

ENVIRONMENT & HOUSING DIRECTORATE SUMMARY

FINANCIAL DASHBOARD - 2013/14 FINANCIAL YEAR

Quarter 1 (April to June)

Overall Position (£0k balanced)

The overall period 3 projection is that the service will spend at the budgeted level in 2013/14. However, this projection assumes that a solution will be identified for a number of key service pressures.

Community Safety (£20k underspend)

A small underspend on staffing is anticipated, after adjusting for income effects from funded posts. The income targets for the service are expected to be achieved, although further contracts will have to be secured to hit the overall income target for the service.

Resources Strategy & Commissioning (£20k underspend)

A small underspend is anticipated on staffing (£20k). Supporting People contract payments are expected to be within budgeted resources in 13/14 and it is envisaged that £250k will be repaid against the amounts borrowed from reserves.

Community Centres are projected to overspend by £150k but it has been assumed that further actions will be identified by the service to ensure a breakeven position.

The Drugs Commissioning Service has agreed a list of contracts that will be funded by Public Health and the Police and Crime Commissioner so no over/underspend is anticipated.

Statutory Housing (£0k balanced)

Staffing savings of £149k have been projected at period 3, after adjusting for income on funded posts. This is primarily due primarily due to post vacancies arising from the recent restructure.

The staffing underspend will offset efficiency targets built into the 13/14 budget and a balanced position is projected.

Parks & Countryside (£0k balanced)

An underspend of £180k on staffing is anticipated for the year due to a number of vacant posts at the start of the year. However this is offset by an £60k golf income pressure and slippage on the £150k budget action plan saving from bowling greens.

Car Parking (£106k underspend)

Savings from vacant posts that are in the process of being recruited to will save £58k

Parking income is projected to be £51k higher than the budget. This is mainly as a result of additional income from bus lane enforcement (£200k), offset by car park closures £67k. Other fee income is forecast to be £80k lower than the budget.

Waste Management (£111k overspend)

Within Refuse Collection there is a forecast overspend of £110k. Staff costs are projected to be £475k higher than the budget. Of this sickness is £130k, staff in MWC is £14k and the cost of additional management support helping to progress key service projects is expected to be around £100k

Additional front line support to ensure the successful introduction of phase 1 AWC has cost £14k and if replicated in Phase 2 will be around £29k.

Additional front line staff levels on non AWC routes are expected to cost around £200k.

These staff cost pressures can be partially offset by in year net savings from vehicle financing of £354k.

Other minor variations amount to a net £13k saving

Within Waste (Strategy & Disposal and HWSS) there are no variations forecast from the approved budget.

Environmental Action (£35k overspend)

There are no significant variations to report, although the costs of staff in MWC are anticipated to be £27k.

Budget Management - net variations against the approved budget;

Summary By Expenditure Type

	Latest Estimate	Projected Variations								Total Expenditure	Income	Total (under) / overspend
		Staffing	Premises	Supplies & Services	Transport	Internal Charges	External Providers	Transfer Payments				
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
Quarter 1	78,016	4	(121)	116	(283)	6	148	0	(130)	129	0	

Summary By Service

	Latest Estimate	Quarter 1	
	£'000	£'000	
Community Safety	3,400	(20)	£56k staffing underspend (primarily on CCTV) less £36k income shortfall for employees funded by the Troubled Families grant
Resources, Strategy & Commissioning	13,310	(19)	£19k staffing underspend
Statutory Housing	2,672		
Parks & Countryside	9,782	(1)	
Waste Strategy and Disposal	19,172	0	
Waste Operations	3,122	0	
Refuse Collection	18,958	111	£475k staffing pressure less £354k vehicle financing net savings
Environmental Action	10,950	44	£27k pressure from staff in Managing Workforce Change
Environmental Health	3,648	(9)	
Car Parking	-6,998	(106)	£58k staffing savings and £51k additional income
Total	78,016	0	