external income being received compared to the phased budget. This income is still expected to be received. Savings are also expected on the Legi programme.
- 2 The underspend to date on Highways and Transportation reflects savings on the street lighting contract, savings on maintenance and additional income received to date.
- 3 The overspend to date on Recreation Services is mainly because income has been received at a slower rate than the profiled budget but based on income still to be posted in the financial ledger and known workloads the projected position is considered to be realistic.

- 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 6 Report - Further breakdown and explanation

Traffic Light	Service	Period 6 Projection	Explanation	Period 5 Projection
		Total (under) overspend £000s		Total (under) overspend £000s
G	Economic Development	(817)	underspend on LEGI £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. £80k shortfall on Markets income offset by running cost savings across services.	(824)
R	Asset Management	383	The main budget pressure is a shortfall in income in Architectural Design Services	580
G	Highways and Transportation	(2,236)	Includes £1.25m saving on highway maintenance (the maintenance budget has also been enhanced by £774k for the pot hole grant, savings on employees £550k and savings against the Street Lighting contract £910k. Pressures include reduced income from the Highways DLO.	(2,185)
G	Libraries, Arts and Heritage:	(241)		(142)
G	Libraries	(312)	The main saving is the reduction in spend on the book fund £300k	(278)
R	Venues	217	The major budget pressure is a shortfall on income, including room hire and other charges	172
G	Heritage	(33)	no significant variations	(8)
G	Arts	(113)	The main saving is on employee costs	(28)
R	Recreation:	1,072		1,178
R	Sport and Active Recreation	586	The variation includes an overspend on staffing £203k, a shortfall on income of £197k and a small overspend on running costs.	693
R	Parks and Countryside	486	The variation includes an overspend on staffing £526k pending completion of the restructure and other actions, a shortfall in income from cemeteries and crematoria £149k and from other services £477k. These are offset by some running cost savings such as energy costs and materials	485
G	Resources and Strategy	(100)	savings on directorate running costs	(114)
R	Planning and Sustainable Development	2,483	loss of Housing, Planning Delivery Grant £900k, delay in achieving all staffing savings £546k, shortfall in planning and building fees £723k (net of contingency provision), additional Early leaver costs £111k	2,485
R	City Development Total	544		978