

Financial Management System (FMS Leeds)

Corporate Leadership Team (CLT) Report by Service

Reporting Period October 2010 Period 7

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	(79)	(531)	(195)	(805)	713	1,467	754	(817)
R	Asset Management	197	(403)	596	390	(1,960)	(1,425)	535	383
G	Highways and Transportation	(619)	(1,540)	(83)	(2,242)	16,167	12,174	(3,993)	(2,237)
G	Libraries, Arts and Heritage	(228)	(212)	147	(293)	11,722	11,990	268	(241)
R	Recreation	945	(870)	995	1,070	7,398	8,172	774	1,072
G	Resources and Strategy	(52)	(199)	123	(128)	1,928	1,845	(83)	(100)
R	Planning and Sustainable Development	627	237	1,790	2,654	2,210	3,742	1,532	2,482
G	Appropriations	0	0	0	0	0	719	719	0
R	Total	791	(3,517)	3,373	645	38,178	38,684	506	542

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.

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 7 Report - Further breakdown and explanation

Traffic Light	Service	Period 7 Projection	Explanation	Period 6 Projection
		Total (under) overspend £000s		Total (under) overspend £000s
G	Economic Development	(805)	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.	(817)
R	Asset Management	390	The main budget pressure is a shortfall in income in Architectural Design Services	383
G	Highways and Transportation	(2,242)	Includes £1.25m saving on highway maintenance (the maintenance budget has also been enhanced by £774k for the pot hole grant, savings on employees £660k and savings against the Street Lighting contract £910k. Pressures include reduced income from the Highways DLO.	(2,236)
G	Libraries, Arts and Heritage:	(293)		(241)
G	Libraries	(364)	The main saving is the reduction in spend on the book fund £300k	(312)
R	Venues	224	The major budget pressure is a shortfall on income, including room hire and other charges	217
G	Heritage	(23)	no significant variations	(33)
G	Arts	(131)	The main saving is on employee costs	(113)
R	Recreation:	1,070		1,072
R	Sport and Active Recreation	586	The variation includes an overspend on staffing £341k, a shortfall on income of £299k and a small overspend on running costs.	586
R	Parks and Countryside	484	The variation includes an overspend on staffing £604k pending completion of the restructure and other actions, a shortfall in income from cemeteries and crematoria £184k and from other services £495k. These are offset by some running cost savings such as energy costs and materials	486
G	Resources and Strategy	(128)	savings on directorate running costs	(100)
R	Planning and Sustainable Development	2,654	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, increase in planning appeal costs to £400k	2,483
R	City Development Total	646		544