# CABINET NON KEY DECISION

| | |
|---|---|
| Subject: | **Monthly Budget Monitoring Report to 30 June 2012** |
| Cabinet Portfolio: | **Leader of the Council & Resources** |
| Corporate Lead: | **Liz Wilkinson, Executive Director - Finance** |
| Meeting Date: | **12th September 2012** |
| Status: | **Public** |
| Contact: | Tina Worthing, Head of Financial Reporting & Projects,<br>☎ 01202 454770 ✉ tina.worthing@bournemouth.gov.uk |

**1 Purpose:**

1.1 This report gives the Council's performance against budget for the three month period 1 April 2012 to 30 June 2012 and the forecast financial outturn for the financial year 2012/13.

1.2 The purpose of the Council Revenue Management Statement reporting process is to:

a. Promote principles of sound and effective financial management within the Authority; to promote an efficient closure of the Authority's accounts with consistency between in-year and year-end financial reporting; to ensure consistency of reporting towards the Authority's year-end financial position.

b. Ensure the Council's Revenue Management Statement process is produced regularly on a timely basis throughout the year with the information being reliable, relevant and understandable.

c. Ensure the Council manages performance against budget with prompt action being taken when material variances arise or deficits are forecast. The management of these variances being designed to avoid an adverse impact on service delivery or on the achievement of corporate objectives.

1.3 The Council is facing ongoing financial challenges driven by increasing service demands and reducing funding. Therefore, effective control and monitoring of spend and budget is very important. This means that any decision to commit new spending or change the management control of budgets needs to be explicitly recorded and approved in compliance with the Financial Framework.

**2 Recommendation:**

**2.1** It is recommended that Cabinet:

**a. Notes the attached monitoring statements for the period 1 April 2012 to 30 June 2012.**

**b. Approves the Capital Programme change request set out in Appendix A.**

## 3 Reason for Recommendation:

3.1 To ensure that the overall financial management and financial standing of the Council is subject to effective review and that appropriate management action is initiated to deliver spend within the approved budget. To ensure compliance with the Financial Framework.

## 4 Executive Summary

### 4.1 Revenue Position:

The Council approved a budget of £140.025m for 2012/13. This includes the use of Council Tax Freeze Grant of £2.013m received in 2012/13. The first three months of expenditure are reflected in the statements, also identified are the year-end outturn overspend projections of £971k. The detailed statements do not include the impact of any budget deficits or carry forwards that were approved at Cabinet on the 25 July 2012, however a high level indication of the impact of the decision is shown in the table at 5.3. It should be noted that in the initial months of the financial year the detailed budgets are still being finalised, however it is important to undertake rigorous monitoring from as early as possible.

4.2 Work is underway to refresh the Medium Term Financial Plan (MTFP) as detailed elsewhere in the paper and will be presented to Cabinet later this financial year.

### 4.3 Capital Position:

The Council's approved Capital Programme as at 30 June 2012 is £38.411m, excluding the Housing Revenue Account (HRA) which was approved by Cabinet 25 July 2012 and will be included in the next reporting cycle. As a result of the successful award of Local sustainable transport fund grant (LSTF) from the Department for Transport (DfT), business cases for the 3 Towns Corridor and Be Smart projects were submitted to Gateway Board in July for approval. The projects will be included in the Capital programme statements for the next monthly monitoring cycle. A change form was also approved by Gateway in July to reflect some projects within the Local Transport Plan funded programme being transferred to either of the two LSTF projects as well as adding projects funded by the Road Rescue Fund. These changes will also be included in the statements for the next monthly monitoring cycle. Overall capital spend for 1 April 2012 to 30 June 2012 was £6.161m. This is 16.04% of the total approved budget.

## 5 Service Revenue Forecast Variances:

5.1 It is important to monitor projected over/(under) spends for the end of the financial year. Service Directors have been charged with providing robust and considered projections with regard to the year-end budget position. The cumulative total of the service projections is a £3.836m net overspend (£1.527m after taking account of changes approved by Cabinet on 25 July 2012).

5.2 The table overleaf represents significant forecast year end variances by Business Unit as at 30 June 2012. Further to this we are exploring how we can include non-service items. This will be developed for future reports and brought forward as agreed.

**Summary Forecast Reported Year End in Service Variances as at 30.06.12:**

| Significant Variances by Business Unit | May £000's | June £000's | Month on Month Variance £000's |
|---|---|---|---|
| Business Improvement | 459 | 512 | 53 |
| Community Care Services | 1,700 | 1,700 | 0 |
| Children's Strategic Services | 150 | 150 | 0 |
| Children's Social Care | 1,386 | 1,391 | 5 |
| Environmental Health & Consumer Services | 0 | 10 | 10 |
| Human Resources & Organisational Development | 160 | 0 | (160) |
| Law & Governance | 183 | 143 | (40) |
| Resources | (300) | (300) | 0 |
| Tourism & Corporate Communication | 0 | 230 | 230 |
| **Total Net Projected (Saving)/Pressure** | **3,738** | **3,836** | **98** |

5.3 Due to the timing of the reporting cycle the above figures do not include the recommendations approved by Cabinet on 25 July regarding the Revenue Outturn for 2011/12. The agreed changes are shown in the table below in a separate column to show how they would have impacted had they been included in the June Monitoring forecasts. These items will be fully incorporated into the next cycle of budget reporting. The Section 151 Officer is reviewing the timing of the reporting cycle to avoid similar issues arising from such timing anomalies in future years.

**Summary Forecast Adjusted Year End in Service Variances as at 30.06.12:**

| Significant Variances by Business Unit | June £000's | Revenue Outturn adjustments from Cabinet 25th July Amount £000's | Adjusted Year-end Variance £000's |
|---|---|---|---|
| Executive Board | 0 | (53) | (53) |
| Business Improvement | 512 | (12) | 500 |
| Community Care Services | 1,700 | (1,000) | 700 |
| Children's Strategic Services | 150 | 0 | 150 |
| Children's Social Care | 1,391 | (500) | 891 |
| Environmental Health & Consumer Services | 10 | 0 | 10 |
| Housing Landlord & Parks | 0 | (20) | (20) |
| Human Resources & Organisational Development | 0 | (248) | (248) |
| Information, Community & Culture | 0 | (125) | (125) |
| Law & Governance | 143 | 24 | 167 |
| Resources | (300) | (215) | (515) |
| Technical Services | 0 | (107) | (107) |
| Tourism & Corporate Communication | 230 | (53) | 177 |
| **Total Net Projected (Saving)/Pressure** | **3,836** | **(2,309)** | **1,527** |

## 6 June Council Budget Monitoring:

6.1 The attached Revenue Management Statements summarise the issues within the June forecast 2012/13 year-end financial outturn. All material variances are explained overleaf.

- **Executive Board**

  **(£53,000)**

  The forecast net saving is a result of the 2011/12 budget carry forward request approved by Cabinet 25 July.

- **Business Improvement**

  **£500,000**

  The forecast pressure on the cost of the client function, and contract, has increased during June to £512k. This is a structural budget issue that will be addressed through the refresh of the Medium Term Financial Plan (MTFP). The adjusted projected year-end variance reflects the budget carry forward requests approved by Cabinet 25 July.

- **Community Care Services**

  **£700,000**

  At the start of the financial year, based on current spend on care packages, we anticipated a £1.7m budget gap this year even allowing for the on-going savings through the Financial Improvement Plan. This has been mitigated in part, through the allocation of an additional £1m funding approved by Cabinet 25 July.

- **Children's Strategic Services**

  **£150,000**

  The projected year-end overspend is due to the creation of Academies leading to additional pressure on teaching staff premature retirement costs, exacerbated by inflationary increases on contributions. Part of this pressure is also due to the unfunded budget requirement of Home to School Transport demands.

  Children's Services Core Service Transformation programme is progressing and recommendations will be reported to Cabinet later in the year.

- **Children's Social Care**

  **£891,000**

  Total projected overspend corresponds with underlying pressures reported to Executive Board and subject to current high level budget review process. Added budget pressure from Government response to Munro report results in additional statutory duties to be fulfilled. This has been mitigated in part, through the allocation of an additional £500k funding approved by Cabinet 25 July.

  Children's Services Core Service Transformation programme is progressing and recommendations will be reported to Cabinet later in the year.

- **Human Resources & Organisational Development**

  **(£248,000)**

Previously identified costs of client function now resolved by change control for contract price and BH Live Service Level Agreement amendment made May 2012.

The forecast net saving is a result of the 2011/12 budget carry forward request approved by Cabinet 25 July.

- **Information, Community & Culture**

  **(£125,000)**

  The forecast net saving is a result of the 2011/12 budget carry forward requests for Safer & Stronger Communities and the Service Director, approved by Cabinet 25 July.

- **Law & Governance**

  **£167,000**

  During June the net forecast pressure for Land Charges has been mitigated by £40k, resulting in an adjusted net forecast pressure of £130k. This issue has arisen due to significant historic income budget pressures for former land charges income. Legislative changes mean the Council is no longer able to generate this income; this matter will be resolved through the refresh of the MTFP.

- **Resources**

  **(£515,000)**

  The forecast positive variance is due to increased expected income from the recovery of Rent & Council Tax Benefit Private Tenant Overpayments. Additionally budget carry forward requests totalling £215k were approved by Cabinet 25 July**.**

- **Technical Services**

  **(£107,000)**

  The forecast net saving is a result of the 2011/12 budget carry forward requests for the Administration of Property approved by Cabinet 25 July.

- **Tourism & Corporate Communication**

  **£177,000**

  Continued poor weather has led to tough trading conditions. Income is significantly down and unlikely to recover enough to achieve a balanced position. The first part of July has been equally poor and the position has continued to worsen. Reductions in expenditure will be made where possible to help mitigate the loss.

6.2 The s151 Officer is in the process of reviewing the Council's reporting arrangements at the request of the Leader of the Council and Chief Executive. In doing so, new arrangements for the MTFP, annual and monthly budget reporting, and the budget process will be brought forward in time for the 2013/14 budget cycle. This will address and remedy structural issues that are evident in the current presentation in a thoughtful and planned way.

6.3 Every effort is being made by Service Directors and Portfolio Holders to bring projected overspends back into balance by the year end. Executive Directors will ensure robust actions are taken to manage the financial performance of their service areas to ensure the Council achieves a balanced outturn position.

## 7 Capital

7.1 The Council's approved Capital Programme as at 30 June 2012 is £38.411m.

| **Change in Capital Programme** | **£m** |
|---|---|
| May 2012 Approved Capital Programme Budget | **23.822** |
| **Approved Cabinet 25 July** | |
| Slippage from 2011/12 | 13.705 |
| CAMG – Backlog Maintenance – slippage from 2011/12 | 0.015 |
| CAMG – Disability Discrimination Act – slippage from 2011/12 | 0.167 |
| Feasibility slippage from 2011/12 | 0.445 |
| Total budget after slippage | **38.154** |
| **Amendments approved by Gateway Board** | |
| Reduction in approved budget for schemes | 0.270 |
| Increase in approved budget for schemes | 0.527 |
| June 2012 Approved Capital Programme Budget | **38.411** |

7.2 The actual Capital Programme spend for the period was £6.161m, representing 16.04% of the total approved budget for 2012/13. A summary by Business Unit of approved capital schemes for 2012/13 is included in the attached Revenue Management Statements.

## 8 Capital Exceptions

8.1 The attached statements include details of significant budget variances within the Capital Programme. Capital schemes are classed as exceptions where the year to date spend is either 10% above or below the profiled budget for the scheme.

8.2 There are no significant variances of spend on approved capital schemes, however it is apparent that there are a number of schemes where expenditure has been incurred before the completion of the Capital Gateway Process, details of these are set out on page 6 of the attached statements.

8.3 The Capital Programme is managed on an ongoing basis, which has caused timing issues between the completion of the Capital Gateway Process and projects starting. This will be reviewed by the s151 Officer to promote financial management and accountability within the Authority.

## 9 Capital Budget Virements

9.1 Capital virements are required if:-

- The proposed budget of the scheme changes
- The profiled spend of the scheme changes
- The funding for the scheme changes

There are no capital virements reported this month.

## 10 Other Capital Change Requests

10.1 In accordance with the Council's Financial Framework all capital changes must be approved by Cabinet, with the exception in specific circumstances relating to Schools, the Local Transport Plan and HRA capital projects which are funded through approved programme budgets. In accordance with these regulations the Capital change request outlined in Appendix A requires the approval of Cabinet.

## 11 Budget Monitoring Assumptions

11.1 Financial reports as set out are produced by Financial Services, working in partnership with Mouchel.

11.2 Expenditure, income and budgets included are those posted to the Council's financial ledger up to 30 June 2012 and covers the period from 1 April 2012.

11.3 The profile of expenditure and income is based on Service Plan estimates as known. All variations to profile have been investigated. Only those items of an exceptional nature or otherwise for member decision are now reported.

## 12 Proposed Actions

12.1 As part of the s151 Officer's review of the budget monitoring report, a review of any additional actions will be identified. This review is good practice and will help to promote accountability within the Authority.

## 13 Consultation

13.1 This report and the attached statements have been prepared in consultation with the Service Directors and on the basis of information provided by them.

## 14 Equality Impact

14.1 Equality and diversity issues are considered as part of the budget and services planning process that support the allocation of Council resources.

## 15 Environmental Impact

15.1 The environmental impact of the budget allocation is considered by Service Directors and Portfolio Holders in preparing their budget and Service Plan proposals.

## 16 Options & Impacts:

16.1 At this stage no other options for the Cabinet are proposed.

## 17 Summary of Risk Assessment

17.1 The effective management of the Council's budgets is a fundamental aspect of good governance. Failure to monitor and take appropriate action over emerging budget pressures will create a major financial and reputation risk. Without addressing these financial pressures the Council will not be able to develop a sustainable Medium Term Financial Plan and will not be able to effectively invest in its service priorities as identified in the Council's Corporate Plan.

**Background papers**

- Report to Cabinet 25th July 2012 entitled 'Monthly Budget Monitoring Report to 31 May 2012'.
- Report to Cabinet 25th July 2012 entitled 'Revenue Outturn 2011/12'.
- Report to Cabinet 15th February 2012 entitled 'Medium Term Financial Plan 2012/13 – 2016/17 and 2012/13 Budget Options'.

**Appendix A**

# Capital Changes Proforma

**PORTFOLIO:** Education and Childrens Services
**SERVICE:** Childrens Strategic Services

| Ref No | Scheme | Reason for Change Request | 2012/13 £ | 2013/14 £ | 2014/15 £ | TOTALS £ |
|---|---|---|---|---|---|---|
| **CHANGES** | | | | | | |
| SCYP336 | Kinson Primary - Additional pupil places | Late final retention payment | 5,715 | | | **5,715** |
| SCYP347 | Queen's Park Infants - Phase 3 rebuild | Project completed under budget | -18,420 | | | **-18,420** |
| | Stourfield Infant School - Feasibility for additional places | new scheme | 3,000 | | | **3,000** |
| | Hill View Primary - Feasibility for additional places | new scheme | 3,000 | | | **3,000** |
| | | | | | | **0** |
| | | | | | | **0** |
| | | | | | | **0** |
| | | | | | | **0** |
| | | *TOTAL* | *-6,705* | *0* | *0* | *-6,705* |

**FUNDING BY SCHEME (please indicate source of funding of above change):**

| | | | | | | |
|---|---|---|---|---|---|---|
| **CHANGES** | | | | | | |
| SCYP336 | Kinson Primary - Additional pupil places | Gov't Grant: Basic Need Grant | 5,715 | | | **5,715** |
| SCYP347 | Queen's Park Infants - Phase 3 rebuild | Gov't supported borrowing | -18,420 | | | **-18,420** |
| | Stourfield Infant School - Feasibility for additional places | Gov't Grant: Basic Need Grant | 3,000 | | | **3,000** |
| | Hill View Primary - Feasibility for additional places | Gov't Grant: Basic Need Grant | 3,000 | | | **3,000** |
| | | | | | | **0** |
| | | | | | | **0** |
| | | | | | | **0** |
| | | | | | | **0** |
| | | *FUNDING TOTAL* | *-6,705* | *0* | *0* | *-6,705* |

| | | |
|---|---|---|
| **Project Manager** | **- Name** | Sally Lissenden |
| | **- Signature** | |
| | **- Date** | |
| **Service Director** | **- Name** | Neil Goddard |
| | **- Signature** | |
| | **- Date** | |

# Revenue Management Statements 2012/13

## 1 April 2012 - 30 June 2012

Bournemouth Borough Council

## GRAND SUMMARY

### MONTHLY REVENUE MANAGEMENT STATEMENT

1 April 2012 - 30 June 2012

| ANNUAL BUDGET 2012/2013 £000 | BUSINESS UNIT | YEAR TO DATE ACTUAL £000 | YEAR TO DATE BUDGET £000 | YEAR TO DATE VARIANCE £000 | PROFILED BUDGET VARIANCE % | PROJECTED YEAR END VARIANCE £000 |
|---|---|---|---|---|---|---|
| (1,807) | EXECUTIVE BOARD | (831) | (1,305) | 474 | 36.3% | 0 |
| 12,670 | ADULT & COMMUNITY SUPPORT | 4,952 | 5,161 | (209) | (4.0%) | 0 |
| 4,816 | BHLIVE CLIENT | 5,116 | 5,571 | (455) | (8.2%) | 0 |
| 7,544 | BUSINESS IMPROVEMENT | (9,809) | (10,200) | 391 | 3.8% | 512 |
| 48,406 | COMMUNITY CARE SERVICES | 12,333 | 11,943 | 390 | 3.3% | 1,700 |
| 6,290 | CHILDREN'S LEARNING & ENGAGEMENT | 2,269 | 3,737 | (1,468) | (39.3%) | 0 |
| 4,318 | CHILDREN'S STRATEGIC SERVICES | 3,282 | 3,204 | 78 | 2.4% | 150 |
| 19,360 | CHILDREN'S SOCIAL CARE | 5,437 | 5,930 | (493) | (8.3%) | 1,391 |
| 2,937 | ENVIRONMENTAL HEALTH & CONSUMER SERVICES | 1,654 | 1,731 | (77) | (4.4%) | 10 |
| 3,403 | HOUSING LANDLORD SERVICES & PARKS | 2,884 | 1,974 | 910 | 46.1% | 0 |
| 503 | HUMAN RESOURCES & ORGANISATIONAL DEVELOPMENT | 141 | 107 | 34 | 31.8% | 0 |
| 8,024 | INFORMATION, COMMUNITY & CULTURE | 3,474 | 3,484 | (10) | (0.3%) | 0 |
| 57 | LAW & GOVERNANCE | (1,444) | (1,941) | 497 | 25.6% | 143 |
| 12,452 | PLANNING & TRANSPORT | 9,420 | 9,325 | 95 | 1.0% | 0 |
| 6,441 | RESOURCES | 7,670 | 7,561 | 109 | 1.4% | (300) |
| 15,679 | TECHNICAL SERVICES | 4,573 | 4,534 | 39 | 0.9% | 0 |
| 2,666 | TOURISM & CORPORATE COMMUNICATION | 717 | 984 | (267) | (27.1%) | 230 |
| 153,759 | **NET COST OF SERVICES (GROSS EXPENDITURE LESS INCOME AND RECHARGES)** | 51,838 | 51,800 | 38 | 0.1% | 3,836 |
| | | | | | | Adverse |

| ANNUAL BUDGET 2012/2013 £000 | | YEAR TO DATE ACTUAL £000 | YEAR TO DATE BUDGET £000 | YEAR TO DATE VARIANCE £000 | PROFILED BUDGET VARIANCE % | PROJECTED YEAR END VARIANCE £000 |
|---|---|---|---|---|---|---|
| (204) | SCHOOLS | 18,220 | 19,243 | (1,023) | (5.3%) | 0 |
| (8,616) | HOUSING REVENUE ACCOUNT (HRA) | (2,312) | (1,878) | (434) | (23.1%) | 0 |
| 144,939 | NET COST OF SERVICES INCLUDING SCHOOLS & HRA | 67,746 | 69,165 | (1,419) | (2.1%) | 3,836 |
| 223 | LEVIES | | | | | |
| (20,871) | NON-SERVICE OPERATING ITEMS | | | | | |
| (110) | INTEREST AND INVESTMENT INCOME | | | | | |
| (312) | INTEREST PAYABLE | | | | | |
| 123,869 | **NET OPERATING EXPENDITURE** | | | | | 3,836 |
| | RESERVE FUNDS :- | | | | | |
| 1,821 | GENERAL FUND NET CONTRIBUTION TO/(FROM) SERVICE FUN | (5,141) | (244) | (4,897) | | |
| 8,616 | HRA NET CONTRIBUTION TO/(FROM) SERVICE FUNDS | 2,154 | 2,154 | 0 | | |
| (986) | NET CONTRIBUTION TO/(FROM) CORPORATE FUNDS | | | | | |
| 1,647 | CORPORATE REVENUE CONTRIBUTION TO THE CAPITAL FUND | | | | | |
| 1,759 | REVENUE PROVISION FOR LOAN REPAYMENT | | | | | |
| 2,865 | INFLATION CONTINGENCY | | | | | (2,865) |
| 139,591 | **TOTAL NET EXPENDITURE** | | | | | 971 |
| 434 | GENERAL FUND - USE OF BALANCES | | | | | |
| 140,025 | **BUDGET REQUIREMENT** | | | | | 971 |

## Capital Monitoring 2012/13 June Statement

| | Original Budget | Slippage | Budget Adjustments | Total Revised Budget | Spend to Date | Budget Remaining | Percentage of Total Budget Spent to Date |
|---|---|---|---|---|---|---|---|
| | £000 | £000 | £000 | % | % | £000 | % |
| **CAPITAL EXPENDITURE** | | | | | | | |
| Executive Board | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Adult and Community Support | 0.00 | 428.39 | 0.00 | 428.39 | 0.97 | 427.42 | 0.23% |
| BHLive Client | 34.00 | 802.65 | 0.00 | 836.65 | 363.94 | 472.71 | 43.50% |
| Business Improvement | 70.00 | 909.97 | 0.00 | 979.97 | 0.60 | 979.37 | 0.06% |
| Children's Learning & Engagement | 0.00 | 0.00 | 0.00 | 0.00 | 6.41 | 0.00 | 0.00% |
| Children's Social Care | 0.00 | 0.00 | 42.00 | 42.00 | -4.00 | 46.00 | -9.52% |
| Children's Strategic Services | 4,276.87 | 2,619.32 | 4,049.50 | 10,945.68 | 3,019.51 | 7,926.17 | 27.59% |
| Community Care Services | 0.00 | 0.00 | 0.00 | 0.00 | -54.99 | 0.00 | 0.00% |
| Environmental Health & Consumer Services | 1,138.00 | 492.12 | 18.75 | 1,648.87 | 177.09 | 1,471.78 | 10.74% |
| Housing Landlord & Parks - Enhancements & Replacements | 1,427.00 | 4,383.71 | 578.65 | 6,389.36 | 1,687.46 | 4,701.90 | 26.41% |
| Human Resources & Organisational Development | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Information, Community & Culture | 0.00 | 113.56 | 278.60 | 392.16 | 29.24 | 362.92 | 7.46% |
| Law & Governance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Planning & Transport | 400.00 | 1,525.10 | 6,297.50 | 8,222.60 | 842.10 | 7,380.49 | 10.24% |
| Resources | 0.00 | 0.85 | 0.00 | 0.85 | 0.85 | 0.00 | 100.02% |
| Technical Services | 1,095.00 | 2,688.52 | 4,211.98 | 7,995.49 | 77.62 | 7,917.87 | 0.97% |
| Tourism & Corporate Communications | 0.00 | 353.33 | 166.00 | 519.33 | 33.44 | 485.88 | 6.44% |
| Corporate Asset Management | 585.00 | 0.00 | -575.08 | 9.93 | -19.40 | 29.33 | -195.47% |
| | **9,025.87** | **14,317.50** | **15,067.90** | **38,411.26** | **6,160.84** | **32,201.84** | **16.04%** |

| Capital Monitoring 2012/13 | June |
|---|---|

## Capital Exceptions

| Site or title | Description of scheme | Project Officer | Revised Budget £'000 | Total Expenditure £'000 | Projected Outturn as at March £'000 | Variation of spend against Revised Budget £'000 | Variation of Spend against profiled budget to date £'000 | Scheme Status Comments |
|---|---|---|---|---|---|---|---|---|
| Pavilion | Major repairs | Ian Kendall | 0.0 | 10.8 | 10.8 | 10.8 | 10.8 | |
| Muscliff Park Play Area | Parks Investment Plan | David Ifould | 0.0 | 0.2 | 0.2 | 0.2 | 0.2 | Project complete |
| Kinson Primary | Additional pupil places | Gillian Glutz | 0.0 | 5.7 | 5.7 | 5.7 | 5.7 | Change request submitted to cabinet |
| Pokesdown Primary School | Community Space | Sally Lissenden | 0.0 | 6.4 | 6.4 | 6.4 | 6.4 | Scheme complete. Budget adjustment to finance final invoices submitted to July Cabinet. |
| The Bourne Academy | Capital Investment:Main Scheme | Kim Burton | 0.0 | 1028.3 | 1028.3 | 1028.3 | 1028.3 | Milestone one payment has been made as required by the Education Funding Agency (EFA) who approved the £4.7m grant to Bournemouth in April. The contract milestone payment schedule is approved as part of the full business case and we execute contracts immediately following EFA approval. The Gateway 2 Business case was approved at July Executive Gateway Board, the budget will be adjusted accordingly for the July monitoring report. |
| Workshop | Purchase of Equipment | Reg Hutton | 0.0 | 34.8 | 34.8 | 34.8 | 34.8 | Road Surface Planer (Bobcat) to be funded from unspent Winter Maintenance and grants. Business case currently being finalised to amend the Capital Programme. |

**Revenue Management Statements 2012-13 Summary by Business Unit**

| Annual Budget £000 | EXECUTIVE BOARD | 1 April 2012 - 30 June 2012 Actuals £000 | Budget £000 | Variance £000 | Projected Outturn £000 | COMMENTS OF BUDGET HOLDERS ON CURRENT AND FORECAST POSITIONS |
|---|---|---|---|---|---|---|
| | Executive Board | | | | | |
| (640) | Expenditure | 414 | (64) | 478 | 0 | Year to date variance due historic structural budget issue to be resolved through the refresh of the Medium Term Financial Plan. |
| (1,305) | Income | (1,305) | (1,305) | 0 | | |
| (1,945) | **Net Cost of Service** | (891) | (1,369) | 478 | 0 | |
| (20) | Appropriations | (20) | (20) | 0 | | |
| (1,965) | **Net Cost to Revenue** | (911) | (1,389) | 478 | 0 | |
| | Emergency Planning | | | | | |
| 138 | Expenditure | 60 | 64 | (4) | 0 | Outturn forecast to be on budget. |
| 0 | Income | 0 | 0 | 0 | | |
| 138 | **Net Cost of Service** | 60 | 64 | (4) | 0 | |
| 0 | Appropriations | 0 | 0 | 0 | | |
| 138 | **Net Cost to Revenue** | 60 | 64 | (4) | 0 | |
| | **Business Unit Total** | | | | | |
| (502) | Expenditure | 474 | 0 | 474 | 0 | Year to date variance due historic structural budget issue to be resolved through the refresh of the Medium Term Financial Plan. |
| (1,305) | Income | (1,305) | (1,305) | 0 | 0 | |
| (1,807) | **Net Cost of Service** | (831) | (1,305) | 474 | 0 | |
| (20) | Appropriations | (20) | (20) | 0 | 0 | |
| (1,827) | **Net Cost to Revenue** | (851) | (1,325) | 474 | 0 | |

**Revenue Management Statements 2012-13 Summary by Business Unit**

| Annual Budget £000 | ADULT & COMMUNITY SUPPORT | 1 April 2012 - 30 June 2012 Actuals £000 | Budget £000 | Variance £000 | Projected Outturn £000 | COMMENTS OF BUDGET HOLDERS ON CURRENT AND FORECAST POSITIONS |
|---|---|---|---|---|---|---|
| | Adult & Community Support | | | | | |
| 3,780 | Expenditure | 2,223 | 2,236 | (13) | 0 | Forecast on budget. Underspend to date due to phased expenditure of training budget on target to balance end of year |
| (175) | Income | (379) | (273) | (106) | | |
| 3,605 | **Net Cost of Service** | 1,844 | 1,963 | (119) | 0 | |
| 119 | Appropriations | 0 | 30 | (30) | | |
| 3,724 | **Net Cost to Revenue** | 1,844 | 1,993 | (149) | 0 | |
| | Supporting People | | | | | |
| 9,069 | Expenditure | 3,109 | 3,202 | (93) | 0 | Outturn forecast to be on budget. Year to date underspend due to budget profiling, which needs to be adjusted in year. |
| (4) | Income | (1) | (4) | 3 | | |
| 9,065 | **Net Cost of Service** | 3,108 | 3,198 | (90) | 0 | |
| 0 | Appropriations | (1,024) | 0 | (1,024) | | |
| 9,065 | **Net Cost to Revenue** | 2,084 | 3,198 | (1,114) | 0 | |
| | **Business Unit Total** | | | | | |
| 12,849 | Expenditure | 5,332 | 5,438 | (106) | 0 | Overall budget on target to balance at year end. (Appropriation relates to Supporting People and will be subject to further adjustments). |
| (179) | Income | (380) | (277) | (103) | 0 | |
| 12,670 | **Net Cost of Service** | 4,952 | 5,161 | (209) | 0 | |
| 119 | Appropriations | (1,024) | 30 | (1,054) | 0 | |
| 12,789 | **Net Cost to Revenue** | 3,928 | 5,191 | (1,263) | 0 | |

**Revenue Management Statements 2012-13 Summary by Business Unit**

| Annual Budget £000 | BHLIVE CLIENT | 1 April 2012 - 30 June 2012 Actuals £000 | Budget £000 | Variance £000 | Projected Outturn £000 | COMMENTS OF BUDGET HOLDERS ON CURRENT AND FORECAST POSITIONS |
|---|---|---|---|---|---|---|
| | Business Unit Total | | | | | |
| 6,163 | Expenditure | 5,403 | 5,571 | (168) | 0 | Underspend to date due mainly to grant for Facilities Management re Dance South West to be paid to BH Live, and to Fee income invoiced ahead of budget profile Forecast outturn variation- nil. |
| (1,347) | Income | (287) | 0 | (287) | | |
| 4,816 | **Net Cost of Service** | 5,116 | 5,571 | (455) | 0 | |
| 2,362 | Appropriations | 0 | 0 | 0 | | |
| 7,178 | **Net Cost to Revenue** | 5,116 | 5,571 | (455) | 0 | |

Revenue Management Statements 2012-13 Summary by Business Unit

| Annual Budget £000 | BUSINESS IMPROVEMENT | 1 April 2012 - 30 June 2012 Actuals £000 | Budget £000 | Variance £000 | Projected Outturn £000 | COMMENTS OF BUDGET HOLDERS ON CURRENT AND FORECAST POSITIONS |
|---|---|---|---|---|---|---|
| | Business Improvement | | | | | |
| 19,166 | Expenditure | 6,251 | 5,844 | 407 | 512 | Outsourcing contract full year £240k budget pressure (subject to mitigation strategy); ongoing Council costs for outsourced Revenues & Benefits £80k budget pressure. The Transformation programme support currently has no budget. Additional historic structural budget issues to be resolved through the MTFP process this year. Appropriations - Borrow to invest to save repayment records show £915k due this year. |
| (16,750) | Income | (16,830) | (16,744) | (86) | | |
| 2,416 | **Net Cost of Service** | (10,579) | (10,900) | 321 | 512 | |
| 449 | Appropriations | 0 | 112 | (112) | | |
| 2,865 | **Net Cost to Revenue** | (10,579) | (10,788) | 209 | 512 | |
| | ICT | | | | | |
| 252 | Expenditure | 252 | 252 | 0 | 0 | Outturn forecast to be on budget. |
| (313) | Income | 0 | 0 | 0 | | |
| (61) | **Net Cost of Service** | 252 | 252 | 0 | 0 | |
| 346 | Appropriations | 0 | 87 | (87) | | |
| 285 | **Net Cost to Revenue** | 252 | 339 | (87) | 0 | |
| | Centralised Hard FM | | | | | |
| 1,852 | Expenditure | 511 | 489 | 22 | 0 | Current overspend relates to Out of Scope maintenance spend yet to be recovered from clients. Outturn for full year anticipated to be on budget. This will be reviewed on a monthly basis as the current year spend level on responsive maintenance can be confirmed by actual spend levels year to date and the committments for planned and preventative maintenance (PPM) are confirmed by the Atrium system. |
| 0 | Income | 0 | 0 | 0 | | |
| 1,852 | **Net Cost of Service** | 511 | 489 | 22 | 0 | |
| 0 | Appropriations | 0 | 0 | 0 | | |
| 1,852 | **Net Cost to Revenue** | 511 | 489 | 22 | 0 | |

**Revenue Management Statements 2012-13 Summary by Business Unit**

| Annual Budget £000 | BUSINESS IMPROVEMENT | 1 April 2012 - 30 June 2012 Actuals £000 | Budget £000 | Variance £000 | Projected Outturn £000 | COMMENTS OF BUDGET HOLDERS ON CURRENT AND FORECAST POSITIONS |
|---|---|---|---|---|---|---|
| | Customer Service | | | | | |
| 4,017 | Expenditure | 994 | 944 | 50 | 0 | Outturn forecast to be on budget. |
| (761) | Income | (758) | (757) | (1) | | |
| 3,256 | **Net Cost of Service** | 236 | 187 | 49 | 0 | |
| (2,428) | Appropriations | 0 | 0 | 0 | | |
| 828 | **Net Cost to Revenue** | 236 | 187 | 49 | 0 | |
| | Consultation & Engagement; Equality & Diversity; Health & Safety | | | | | |
| 576 | Expenditure | 189 | 205 | (16) | 0 | Outturn forecast to be on budget. |
| (495) | Income | (418) | (433) | 15 | | |
| 81 | **Net Cost of Service** | (229) | (228) | (1) | 0 | |
| 0 | Appropriations | 0 | 0 | 0 | | |
| 81 | **Net Cost to Revenue** | (229) | (228) | (1) | 0 | |
| | **Business Unit Total** | | | | | |
| 25,863 | Expenditure | 8,197 | 7,734 | 463 | 512 | |
| (18,319) | Income | (18,006) | (17,934) | (72) | 0 | |
| 7,544 | **Net Cost of Service** | (9,809) | (10,200) | 391 | 512 | |
| (1,633) | Appropriations | 0 | 199 | (199) | 0 | |
| 5,911 | **Net Cost to Revenue** | (9,809) | (10,001) | 192 | 512 | |

**Revenue Management Statements 2012-13 Summary by Business Unit**

| Annual Budget £000 | COMMUNITY CARE SERVICES | 1 April 2012 - 30 June 2012 Actuals £000 | Budget £000 | Variance £000 | Projected Outturn £000 | COMMENTS OF BUDGET HOLDERS ON CURRENT AND FORECAST POSITIONS |
|---|---|---|---|---|---|---|
| | Community Care General | | | | | |
| 8,815 | Expenditure | 4,236 | 3,616 | 620 | 1,700 | Includes previously highlighted budget gap - totalling approx £1.7m for this financial year. For ease of more effective monitoring the pressures are shown in one place. |
| (1,534) | Income | (982) | (929) | (53) | | |
| 7,281 | **Net Cost of Service** | 3,254 | 2,687 | 567 | 1,700 | |
| 0 | Appropriations | (341) | 0 | (341) | | |
| 7,281 | **Net Cost to Revenue** | 2,913 | 2,687 | 226 | 1,700 | |
| | Older People | | | | | |
| 27,520 | Expenditure | 7,059 | 7,177 | (118) | 0 | Investigations to take place due to drop in client contributions and the possible links between this and the recession leading to less disposable income on assessment. |
| (8,233) | Income | (1,628) | (1,968) | 340 | | |
| 19,287 | **Net Cost of Service** | 5,431 | 5,209 | 222 | 0 | |
| 0 | Appropriations | (1,104) | 0 | (1,104) | | |
| 19,287 | **Net Cost to Revenue** | 4,327 | 5,209 | (882) | 0 | |
| | Physical Disability | | | | | |
| 4,981 | Expenditure | 1,314 | 1,365 | (51) | 0 | Year end adjustments for Blue Badge invoices are yet to be cleared by payments. |
| (155) | Income | (82) | (39) | (43) | | |
| 4,826 | **Net Cost of Service** | 1,232 | 1,326 | (94) | 0 | |
| 0 | Appropriations | 0 | 0 | 0 | | |
| 4,826 | **Net Cost to Revenue** | 1,232 | 1,326 | (94) | 0 | |

Revenue Management Statements 2012-13 Summary by Business Unit

| Annual Budget £000 | COMMUNITY CARE SERVICES | 1 April 2012 - 30 June 2012 Actuals £000 | Budget £000 | Variance £000 | Projected Outturn £000 | COMMENTS OF BUDGET HOLDERS ON CURRENT AND FORECAST POSITIONS |
|---|---|---|---|---|---|---|
| | Learning Disability | | | | | |
| 15,229 | Expenditure | 3,761 | 3,817 | (56) | 0 | The current variance is partially attributable to timing of Supporting People funding and is temporary. |
| (2,074) | Income | (401) | (307) | (94) | | |
| 13,155 | **Net Cost of Service** | 3,360 | 3,510 | (150) | 0 | |
| 0 | Appropriations | (125) | 0 | (125) | | |
| 13,155 | **Net Cost to Revenue** | 3,235 | 3,510 | (275) | 0 | |
| | Mental Health | | | | | |
| 3,309 | Expenditure | 729 | 828 | (99) | 0 | The current variance is partially attributable to timing of Supporting People funding and is temporary. |
| (765) | Income | (269) | (252) | (17) | | |
| 2,544 | **Net Cost of Service** | 460 | 576 | (116) | 0 | |
| 0 | Appropriations | 0 | 0 | 0 | | |
| 2,544 | **Net Cost to Revenue** | 460 | 576 | (116) | 0 | |
| | Drug Action Team | | | | | |
| 3,203 | Expenditure | 1,157 | 802 | 355 | 0 | Outturn forecast to be on budget. |
| (2,727) | Income | (2,766) | (2,412) | (354) | | |
| 476 | **Net Cost of Service** | (1,609) | (1,610) | 1 | 0 | |
| 0 | Appropriations | (892) | 0 | (892) | | |
| 476 | **Net Cost to Revenue** | (2,501) | (1,610) | (891) | 0 | |

Revenue Management Statements 2012-13 Summary by Business Unit

| Annual Budget £000 | COMMUNITY CARE SERVICES | 1 April 2012 - 30 June 2012 Actuals £000 | Budget £000 | Variance £000 | Projected Outturn £000 | COMMENTS OF BUDGET HOLDERS ON CURRENT AND FORECAST POSITIONS |
|---|---|---|---|---|---|---|
| | Supported Employment | | | | | |
| 961 | Expenditure | 242 | 275 | (33) | 0 | Nil variance forecast for year end. Currently awaiting result of tendering exercise - could lead to change in service provision. |
| (257) | Income | (73) | (64) | (9) | | |
| 704 | **Net Cost of Service** | 169 | 211 | (42) | 0 | |
| 0 | Appropriations | 0 | 0 | 0 | | |
| 704 | **Net Cost to Revenue** | 169 | 211 | (42) | 0 | |
| | Other Community Care Services | | | | | |
| 162 | Expenditure | 41 | 41 | 0 | 0 | Outturn forecast to be on budget. |
| (29) | Income | (5) | (7) | 2 | | |
| 133 | **Net Cost of Service** | 36 | 34 | 2 | 0 | |
| 0 | Appropriations | 0 | 0 | 0 | | |
| 133 | **Net Cost to Revenue** | 36 | 34 | 2 | 0 | |
| | **Business Unit Total** | | | | | |
| 64,180 | Expenditure | 18,539 | 17,921 | 618 | 1,700 | At the start of the financial year, based on current spend on care packages, we anticipated a £1.7m budget gap this year even allowing for the on-going savings through the Financial Improvement Plan. Three months into the year, this estimated gap remains realistic and in line with the shortfall identified historically in the region of £2m. |
| (15,774) | Income | (6,206) | (5,978) | (228) | 0 | |
| 48,406 | **Net Cost of Service** | 12,333 | 11,943 | 390 | 1,700 | |
| 0 | Appropriations | (2,462) | 0 | (2,462) | 0 | |
| 48,406 | **Net Cost to Revenue** | 9,871 | 11,943 | (2,072) | 1,700 | |

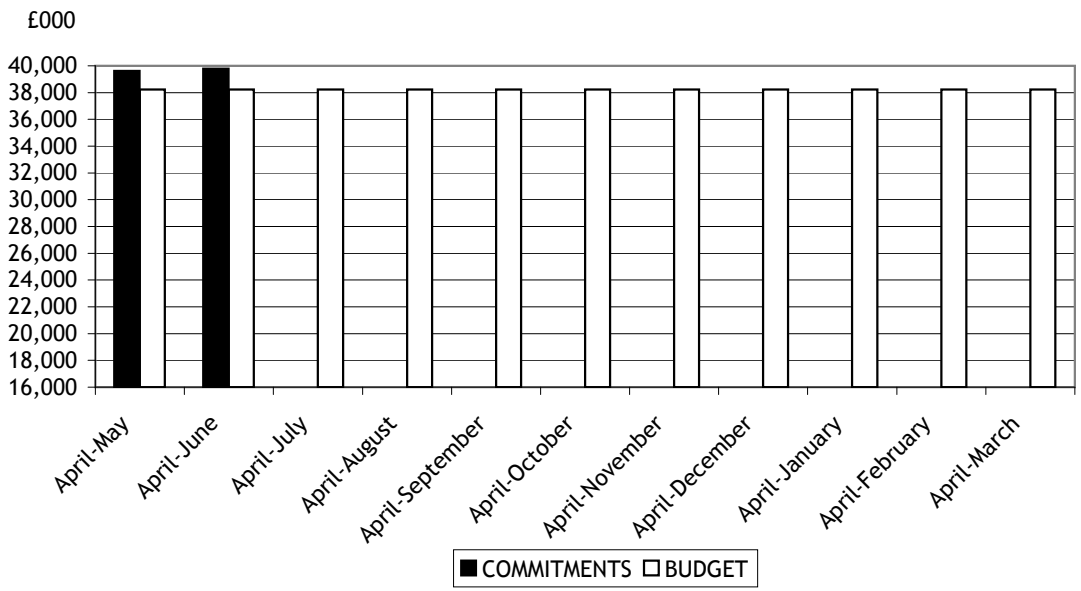
COMMUNITY CARE SERVICES - HIGH RISK BUDGET

# Community Care - External Adult Social Care Commissioning

NOTE: Due to improvement in amount of information now on RAISE system, this information is not a like for like comparison to previous years as 2012/13 now includes all care types, taken from the RAISE report (prev. Nursing/Res/Dom Care only). From June 2012 the high risk information for Community Care will be presented in an alternative format.

## HEALTH & SOCIAL CARE

| EXPENDITURE Original Budget | Previous Year 2010/11 COMMITMENTS £000 | Previous Year 2011/12 COMMITMENTS £000 | Current Year 2012/13 COMMITMENTS £000 | Current Year 2012/13 BUDGET £000 | VARIANCE TO BUDGET % | PROJECTED YR END VAR. % |
|---|---|---|---|---|---|---|
| April-May | 31,090 | 32,063 | 39,620 | 38,233 | 3.6% | |
| April-June | 30,526 | 32,338 | 39,774 | 38,233 | 4.0% | |
| April-July | 31,172 | 32,504 | | 38,233 | | |
| April-August | 30,982 | 32,154 | | 38,233 | | |
| April-September | 30,258 | 30,905 | | 38,233 | | |
| April-October | 31,277 | 31,134 | | 38,233 | | |
| April-November | 31,852 | 31,326 | | 38,233 | | |
| April-December | 31,599 | 31,406 | | 38,233 | | |
| April-January | 31,639 | 31,704 | | 38,233 | | |
| April-February | 31,853 | 31,533 | | 38,233 | | |
| April-March | 31,875 | 31,517 | | 38,233 | | |




**COMMENTS OF RESPONSIBLE BUDGET HOLDERS**

Bournemouth continues to invest heavily in helping people live in their own homes. The increased number of packages for Domiciliary Care has somewhat been reflected in the reductions experienced in Residential care. We have tightened the entrance criteria to reflect our policy of offering residential care as a last resort and numbers have dropped and through a more robust programme of reviews we intend to maintain this trend.

**ACTION PLANS** (where required to bring overspend under control)

The expectation is that older people placement numbers will stabilise at our current levels although the frailty and the cost of those packages is increasing. The service also experiences seasonal fluctuations in this care group. In order to avoid an increase in placements and associated costs, Community Care currently operates a gate keeping panel who have the final say on placing all ages of people in residential care. However, long term it is intended to support team managers in deciding the appropriateness of placements and review of the cost implications.

## Revenue Management Statements 2012-13 Summary by Business Unit

| Annual Budget £000 | CHILDREN'S LEARNING & ENGAGEMENT | 1 April 2012 - 30 June 2012 Actuals £000 | Budget £000 | Variance £000 | Projected Outturn £000 | COMMENTS OF BUDGET HOLDERS ON CURRENT AND FORECAST POSITIONS |
|---|---|---|---|---|---|---|
| | LA Budget | | | | | |
| 7,034 | Expenditure | 3,003 | 3,593 | (590) | 0 | Variance to date due to factors such as:<br>-11/12 accruals awaiting payment<br>-Some re-profiling required<br><br>Despite continued pressure within the service, particularly in relation to SEN transport (current over spend projected to be £130k) an overall balanced outturn is currently forecast for year end. |
| (2,711) | Income | (1,845) | (1,677) | (168) | | |
| 4,323 | **Net Cost of Service** | 1,158 | 1,916 | (758) | 0 | |
| (464) | Appropriations | (418) | (418) | 0 | | |
| 3,859 | **Net Cost to Revenue** | 740 | 1,498 | (758) | 0 | |
| | Retained Schools Budget | | | | | |
| 8,813 | Expenditure | (907) | 1,483 | (2,390) | 0 | Variances on income and expenditure to date are due to 2011/12 accruals for SEN recoupment for which invoices are to be finalised. |
| (8,815) | Income | 1,558 | (271) | 1,829 | | |
| (2) | **Net Cost of Service** | 651 | 1,212 | (561) | 0 | |
| 0 | Appropriations | 0 | 0 | 0 | | |
| (2) | **Net Cost to Revenue** | 651 | 1,212 | (561) | 0 | |
| | Youth Service - LA Budget | | | | | |
| 2,656 | Expenditure | 778 | 941 | (163) | 0 | Outturn forecast to be on budget. |
| (1,088) | Income | (241) | (272) | 31 | | |
| 1,568 | **Net Cost of Service** | 537 | 669 | (132) | 0 | |
| (45) | Appropriations | (45) | (45) | 0 | | |
| 1,523 | **Net Cost to Revenue** | 492 | 624 | (132) | 0 | |

**Revenue Management Statements 2012-13 Summary by Business Unit**

| Annual Budget £000 | CHILDREN'S LEARNING & ENGAGEMENT | 1 April 2012 - 30 June 2012 Actuals £000 | Budget £000 | Variance £000 | Projected Outturn £000 | COMMENTS OF BUDGET HOLDERS ON CURRENT AND FORECAST POSITIONS |
|---|---|---|---|---|---|---|
| | Early Years LA Budget | | | | | |
| 4,669 | Expenditure | 1,011 | 1,023 | (12) | 0 | Outturn forecast to be on budget. |
| (4,268) | Income | (1,088) | (1,083) | (5) | | |
| 401 | **Net Cost of Service** | (77) | (60) | (17) | 0 | |
| 18 | Appropriations | 0 | 5 | (5) | | |
| 419 | **Net Cost to Revenue** | (77) | (55) | (22) | 0 | |
| | **Business Unit Total** | | | | | |
| 23,172 | Expenditure | 3,885 | 7,040 | (3,155) | 0 | Variance to date due to factors such as:<br>-11/12 accruals awaiting payment<br>-Some re-profiling required<br><br>Despite continued pressure within the service, particularly in relation to SEN transport (current over spend projected to be £130k) an overall balanced outturn is currently forecast for year end.<br>Children's Services Core Service Transformation programme is progressing and recommendations will be reported to Cabinet later in the year. |
| (16,882) | Income | (1,616) | (3,303) | 1,687 | 0 | |
| 6,290 | **Net Cost of Service** | 2,269 | 3,737 | (1,468) | 0 | |
| (491) | Appropriations | (463) | (458) | (5) | 0 | |
| 5,799 | **Net Cost to Revenue** | 1,806 | 3,279 | (1,473) | 0 | |

**CHILDRENS LEARNING & ENGAGEMENT - HIGH RISK BUDGET**

# Special Educational Needs (Including Inter Authority Recoupment)

**EDUCATION & CHILDREN'S SERVICES**

| EXPENDITURE | Previous Year 2011/12 ACTUALS £000 | Current Year 2012/13 ACTUALS £000 | 2012/13 BUDGET £000 | VARIANCE TO BUDGET % | PROJECTED YR END VAR. % |
|---|---|---|---|---|---|
| April-May | 407 | 616 | 814 | (24.3%) | 0.0% |
| April-June | 472 | 300 | 739 | (59.4%) | 3.0% |
| April-July | 1,085 | | 664 | | |
| April-August | 1,841 | | 2,059 | | |
| April-September | 1,937 | | 1,983 | | |
| April-October | 2,631 | | 2,670 | | |
| April-November | 2,590 | | 2,605 | | |
| April-December | 3,217 | | 3,571 | | |
| April-January | 4,092 | | 4,461 | | |
| April-February | 4,299 | | 4,386 | | |
| April-March | 5,664 | | 6,172 | | |

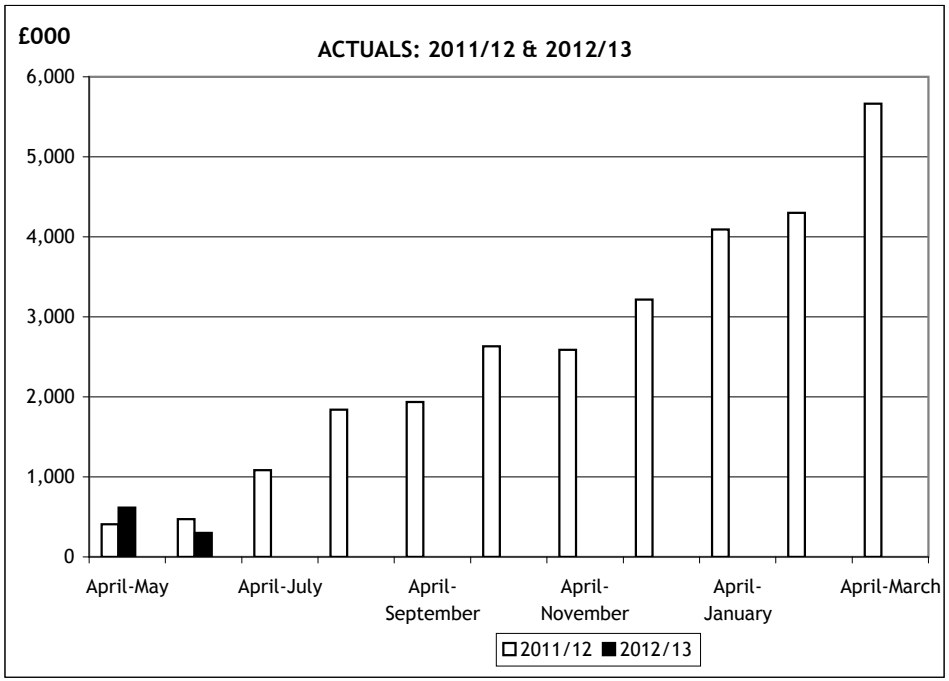
**COMMENTS OF RESPONSIBLE BUDGET HOLDERS**

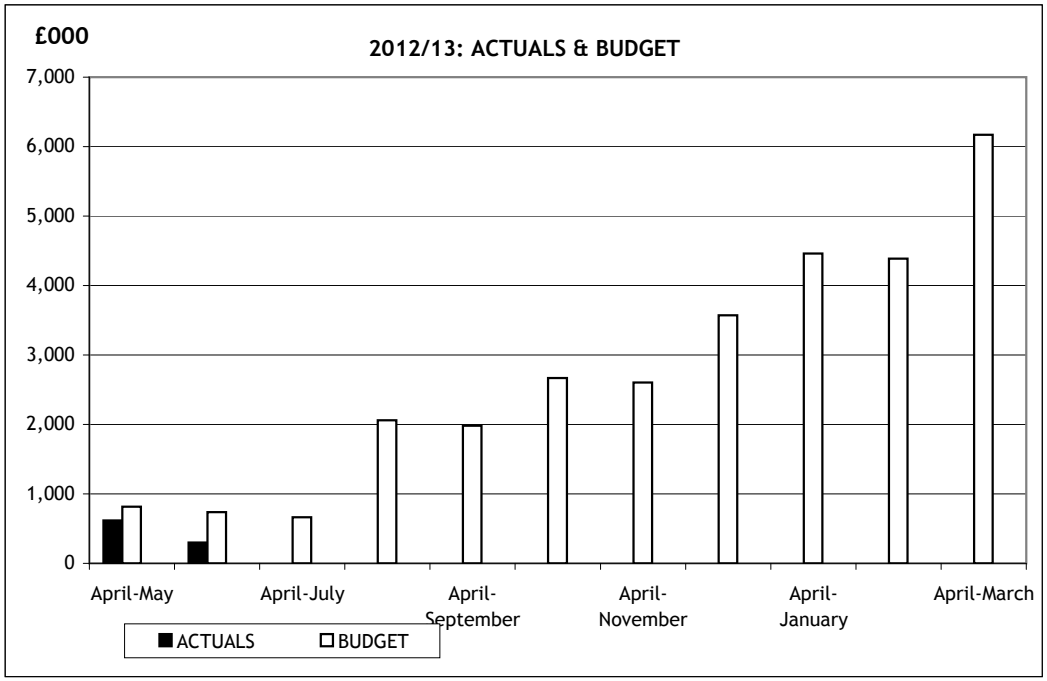
In Jan 2012 a forecast overspend of £1.5m lead to Schools Forum agreeing an additional £1m to the budget, alongside the introduction of a strategy to reduce the spend. The current projected overspend is within the Jan 2012 forecast, and as the effect of the strategy takes effect during the year we should see a reduction in spend in mainstream school placements, but with the effects being felt most strongly in 2013-14.

Particular pressure has come from increased numbers of pupils with Autistic Spectrum Disorder (ASD) and post-16 pupils with complex needs staying on in schools.

**ACTION PLANS** (where required to bring overspend under control)

Scheme to ensure more consistent and equitable use of mainstream schools' delegated resources for children with SEN implemented in April 2012. This will reduce call on central SEN funding. School financial contribution to be further extended in 2013-14 subject to further discussion at Schools' Forum.
Increased special schools places for ASD being planned through Linwood school to avoid costly placements in Independent/Non Maintained schools.
Improved commissioning of local post 16 SEN provision underway to improve the ability of the local Further Education provision to take more complex students.



CHILDRENS LEARNING & ENGAGEMENT - HIGH RISK BUDGET

# SEN Provision

## No. of statements* maintained

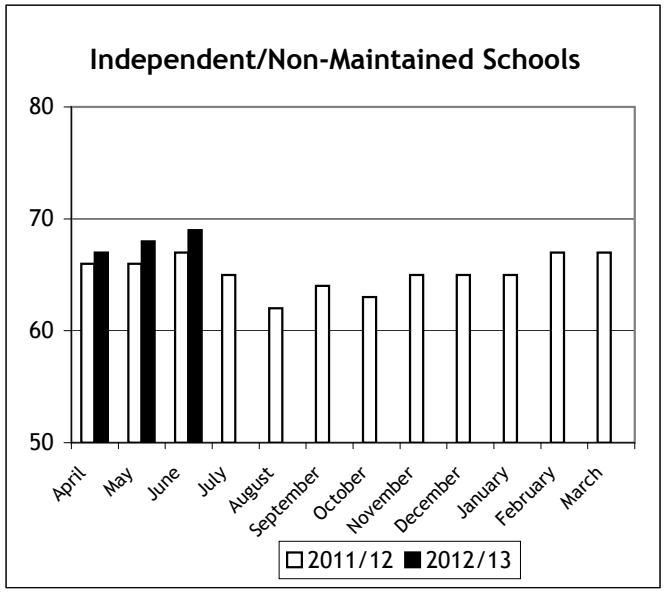
EDUCATION & CHILDREN'S SERVICES

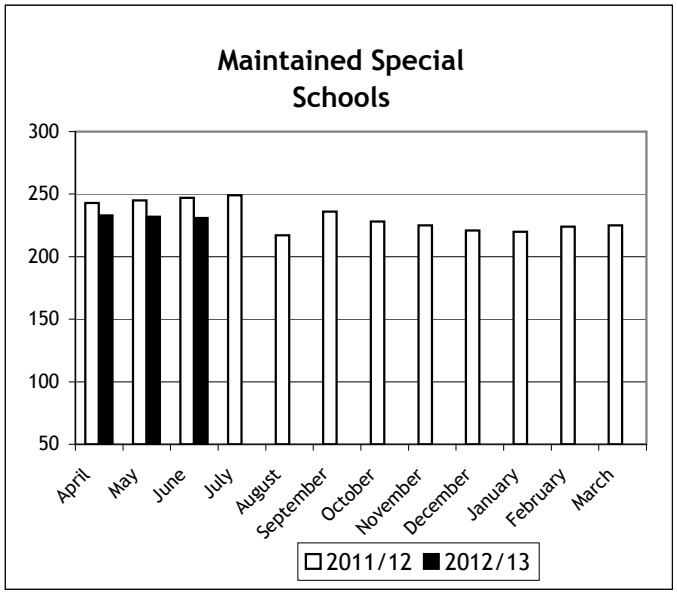
| | Independent/Non- | | Maintained Special | | Maintained Schools | | Total | |
|---|---|---|---|---|---|---|---|---|
| | 2011/12 | 2012/13 | 2011/12 | 2012/13 | 2011/12 | 2012/13 | 2011/12 | 2012/13 |
| April | 66 | 67 | 243 | 233 | 317 | 341 | 626 | 641 |
| May | 66 | 68 | 245 | 232 | 322 | 340 | 633 | 640 |
| June | 67 | 69 | 247 | 231 | 331 | 350 | 645 | 650 |
| July | 65 | | 249 | | 340 | | 654 | 0 |
| August | 62 | | 217 | | 328 | | 607 | 0 |
| September | 64 | | 236 | | 312 | | 612 | 0 |
| October | 63 | | 228 | | 319 | | 610 | 0 |
| November | 65 | | 225 | | 324 | | 614 | 0 |
| December | 65 | | 221 | | 332 | | 618 | 0 |
| January | 65 | | 220 | | 338 | | 623 | 0 |
| February | 67 | | 224 | | 338 | | 629 | 0 |
| March | 67 | | 225 | | 341 | | 633 | 0 |

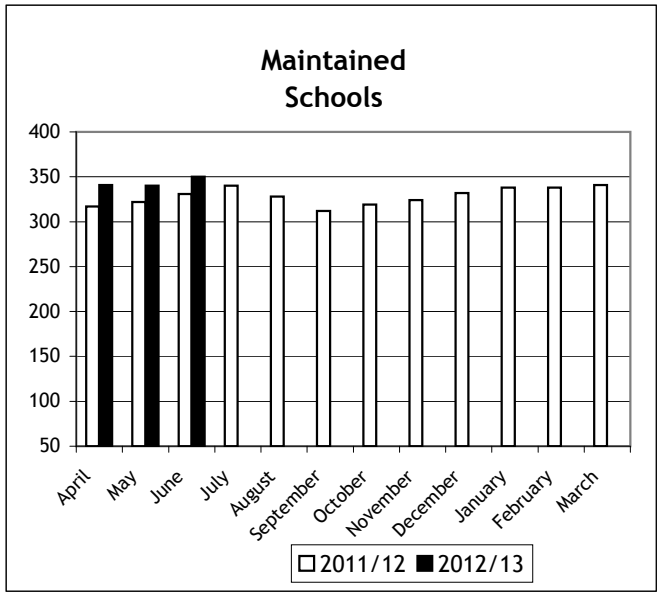
Comments

Increased number of SEN statements has led to budget pressures and approval of budget growth to ensure a balanced outturn can be achieved at year end.

* statements of special educational needs as governed by the Education Act 1996, (amended 2001)



CHILDRENS LEARNING & ENGAGEMENT - HIGH RISK BUDGET

# Home to School Transport - SEN

EDUCATION & CHILDREN'S SERVICES

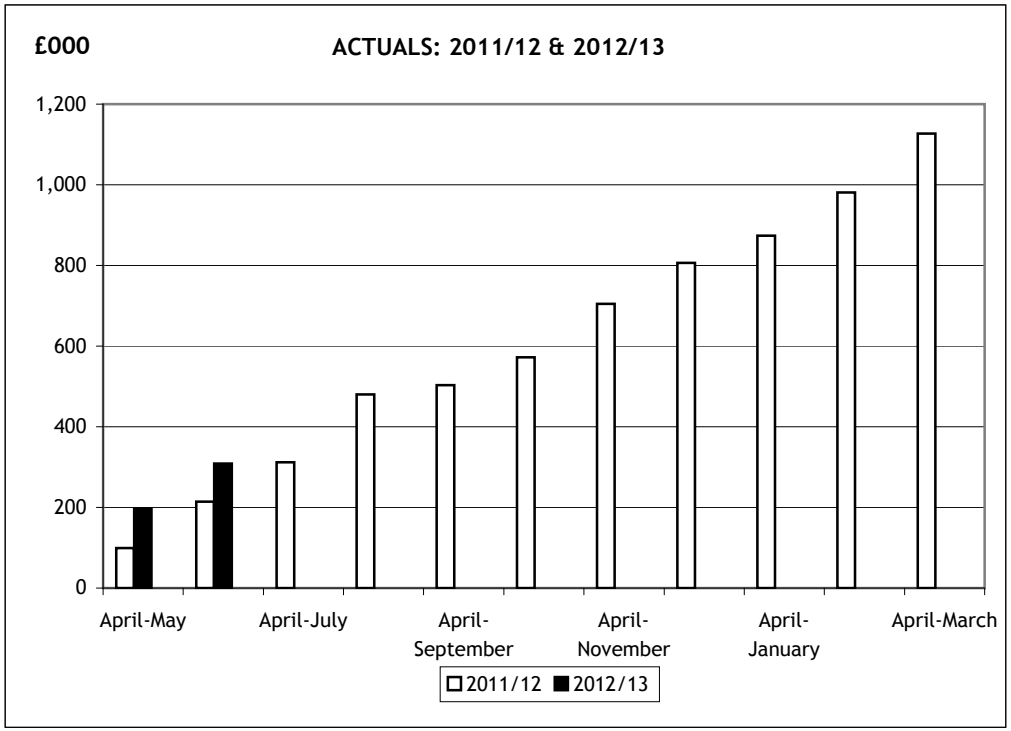
| EXPENDITURE | Previous Year 2011/12 ACTUALS £000 | Current Year 2012/13 ACTUALS £000 | 2012/13 BUDGET £000 | VARIANCE YTD % | PROJECTED YR END VAR. % |
|---|---|---|---|---|---|
| April-May | 99 | 198 | 235 | (15.8%) | 13.0% |
| April-June | 214 | 309 | 311 | (0.6%) | 13.0% |
| April-July | 312 | | 388 | | |
| April-August | 480 | | 409 | | |
| April-September | 503 | | 496 | | |
| April-October | 572 | | 586 | | |
| April-November | 705 | | 675 | | |
| April-December | 806 | | 748 | | |
| April-January | 874 | | 835 | | |
| April-February | 981 | | 907 | | |
| April-March | 1,127 | | 997 | | |

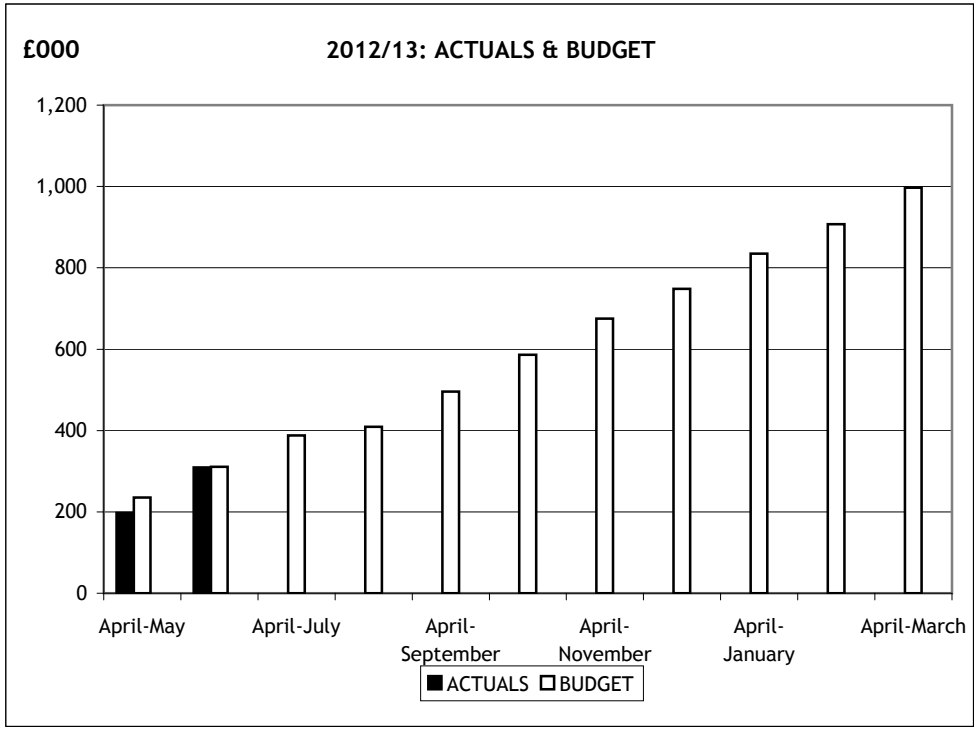
**COMMENTS OF RESPONSIBLE BUDGET HOLDERS**

This continues to be an area of budget pressure as the numbers of pupils in special schools are rising.

**ACTION PLANS** (where required to bring overspend under control)

The Integrated Transport Transformation Review is looking at eligibility criteria and the possible use of the Adult Social Care Fleet as a means of reducing costs.



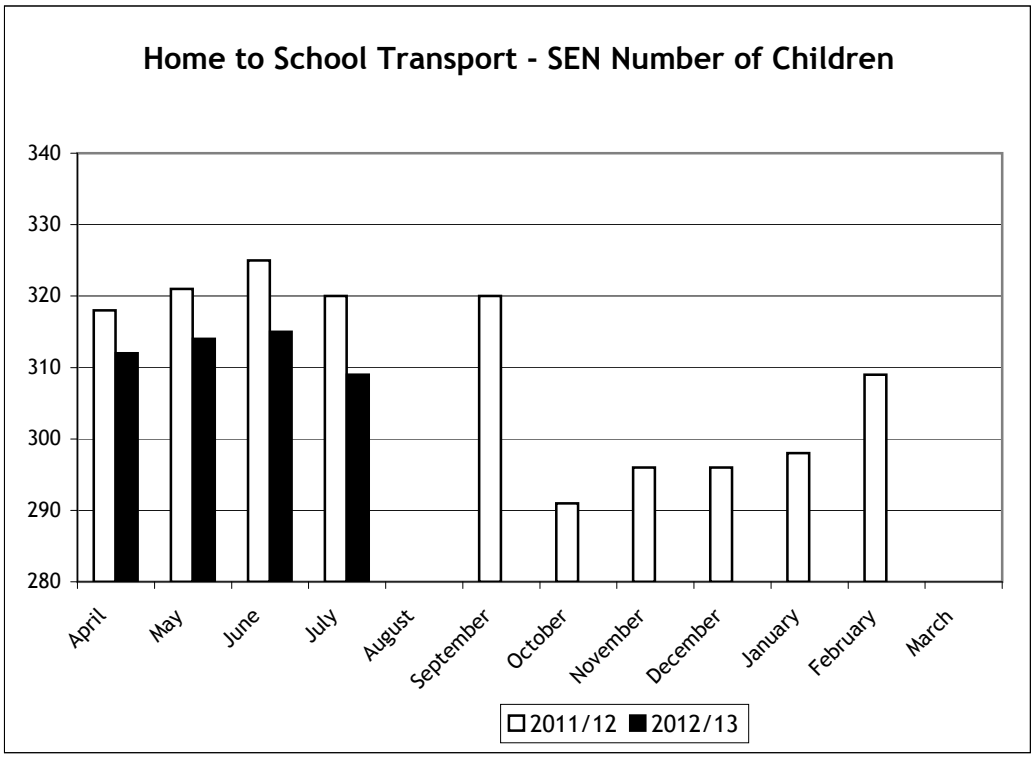
## CHILDRENS LEARNING & ENGAGEMENT - HIGH RISK BUDGET

**EDUCATION & CHILDREN'S SERVICES**

**Home to School Transport - SEN**

**Number of Children**

| | 2011/12 | 2012/13 |
|---|---|---|
| April | 318 | 312 |
| May | 321 | 314 |
| June | 325 | 315 |
| July | 320 | 309 |
| August | | |
| September | 320 | |
| October | 291 | |
| November | 296 | |
| December | 296 | |
| January | 298 | |
| February | 309 | |
| March | | |



**Revenue Management Statements 2012-13 Summary by Business Unit**

| Annual Budget £000 | CHILDREN'S STRATEGIC SERVICES | 1 April 2012 - 30 June 2012 Actuals £000 | Budget £000 | Variance £000 | Projected Outturn £000 | COMMENTS OF BUDGET HOLDERS ON CURRENT AND FORECAST POSITIONS |
|---|---|---|---|---|---|---|
| | LA Budget | | | | | |
| 4,021 | Expenditure | 2,699 | 2,622 | 77 | 150 | Projected Year end overspend due to:<br>-Creation of Academies leading to additional pressure on teaching staff premature retirement costs, exacerbated by inflationary increases on contributions.<br>-Unfunded budget requirement of Home to School Transport demands. |
| (1,508) | Income | (1,228) | (1,223) | (5) | | |
| 2,513 | **Net Cost of Service** | 1,471 | 1,399 | 72 | 150 | |
| (35) | Appropriations | 0 | (12) | 12 | | |
| 2,478 | **Net Cost to Revenue** | 1,471 | 1,387 | 84 | 150 | |
| | Schools - Capital & Other Recharges | | | | | |
| 1,805 | Expenditure | 1,805 | 1,805 | 0 | 0 | Outturn forecast to be on budget. |
| 0 | Income | 0 | 0 | 0 | | |
| 1,805 | **Net Cost of Service** | 1,805 | 1,805 | 0 | 0 | |
| 0 | Appropriations | 0 | 0 | 0 | | |
| 1,805 | **Net Cost to Revenue** | 1,805 | 1,805 | 0 | 0 | |
| | Bournemouth Adult Learning | | | | | |
| 0 | Expenditure | 6 | 0 | 6 | 0 | Outturn forecast to be on budget. |
| 0 | Income | 0 | 0 | 0 | | |
| 0 | **Net Cost of Service** | 6 | 0 | 6 | 0 | |
| 0 | Appropriations | 0 | 0 | 0 | | |
| 0 | **Net Cost to Revenue** | 6 | 0 | 6 | 0 | |

**Revenue Management Statements 2012-13 Summary by Business Unit**

| Annual Budget £000 | CHILDREN'S STRATEGIC SERVICES | 1 April 2012 - 30 June 2012 Actuals £000 | Budget £000 | Variance £000 | Projected Outturn £000 | COMMENTS OF BUDGET HOLDERS ON CURRENT AND FORECAST POSITIONS |
|---|---|---|---|---|---|---|
| | **SCHOOLS BUDGET** | | | | | |
| | Retained Schools Budget | | | | | |
| 747 | Expenditure | 179 | 265 | (86) | 0 | Outturn forecast to be on budget. |
| (745) | Income | 0 | 0 | 0 | | |
| 2 | **Net Cost of Service** | 179 | 265 | (86) | 0 | |
| 0 | Appropriations | 0 | 0 | 0 | | |
| 2 | **Net Cost to Revenue** | 179 | 265 | (86) | 0 | |
| | Delegated Schools Budget | | | | | |
| 62,227 | Expenditure | 18,554 | 19,355 | (801) | 0 | Outturn forecast to be on budget. |
| (62,433) | Income | (513) | (377) | (136) | | |
| (206) | **Net Cost of Service** | 18,041 | 18,978 | (937) | 0 | |
| 206 | Appropriations | 192 | 192 | 0 | | |
| 0 | **Net Cost to Revenue** | 18,233 | 19,170 | (937) | 0 | |
| | **Business Unit Total** | | | | | |
| 68,800 | Expenditure | 23,243 | 24,047 | (804) | 150 | Variance to date due to schools budget profiling.<br>Projected Year end overspend due to:<br>-Creation of Academies leading to additional pressure on teaching staff premature retirement costs, exacerbated by inflationary increases on contributions.<br>-Unfunded budget requirement of Home to School Transport demands.<br><br>Children's Services Core Service Transformation programme is progressing and recommendations will be reported to Cabinet later in the year. |
| (64,686) | Income | (1,741) | (1,600) | (141) | 0 | |
| 4,114 | **Net Cost of Service** | 21,502 | 22,447 | (945) | 150 | |
| 171 | Appropriations | 192 | 180 | 12 | 0 | |
| 4,285 | **Net Cost to Revenue** | 21,694 | 22,627 | (933) | 150 | |

Revenue Management Statements 2012-13 Summary by Business Unit

| Annual Budget £000 | CHILDREN'S SOCIAL CARE | 1 April 2012 - 30 June 2012 Actuals £000 | Budget £000 | Variance £000 | Projected Outturn £000 | COMMENTS OF BUDGET HOLDERS ON CURRENT AND FORECAST POSITIONS |
|---|---|---|---|---|---|---|
| | Children's General | | | | | |
| 1,858 | Expenditure | 1,240 | 1,311 | (71) | (3) | Mainly central support costs which remain stable. |
| (100) | Income | 0 | (25) | 25 | | |
| 1,758 | **Net Cost of Service** | 1,240 | 1,286 | (46) | (3) | |
| (70) | Appropriations | 0 | 0 | 0 | | |
| 1,688 | **Net Cost to Revenue** | 1,240 | 1,286 | (46) | (3) | |
| | Looked After Children | | | | | |
| 8,733 | Expenditure | 2,489 | 2,210 | 279 | 1,676 | Numbers being maintained around 250 looked after children for which the forecast has been based, compared to a budget set for 200. As far as possible, new placements going to Independent Foster Agency rather than Out of Borough Residential avoiding higher cost placements. Resource pressure to complete the recruitment drive needed to increase in house foster carers. Work continues on staffing & contact year end projections. |
| (231) | Income | (1) | (57) | 56 | | |
| 8,502 | **Net Cost of Service** | 2,488 | 2,153 | 335 | 1,676 | |
| 0 | Appropriations | 0 | 0 | 0 | | |
| 8,502 | **Net Cost to Revenue** | 2,488 | 2,153 | 335 | 1,676 | |
| | Family Support | | | | | |
| 3,693 | Expenditure | 597 | 808 | (211) | (138) | Work continues on staffing year end projections and will be more accurate next month. |
| (1,070) | Income | (538) | (128) | (410) | | |
| 2,623 | **Net Cost of Service** | 59 | 680 | (621) | (138) | |
| 0 | Appropriations | 0 | 0 | 0 | | |
| 2,623 | **Net Cost to Revenue** | 59 | 680 | (621) | (138) | |
| | Other Children & Family Services | | | | | |
| 1,180 | Expenditure | 177 | 295 | (118) | 72 | This budget book area is subject to change during this financial year as service aiming to increase adoption & special guardianship orders. There is a budget pressure on Resources in order to complete an adopters recuitment drive. |
| (56) | Income | 10 | (14) | 24 | | |
| 1,124 | **Net Cost of Service** | 187 | 281 | (94) | 72 | |
| 0 | Appropriations | 0 | 0 | 0 | | |
| 1,124 | **Net Cost to Revenue** | 187 | 281 | (94) | 72 | |

Revenue Management Statements 2012-13 Summary by Business Unit

| Annual Budget £000 | CHILDREN'S SOCIAL CARE | 1 April 2012 - 30 June 2012 Actuals £000 | Budget £000 | Variance £000 | Projected Outturn £000 | COMMENTS OF BUDGET HOLDERS ON CURRENT AND FORECAST POSITIONS |
|---|---|---|---|---|---|---|
| | Children's Commissioning & Social Work | | | | | |
| 5,700 | Expenditure | 1,418 | 1,573 | (155) | (230) | Realignment of budgets now corresponds with staffing establishment. Forecasting currently based on pro-rata formula. Further forecast work will continue to inform accurate workforce planning. |
| (465) | Income | (159) | (116) | (43) | | |
| 5,235 | **Net Cost of Service** | 1,259 | 1,457 | (198) | (230) | |
| 0 | Appropriations | 0 | 0 | 0 | | |
| 5,235 | **Net Cost to Revenue** | 1,259 | 1,457 | (198) | (230) | |
| | Youth Offending Service | | | | | |
| 812 | Expenditure | 262 | 285 | (23) | 14 | Partnership arrangement which remains stable unless significant changes identified by the Youth Offending Service board. Overspend relates to Hyde Road property which still sits within Children's Social Care area and central support recharges budget shortfall. |
| (694) | Income | (58) | (212) | 154 | | |
| 118 | **Net Cost of Service** | 204 | 73 | 131 | 14 | |
| (34) | Appropriations | (34) | (34) | 0 | | |
| 84 | **Net Cost to Revenue** | 170 | 39 | 131 | 14 | |
| | **Business Unit Total** | | | | | |
| 21,976 | Expenditure | 6,183 | 6,482 | (299) | 1,391 | Total projected overspend corresponds with underlying pressures reported to Executive Board and subject to current high level budget review process. Added budget pressure from Government response to Munro report results in addditional statutory duties to be fulfilled. Children's Services Core Service Transformation programme is progressing and recommendations will be reported to cabinet later in this year. |
| (2,616) | Income | (746) | (552) | (194) | 0 | |
| 19,360 | **Net Cost of Service** | 5,437 | 5,930 | (493) | 1,391 | |
| (104) | Appropriations | (34) | (34) | 0 | 0 | |
| 19,256 | **Net Cost to Revenue** | 5,403 | 5,896 | (493) | 1,391 | |

CHILDREN'S SOCIAL CARE - HIGH RISK BUDGET

# Children's Residential Placements

## Children's Services

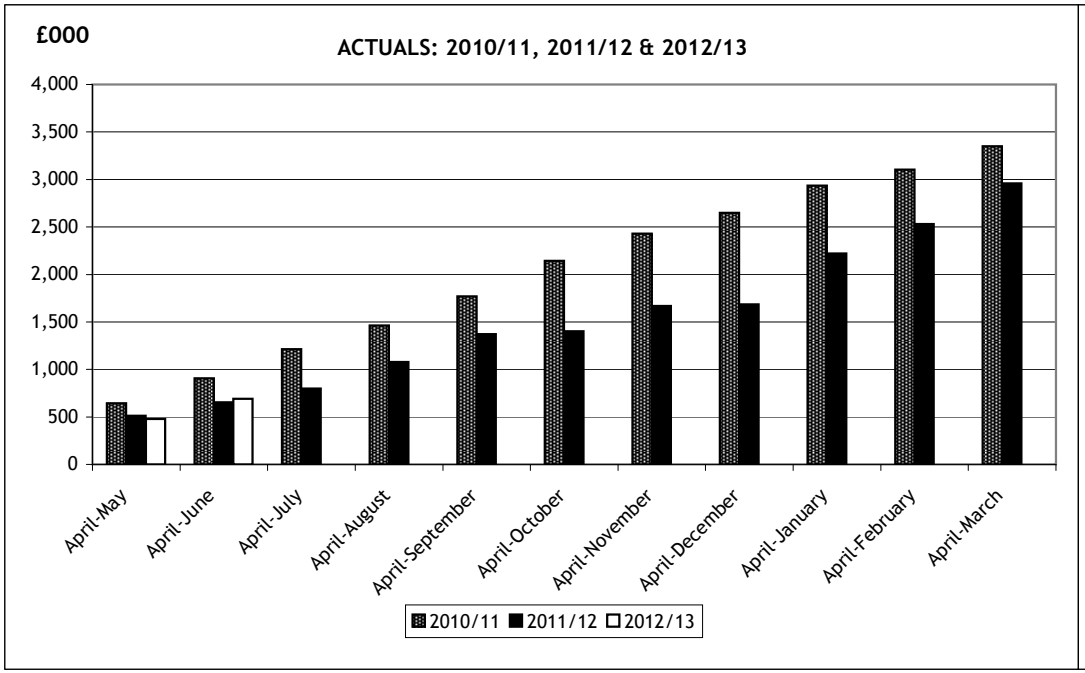
| EXPENDITURE Original Budget £K | Previous Year 2010/11 ACTUALS £000 | Previous Year 2011/12 ACTUALS £000 | Current Year 2012/13 ACTUALS £000 | 2012/13 BUDGET £000 | VARIANCE YTD % | PROJECTED YR END VAR. % |
|---|---|---|---|---|---|---|
| April-May | 643 | 512 | 477 | 382 | 25.1% | |
| April-June | 908 | 655 | 690 | 572 | 20.6% | |
| April-July | 1,213 | 800 | | 763 | | |
| April-August | 1,461 | 1,077 | | 954 | | |
| April-September | 1,768 | 1,371 | | 1,145 | | |
| April-October | 2,142 | 1,403 | | 1,335 | | |
| April-November | 2,429 | 1,667 | | 1,526 | | |
| April-December | 2,650 | 1,684 | | 1,717 | | |
| April-January | 2,934 | 2,220 | | 1,908 | | |
| April-February | 3,105 | 2,530 | | 2,099 | | |
| April-March | 3,349 | 2,960 | | 2,289 | | |

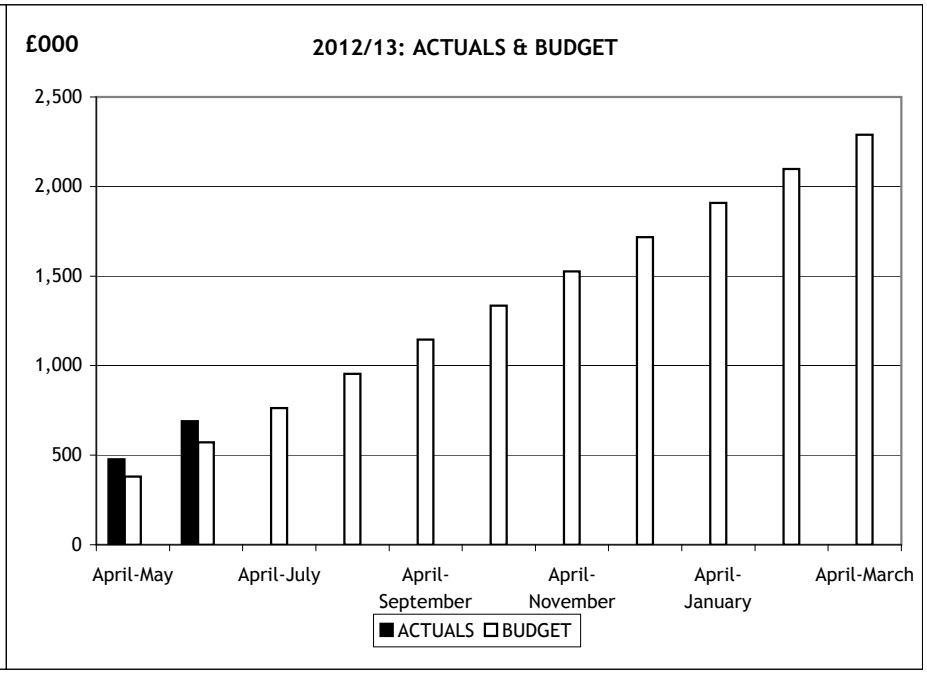
**COMMENTS OF RESPONSIBLE BUDGET HOLDERS**

Placements continue to be monitored by the service director and service manager on a monthly basis and the Access to Resources Team continues to support CSC through rigorous negotiations on cost. Numbers of children needing a residential placement have continued to slowly decline, although costs of individual placements remain high. Work to reduce reliance on residential placements has been effective but has had the effect of putting additional pressure on Independent Foster Agency budgets.

**ACTION PLANS** (where required to bring overspend under control)

Continued scrutiny of budgets and placement plans
Development of an in-house parenting assessment service through the fostering team/Parenting Assessment & Support Service (PASS) to reduce numbers of court ordered residential parenting assessment placements. Focussed push on establishing placements for children with relatives wherever possible. Report going to Executive Board in September which discusses future demand management.



CHILDREN'S SOCIAL CARE - HIGH RISK BUDGET

# Independent Foster Agency Placements

EDUCATION & CHILDREN'S SERVICES

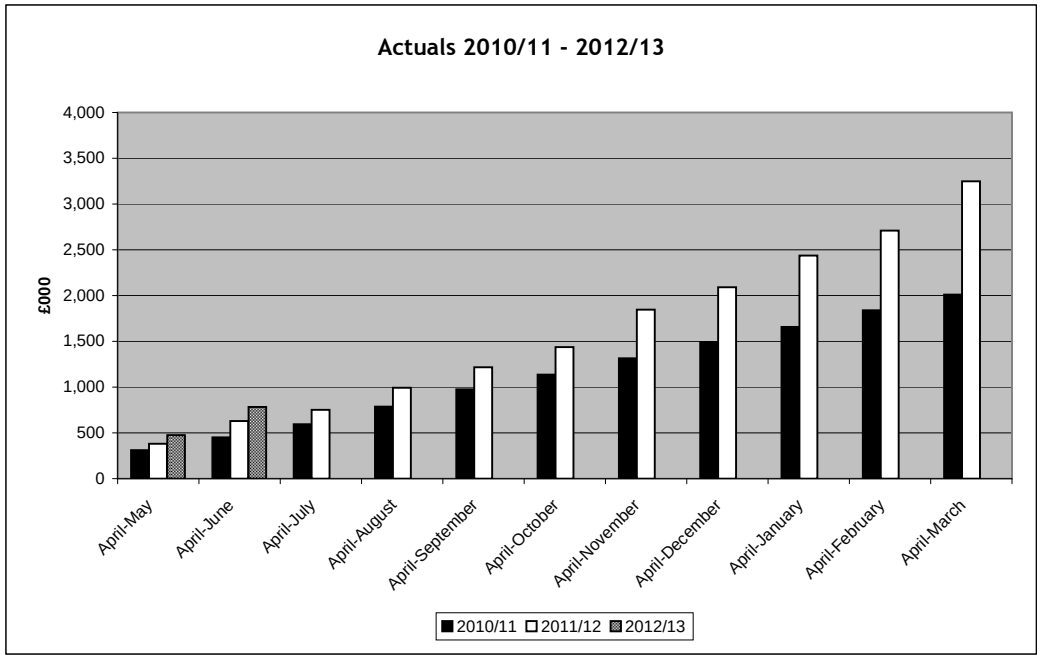
| EXPENDITURE | Previous Year 2010/11 ACTUALS £000 | Previous Year 2011/12 ACTUALS £000 | Current Year 2012/13 ACTUALS £000 | Current Year 2012/13 BUDGET £000 | VARIANCE TO BUDGET % | PROJECTED YR END VAR. % |
|---|---|---|---|---|---|---|
| April-May | 311 | 382 | 476 | 408 | 16.7% | |
| April-June | 452 | 630 | 782 | 613 | 27.6% | |
| April-July | 593 | 751 | | 817 | | |
| April-August | 786 | 994 | | 1,022 | | |
| April-September | 975 | 1,217 | | 1,226 | | |
| April-October | 1,135 | 1,439 | | 1,430 | | |
| April-November | 1,315 | 1,846 | | 1,635 | | |
| April-December | 1,493 | 2,092 | | 1,839 | | |
| April-January | 1,656 | 2,436 | | 2,043 | | |
| April-February | 1,840 | 2,712 | | 2,248 | | |
| April-March | 2,011 | 3,250 | | 2,452 | | |

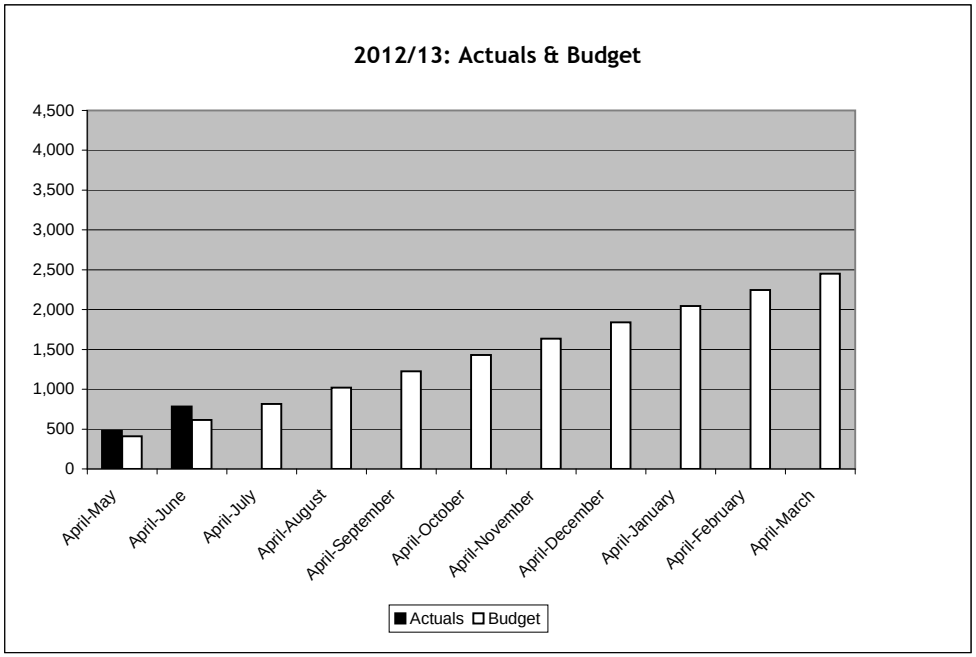
**COMMENTS OF RESPONSIBLE BUDGET HOLDERS**

The significant increase in demand for foster placements has been met through purchasing Independent Fostering Agencies placements.
In House Fostering remains stable.

**ACTION PLANS** (where required to bring overspend under control)

Recruitment of in house foster carers to be increased-various options being considered currently to achieve this.Report going to Executive Board in September which discusses future demand management.



**Revenue Management Statements 2012-13 Summary by Business Unit**

| Annual Budget £000 | ENVIRONMENTAL HEALTH & CONSUMER SERVICES | 1 April 2012 - 30 June 2012 Actuals £000 | Budget £000 | Variance £000 | Projected Outturn £000 | COMMENTS OF BUDGET HOLDERS ON CURRENT AND FORECAST POSITIONS |
|---|---|---|---|---|---|---|
| | Admin & Support | | | | | |
| 764 | Expenditure | 428 | 421 | 7 | 0 | Outturn forecast to be on budget. |
| (124) | Income | (124) | (124) | 0 | | |
| 640 | **Net Cost of Service** | 304 | 297 | 7 | 0 | |
| 0 | Appropriations | 0 | 0 | 0 | | |
| 640 | **Net Cost to Revenue** | 304 | 297 | 7 | 0 | |
| | Environmental Group | | | | | |
| 429 | Expenditure | 107 | 130 | (23) | (70) | Short term savings on staff salary and travel costs. Not expected to last all year. |
| (39) | Income | (15) | (17) | 2 | | |
| 390 | **Net Cost of Service** | 92 | 113 | (21) | (70) | |
| 0 | Appropriations | (5) | 0 | (5) | | |
| 390 | **Net Cost to Revenue** | 87 | 113 | (26) | (70) | |
| | Commercial Group | | | | | |
| 753 | Expenditure | 238 | 247 | (9) | 0 | Outturn forecast to be on budget. |
| (18) | Income | (4) | (4) | 0 | | |
| 735 | **Net Cost of Service** | 234 | 243 | (9) | 0 | |
| 0 | Appropriations | 0 | 0 | 0 | | |
| 735 | **Net Cost to Revenue** | 234 | 243 | (9) | 0 | |

Revenue Management Statements 2012-13 Summary by Business Unit

| Annual Budget £000 | ENVIRONMENTAL HEALTH & CONSUMER SERVICES | 1 April 2012 - 30 June 2012 Actuals £000 | Budget £000 | Variance £000 | Projected Outturn £000 | COMMENTS OF BUDGET HOLDERS ON CURRENT AND FORECAST POSITIONS |
|---|---|---|---|---|---|---|
| | Licences | | | | | |
| 307 | Expenditure | 174 | 144 | 30 | 35 | Income less than budget due to profiling. Agency staff costs. |
| (483) | Income | (83) | (121) | 38 | 35 | |
| (176) | **Net Cost of Service** | 91 | 23 | 68 | 70 | |
| 0 | Appropriations | 0 | 0 | 0 | | |
| (176) | **Net Cost to Revenue** | 91 | 23 | 68 | 70 | |
| | Registration of Births, Deaths & Marriages | | | | | |
| 339 | Expenditure | 179 | 166 | 13 | 0 | Overachievement of income. |
| (321) | Income | (124) | (80) | (44) | (70) | |
| 18 | **Net Cost of Service** | 55 | 86 | (31) | (70) | |
| 0 | Appropriations | 0 | 0 | 0 | | |
| 18 | **Net Cost to Revenue** | 55 | 86 | (31) | (70) | |
| | Bereavement Services | | | | | |
| 1,422 | Expenditure | 730 | 712 | 18 | 35 | Phasing out of transitional relief on NNDR will lead to a year end pressure. Year to date overachievement of income due to budget profiling. |
| (2,080) | Income | (586) | (520) | (66) | | |
| (658) | **Net Cost of Service** | 144 | 192 | (48) | 35 | |
| 10 | Appropriations | (140) | (144) | 4 | | |
| (648) | **Net Cost to Revenue** | 4 | 48 | (44) | 35 | |

**Revenue Management Statements 2012-13 Summary by Business Unit**

| Annual Budget £000 | ENVIRONMENTAL HEALTH & CONSUMER SERVICES | 1 April 2012 - 30 June 2012 Actuals £000 | Budget £000 | Variance £000 | Projected Outturn £000 | COMMENTS OF BUDGET HOLDERS ON CURRENT AND FORECAST POSITIONS |
|---|---|---|---|---|---|---|
| | Coroners Court | | | | | |
| 931 | Expenditure | 263 | 319 | (56) | 45 | Currently spending less than budgeted on post mortem costs and laboratory tests. Due to the nature of the activity, it is impossible to say whether expenditure will continue at these lower levels. Staff and utility costs are higher than budgeted. |
| (758) | Income | (147) | (190) | 43 | | |
| 173 | **Net Cost of Service** | 116 | 129 | (13) | 45 | |
| 163 | Appropriations | 0 | 0 | 0 | | |
| 336 | **Net Cost to Revenue** | 116 | 129 | (13) | 45 | |
| | Residential Group | | | | | |
| 359 | Expenditure | 127 | 125 | 2 | 0 | Outturn forecast to be on budget. |
| (86) | Income | (17) | (21) | 4 | | |
| 273 | **Net Cost of Service** | 110 | 104 | 6 | 0 | |
| 0 | Appropriations | 0 | 0 | 0 | | |
| 273 | **Net Cost to Revenue** | 110 | 104 | 6 | 0 | |
| | Homeless & Housing Strategy | | | | | |
| 1,946 | Expenditure | 783 | 720 | 63 | 0 | Overall underspend as at end of June largely due to the profiling of expenditure – not yet paid invoices relating to quarter 1. Also, carrying some vacancies until core service transformation process is concluded. |
| (510) | Income | (313) | (218) | (95) | | |
| 1,436 | **Net Cost of Service** | 470 | 502 | (32) | 0 | |
| (48) | Appropriations | 0 | 0 | 0 | | |
| 1,388 | **Net Cost to Revenue** | 470 | 502 | (32) | 0 | |

**Revenue Management Statements 2012-13 Summary by Business Unit**

| Annual Budget £000 | ENVIRONMENTAL HEALTH & CONSUMER SERVICES | 1 April 2012 - 30 June 2012 Actuals £000 | Budget £000 | Variance £000 | Projected Outturn £000 | COMMENTS OF BUDGET HOLDERS ON CURRENT AND FORECAST POSITIONS |
|---|---|---|---|---|---|---|
| | Environment Strategy & Sustainability | | | | | |
| 106 | Expenditure | 38 | 42 | (4) | 0 | Budget profiling issue. Anticipated to deliver a balanced outturn. |
| 0 | Income | 0 | 0 | 0 | | |
| 106 | **Net Cost of Service** | 38 | 42 | (4) | 0 | |
| 0 | Appropriations | 0 | 0 | 0 | | |
| 106 | **Net Cost to Revenue** | 38 | 42 | (4) | 0 | |
| | **Business Unit Total** | | | | | |
| 7,356 | Expenditure | 3,067 | 3,026 | 41 | 45 | Environmental Health - Current savings on staff costs in one area will be required to offset agency staff costs elsewhere. Registrars - Small overachievement of income. Mortuary/Coroners - current savings on post mortem and test costs offset by higher than budget staff and utility costs. Strategic Housing - Rental income for BCHA and PAS properties received in advance of invoices. balanced outturn expected. Bereavement - £35k outturn on NNDR due to phasing out of transitional relief. |
| (4,419) | Income | (1,413) | (1,295) | (118) | (35) | |
| 2,937 | **Net Cost of Service** | 1,654 | 1,731 | (77) | 10 | |
| 125 | Appropriations | (145) | (144) | (1) | 0 | |
| 3,062 | **Net Cost to Revenue** | 1,509 | 1,587 | (78) | 10 | |

**Revenue Management Statements 2012-13 Summary by Business Unit**

| Annual Budget £000 | HOUSING LANDLORD SERVICES & PARKS | 1 April 2012 - 30 June 2012 Actuals £000 | Budget £000 | Variance £000 | Projected Outturn £000 | COMMENTS OF BUDGET HOLDERS ON CURRENT AND FORECAST POSITIONS |
|---|---|---|---|---|---|---|
| | Housing Revenue Account (HRA) | | | | | |
| 16,660 | Expenditure | 4,323 | 4,964 | (641) | 0 | Some budget adjustments needed to ensure profiling is correct. No concerns over the current position. |
| (25,276) | Income | (6,635) | (6,842) | 207 | | |
| (8,616) | **Net Cost of Service** | (2,312) | (1,878) | (434) | 0 | |
| 8,616 | Appropriations | 2,154 | 2,154 | 0 | | |
| 0 | **Net Cost to Revenue** | (158) | 276 | (434) | 0 | |
| | Housing - In-house Team | | | | | |
| 5,080 | Expenditure | 1,875 | 1,744 | 131 | 0 | Financial processes are being changed to improve efficiency and time taken for income to show on the Financial System. Currently there is a delay in this happening which is why income is not shown. No immediate concerns about the current position. |
| (5,122) | Income | (867) | (1,619) | 752 | | |
| (42) | **Net Cost of Service** | 1,008 | 125 | 883 | 0 | |
| 0 | Appropriations | 0 | 0 | 0 | | |
| (42) | **Net Cost to Revenue** | 1,008 | 125 | 883 | 0 | |
| | Building Maintenance | | | | | |
| 508 | Expenditure | 112 | 146 | (34) | 0 | Outturn forecast to be on budget. |
| (507) | Income | (206) | (208) | 2 | | |
| 1 | **Net Cost of Service** | (94) | (62) | (32) | 0 | |
| 0 | Appropriations | 0 | 0 | 0 | | |
| 1 | **Net Cost to Revenue** | (94) | (62) | (32) | 0 | |
| | Bleep Service | | | | | |
| 166 | Expenditure | 122 | 95 | 27 | 0 | Outturn forecast to be on budget. |
| (241) | Income | (101) | (60) | (41) | | |
| (75) | **Net Cost of Service** | 21 | 35 | (14) | 0 | |
| 0 | Appropriations | 0 | 0 | 0 | | |
| (75) | **Net Cost to Revenue** | 21 | 35 | (14) | 0 | |

**Revenue Management Statements 2012-13 Summary by Business Unit**

| Annual Budget £000 | HOUSING LANDLORD SERVICES & PARKS | 1 April 2012 - 30 June 2012 Actuals £000 | Budget £000 | Variance £000 | Projected Outturn £000 | COMMENTS OF BUDGET HOLDERS ON CURRENT AND FORECAST POSITIONS |
|---|---|---|---|---|---|---|
| | Golf Courses | | | | | |
| 332 | Expenditure | 124 | 129 | (5) | 0 | Outturn forecast to be on budget. |
| (552) | Income | (130) | (138) | 8 | | |
| (220) | **Net Cost of Service** | (6) | (9) | 3 | 0 | |
| 38 | Appropriations | 8 | 15 | (7) | | |
| (182) | **Net Cost to Revenue** | 2 | 6 | (4) | 0 | |
| | Landscapes & Parks Operations | | | | | |
| 5,189 | Expenditure | 2,334 | 2,281 | 53 | 0 | Overall forecast on budget. Under achievement on profiled income to quarter 1 likely to be improved through reciept of expected income later this year. |
| (1,450) | Income | (379) | (396) | 17 | | |
| 3,739 | **Net Cost of Service** | 1,955 | 1,885 | 70 | 0 | |
| 149 | Appropriations | 91 | 105 | (14) | | |
| 3,888 | **Net Cost to Revenue** | 2,046 | 1,990 | 56 | 0 | |
| | **Business Unit Total** | | | | | |
| 27,935 | Expenditure | 8,890 | 9,359 | (469) | 0 | Housing - Some internal budgeting adjustments to be carried out. No current concerns. |
| (33,148) | Income | (8,318) | (9,263) | 945 | 0 | |
| (5,213) | **Net Cost of Service** | 572 | 96 | 476 | 0 | |
| 8,803 | Appropriations | 2,253 | 2,274 | (21) | 0 | |
| 3,590 | **Net Cost to Revenue** | 2,825 | 2,370 | 455 | 0 | |

**Revenue Management Statements 2012-13 Summary by Business Unit**

| Annual Budget £000 | HUMAN RESOURCES & ORGANISATIONAL DEVELOPMENT | 1 April 2012 - 30 June 2012 Actuals £000 | Budget £000 | Variance £000 | Projected Outturn £000 | COMMENTS OF BUDGET HOLDERS ON CURRENT AND FORECAST POSITIONS |
|---|---|---|---|---|---|---|
| | Human Resources | | | | | |
| (122) | Expenditure | 183 | (7) | 190 | 0 | Previously identified costs of client function now resolved by change control for contract price and BH Live Service Level Agreement amendment made May 2012. |
| 302 | Income | (55) | 37 | (92) | | |
| 180 | **Net Cost of Service** | 128 | 30 | 98 | 0 | |
| 0 | Appropriations | 0 | 0 | 0 | | |
| 180 | **Net Cost to Revenue** | 128 | 30 | 98 | 0 | |
| | Organisational Development | | | | | |
| 323 | Expenditure | 14 | 77 | (63) | 0 | Outturn forecast to be on budget. |
| 0 | Income | (1) | 0 | (1) | | |
| 323 | **Net Cost of Service** | 13 | 77 | (64) | 0 | |
| 0 | Appropriations | 0 | 0 | 0 | | |
| 323 | **Net Cost to Revenue** | 13 | 77 | (64) | 0 | |
| | **Business Unit Total** | | | | | |
| 201 | Expenditure | 197 | 70 | 127 | 0 | Previously identified budget shortfall resolved by budget adjustment and contract price reduction. |
| 302 | Income | (56) | 37 | (93) | 0 | |
| 503 | **Net Cost of Service** | 141 | 107 | 34 | 0 | |
| 0 | Appropriations | 0 | 0 | 0 | 0 | |
| 503 | **Net Cost to Revenue** | 141 | 107 | 34 | 0 | |

**Revenue Management Statements 2012-13 Summary by Business Unit**

| Annual Budget £000 | INFORMATION, COMMUNITY & CULTURE | 1 April 2012 - 30 June 2012 Actuals £000 | Budget £000 | Variance £000 | Projected Outturn £000 | COMMENTS OF BUDGET HOLDERS ON CURRENT AND FORECAST POSITIONS |
|---|---|---|---|---|---|---|
| | Arts& Arts Development | | | | | |
| 507 | Expenditure | 39 | 126 | (87) | 0 | Outturn forecast to be on budget. |
| (3) | Income | (6) | (1) | (5) | | |
| 504 | **Net Cost of Service** | 33 | 125 | (92) | 0 | |
| 0 | Appropriations | (71) | 0 | (71) | | |
| 504 | **Net Cost to Revenue** | (38) | 125 | (163) | 0 | |
| | Library Services | | | | | |
| 5,779 | Expenditure | 2,173 | 2,219 | (46) | 0 | Budget profile of the government grant which is paid quarterly needs to be adjusted accordingly. |
| (1,503) | Income | (92) | (376) | 284 | | |
| 4,276 | **Net Cost of Service** | 2,081 | 1,843 | 238 | 0 | |
| 208 | Appropriations | (15) | 41 | (56) | | |
| 4,484 | **Net Cost to Revenue** | 2,066 | 1,884 | 182 | 0 | |
| | Museums & Archive Service | | | | | |
| 1,239 | Expenditure | 373 | 486 | (113) | 0 | Recent redundancies causing the underspend on staffing costs. In addition the recent change in the service code structure require in-depth analysis with regards to the budget profiling. |
| (454) | Income | (113) | (115) | 2 | | |
| 785 | **Net Cost of Service** | 260 | 371 | (111) | 0 | |
| 0 | Appropriations | 0 | 0 | 0 | | |
| 785 | **Net Cost to Revenue** | 260 | 371 | (111) | 0 | |
| | Service Director | | | | | |
| 440 | Expenditure | 224 | 260 | (36) | 0 | The underspend due to income from Early Intervention Grant which in July will be transferred into Children Services. The appropriation transfers made in June relate to Bournemouth 2026 Local Area Agreement money which will be allocated to the service. |
| (272) | Income | (309) | (309) | 0 | | |
| 168 | **Net Cost of Service** | (85) | (49) | (36) | 0 | |
| (100) | Appropriations | (1,114) | (100) | (1,014) | | |
| 68 | **Net Cost to Revenue** | (1,199) | (149) | (1,050) | 0 | |

**Revenue Management Statements 2012-13 Summary by Business Unit**

| Annual Budget £000 | INFORMATION, COMMUNITY & CULTURE | 1 April 2012 - 30 June 2012 Actuals £000 | Budget £000 | Variance £000 | Projected Outturn £000 | COMMENTS OF BUDGET HOLDERS ON CURRENT AND FORECAST POSITIONS |
|---|---|---|---|---|---|---|
| | Safer & Stronger Communities | | | | | |
| 2,757 | Expenditure | 1,333 | 1,300 | 33 | 0 | Outturn forecast to be on budget. |
| (466) | Income | (148) | (106) | (42) | | |
| 2,291 | **Net Cost of Service** | 1,185 | 1,194 | (9) | 0 | |
| (43) | Appropriations | (42) | (42) | 0 | | |
| 2,248 | **Net Cost to Revenue** | 1,143 | 1,152 | (9) | 0 | |
| | Equalities & Diversity | | | | | |
| 0 | Expenditure | 0 | 0 | 0 | 0 | Outturn forecast to be on budget. |
| 0 | Income | 0 | 0 | 0 | | |
| 0 | **Net Cost of Service** | 0 | 0 | 0 | 0 | |
| 0 | Appropriations | 0 | 0 | 0 | | |
| 0 | **Net Cost to Revenue** | 0 | 0 | 0 | 0 | |
| | **Business Unit Total** | | | | | |
| 10,722 | Expenditure | 4,142 | 4,391 | (249) | 0 | No significant issues. Business unit on budget for year end. |
| (2,698) | Income | (668) | (907) | 239 | 0 | |
| 8,024 | **Net Cost of Service** | 3,474 | 3,484 | (10) | 0 | |
| 65 | Appropriations | (1,242) | (101) | (1,141) | 0 | |
| 8,089 | **Net Cost to Revenue** | 2,232 | 3,383 | (1,151) | 0 | |

**Revenue Management Statements 2012-13 Summary by Business Unit**

| Annual Budget £000 | LAW & GOVERNANCE | 1 April 2012 - 30 June 2012 Actuals £000 | Budget £000 | Variance £000 | Projected Outturn £000 | COMMENTS OF BUDGET HOLDERS ON CURRENT AND FORECAST POSITIONS |
|---|---|---|---|---|---|---|
| | Law & Governance | | | | | |
| 2,620 | Expenditure | 1,001 | 1,048 | (47) | 0 | Minor salary underspends and overspends likely to be managed within service during year. |
| (2,504) | Income | (2,278) | (2,312) | 34 | | |
| 116 | **Net Cost of Service** | (1,277) | (1,264) | (13) | 0 | |
| 0 | Appropriations | 0 | 0 | 0 | | |
| 116 | **Net Cost to Revenue** | (1,277) | (1,264) | (13) | 0 | |
| | Members Services | | | | | |
| 1,274 | Expenditure | 529 | 532 | (3) | 0 | Outturn forecast to be on budget. |
| (1,274) | Income | (1,274) | (1,274) | 0 | | |
| 0 | **Net Cost of Service** | (745) | (742) | (3) | 0 | |
| 0 | Appropriations | 0 | 0 | 0 | | |
| 0 | **Net Cost to Revenue** | (745) | (742) | (3) | 0 | |
| | Mayoral Services | | | | | |
| 198 | Expenditure | 92 | 92 | 0 | 0 | Outturn forecast to be on budget. |
| (157) | Income | (157) | (157) | 0 | | |
| 41 | **Net Cost of Service** | (65) | (65) | 0 | 0 | |
| 0 | Appropriations | 0 | 0 | 0 | | |
| 41 | **Net Cost to Revenue** | (65) | (65) | 0 | 0 | |
| | Land Charges | | | | | |
| 172 | Expenditure | 97 | 95 | 2 | 0 | Budget will eventually be £111k not £191k. Significant historic income budget pressure for former land chares income. Due to legislative changes, the Council is no longer able to generate this income. This matter will be resolved through the refresh of the MTFP. |
| (363) | Income | (61) | (91) | 30 | 130 | |
| (191) | **Net Cost of Service** | 36 | 4 | 32 | 130 | |
| 0 | Appropriations | 0 | 0 | 0 | | |
| (191) | **Net Cost to Revenue** | 36 | 4 | 32 | 130 | |

**Revenue Management Statements 2012-13 Summary by Business Unit**

| Annual Budget £000 | LAW & GOVERNANCE | 1 April 2012 - 30 June 2012 Actuals £000 | Budget £000 | Variance £000 | Projected Outturn £000 | COMMENTS OF BUDGET HOLDERS ON CURRENT AND FORECAST POSITIONS |
|---|---|---|---|---|---|---|
| | Registration of Electors | | | | | |
| 306 | Expenditure | 96 | 122 | (26) | 0 | Year to date variance due to budget profiling. |
| (2) | Income | 0 | (1) | 1 | | |
| 304 | **Net Cost of Service** | 96 | 121 | (25) | 0 | |
| 0 | Appropriations | 0 | 0 | 0 | | |
| 304 | **Net Cost to Revenue** | 96 | 121 | (25) | 0 | |
| | Risk Management Initiatives | | | | | |
| 23 | Expenditure | 543 | 64 | 479 | 0 | Year to date not indicative of outturn for year. Budget needs revising to breakeven by £13k - £200k Insurance savings balance being considered. |
| (236) | Income | (32) | (59) | 27 | 13 | |
| (213) | **Net Cost of Service** | 511 | 5 | 506 | 13 | |
| 0 | Appropriations | 0 | 0 | 0 | | |
| (213) | **Net Cost to Revenue** | 511 | 5 | 506 | 13 | |
| | **Business Unit Total** | | | | | |
| 4,593 | Expenditure | 2,358 | 1,953 | 405 | 0 | Principle issue due to significant historic income budget pressure for former land chares income. Due to legislative changes, the Council is no longer able to generate this income. This matter will be resolved through the refresh of the MTFP. |
| (4,536) | Income | (3,802) | (3,894) | 92 | 143 | |
| 57 | **Net Cost of Service** | (1,444) | (1,941) | 497 | 143 | |
| 0 | Appropriations | 0 | 0 | 0 | 0 | |
| 57 | **Net Cost to Revenue** | (1,444) | (1,941) | 497 | 143 | |

Revenue Management Statements 2012-13 Summary by Business Unit

| Annual Budget £000 | PLANNING & TRANSPORT | 1 April 2012 - 30 June 2012 Actuals £000 | Budget £000 | Variance £000 | Projected Outturn £000 | COMMENTS OF BUDGET HOLDERS ON CURRENT AND FORECAST POSITIONS |
|---|---|---|---|---|---|---|
| | Planning Services | | | | | |
| 3,737 | Expenditure | 1,656 | 1,652 | 4 | (182) | Underachievement of income, particularly in Building Control. Reviewing current fee structure. |
| (2,006) | Income | (400) | (501) | 101 | 568 | |
| 1,731 | **Net Cost of Service** | 1,256 | 1,151 | 105 | 386 | |
| 0 | Appropriations | 0 | 0 | 0 | | |
| 1,731 | **Net Cost to Revenue** | 1,256 | 1,151 | 105 | 386 | |
| | Transportation Services | | | | | |
| 9,893 | Expenditure | 6,621 | 6,788 | (167) | (286) | Transport & Major Engineering - staff costs less than budget, this is currently being investigated. Coast Protection - expenditure budgeted but not yet incurred. Road safety - reduced funding to Dorset Safety Camera Partnership and profiling of income. Accessible Transport - Bus route subsidy higher than budget. Highway Design - Outstanding invoice for consultancy. Profiling of budgeted expenditure. |
| (2,611) | Income | (519) | (649) | 130 | | |
| 7,282 | **Net Cost of Service** | 6,102 | 6,139 | (37) | (286) | |
| 0 | Appropriations | 0 | 0 | 0 | | |
| 7,282 | **Net Cost to Revenue** | 6,102 | 6,139 | (37) | (286) | |
| | Economic Development & Neighbourhood Management | | | | | |
| 384 | Expenditure | 61 | 119 | (58) | 0 | Forecast on budget. Monthly profiling needs to be adjusted to follow the expenditure pattern. |
| (11) | Income | (6) | (3) | (3) | | |
| 373 | **Net Cost of Service** | 55 | 116 | (61) | 0 | |
| 0 | Appropriations | 0 | 0 | 0 | | |
| 373 | **Net Cost to Revenue** | 55 | 116 | (61) | 0 | |
| | Concessionary Fares | | | | | |
| 4,173 | Expenditure | 1,085 | 928 | 157 | 0 | Forecast on budget. Monthly profiling needs to be adjusted to follow the expenditure pattern. |
| 0 | Income | 0 | 0 | 0 | | |
| 4,173 | **Net Cost of Service** | 1,085 | 928 | 157 | 0 | |
| 0 | Appropriations | 0 | 0 | 0 | | |
| 4,173 | **Net Cost to Revenue** | 1,085 | 928 | 157 | 0 | |

**Revenue Management Statements 2012-13 Summary by Business Unit**

| Annual Budget £000 | PLANNING & TRANSPORT | 1 April 2012 - 30 June 2012 Actuals £000 | Budget £000 | Variance £000 | Projected Outturn £000 | COMMENTS OF BUDGET HOLDERS ON CURRENT AND FORECAST POSITIONS |
|---|---|---|---|---|---|---|
| | Parking Management & Enforcement | | | | | |
| 4,813 | Expenditure | 2,492 | 2,586 | (94) | (31) | Underspend Employees/Premises/Third Party Payments. Reduced Income against budget - Permits & Penalty Charge Notices. |
| (7,950) | Income | (2,042) | (2,160) | 118 | (19) | |
| (3,137) | **Net Cost of Service** | 450 | 426 | 24 | (50) | |
| 94 | Appropriations | (16) | (16) | 0 | | |
| (3,043) | **Net Cost to Revenue** | 434 | 410 | 24 | (50) | |
| | Traffic Management Incorporating Street Lighting | | | | | |
| 2,384 | Expenditure | 613 | 701 | (88) | (50) | Projected underspend at this time is based on activity for the first quarter of 2012/13. This may change during the remainder of the financial year if activity levels vary. |
| (354) | Income | (141) | (136) | (5) | | |
| 2,030 | **Net Cost of Service** | 472 | 565 | (93) | (50) | |
| 0 | Appropriations | 0 | 0 | 0 | | |
| 2,030 | **Net Cost to Revenue** | 472 | 565 | (93) | (50) | |
| | **Business Unit Total** | | | | | |
| 25,384 | Expenditure | 12,528 | 12,774 | (246) | (549) | Outturn forecast to be on budget. |
| (12,932) | Income | (3,108) | (3,449) | 341 | 549 | |
| 12,452 | **Net Cost of Service** | 9,420 | 9,325 | 95 | 0 | |
| 94 | Appropriations | (16) | (16) | 0 | 0 | |
| 12,546 | **Net Cost to Revenue** | 9,404 | 9,309 | 95 | 0 | |

PLANNING & TRANSPORT - HIGH RISK BUDGET

# CONCESSIONARY FARES

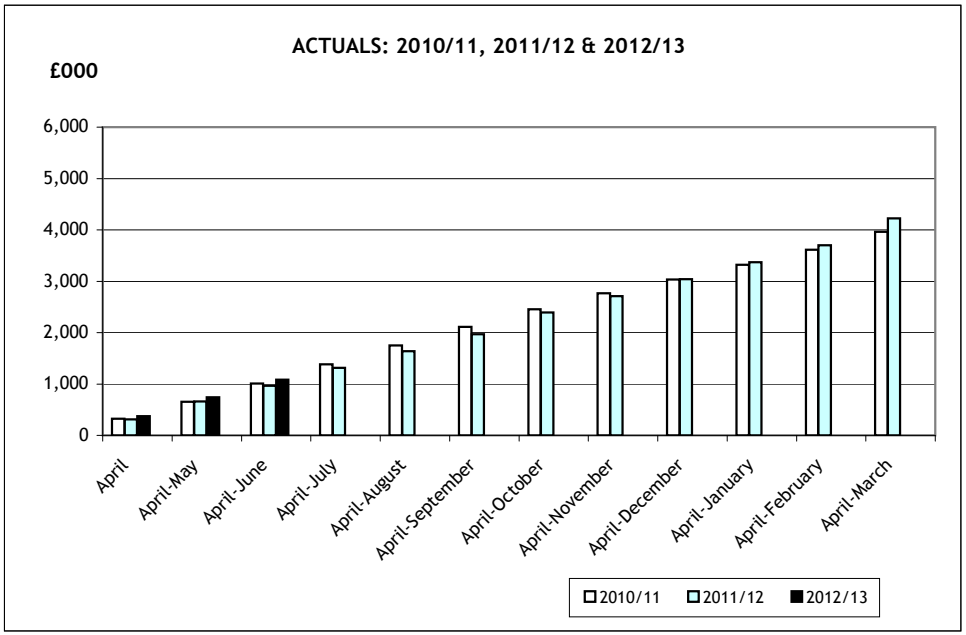
## PLANNING & TRANSPORT

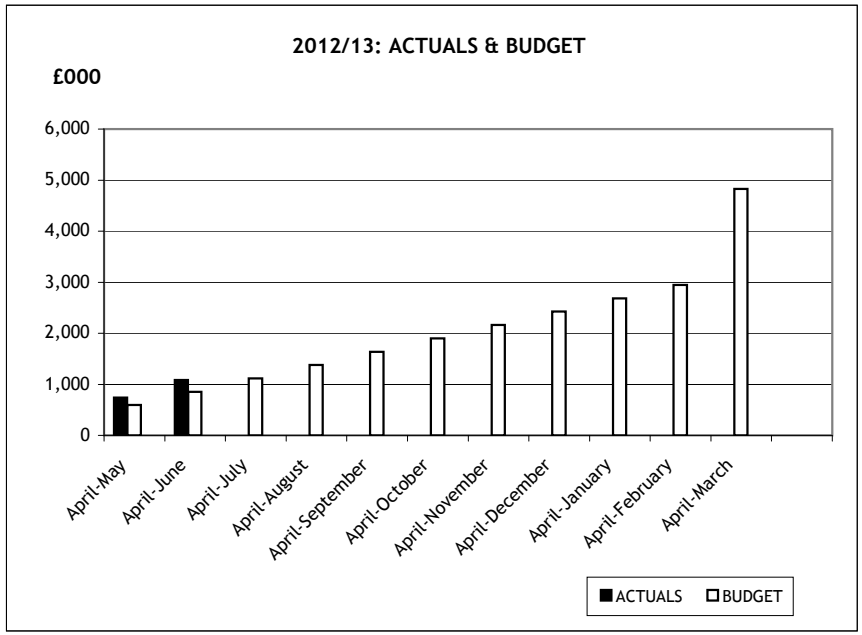
| EXPENDITURE | 2010/11 ACTUALS £000 | 2011/12 ACTUALS £000 | 2012/13 ACTUALS £000 | Current Year 2012/13 BUDGET £000 | VARIANCE TO BUDGET % | PROJECTED YR END VAR. % |
|---|---|---|---|---|---|---|
| April | 327 | 312 | 371 | 332 | 11.7% | |
| April-May | 652 | 661 | 743 | 593 | 25.2% | |
| April-June | 1,008 | 966 | 1,085 | 855 | 26.9% | |
| April-July | 1,383 | 1,314 | | 1,116 | | |
| April-August | 1,749 | 1,641 | | 1,378 | | |
| April-September | 2,114 | 1,968 | | 1,639 | | |
| April-October | 2,452 | 2,394 | | 1,901 | | |
| April-November | 2,767 | 2,709 | | 2,162 | | |
| April-December | 3,034 | 3,041 | | 2,424 | | |
| April-January | 3,323 | 3,370 | | 2,685 | | |
| April-February | 3,615 | 3,703 | | 2,947 | | |
| April-March | 3,963 | 4,223 | | 4,828 | | |

**COMMENTS OF RESPONSIBLE BUDGET HOLDERS**

Expenditure levels higher than budgeted for first quarter. If this level continues it may lead to budget pressures at year end.

**ACTION PLANS** (where required to bring overspend under control)



# Concessionary Fares

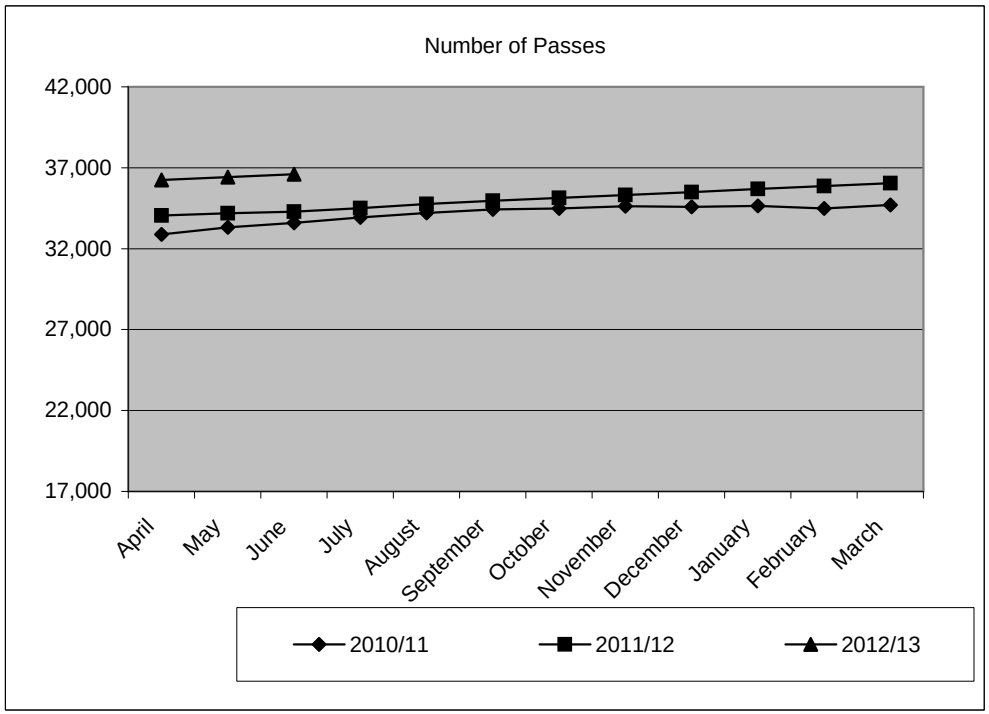
## PLANNING & TRANSPORT

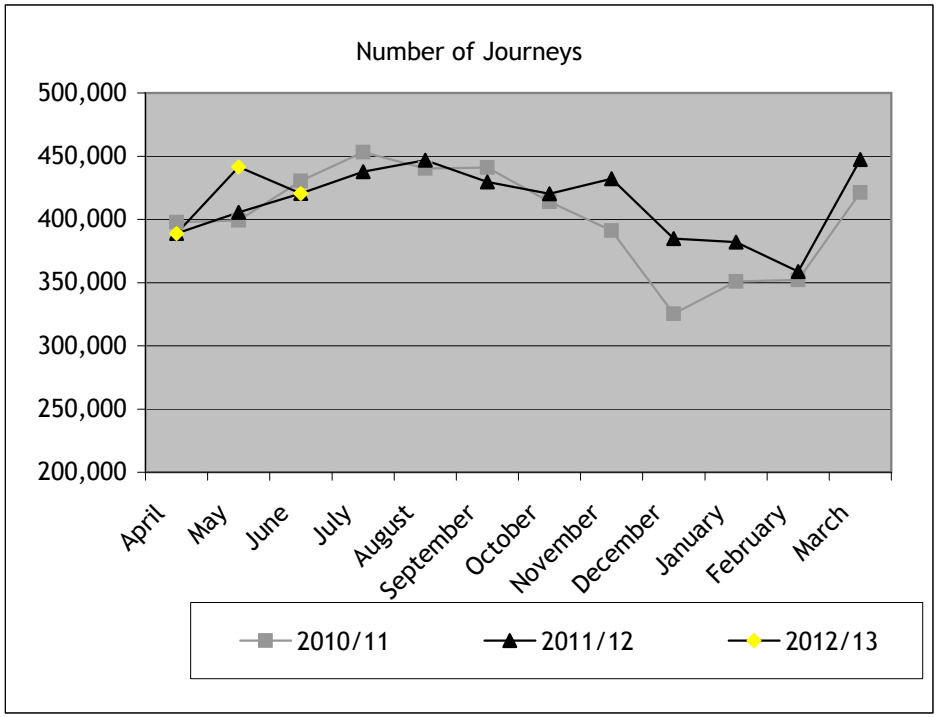
### Number of Passes

| | 2010/11 | 2011/12 | 2012/13 |
|---|---|---|---|
| April | 32,887 | 34,048 | 36,238 |
| May | 33,320 | 34,189 | 36,422 |
| June | 33,600 | 34,289 | 36,606 |
| July | 33,928 | 34,511 | |
| August | 34,208 | 34,766 | |
| September | 34,419 | 34,950 | |
| October | 34,493 | 35,134 | |
| November | 34,616 | 35,318 | |
| December | 34,580 | 35,502 | |
| January | 34,647 | 35,686 | |
| February | 34,494 | 35,870 | |
| March | 34,695 | 36,054 | |

### Number of Journeys

| | 2010/11 | 2011/12 | 2012/13 |
|---|---|---|---|
| April | 397,654 | 388,901 | 388,765 |
| May | 399,319 | 405,667 | 441,398 |
| June | 430,484 | 420,452 | 420,500 |
| July | 453,230 | 437,648 | |
| August | 440,232 | 446,850 | |
| September | 440,925 | 429,551 | |
| October | 413,804 | 420,143 | |
| November | 391,202 | 432,278 | |
| December | 325,310 | 384,916 | |
| January | 350,993 | 382,131 | |
| February | 352,272 | 358,656 | |
| March | 421,301 | 447,353 | |



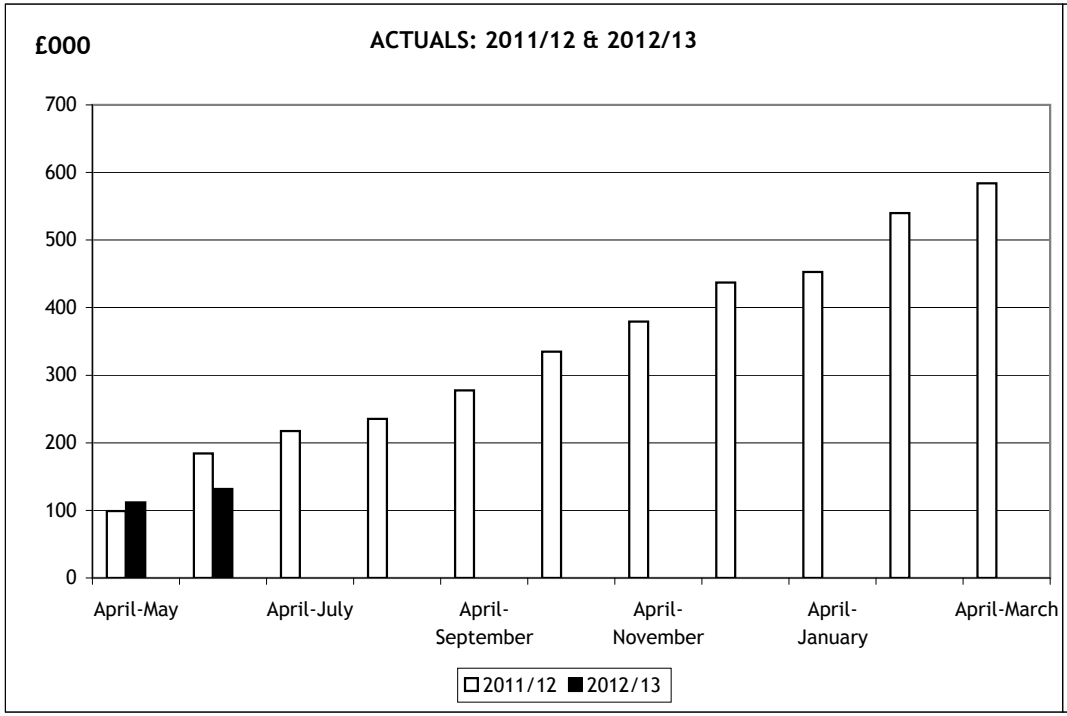



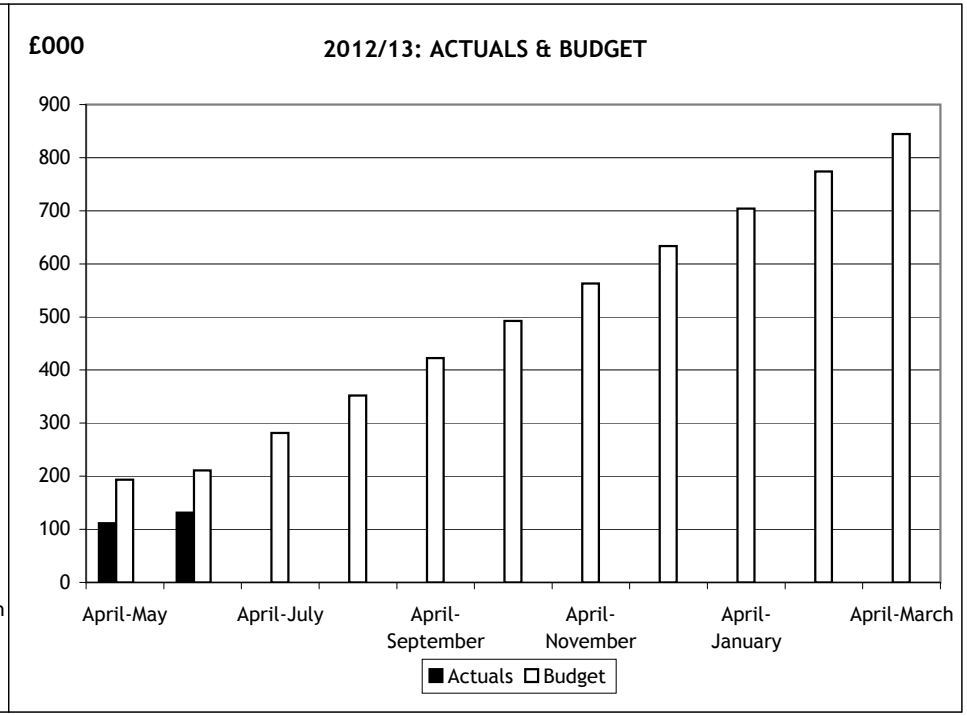
**BUSINESS UNIT - HIGH RISK BUDGET**

# Planning Services - Income

**PORTFOLIO**

| | Previous Year | Current Year | | | | | |
|---|---|---|---|---|---|---|---|
| | 2011/12 ACTUALS £000 | 2012/13 ACTUALS £000 | 2012/13 BUDGET £000 | VARIANCE ON BUDGET YTD % | PROJECTED YR END VAR. % | COMMENTS OF RESPONSIBLE BUDGET HOLDERS | ACTION PLANS (where required to bring overspend under control) |
| April-May | 99 | 112 | 193 | (42.3%) | | Number of Planning aplications significantly reduced due to the impact of ecomomic climate on developers and the general housing market. | |
| April-June | 184 | 132 | 211 | (37.7%) | | | |
| April-July | 217 | | 282 | | | | |
| April-August | 235 | | 352 | | | | |
| April-September | 278 | | 422 | | | | |
| April-October | 335 | | 493 | | | | |
| April-November | 379 | | 563 | | | | |
| April-December | 437 | | 634 | | | | |
| April-January | 453 | | 704 | | | | |
| April-February | 540 | | 774 | | | | |
| April-March | 584 | | 845 | | | | |



**BUSINESS UNIT - HIGH RISK BUDGET**

# Building Control - Income

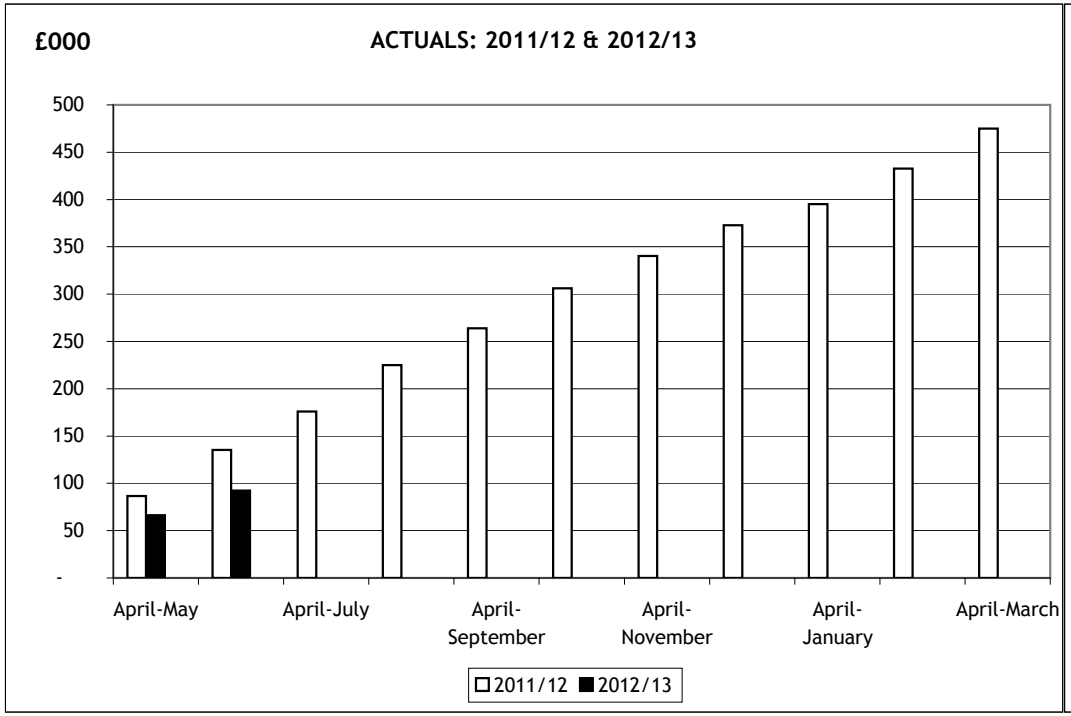
**PORTFOLIO**

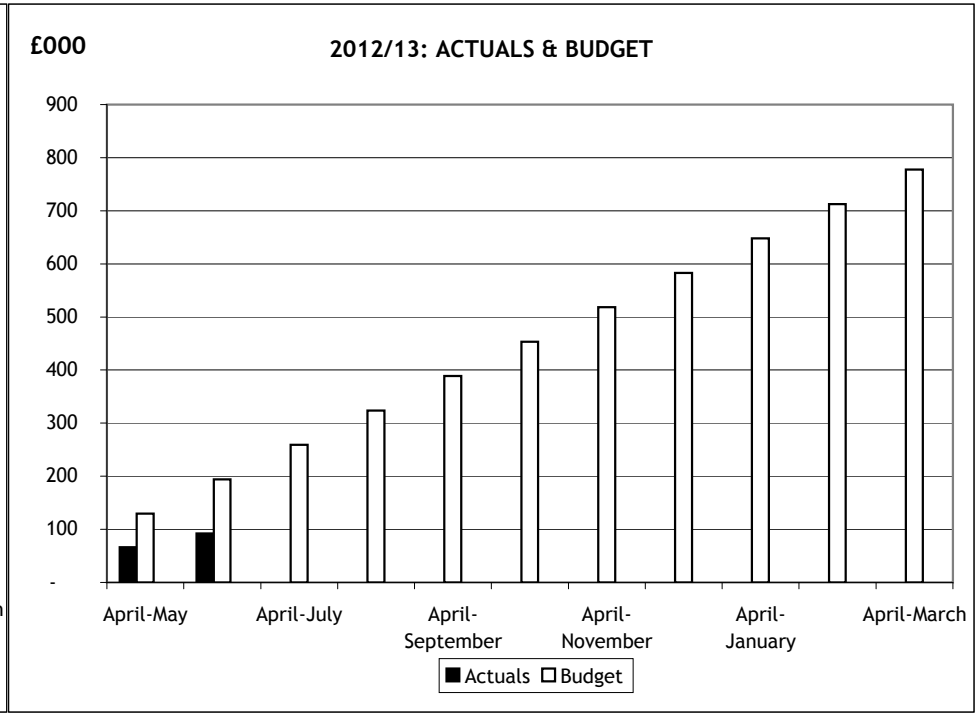
| | Previous Year | Current Year | | | | |
|---|---|---|---|---|---|---|
| | 2011/12 ACTUALS £000 | 2012/13 ACTUALS £000 | 2012/13 BUDGET £000 | VARIANCE ON BUDGET YTD % | PROJECTED YR END VAR. % | |
| April-May | 87 | 66 | 130 | (48.7%) | | |
| April-June | 135 | 92 | 194 | (52.5%) | | |
| April-July | 176 | | 259 | | | |
| April-August | 225 | | 324 | | | |
| April-September | 264 | | 389 | | | |
| April-October | 306 | | 453 | | | |
| April-November | 340 | | 518 | | | |
| April-December | 373 | | 583 | | | |
| April-January | 395 | | 648 | | | |
| April-February | 433 | | 713 | | | |
| April-March | 475 | | 777 | | | |

**COMMENTS OF RESPONSIBLE BUDGET HOLDERS**

Building Control Activity has decreased due to the effect of the current economic climate on the housing market.

**ACTION PLANS** (where required to bring overspend under control)



PLANNING & TRANSPORT - HIGH RISK BUDGET

# Car Parking Pay & Display Income

Total No. of Spaces : 7483
Income per space : April 2012 - June 2012
Actual £159 Budget £160

## ENVIRONMENT & TRANSPORT

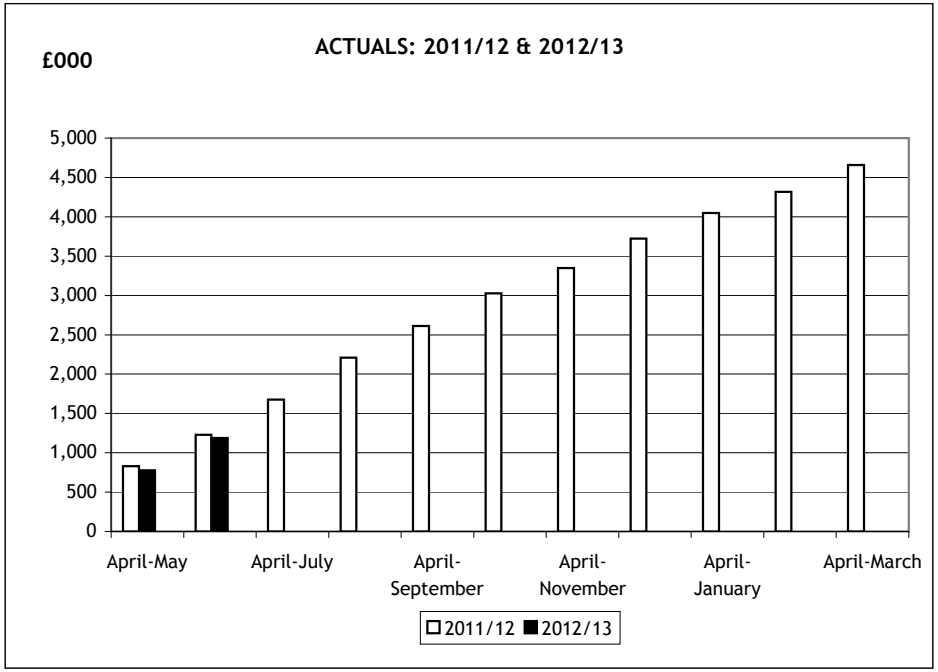
| INCOME<br>Original Budget £ 4,139K | Previous Year<br>2011/12<br>ACTUALS<br>£000 | Current Year<br>2012/13<br>ACTUALS<br>£000 | 2012/13<br>BUDGET<br>£000 | VARIANCE<br>YTD<br>% | PROJECTED<br>YR END VAR.<br>% |
|---|---|---|---|---|---|
| April-May | 831 | 776 | 796 | (2.5%) | (2.6%) |
| April-June | 1,227 | 1,187 | 1,194 | (0.6%) | (1.0%) |
| April-July | 1,678 | | 1,680 | | |
| April-August | 2,211 | | 2,232 | | |
| April-September | 2,613 | | 2,627 | | |
| April-October | 3,025 | | 2,990 | | |
| April-November | 3,347 | | 3,322 | | |
| April-December | 3,724 | | 3,694 | | |
| April-January | 4,046 | | 3,991 | | |
| April-February | 4,318 | | 4,284 | | |
| April-March | 4,659 | | 4,620 | | |

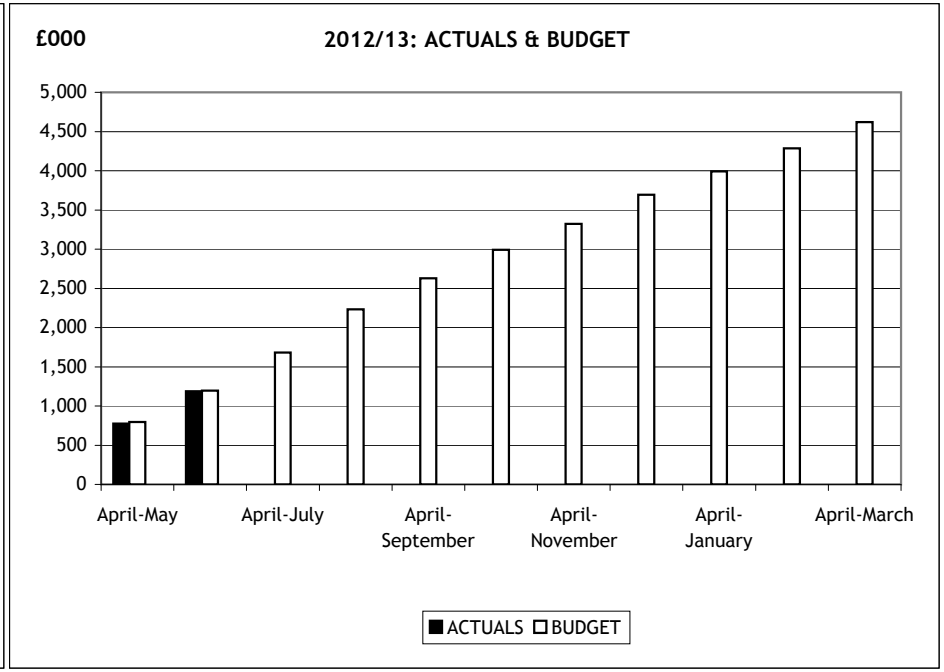
**COMMENTS OF RESPONSIBLE BUDGET HOLDERS**

The poor weather in April & June has affected sea front car parks. The recession and general downturn in retail performance could affect shopping car parks in future months.

**ACTION PLANS** (where required to bring overspend under control)

Seafront tariffs have been increased and overnight tariffs introduced . New methods of payment such as RingGo & CreditCall are proving popular. The usage profiles for off-street car parks are significantly affected/dictated by external factors.



PLANNING & TRANSPORT - HIGH RISK BUDGET

# Car Parking Permit Income

## ENVIRONMENT & TRANSPORT

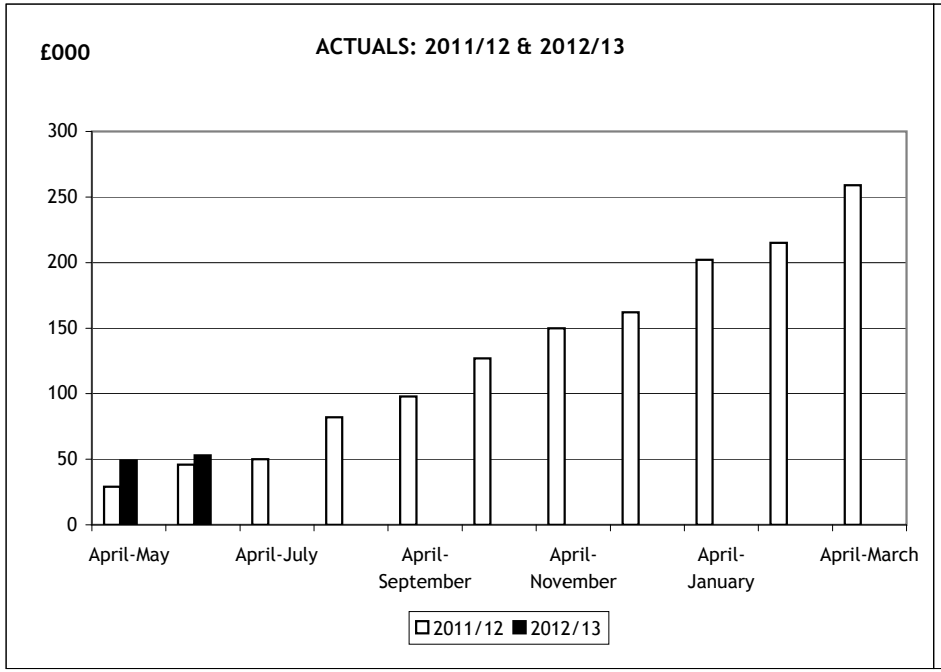
| INCOME<br>Original Budget £ 690K | Previous Year<br>2011/12<br>ACTUALS<br>£000 | Current Year<br>2012/13<br>ACTUALS<br>£000 | 2012/13<br>BUDGET<br>£000 | VARIANCE<br>YTD<br>% | PROJECTED<br>YR END VAR.<br>% |
|---|---|---|---|---|---|
| April-May | 29 | 49 | 106 | (53.8%) | (53.7%) |
| April-June | 46 | 53 | 159 | (66.7%) | (52.5%) |
| April-July | 50 | | 177 | | |
| April-August | 82 | | 205 | | |
| April-September | 98 | | 232 | | |
| April-October | 127 | | 279 | | |
| April-November | 150 | | 305 | | |
| April-December | 162 | | 332 | | |
| April-January | 202 | | 360 | | |
| April-February | 215 | | 383 | | |
| April-March | 259 | | 421 | | |

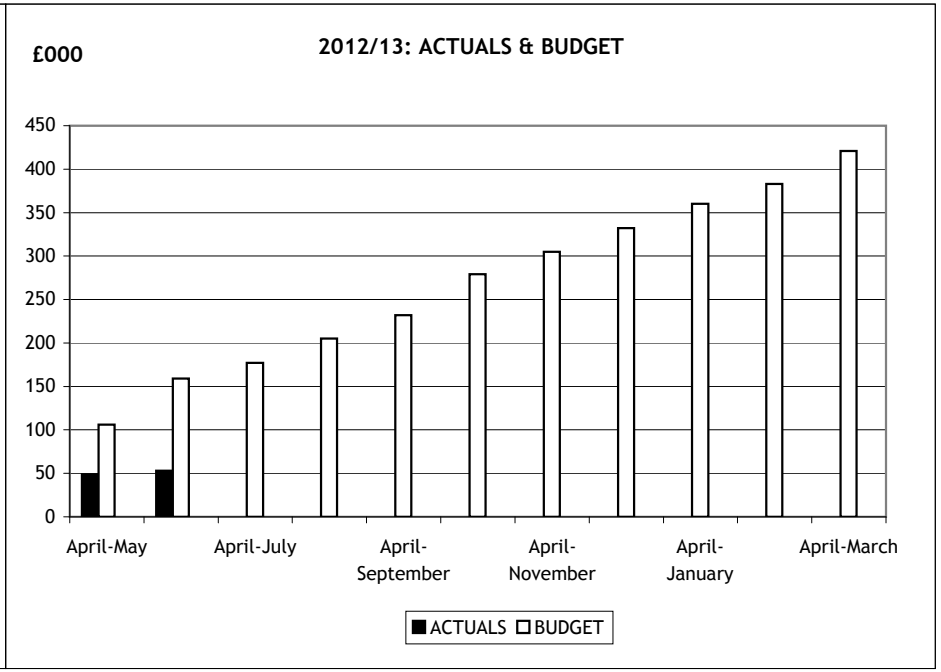
**COMMENTS OF RESPONSIBLE BUDGET HOLDERS**

Reduction in permit income against budget is due to local companies not purchasing permits for their staff probably due to the recession. This is particularly apparent at Richmond Gardens (Nationwide) and Cotlands Road (Abbey Life). There is also a reduction in car parking spaces being paid for by council departments in line with the council's travel plan and budget pressures.

**ACTION PLANS** (where required to bring overspend under control)

Additional marketing of permits and the introduction of new methods of payment eg RingGo may assist in generating sales.



PLANNING & TRANSPORT - HIGH RISK BUDGET

# Car Parking PCN Income

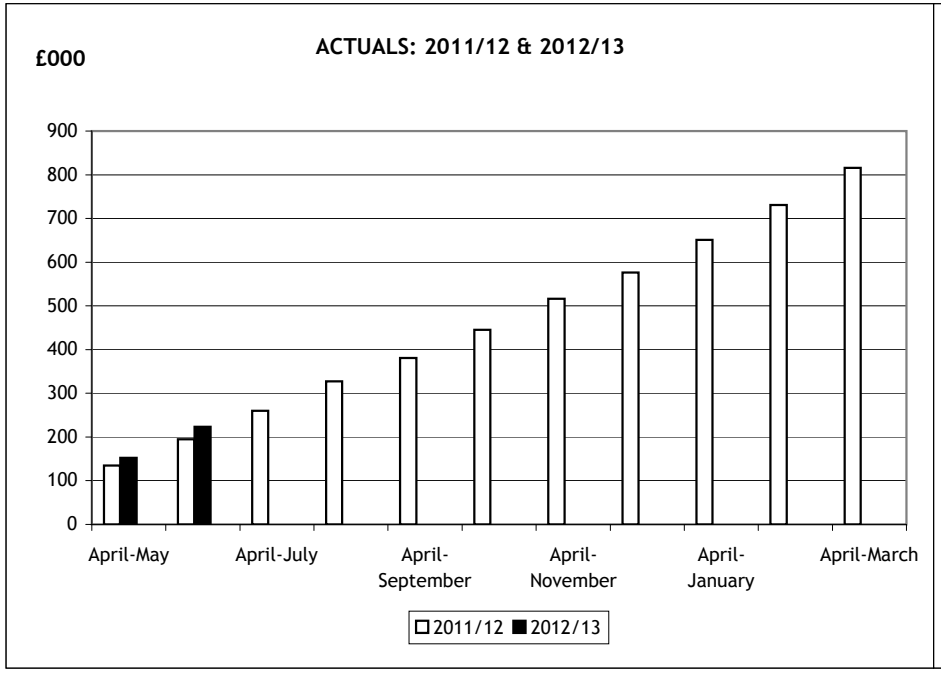
## ENVIRONMENT & TRANSPORT

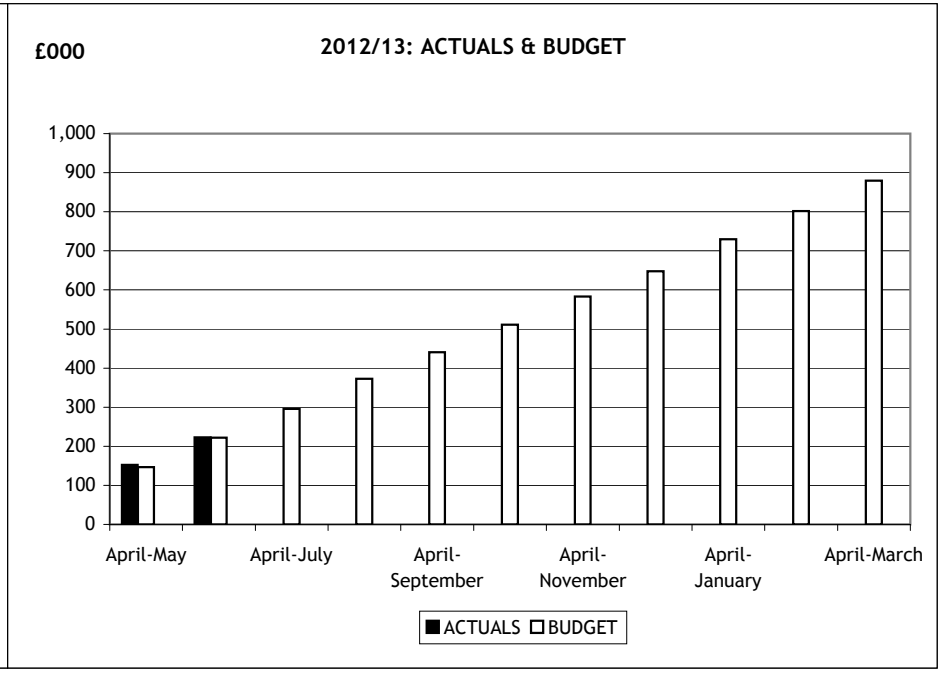
| INCOME<br>Original Budget £ 1,076K | Previous Year<br>2011/12<br>ACTUALS<br>£000 | Current Year<br>2012/13<br>ACTUALS<br>£000 | 2012/13<br>BUDGET<br>£000 | VARIANCE<br>YTD<br>% | PROJECTED<br>YR END VAR.<br>% |
|---|---|---|---|---|---|
| April-May | 135 | 152 | 147 | 3.4% | (5.6%) |
| April-June | 195 | 223 | 222 | 0.5% | (5.6%) |
| April-July | 260 | | 296 | | |
| April-August | 327 | | 373 | | |
| April-September | 381 | | 441 | | |
| April-October | 445 | | 511 | | |
| April-November | 516 | | 583 | | |
| April-December | 576 | | 648 | | |
| April-January | 651 | | 730 | | |
| April-February | 731 | | 802 | | |
| April-March | 816 | | 880 | | |

**COMMENTS OF RESPONSIBLE BUDGET HOLDERS**

With regard to off-street parking the number of PCNs issued has reduced because of increased compliance due to clamping notices and new methods of pay & display eg RingGo. Changes in the deployment of enforcement officers between on and off street has increased the number of offences detected on street and increased income collected.

**ACTION PLANS** (where required to bring overspend under control)



TECHNICAL SERVICES - HIGH RISK BUDGET

# Car Parking Permit / PCN Statistics

## STRATEGIC DEVELOPMENT & TRANSPORT

**Car Parking Permit Numbers**

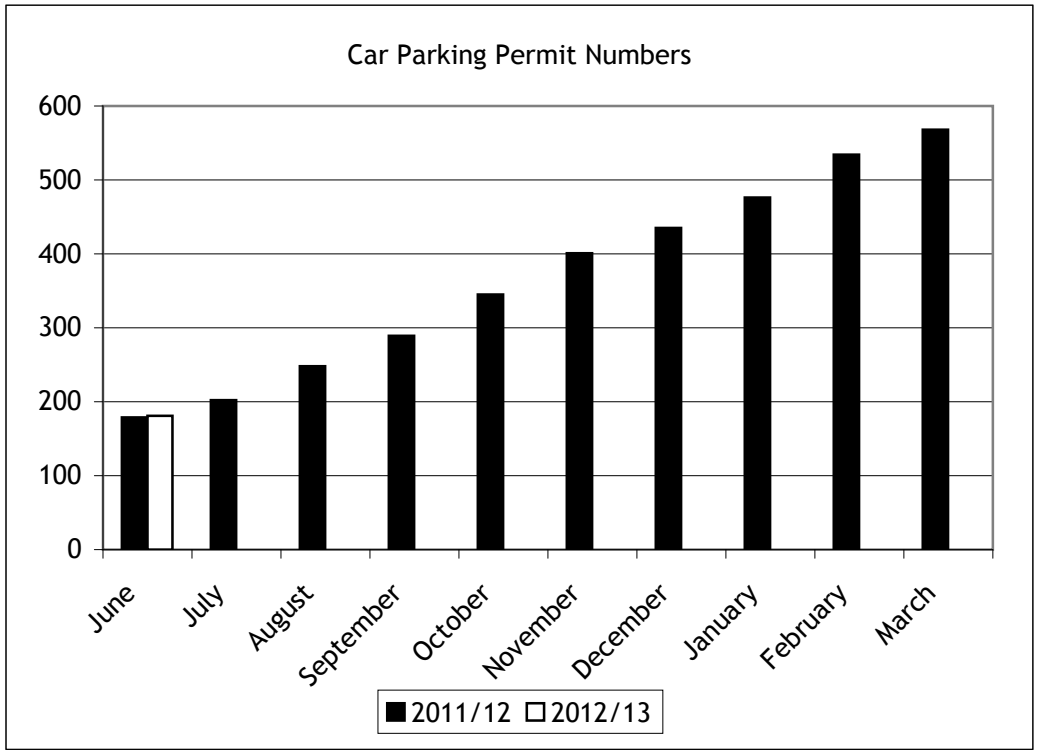
| | 2011/12 | 2012/13 |
|---|---|---|
| June | 179 | 181 |
| July | 202 | |
| August | 248 | |
| September | 289 | |
| October | 345 | |
| November | 401 | |
| December | 435 | |
| January | 476 | |
| February | 534 | |
| March | 568 | |

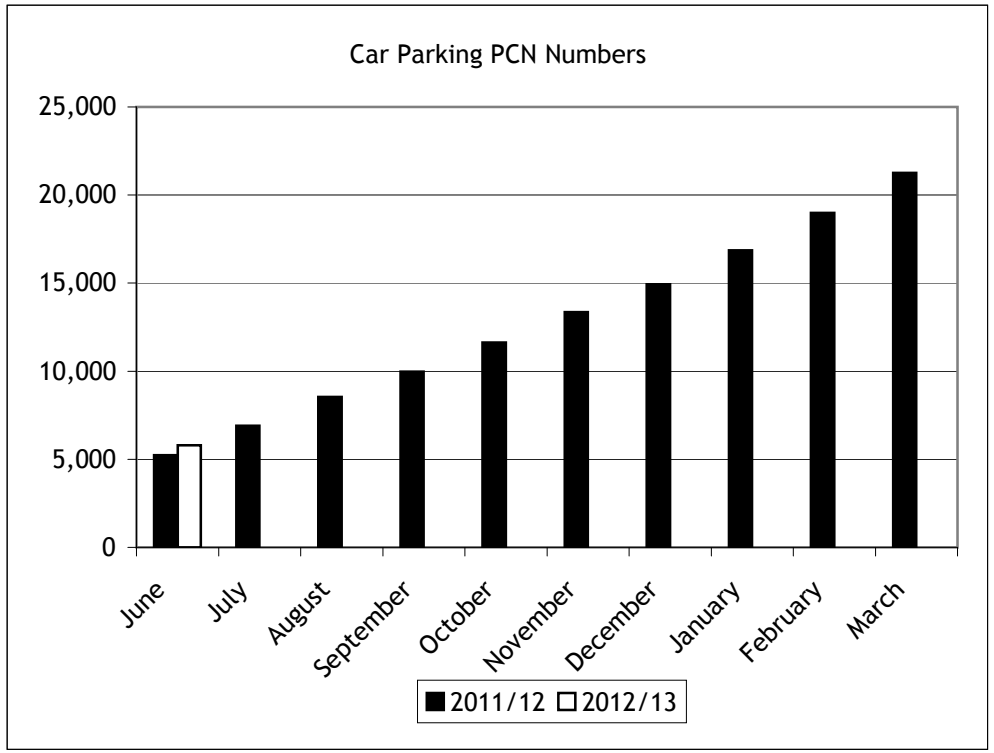
There have been significant changes to the sales of car parking permits. These changes include the introduction of monthly permit sales.

Due to this change, this data is currently being reviewed.

**Car Parking PCN Numbers**

| | 2011/12 | 2012/13 |
|---|---|---|
| June | 5,237 | 5,789 |
| July | 6,899 | |
| August | 8,535 | |
| September | 9,974 | |
| October | 11,627 | |
| November | 13,350 | |
| December | 14,936 | |
| January | 16,858 | |
| February | 18,982 | |
| March | 21,255 | |



## Revenue Management Statements 2012-13 Summary by Business Unit

| Annual Budget £000 | RESOURCES | 1 April 2012 - 30 June 2012 Actuals £000 | Budget £000 | Variance £000 | Projected Outturn £000 | COMMENTS OF BUDGET HOLDERS ON CURRENT AND FORECAST POSITIONS |
|---|---|---|---|---|---|---|
| | Resources | | | | | |
| 240 | Expenditure | 40 | 60 | (20) | 0 | Delay in appointing retained Finance team. |
| (72) | Income | (79) | (73) | (6) | | |
| 168 | **Net Cost of Service** | (39) | (13) | (26) | 0 | |
| 0 | Appropriations | 0 | 0 | 0 | | |
| 168 | **Net Cost to Revenue** | (39) | (13) | (26) | 0 | |
| | Corporate Administration | | | | | |
| 5,454 | Expenditure | 4,334 | 4,486 | (152) | 0 | Budget profiling of District Audit fees; LG Pension Scheme Contributions one month in arrears. |
| (48) | Income | (73) | (12) | (61) | | |
| 5,406 | **Net Cost of Service** | 4,261 | 4,474 | (213) | 0 | |
| 0 | Appropriations | 0 | 0 | 0 | | |
| 5,406 | **Net Cost to Revenue** | 4,261 | 4,474 | (213) | 0 | |
| | Council Tax Collection | | | | | |
| 1,240 | Expenditure | 1,069 | 1,112 | (43) | 0 | Charitable Relief and Costs Recovered entries to be made at year end. |
| (737) | Income | 0 | (184) | 184 | | |
| 503 | **Net Cost of Service** | 1,069 | 928 | 141 | 0 | |
| 0 | Appropriations | 0 | 0 | 0 | | |
| 503 | **Net Cost to Revenue** | 1,069 | 928 | 141 | 0 | |

**Revenue Management Statements 2012-13 Summary by Business Unit**

| Annual Budget £000 | RESOURCES | 1 April 2012 - 30 June 2012 Actuals £000 | Budget £000 | Variance £000 | Projected Outturn £000 | COMMENTS OF BUDGET HOLDERS ON CURRENT AND FORECAST POSITIONS |
|---|---|---|---|---|---|---|
| | Rent & Council Tax Benefits | | | | | |
| 103,075 | Expenditure | 2,770 | 27,850 | (25,080) | (300) | Budget profiling issue. Multiple entries to be made at year end. Likely positive variance on Private Tenant overpayments £300k. |
| (102,711) | Income | (391) | (25,678) | 25,287 | | |
| 364 | **Net Cost of Service** | 2,379 | 2,172 | 207 | (300) | |
| 0 | Appropriations | 0 | 0 | 0 | | |
| 364 | **Net Cost to Revenue** | 2,379 | 2,172 | 207 | (300) | |
| | **Business Unit Total** | | | | | |
| 110,009 | Expenditure | 8,213 | 33,508 | (25,295) | (300) | |
| (103,568) | Income | (543) | (25,947) | 25,404 | 0 | |
| 6,441 | **Net Cost of Service** | 7,670 | 7,561 | 109 | (300) | |
| 0 | Appropriations | 0 | 0 | 0 | 0 | |
| 6,441 | **Net Cost to Revenue** | 7,670 | 7,561 | 109 | (300) | |

**Revenue Management Statements 2012-13 Summary by Business Unit**

| Annual Budget £000 | TECHNICAL SERVICES | 1 April 2012 - 30 June 2012 Actuals £000 | Budget £000 | Variance £000 | Projected Outturn £000 | COMMENTS OF BUDGET HOLDERS ON CURRENT AND FORECAST POSITIONS |
|---|---|---|---|---|---|---|
| | Service Director | | | | | |
| 270 | Expenditure | 233 | 234 | (1) | 0 | Outturn forecast to be on budget. |
| 0 | Income | 0 | 0 | 0 | | |
| 270 | **Net Cost of Service** | 233 | 234 | (1) | 0 | |
| 0 | Appropriations | 0 | 0 | 0 | | |
| 270 | **Net Cost to Revenue** | 233 | 234 | (1) | 0 | |
| | Highways Maintenance and Inspection | | | | | |
| 1,646 | Expenditure | 621 | 592 | 29 | 0 | Outturn forecast to be on budget. Current Overspend due to extra spend in first quarter - including support for Olympic Torch relay. |
| (187) | Income | (22) | (47) | 25 | | |
| 1,459 | **Net Cost of Service** | 599 | 545 | 54 | 0 | |
| 0 | Appropriations | 0 | 0 | 0 | | |
| 1,459 | **Net Cost to Revenue** | 599 | 545 | 54 | 0 | |
| | Vehicle & Plant | | | | | |
| 1,794 | Expenditure | 454 | 458 | (4) | 0 | Outturn forecast to be on budget. Phase 1 of Vehicle Replacement programme being delivered in quarter 1 but final vehicles delayed to quarter 2. |
| (1,796) | Income | (464) | (449) | (15) | | |
| (2) | **Net Cost of Service** | (10) | 9 | (19) | 0 | |
| 0 | Appropriations | 0 | 0 | 0 | | |
| (2) | **Net Cost to Revenue** | (10) | 9 | (19) | 0 | |

**Revenue Management Statements 2012-13 Summary by Business Unit**

| Annual Budget £000 | TECHNICAL SERVICES | 1 April 2012 - 30 June 2012 Actuals £000 | Budget £000 | Variance £000 | Projected Outturn £000 | COMMENTS OF BUDGET HOLDERS ON CURRENT AND FORECAST POSITIONS |
|---|---|---|---|---|---|---|
| | Street Services: Management, Admin & Technical | | | | | |
| 471 | Expenditure | 193 | 195 | (2) | 0 | Outturn forecast to be on budget. |
| 0 | Income | 0 | 0 | 0 | | |
| 471 | **Net Cost of Service** | 193 | 195 | (2) | 0 | |
| 238 | Appropriations | 0 | 0 | 0 | | |
| 709 | **Net Cost to Revenue** | 193 | 195 | (2) | 0 | |
| | Streetscene: Management & Supervisory | | | | | |
| 260 | Expenditure | 62 | 61 | 1 | 0 | Outturn forecast to be on budget. |
| 0 | Income | 0 | 0 | 0 | | |
| 260 | **Net Cost of Service** | 62 | 61 | 1 | 0 | |
| 0 | Appropriations | 0 | 0 | 0 | | |
| 260 | **Net Cost to Revenue** | 62 | 61 | 1 | 0 | |
| | Cleansing Services | | | | | |
| 2,995 | Expenditure | 1,040 | 984 | 56 | 0 | Outturn forecast to be on budget. Service enhancements and contract inflation being mitigated by budget savings within technical services overall. |
| (220) | Income | (92) | (55) | (37) | | |
| 2,775 | **Net Cost of Service** | 948 | 929 | 19 | 0 | |
| 0 | Appropriations | 0 | 0 | 0 | | |
| 2,775 | **Net Cost to Revenue** | 948 | 929 | 19 | 0 | |

**Revenue Management Statements 2012-13 Summary by Business Unit**

| Annual Budget £000 | TECHNICAL SERVICES | 1 April 2012 - 30 June 2012 Actuals £000 | Budget £000 | Variance £000 | Projected Outturn £000 | COMMENTS OF BUDGET HOLDERS ON CURRENT AND FORECAST POSITIONS |
|---|---|---|---|---|---|---|
| | Waste Collection | | | | | |
| 5,621 | Expenditure | 1,875 | 1,858 | 17 | 0 | Outturn forecast to be on budget. |
| (1,083) | Income | (273) | (271) | (2) | | |
| 4,538 | **Net Cost of Service** | 1,602 | 1,587 | 15 | 0 | |
| 0 | Appropriations | 0 | 0 | 0 | | |
| 4,538 | **Net Cost to Revenue** | 1,602 | 1,587 | 15 | 0 | |
| | Waste Disposal & Recycling | | | | | |
| 5,172 | Expenditure | 1,301 | 1,273 | 28 | 0 | Outturn forecast to be on budget. Additional costs from contract inflation £232k met by budget savings within waste disposal and technical services as a whole. |
| (98) | Income | (51) | (25) | (26) | | |
| 5,074 | **Net Cost of Service** | 1,250 | 1,248 | 2 | 0 | |
| 0 | Appropriations | 0 | 0 | 0 | | |
| 5,074 | **Net Cost to Revenue** | 1,250 | 1,248 | 2 | 0 | |
| | Southcote Road Depot | | | | | |
| 376 | Expenditure | 327 | 319 | 8 | 0 | Outturn forecast to be on budget. |
| (68) | Income | (7) | (6) | (1) | | |
| 308 | **Net Cost of Service** | 320 | 313 | 7 | 0 | |
| 17 | Appropriations | 0 | 0 | 0 | | |
| 325 | **Net Cost to Revenue** | 320 | 313 | 7 | 0 | |

Revenue Management Statements 2012-13 Summary by Business Unit

| Annual Budget £000 | TECHNICAL SERVICES | 1 April 2012 - 30 June 2012 Actuals £000 | Budget £000 | Variance £000 | Projected Outturn £000 | COMMENTS OF BUDGET HOLDERS ON CURRENT AND FORECAST POSITIONS |
|---|---|---|---|---|---|---|
| | Vehicle Maintenance (Workshop) | | | | | |
| 1,277 | Expenditure | 383 | 223 | 160 | 0 | Outturn forecast to be on budget. Current underspend due to timing differences on job costing and variations in work in progress. |
| (1,340) | Income | (370) | (187) | (183) | | |
| (63) | **Net Cost of Service** | 13 | 36 | (23) | 0 | |
| 10 | Appropriations | 0 | 0 | 0 | | |
| (53) | **Net Cost to Revenue** | 13 | 36 | (23) | 0 | |
| | Facilities Management for Council Offices | | | | | |
| 2,003 | Expenditure | 1,675 | 1,680 | (5) | 0 | Outturn forecast to be on budget. |
| (2,350) | Income | (2,311) | (2,312) | 1 | | |
| (347) | **Net Cost of Service** | (636) | (632) | (4) | 0 | |
| 616 | Appropriations | 0 | 0 | 0 | | |
| 269 | **Net Cost to Revenue** | (636) | (632) | (4) | 0 | |
| | Development General | | | | | |
| 13 | Expenditure | 13 | 13 | 0 | 0 | Outturn forecast to be on budget. |
| 0 | Income | 0 | 0 | 0 | | |
| 13 | **Net Cost of Service** | 13 | 13 | 0 | 0 | |
| 0 | Appropriations | 0 | 0 | 0 | | |
| 13 | **Net Cost to Revenue** | 13 | 13 | 0 | 0 | |

Revenue Management Statements 2012-13 Summary by Business Unit

| Annual Budget £000 | TECHNICAL SERVICES | 1 April 2012 - 30 June 2012 Actuals £000 | Budget £000 | Variance £000 | Projected Outturn £000 | COMMENTS OF BUDGET HOLDERS ON CURRENT AND FORECAST POSITIONS |
|---|---|---|---|---|---|---|
| | Property & Estates | | | | | |
| 435 | Expenditure | 158 | 161 | (3) | 0 | Outturn forecast to be on budget. |
| (52) | Income | (45) | (44) | (1) | | |
| 383 | **Net Cost of Service** | 113 | 117 | (4) | 0 | |
| (6) | Appropriations | 0 | 0 | 0 | | |
| 377 | **Net Cost to Revenue** | 113 | 117 | (4) | 0 | |
| | Administration of Property | | | | | |
| 482 | Expenditure | 237 | 239 | (2) | 0 | Outturn forecast to be on budget. Small current underspend due to rates rebate and utility savings. |
| (121) | Income | (57) | (57) | 0 | | |
| 361 | **Net Cost of Service** | 180 | 182 | (2) | 0 | |
| 0 | Appropriations | 0 | 0 | 0 | | |
| 361 | **Net Cost to Revenue** | 180 | 182 | (2) | 0 | |
| | Town Centre Vision | | | | | |
| 174 | Expenditure | 21 | 21 | 0 | 0 | Outturn forecast to be on budget. |
| 0 | Income | 0 | 0 | 0 | | |
| 174 | **Net Cost of Service** | 21 | 21 | 0 | 0 | |
| 0 | Appropriations | 0 | 0 | 0 | | |
| 174 | **Net Cost to Revenue** | 21 | 21 | 0 | 0 | |

**Revenue Management Statements 2012-13 Summary by Business Unit**

| Annual Budget £000 | TECHNICAL SERVICES | 1 April 2012 - 30 June 2012 Actuals £000 | Budget £000 | Variance £000 | Projected Outturn £000 | COMMENTS OF BUDGET HOLDERS ON CURRENT AND FORECAST POSITIONS |
|---|---|---|---|---|---|---|
| | Procurement | | | | | |
| 439 | Expenditure | 94 | 98 | (4) | 0 | Outturn forecast to be on budget. |
| (434) | Income | (422) | (422) | 0 | | |
| 5 | **Net Cost of Service** | (328) | (324) | (4) | 0 | |
| 0 | Appropriations | 0 | 0 | 0 | | |
| 5 | **Net Cost to Revenue** | (328) | (324) | (4) | 0 | |
| | **Business Unit Total** | | | | | |
| 23,428 | Expenditure | 8,687 | 8,409 | 278 | 0 | Outturn currently forecast to be on Budget . It is anticipated that additional costs from service enhancements and contract inflation are being met through savings in waste recycling costs and other operational savings within Technical Services as a whole .Further detailed projections are being completed to confirm the forecast outturn position. |
| (7,749) | Income | (4,114) | (3,875) | (239) | 0 | |
| 15,679 | **Net Cost of Service** | 4,573 | 4,534 | 39 | 0 | |
| 875 | Appropriations | 0 | 0 | 0 | 0 | |
| 16,554 | **Net Cost to Revenue** | 4,573 | 4,534 | 39 | 0 | |

**Revenue Management Statements 2012-13 Summary by Business Unit**

| Annual Budget £000 | TOURISM & CORPORATE COMMUNICATIONS | 1 April 2012 - 30 June 2012 Actuals £000 | Budget £000 | Variance £000 | Projected Outturn £000 | COMMENTS OF BUDGET HOLDERS ON CURRENT AND FORECAST POSITIONS |
|---|---|---|---|---|---|---|
| | Tourism | | | | | |
| 2,355 | Expenditure | 772 | 901 | (129) | 0 | Poor weather has led to a downturn in income within operational areas of the service. However, the service managers area is working hard to reduce costs to off set as much as possible against the shortfall in income. Income profiling needs attention so service managers will be working with the accountant to amend where necessary to provide a more realistic summary. Currently projecting a budget pressure of £30K. |
| (1,023) | Income | (480) | (256) | (224) | 30 | |
| 1,332 | **Net Cost of Service** | 292 | 645 | (353) | 30 | |
| 0 | Appropriations | (26) | 0 | (26) | | |
| 1,332 | **Net Cost to Revenue** | 266 | 645 | (379) | 30 | |
| | Town Centre Management | | | | | |
| 123 | Expenditure | 72 | 44 | 28 | 0 | Outturn forecast to be on budget. |
| (69) | Income | (63) | (17) | (46) | | |
| 54 | **Net Cost of Service** | 9 | 27 | (18) | 0 | |
| 0 | Appropriations | 0 | 0 | 0 | | |
| 54 | **Net Cost to Revenue** | 9 | 27 | (18) | 0 | |
| | Communications & Consultation | | | | | |
| 767 | Expenditure | 448 | 459 | (11) | 0 | Outturn forecast to be on budget. |
| (659) | Income | (662) | (655) | (7) | | |
| 108 | **Net Cost of Service** | (214) | (196) | (18) | 0 | |
| 0 | Appropriations | 0 | 0 | 0 | | |
| 108 | **Net Cost to Revenue** | (214) | (196) | (18) | 0 | |

**Revenue Management Statements 2012-13 Summary by Business Unit**

| Annual Budget £000 | TOURISM & CORPORATE COMMUNICATIONS | 1 April 2012 - 30 June 2012 Actuals £000 | Budget £000 | Variance £000 | Projected Outturn £000 | COMMENTS OF BUDGET HOLDERS ON CURRENT AND FORECAST POSITIONS |
|---|---|---|---|---|---|---|
| | Management of Foreshore | | | | | |
| 3,922 | Expenditure | 1,919 | 2,042 | (123) | 0 | Year to date variance due to budget profiling. Outturn forecast to be on budget. |
| (100) | Income | (20) | (25) | 5 | | |
| 3,822 | **Net Cost of Service** | 1,899 | 2,017 | (118) | 0 | |
| 69 | Appropriations | 0 | 0 | 0 | | |
| 3,891 | **Net Cost to Revenue** | 1,899 | 2,017 | (118) | 0 | |
| | Seafront Leisure Facilities | | | | | |
| 1,779 | Expenditure | 880 | 902 | (22) | 0 | Year to date variance due to budget profiling. Outturn forecast to be on budget. |
| (4,164) | Income | (2,375) | (2,583) | 208 | 200 | |
| (2,385) | **Net Cost of Service** | (1,495) | (1,681) | 186 | 200 | |
| 0 | Appropriations | 0 | 0 | 0 | | |
| (2,385) | **Net Cost to Revenue** | (1,495) | (1,681) | 186 | 200 | |
| | Bournemouth & Boscomber Piers | | | | | |
| 353 | Expenditure | 254 | 264 | (10) | 0 | Outturn forecast to be on budget. |
| (148) | Income | (43) | (48) | 5 | | |
| 205 | **Net Cost of Service** | 211 | 216 | (5) | 0 | |
| 0 | Appropriations | 0 | 0 | 0 | | |
| 205 | **Net Cost to Revenue** | 211 | 216 | (5) | 0 | |

**Revenue Management Statements 2012-13 Summary by Business Unit**

| Annual Budget £000 | TOURISM & CORPORATE COMMUNICATIONS | 1 April 2012 - 30 June 2012 Actuals £000 | Budget £000 | Variance £000 | Projected Outturn £000 | COMMENTS OF BUDGET HOLDERS ON CURRENT AND FORECAST POSITIONS |
|---|---|---|---|---|---|---|
| | Amusement Arcades | | | | | |
| 681 | Expenditure | 319 | 287 | 32 | 0 | Arcade trading has held up reasonably well depsite the poor weather. Anticipate this area being on budget at the end of the year. |
| (1,151) | Income | (304) | (331) | 27 | | |
| (470) | **Net Cost of Service** | 15 | (44) | 59 | 0 | |
| 0 | Appropriations | 0 | 0 | 0 | | |
| (470) | **Net Cost to Revenue** | 15 | (44) | 59 | 0 | |
| | **Business Unit Total** | | | | | |
| 9,980 | Expenditure | 4,664 | 4,899 | (235) | 0 | Continued poor weather has led to tough trading conditions. Income is significantly down and unlikely to recover enough to make a significant difference. The first part of July has been equally poor and the position has continued to worsen. Reductions in expenditure in some areas will be made to try and help mitigate the loss. |
| (7,314) | Income | (3,947) | (3,915) | (32) | 230 | |
| 2,666 | **Net Cost of Service** | 717 | 984 | (267) | 230 | |
| 69 | Appropriations | (26) | 0 | (26) | 0 | |
| 2,735 | **Net Cost to Revenue** | 691 | 984 | (293) | 230 | |

TOURISM & CORPORATE COMMUNICATIONS - HIGH RISK BUDGET

# Seafront Income ~ All Income

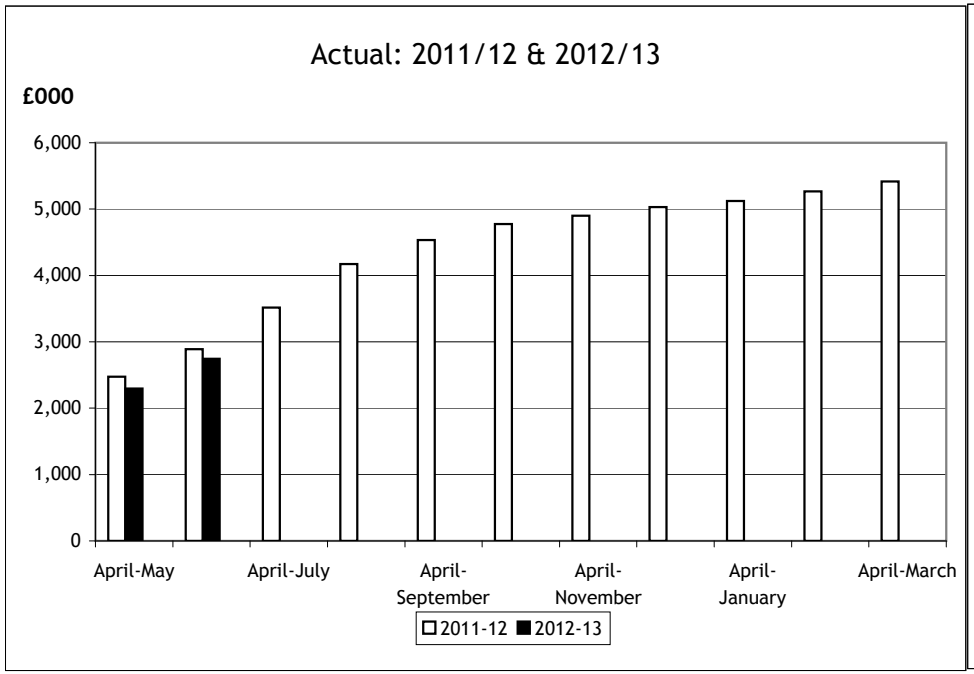
| INCOME | Previous Year 2011-12 ACTUALS £000 | Current Year 2012-13 ACTUALS £000 | 2012-13 BUDGET £000 | VARIANCE TO LY % | PROJECTED YR END VAR. % |
|---|---|---|---|---|---|
| April-May | 2,474 | 2,295 | 2,439 | (7.2%) | |
| April-June | 2,891 | 2,742 | 2,986 | (5.2%) | |
| April-July | 3,515 | | 3,583 | | |
| April-August | 4,171 | | 4,404 | | |
| April-September | 4,532 | | 4,795 | | |
| April-October | 4,774 | | 5,033 | | |
| April-November | 4,901 | | 5,118 | | |
| April-December | 5,029 | | 5,248 | | |
| April-January | 5,123 | | 5,350 | | |
| April-February | 5,265 | | 5,465 | | |
| April-March | 5,414 | | 5,563 | | |

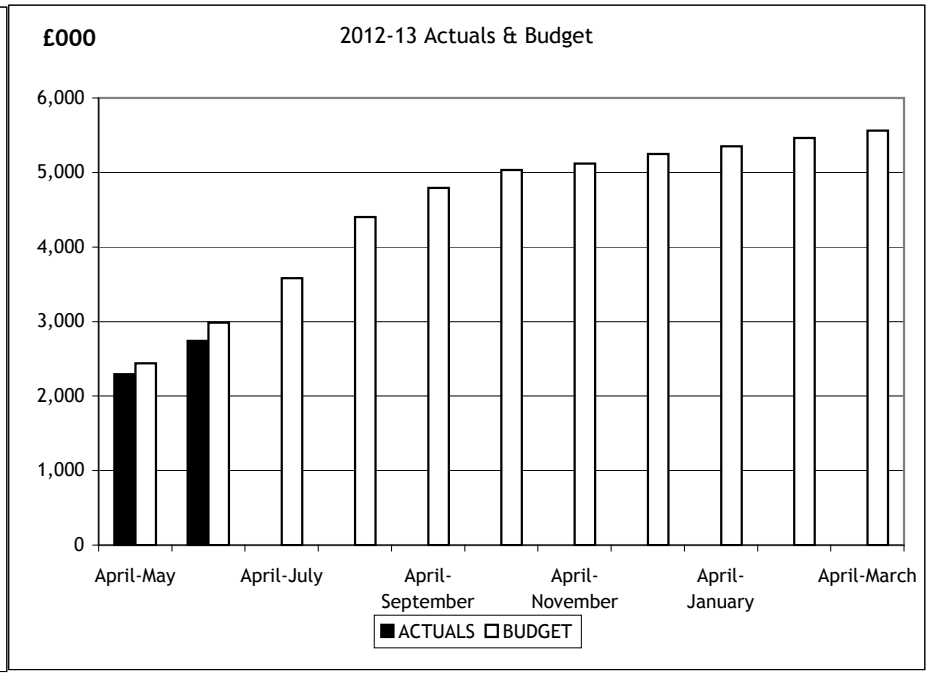
**COMMENTS OF RESPONSIBLE BUDGET HOLDERS**

Continued poor weather has led to very tough trading conditions. Income is considerably down and unlikely to recover enough to make a significant difference. The first half of July has been equally poor and the position has continued to worsen.

**ACTION PLANS** (where required to bring overspend under control)

Reductions in expenditure in some areas will be made (i.e. catering goods) However this will not mitigate the lack of income. Currently anticipating an outturn of approximately £200k short of budget.



TOURISM & CORPORATE COMMUNICATIONS - HIGH RISK BUDGET

# Seafront Weather Analysis

**Seafront Hours of Sunshine per Month**

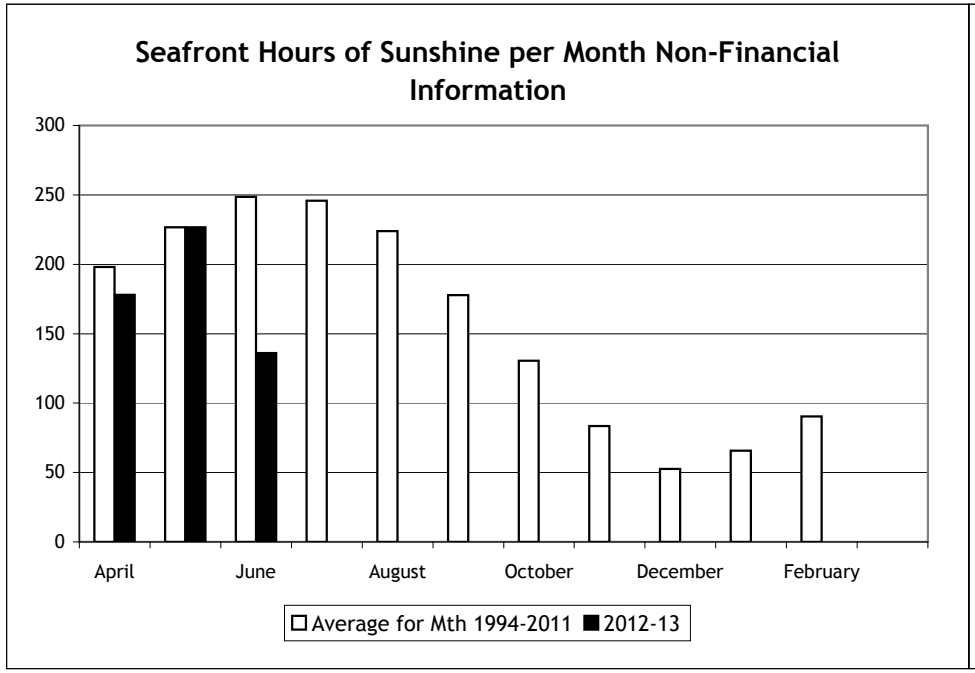
**Non-Financial Information**

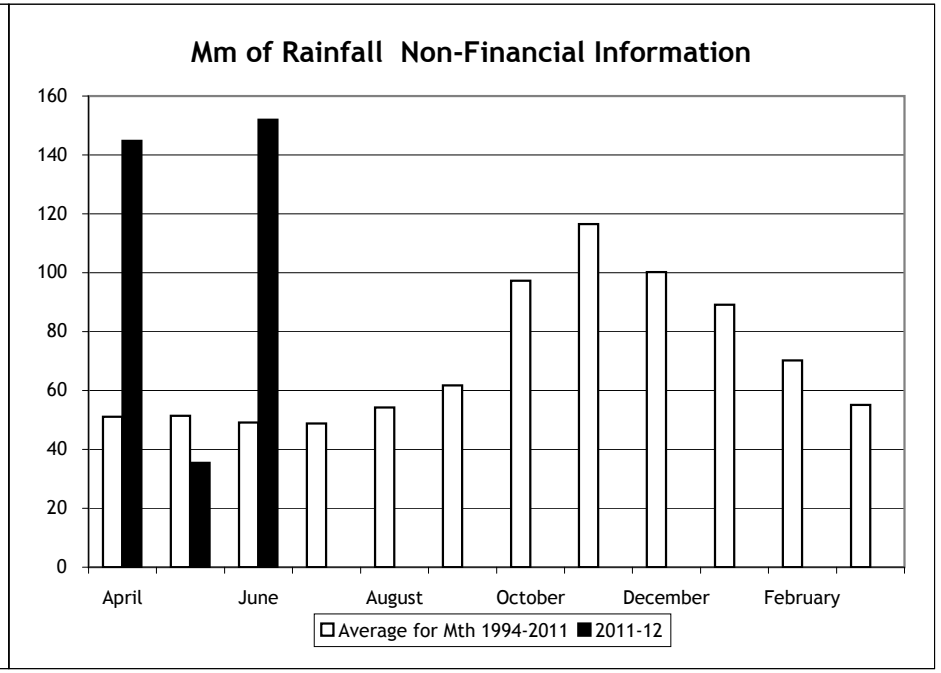
| Average for Mth | 1994-2011 | 2012-13 |
|---|---|---|
| April | 198 | 178 |
| May | 227 | 227 |
| June | 249 | 136 |
| July | 246 | |
| August | 224 | |
| September | 178 | |
| October | 131 | |
| November | 83 | |
| December | 53 | |
| January | 66 | |
| February | 90 | |
| March | | |

**Mm of Rainfall**

**Non-Financial Information**

| Average for Mth | 1994-2011 | 2012-13 |
|---|---|---|
| April | 51 | 145 |
| May | 51 | 35 |
| June | 49 | 152 |
| July | 49 | |
| August | 54 | |
| September | 62 | |
| October | 97 | |
| November | 117 | |
| December | 100 | |
| January | 89 | |
| February | 70 | |
| March | 55 | |



**Revenue Management Statements 2012-13 Summary by Business Unit**

| Annual Budget | | 1 April 2012 - 30 June 2012 Actuals | Budget | Variance |
|---|---|---|---|---|
| £000 | **CORPORATE ITEMS** | £000 | £000 | £000 |
| 223 | LEVIES | 0 | 0 | 0 |
| (20,871) | NON-SERVICE OPERATING ITEMS | 0 | 0 | 0 |
| (110) | INTEREST AND INVESTMENT INCOME | 0 | 0 | 0 |
| (312) | INTEREST PAYABLE | 0 | 0 | 0 |
| 1,821 | GENERAL FUND NET CONTRIBUTION TO/(FROM) SERVICE FUNDS | (5,141) | (244) | (4,897) |
| 8,616 | HRA NET CONTRIBUTION TO/(FROM) SERVICE FUNDS | 2,154 | 2,154 | 0 |
| (986) | NET CONTRIBUTION TO/(FROM) CORPORATE FUNDS | 0 | 0 | 0 |
| 1,647 | CORPORATE REVENUE CONTRIBUTION TO THE CAPITAL FUND | 0 | 0 | 0 |
| 1,759 | REVENUE PROVISION FOR LOAN REPAYMENT | 0 | 0 | 0 |
| 2,865 | INFLATION CONTINGENCY | 0 | 0 | 0 |
| 434 | GENERAL FUND - USE OF BALANCES | 0 | 0 | 0 |
| (4,914) | | (2,987) | 1,910 | (4,897) |

**Comments**

The Coproate Inflation Contingency currently has an unallocated budget of £2.801k. At Cabinet on the 25th July two transfers were approved totalling £64k, these transfers will be actioned in July.