

Financial Management System (FMS Leeds)

Corporate Leadership Team (CLT) Report by Service

Reporting Period November 2010 Period 8

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	(68)	(288)	(395)	(751)	1,210	1,192	(18)	(805)
R	Asset Management	182	(395)	704	491	(2,572)	(1,678)	894	390
G	Highways and Transportation	(590)	(1,940)	344	(2,186)	18,212	11,719	(6,493)	(2,242)
G	Libraries, Arts and Heritage	(257)	(222)	140	(339)	13,207	12,791	(416)	(293)
R	Recreation	1,187	(896)	880	1,171	8,982	10,537	1,555	1,070
G	Resources and Strategy	(46)	(306)	123	(229)	2,346	2,746	400	(128)
R	Planning and Sustainable Development	581	151	1,914	2,646	2,432	4,204	1,772	2,654
G	Appropriations	0	0	0	0	0	719	719	0
R	Total	990	(3,896)	3,709	803	43,817	42,230	(1,587)	645

Notes on (Under)/over spend to date

- 1 There is a delay in Economic Development 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 8 Report - Further breakdown and explanation

Traffic Light	Service	Period 8 Projection	Explanation	Period 7 Projection
		Total (under) overspend £000s		Total (under) overspend £000s
G	Economic Development	(752)	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. £58k shortfall on Markets income offset by running cost savings across services.	(805)
R	Asset Management	491	The main budget pressure is a shortfall in income in Architectural Design Services	390
G	Highways and Transportation	(2,186)	Includes £1.25m saving on highway maintenance, the maintenance budget has also been enhanced by £774k for the pot hole grant, savings on employees £590k and savings against the Street Lighting contract £1199k. Pressures include reduced income from the Highways DLO.	(2,242)
G	Libraries, Arts and Heritage:	(339)		(293)
G	Libraries	(382)	The main saving is the reduction in spend on the book fund £300k	(364)
R	Venues	221	The major budget pressure is a shortfall on income, including room hire and other charges	224
G	Heritage	(33)	No significant variations	(23)
G	Arts	(146)	The main saving is on employee costs	(131)
R	Recreation:	1,171		1,070
R	Sport and Active Recreation	686	The variation includes an overspend on staffing £534k, a shortfall on income of £250k.	586
R	Parks and Countryside	486	The variation includes an overspend on staffing £654k pending completion of the restructure and other actions, a shortfall in income from cemeteries and crematoria £200k and from other services £531k. These are offset by some running cost savings such as energy costs and materials	484
G	Resources and Strategy	(229)	Savings on directorate running costs	(128)
R	Planning and Sustainable Development	2,646	Loss of Housing, Planning Delivery Grant £900k, delay in achieving all staffing savings £581k, shortfall in planning and building fees £781k (net of contingency provision), additional Early leaver costs £140k, increase in planning appeal costs to £275k (net of contingency)	2,654
R	City Development Total	802		646