

# Revenue & Capital Management Statements 2012/13

1 April 2012 - 30 September 2012





## GRAND SUMMARY

### MONTHLY REVENUE MANAGEMENT STATEMENT

1 April 2012 - 30 September 2012

ANNUAL BUDGET 2012/2013		YEAR TO DATE			PROFILED BUDGET VARIANCE	PROJECTED YEAR END VARIANCE
£000	Service Unit	ACTUAL £000	BUDGET £000	VARIANCE £000	%	£000
(1,508)	EXECUTIVE BOARD	(372)	(1,505)	1,133	75.3%	0
12,670	ADULT & COMMUNITY SUPPORT	7,320	7,790	(470)	(6.0%)	0
4,816	BHLIVE CLIENT	5,205	5,182	23	0.4%	0
14,015	RESOURCES & BUSINESS IMPROVEMENT	3,406	3,262	144	4.4%	300
49,345	COMMUNITY CARE SERVICES	24,086	22,404	1,682	7.5%	825
6,292	CHILDREN'S LEARNING & ENGAGEMENT	6,032	6,046	(14)	(0.2%)	0
4,318	CHILDREN'S STRATEGIC SERVICES	3,742	3,645	97	2.7%	185
19,860	CHILDREN'S SOCIAL CARE	10,022	9,990	32	0.3%	1,883
2,973	ENVIRONMENTAL HEALTH & CONSUMER SERVICES	2,016	2,193	(177)	(8.1%)	30
3,429	HOUSING LANDLORD SERVICES & PARKS	2,494	2,688	(194)	(7.2%)	0
833	HUMAN RESOURCES & ORGANISATIONAL DEVELOPMENT	242	244	(2)	(0.8%)	0
8,304	INFORMATION, COMMUNITY & CULTURE	5,375	5,172	203	3.9%	(33)
122	LAW & GOVERNANCE	(564)	(1,153)	589	51.1%	150
12,723	PLANNING & TRANSPORT	10,549	10,257	292	2.8%	338
15,791	TECHNICAL SERVICES	8,659	8,375	284	3.4%	390
2,669	TOURISM & CORPORATE COMMUNICATION	970	641	329	51.3%	250
156,652	NET COST OF SERVICES (GROSS EXPENDITURE LESS INCOME AND RECHARGES)	89,182	85,231	3,951	4.6%	4,318
						Adverse

ANNUAL BUDGET 2012/2013 £000		YEAR TO DATE			PROFILED	PROJECTED
		ACTUAL	BUDGET	VARIANCE	BUDGET	YEAR END
		£000	£000	£000	VARIANCE	VARIANCE
				%	£000	
(207)	SCHOOLS	31,967	31,557	410	1.3%	0
(8,616)	HOUSING REVENUE ACCOUNT (HRA)	(4,427)	(4,124)	(303)	(7.3%)	0
147,829	NET COST OF SERVICES INCLUDING SCHOOLS & HRA	116,722	112,664	4,058	3.6%	4,318
223	LEVIES					
(20,870)	NON-SERVICE OPERATING ITEMS					
(422)	INTEREST ITEMS					(250)
126,760	NET OPERATING EXPENDITURE					4,068
	RESERVE FUNDS :-					
1,677	GENERAL FUND NET CONTRIBUTION TO/(FROM) SERVICE FUNDS	(5,602)	(3,528)	(2,074)		
8,616	HRA NET CONTRIBUTION TO/(FROM) SERVICE FUNDS	4,272	4,307	(35)		
(1,980)	NET CONTRIBUTION TO/(FROM) CORPORATE FUNDS					
1,647	CORPORATE REVENUE CONTRIBUTION TO THE CAPITAL FUND					
1,759	REVENUE PROVISION FOR LOAN REPAYMENT					
2,745	INFLATION CONTINGENCY					(2,745)
141,224	TOTAL NET EXPENDITURE					1,323
(1,199)	GENERAL FUND - USE OF BALANCES					
140,025	BUDGET REQUIREMENT					1,323

**Capital Monitoring 2012/13**

**September 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	£000	£000	%
<b>CAPITAL EXPENDITURE</b>							
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	25.65	402.74	5.99%
BHLive Client	34.00	802.65	557.00	1,393.65	522.41	871.25	37.48%
Business Improvement	70.00	909.97	0.00	979.97	33.04	946.93	3.37%
Children's Learning & Engagement	0.00	0.00	10.00	10.00	6.41	3.59	64.09%
Children's Social Care	0.00	0.00	42.00	42.00	0.00	42.00	0.00%
Children's Strategic Services	4,276.87	2,619.32	21,066.88	27,963.06	8,019.61	19,943.45	28.68%
Community Care Services	0.00	0.00	0.00	0.00	-9.99	0.00	0.00%
Environmental Health & Consumer Services	1,138.00	492.12	0.00	1,630.12	375.80	1,254.32	23.05%
Housing Landlord & Parks - Enhancements & Replacements	1,427.00	4,383.71	8,580.41	14,391.11	4,497.02	9,894.09	31.25%
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	128.03	241.59	37.74	203.86	15.62%
Law & Governance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Planning & Transport	400.00	1,525.10	8,828.44	10,753.53	1,628.11	9,125.42	15.14%
Resources	0.00	0.85	29.00	29.85	0.85	29.00	2.85%
Technical Services	1,011.00	2,521.42	3,988.50	7,520.92	928.28	6,592.64	12.34%
Tourism & Corporate Communications	0.00	353.33	196.00	549.33	207.72	341.60	37.81%
Corporate Asset Management	669.00	167.10	-71.75	764.35	-193.87	958.22	-25.36%
<b>TOTAL CAPITAL PROGRAMME</b>	<b>9,025.87</b>	<b>14,317.52</b>	<b>43,354.51</b>	<b>66,697.87</b>	<b>16,078.76</b>	<b>50,609.12</b>	<b>24.11%</b>

## 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
Fisherman's Walk Cliff Lift	Cab replacement	Chris Saunders	0.0	14.2	14.2	14.2	14.2	Corrective action being taken
Disabled Facilities Grants	Council Managed	Nicky Thomas	227.7	329.5	329.5	101.8	215.6	Funding for this year has been boosted by a late additional allocation from central government during March. This together with the planned carry over from previous years will enable DFGs referrals to be processed without being placed on a waiting list.
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
Seafront Development Master Plan	Feasibility	Chris Saunders	10.7	17.8	17.8	7.1	12.5	Overspend to be absorbed by now funded seafront strategy project.

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

Annual Budget	1 April 2012 - 30 September 2012			Projected Outturn	COMMENTS OF BUDGET HOLDERS ON CURRENT AND FORECAST POSITIONS
	Actuals	Budget	Variance		
£000	£000	£000	£000	£000	
<b><u>EXECUTIVE BOARD</u></b>					
<u>Executive Board</u>					
(350) Expenditure	848	(289)	1,137	0	The budget for Transformation Savings in the current MTFP is held within Executive Board. As savings are allocated through the Transformation Programme, the year to date variance will reduce. On investigation, £100k staff costs to be re-allocated to Accountancy and will be reflected next month. Outturn forecast to be on budget.
(1,305) Income	(1,305)	(1,305)	0		
<b>(1,655) Net Cost of Service</b>	<b>(457)</b>	<b>(1,594)</b>	<b>1,137</b>	<b>0</b>	
(60) Appropriations	(83)	(53)	(30)		
<b>(1,715) Net Cost to Revenue</b>	<b>(540)</b>	<b>(1,647)</b>	<b>1,107</b>	<b>0</b>	
<u>Emergency Planning</u>					
147 Expenditure	85	89	(4)	0	Outturn forecast for whole service to be on budget.
0 Income	0	0	0		
<b>147 Net Cost of Service</b>	<b>85</b>	<b>89</b>	<b>(4)</b>	<b>0</b>	
0 Appropriations	0	0	0		
<b>147 Net Cost to Revenue</b>	<b>85</b>	<b>89</b>	<b>(4)</b>	<b>0</b>	
<u>Service Unit Total</u>					
(203) Expenditure	933	(200)	1,133	0	The budget for Transformation Savings in the current MTFP is held within Executive Board. As savings are allocated through the Transformation Programme the year to date variance will reduce. Outturn forecast to be on budget.
(1,305) Income	(1,305)	(1,305)	0	0	
<b>(1,508) Net Cost of Service</b>	<b>(372)</b>	<b>(1,505)</b>	<b>1,133</b>	<b>0</b>	
(60) Appropriations	(83)	(53)	(30)	0	
<b>(1,568) Net Cost to Revenue</b>	<b>(455)</b>	<b>(1,558)</b>	<b>1,103</b>	<b>0</b>	

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

Annual Budget		1 April 2012 - 30 September 2012			Projected	COMMENTS OF BUDGET HOLDERS ON CURRENT AND FORECAST POSITIONS
		Actuals	Budget	Variance	Outturn	
£000	<u>ADULT &amp; COMMUNITY SUPPORT</u>	£000	£000	£000	£000	
<u>Adult &amp; Community Support</u>						
3,894	Expenditure	2,694	2,852	(158)	0	Outturn forecast to be on budget. Current underspend is partially due to income on training budgets being received in advance of courses being run. Transport in the process of transferring to Planning & Transport Service Unit so budgets under review. Vacant posts for first 6 months across the unit. Appropriation relates to transport.
(289)	Income	(455)	(331)	(124)		
<u>3,605</u>	<b>Net Cost of Service</b>	<u>2,239</u>	<u>2,521</u>	<u>(282)</u>	<u>0</u>	
119	Appropriations	0	60	(60)		
<u>3,724</u>	<b>Net Cost to Revenue</b>	<u>2,239</u>	<u>2,581</u>	<u>(342)</u>	<u>0</u>	
<u>Supporting People</u>						
9,069	Expenditure	5,083	5,273	(190)	0	Outturn forecast to be on budget. Current underspend is due to contract changes against original, planned amounts. Surplus will be used to cover future variations in subsidy contracts which fluctuate throughout the year.
(4)	Income	(2)	(4)	2		
<u>9,065</u>	<b>Net Cost of Service</b>	<u>5,081</u>	<u>5,269</u>	<u>(188)</u>	<u>0</u>	
0	Appropriations	(1,024)	(1,024)	0		
<u>9,065</u>	<b>Net Cost to Revenue</b>	<u>4,057</u>	<u>4,245</u>	<u>(188)</u>	<u>0</u>	
<u>Service Unit Total</u>						
12,963	Expenditure	7,777	8,125	(348)	0	Outturn forecast to be on budget. Overall, this Service Unit will be undergoing some changes in the coming months due to the re-structure, but we do not foresee that it will alter the end result with regard to outturn.
(293)	Income	(457)	(335)	(122)	0	
<u>12,670</u>	<b>Net Cost of Service</b>	<u>7,320</u>	<u>7,790</u>	<u>(470)</u>	<u>0</u>	
119	Appropriations	(1,024)	(964)	(60)	0	
<u>12,789</u>	<b>Net Cost to Revenue</b>	<u>6,296</u>	<u>6,826</u>	<u>(530)</u>	<u>0</u>	



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

Annual Budget		1 April 2012 - 30 September 2012			Projected	COMMENTS OF BUDGET HOLDERS ON CURRENT AND FORECAST POSITIONS
		Actuals	Budget	Variance	Outturn	
£000	<u>BHLIVE CLIENT</u>	£000	£000	£000	£000	
<u>Service Unit Total</u>						
6,163	Expenditure	5,498	5,515	(17)	0	Year to date overspend due mainly to timing difference between Contract Service Fee budget and amount billed. Outturn forecast to be on budget.
(1,347)	Income	(293)	(333)	40		
<u>4,816</u>	<b>Net Cost of Service</b>	<u>5,205</u>	<u>5,182</u>	<u>23</u>	<u>0</u>	
2,362	Appropriations	0	0	0		
<u>7,178</u>	<b>Net Cost to Revenue</b>	<u>5,205</u>	<u>5,182</u>	<u>23</u>	<u>0</u>	

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

Annual Budget		1 April 2012 - 30 September 2012			Projected	COMMENTS OF BUDGET HOLDERS ON CURRENT AND FORECAST POSITIONS
		Actuals	Budget	Variance	Outturn	
£000	<u>FINANCE &amp; BUSINESS IMPROVEMENT</u>	£000	£000	£000	£000	
<u>Business Improvement</u>						
18,559	Expenditure	10,791	10,205	586	559	Year to date surplus on income due to recharges out. Projected outturn - contract pressure of £204k due to inflation - there is a mitigation strategy in place to address this. Client costs and unbudgeted Transformation spend are historic structural issues to be dealt with as part of Medium Term Financial Plan (MTFP) refresh
(16,750)	Income	(16,832)	(16,746)	(86)		
1,809	<b>Net Cost of Service</b>	(6,041)	(6,541)	500	559	
449	Appropriations	0	225	(225)		
2,258	<b>Net Cost to Revenue</b>	(6,041)	(6,316)	275	559	
<u>ICT</u>						
278	Expenditure	252	255	(3)		Telecoms budget, year to date variance due to recharges not yet made to services. Amount to be recharged does not match budget. Mitigation plan being developed. The year to date variation on appropriations is to be investigated
(313)	Income	0	0	0	61	
(35)	<b>Net Cost of Service</b>	252	255	(3)	61	
346	Appropriations	0	173	(173)		
311	<b>Net Cost to Revenue</b>	252	428	(176)	61	
<u>Centralised Hard FM</u>						
1,817	Expenditure	894	891	3	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 forecast for responsive maintenance can be confirmed by actual spend levels year to date, and the commitments for planned and preventative maintenance ( PPM ) is confirmed by the Atrium system.
0	Income	0	0	0		
1,817	<b>Net Cost of Service</b>	894	891	3	0	
0	Appropriations	0	0	0		
1,817	<b>Net Cost to Revenue</b>	894	891	3	0	

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

Annual Budget		1 April 2012 - 30 September 2012			Projected	COMMENTS OF BUDGET HOLDERS ON CURRENT AND FORECAST POSITIONS
		Actuals	Budget	Variance	Outturn	
£000	<u>FINANCE &amp; BUSINESS IMPROVEMENT</u>	£000	£000	£000	£000	
<u>Customer Service</u>						
4,065	Expenditure	1,543	1,363	180	0	Year to date variation is due to late adjustments to staff cost allocations resulting in budget profiling adjustments to be resolved in Oct 2012.
(761)	Income	(759)	(758)	(1)		
<u>3,304</u>	<b>Net Cost of Service</b>	<u>784</u>	<u>605</u>	<u>179</u>	<u>0</u>	
(2,428)	Appropriations	0	0	0		
<u>876</u>	<b>Net Cost to Revenue</b>	<u>784</u>	<u>605</u>	<u>179</u>	<u>0</u>	
<u>Consultation &amp; Engagement; Equality &amp; Diversity; Health &amp; Safety</u>						
668	Expenditure	296	335	(39)	(20)	Recruitment delays will result in a £20k underspend at outturn.
(475)	Income	(432)	(429)	(3)		
<u>193</u>	<b>Net Cost of Service</b>	<u>(136)</u>	<u>(94)</u>	<u>(42)</u>	<u>(20)</u>	
0	Appropriations	0	0	0		
<u>193</u>	<b>Net Cost to Revenue</b>	<u>(136)</u>	<u>(94)</u>	<u>(42)</u>	<u>(20)</u>	
<u>Resources</u>						
581	Expenditure	127	170	(43)	0	£49k Profiling issue within Accountancy budget. £100k staff costs transfer with Executive Board to be completed.
(72)	Income	(79)	(73)	(6)		
<u>509</u>	<b>Net Cost of Service</b>	<u>48</u>	<u>97</u>	<u>(49)</u>	<u>0</u>	
0	Appropriations	(100)	0	(100)		
<u>509</u>	<b>Net Cost to Revenue</b>	<u>(52)</u>	<u>97</u>	<u>(149)</u>	<u>0</u>	

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

Annual Budget		1 April 2012 - 30 September 2012			Projected	COMMENTS OF BUDGET HOLDERS ON CURRENT AND FORECAST POSITIONS
		Actuals	Budget	Variance	Outturn	
£000	<u>FINANCE &amp; BUSINESS IMPROVEMENT</u>	£000	£000	£000	£000	
<u>Corporate Administration</u>						
5,453	Expenditure	4,587	4,808	(221)	0	Expenditure on External Audit costs significantly reduced, queried with Auditor awaiting response. Local Govt Pension Scheme contributions are one month in arrears. Outturn forecast to be on budget.
(48)	Income	(73)	(24)	(49)		
5,405	<b>Net Cost of Service</b>	4,514	4,784	(270)	0	
0	Appropriations	0	0	0		
5,405	<b>Net Cost to Revenue</b>	4,514	4,784	(270)	0	
<u>Council Tax Collection</u>						
1,240	Expenditure	1,070	1,155	(85)	0	Minor outstanding profiling issue to be resolved in October. Outturn forecast to be on budget.
(737)	Income	0	(369)	369		
503	<b>Net Cost of Service</b>	1,070	786	284	0	
0	Appropriations	0	0	0		
503	<b>Net Cost to Revenue</b>	1,070	786	284	0	
<u>Rent &amp; Council Tax Benefits</u>						
103,221	Expenditure	2,797	2,809	(12)	(300)	Year end outturn reflects the recovery of Private Tenant overpayments. The reasons for this are being investigated.
(102,711)	Income	(776)	(330)	(446)		
510	<b>Net Cost of Service</b>	2,021	2,479	(458)	(300)	
0	Appropriations	0	0	0		
510	<b>Net Cost to Revenue</b>	2,021	2,479	(458)	(300)	
<u>Finance &amp; Business Improvement Total</u>						
135,882	Expenditure	22,357	21,991	366	239	Client costs and unbudgeted Transformation spend are historic structural issues to be dealt with as part of Medium Term Financial Plan (MTFP) refresh. Over recovery on Private Tenant overpayments predicted.
(121,867)	Income	(18,951)	(18,729)	(222)	61	
14,015	<b>Net Cost of Service</b>	3,406	3,262	144	300	
(1,633)	Appropriations	(100)	398	(498)	0	
12,382	<b>Net Cost to Revenue</b>	3,306	3,660	(354)	300	

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

Annual Budget		1 April 2012 - 30 September 2012			Projected	COMMENTS OF BUDGET HOLDERS ON CURRENT AND FORECAST POSITIONS
		Actuals	Budget	Variance	Outturn	
£000	<u>ADULT SOCIAL CARE</u>	£000	£000	£000	£000	
<u>Community Care General</u>						
8,874	Expenditure	7,039	3,987	3,052	825	Includes previously highlighted budget gap for this financial year, less the agreed contingency of £1m, applied here. For ease of more effective monitoring the pressures are shown in one place. Mitigation plans are ongoing through the Finance Improvement Plan.
(1,587)	Income	(3,383)	(1,225)	(2,158)		
<u>7,287</u>	<b>Net Cost of Service</b>	<u>3,656</u>	<u>2,762</u>	<u>894</u>	<u>825</u>	
0	Appropriations	(351)	(341)	(10)		
<u>7,287</u>	<b>Net Cost to Revenue</b>	<u>3,305</u>	<u>2,421</u>	<u>884</u>	<u>825</u>	
<u>Older People</u>						
28,060	Expenditure	14,519	13,925	594	0	Investigations to take place re drop in client contributions and the possible links between this and the recession leading to less disposable income on assessment. Also pressure highlighted from short term/respite placements. Forecast for this is included in Community Care General.
(8,158)	Income	(3,563)	(3,882)	319		
<u>19,902</u>	<b>Net Cost of Service</b>	<u>10,956</u>	<u>10,043</u>	<u>913</u>	<u>0</u>	
0	Appropriations	(1,104)	(1,104)	0		
<u>19,902</u>	<b>Net Cost to Revenue</b>	<u>9,852</u>	<u>8,939</u>	<u>913</u>	<u>0</u>	
<u>Physical Disability</u>						
4,917	Expenditure	2,572	2,541	31	0	Outturn forecast to be on budget.
(333)	Income	(357)	(274)	(83)		
<u>4,584</u>	<b>Net Cost of Service</b>	<u>2,215</u>	<u>2,267</u>	<u>(52)</u>	<u>0</u>	
0	Appropriations	0	0	0		
<u>4,584</u>	<b>Net Cost to Revenue</b>	<u>2,215</u>	<u>2,267</u>	<u>(52)</u>	<u>0</u>	

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		Actuals	Budget	Variance	Outturn	
£000	<u>ADULT SOCIAL CARE</u>	£000	£000	£000	£000	
<u>Learning Disability</u>						
15,796	Expenditure	7,816	7,604	212	0	Outturn forecast to be on budget at this stage but there are concerns regarding a possible change in the future around a small number of current PCT clients which may become local authority responsibility and lead to a pressure.
(2,086)	Income	(1,103)	(975)	(128)		
13,710	<b>Net Cost of Service</b>	6,713	6,629	84	0	
0	Appropriations	(125)	(125)	0		
13,710	<b>Net Cost to Revenue</b>	6,588	6,504	84	0	
<u>Mental Health</u>						
3,311	Expenditure	1,516	1,630	(114)	0	Improved agreements with PCT regarding recharging for Section 117 clients has meant that income in this area is forecast to achieve more than the £300k budget and is built into the overall forecast. This is reliant on current, known clients continuing in our care for the rest of the financial year. Forecast for this is included in Community Care General.
(762)	Income	(525)	(552)	27		
2,549	<b>Net Cost of Service</b>	991	1,078	(87)	0	
0	Appropriations	0	0	0		
2,549	<b>Net Cost to Revenue</b>	991	1,078	(87)	0	
<u>Drug Action Team</u>						
3,203	Expenditure	2,024	1,602	422	0	Outturn forecast to be on budget.
(2,727)	Income	(2,835)	(2,419)	(416)		
476	<b>Net Cost of Service</b>	(811)	(817)	6	0	
0	Appropriations	(892)	(892)	0		
476	<b>Net Cost to Revenue</b>	(1,703)	(1,709)	6	0	

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Annual Budget		1 April 2012 - 30 September 2012			Projected	COMMENTS OF BUDGET HOLDERS ON CURRENT AND FORECAST POSITIONS
£000	<u>ADULT SOCIAL CARE</u>	Actuals	Budget	Variance	Outturn	
£000		£000	£000	£000	£000	
<u>Supported Employment</u>						
961	Expenditure	463	504	(41)	0	Outturn forecast to be on budget at this stage. Tendering exercise still underway. Whilst this could lead to a pressure in the form of a possible 'penalty' payment to DWP, delays in the process have meant that the impact on this financial year could be lessened. If the decision is postponed further the full impact may not be seen until next financial year.
(257)	Income	(160)	(128)	(32)		
<u>704</u>	<b>Net Cost of Service</b>	<u>303</u>	<u>376</u>	<u>(73)</u>	<u>0</u>	
0	Appropriations	0	0	0		
<u>704</u>	<b>Net Cost to Revenue</b>	<u>303</u>	<u>376</u>	<u>(73)</u>	<u>0</u>	
<u>Other Community Care Services</u>						
162	Expenditure	71	81	(10)	0	Outturn forecast to be on budget.
(29)	Income	(8)	(15)	7		
<u>133</u>	<b>Net Cost of Service</b>	<u>63</u>	<u>66</u>	<u>(3)</u>	<u>0</u>	
0	Appropriations	0	0	0		
<u>133</u>	<b>Net Cost to Revenue</b>	<u>63</u>	<u>66</u>	<u>(3)</u>	<u>0</u>	
<u>Service Unit Total</u>						
65,284	Expenditure	36,020	31,874	4,146	825	At the start of the financial year a £1.7m budget gap was anticipated, even allowing for the ongoing savings through the Financial Improvement Plan. A detailed review of the service has now been undertaken and has identified a range of actions to take to reduce the previously stated budget pressure. Service Managers continue to focus on delivering improved efficiencies. There remains some risks regarding the forecast outturn because of the unknown future demand for care packages and uncertainties around the current significant changes across the Health Service nationally. The forecast overspend has taken account of the £1m contingency agreed at Cabinet in July.
(15,939)	Income	(11,934)	(9,470)	(2,464)	0	
<u>49,345</u>	<b>Net Cost of Service</b>	<u>24,086</u>	<u>22,404</u>	<u>1,682</u>	<u>825</u>	
0	Appropriations	(2,472)	(2,462)	(10)	0	
<u>49,345</u>	<b>Net Cost to Revenue</b>	<u>21,614</u>	<u>19,942</u>	<u>1,672</u>	<u>825</u>	

## Community Care - External Adult Social Care Commissioning

### HEALTH & SOCIAL CARE

EXPENDITURE Original Budget	Previous Year		Current Year			PROJECTED YR END VAR. %
	2010/11	2011/12	2012/13	2012/13	VARIANCE	
	COMMITMENTS £000	COMMITMENTS £000	COMMITMENTS £000	BUDGET £000	TO BUDGET %	
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		

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).

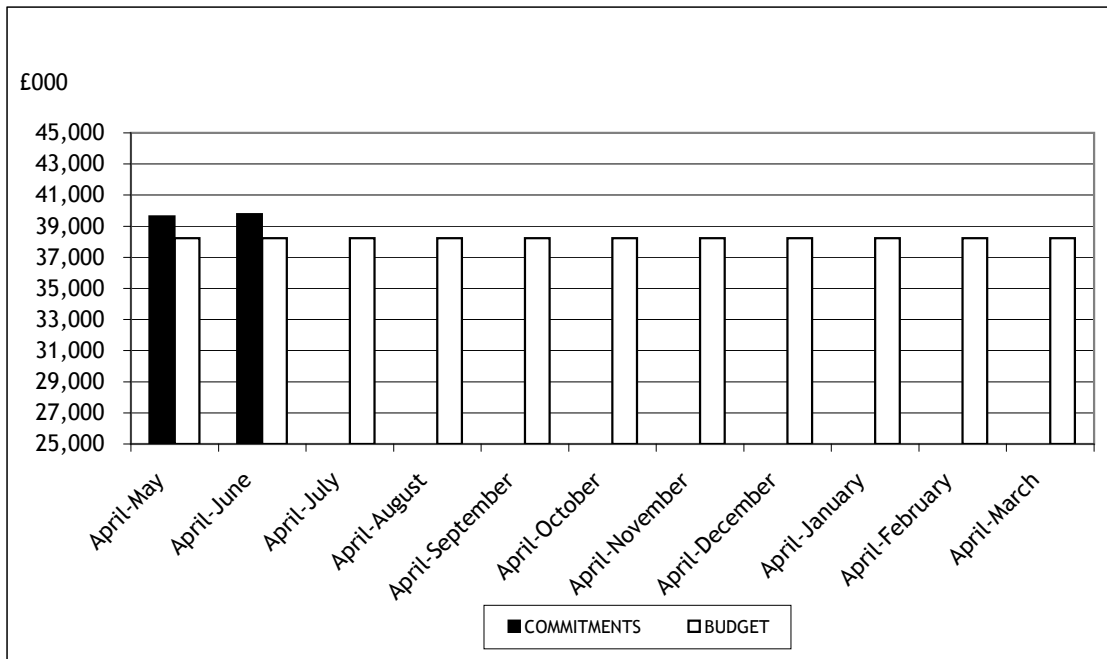
**COMMENTS OF RESPONSIBLE BUDGET HOLDERS**

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.

The graph & data on this page have not been updated since July due to a management information reporting change. We are currently working on a replacement and will have this in place for October.

**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 Service Unit**

Annual Budget		1 April 2012 - 30 September 2012			Projected Outturn	COMMENTS OF BUDGET HOLDERS ON CURRENT AND FORECAST POSITIONS
		Actuals	Budget	Variance		
£000	<u>CHILDREN'S LEARNING &amp; ENGAGEMENT</u>	£000	£000	£000	£000	
	<u>LA Budget</u>					
7,069	Expenditure	3,993	4,497	(504)	0	<p>Expenditure variance to date due to factors such as:                      -£0.1m 11/12 accrual awaiting payment (delayed due to on-going negotiations regarding amount of liability)                      -External funds committed but not yet expended                      Income variance to date due to £0.08m Music Education Hub grant payment due but not yet received and other external income due to be invoiced.</p> <p>Despite continued pressure within the service, particularly in relation to Special Education Needs (SEN) transport (current over spend projected to be £148k) an overall balanced outturn is currently forecast for year end.</p>
(2,746)	Income	(2,022)	(2,161)	139		
4,323	<b>Net Cost of Service</b>	1,971	2,336	(365)	0	
(464)	Appropriations	(418)	(418)	0		
3,859	<b>Net Cost to Revenue</b>	1,553	1,918	(365)	0	
	<u>Integrated Youth Service - LA Budget</u>					
2,656	Expenditure	1,255	1,531	(276)	0	<p>Underspends to date due in the main to embedding of Connexions service and slight delays in use of grant funds to ensure intended aims are met in the best way. It is possible that the Connexions variance may lead to a year end under spend, however, there are on-going issues in the wider integrated youth service (mainly premises related) which may offset any underspend and therefore no year end variance is currently reported.</p>
(1,088)	Income	(519)	(544)	25		
1,568	<b>Net Cost of Service</b>	736	987	(251)	0	
(45)	Appropriations	(45)	(45)	0		
1,523	<b>Net Cost to Revenue</b>	691	942	(251)	0	
	<u>Retained Schools Budget</u>					
8,818	Expenditure	1,653	3,355	(1,702)	0	<p>Variances on income and expenditure to date are due to 11/12 accruals for SEN recoupment for which invoices are to be finalised.</p>
(8,820)	Income	1,494	(542)	2,036		
(2)	<b>Net Cost of Service</b>	3,147	2,813	334	0	
0	Appropriations	0	0	0		
(2)	<b>Net Cost to Revenue</b>	3,147	2,813	334	0	

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

Annual Budget		1 April 2012 - 30 September 2012			Projected	
£000	<u>CHILDREN'S LEARNING &amp; ENGAGEMENT</u>	Actuals	Budget	Variance	Outturn	COMMENTS OF BUDGET HOLDERS ON CURRENT AND FORECAST POSITIONS
£000		£000	£000	£000	£000	
	<u>Early Years LA Budget</u>					
4,683	Expenditure	2,358	2,068	290	0	Expenditure variance to date due to payments to children's centres providers made ahead of budget profile.  No year end variance currently forecast.
(4,282)	Income	(2,180)	(2,158)	(22)		
401	<b>Net Cost of Service</b>	178	(90)	268	0	
18	Appropriations	0	9	(9)		
419	<b>Net Cost to Revenue</b>	178	(81)	259	0	
	<u>Service Unit Total</u>					
23,226	Expenditure	9,259	11,451	(2,192)	0	Variance on income and expenditure to date due to 2011/12 accruals awaiting payment. This is largely in relation to SEN recoupment for which invoices are to be finalised.  Despite continued pressure within the service, particularly in relation to SEN transport (current over spend projected to be £148k) an overall balanced outturn is currently forecast for year end.  Children's Services Core Service Transformation programme is progressing and recommendations will be reported to Cabinet later in the year.
(16,936)	Income	(3,227)	(5,405)	2,178	0	
6,290	<b>Net Cost of Service</b>	6,032	6,046	(14)	0	
(491)	Appropriations	(463)	(454)	(9)	0	
5,799	<b>Net Cost to Revenue</b>	5,569	5,592	(23)	0	

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

**Special Educational Needs (Including Inter Authority Recoupment)**

**EDUCATION & CHILDREN'S SERVICES**

EXPENDITURE	Previous Year	Current Year		VARIANCE TO BUDGET %	PROJECTED YR END VAR. %
	2011/12	2012/13	2012/13		
	ACTUALS £000	ACTUALS £000	BUDGET £000		
April-May	407	616	814	(24.3%)	0.0%
April-June	472	300	739	(59.4%)	3.0%
April-July	1,085	1,144	664	72.3%	0.8%
April-August	1,841	2,121	2,059	3.0%	(0.2%)
April-September	1,937	2,459	1,983	24.0%	1.0%
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 January 2012 a forecast overspend of £1.5m led to Schools Forum agreeing an additional £1.0m to be added to the budget, alongside the introduction of a strategy to reduce the spend. The current projected overspend (£0.06m) is within the January 12 forecast, and as the effect of the strategy takes effect during the year we are seeing a reduction in the growth of spend on mainstream school placements, but the main effect will be felt most strongly in 2013-14.

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

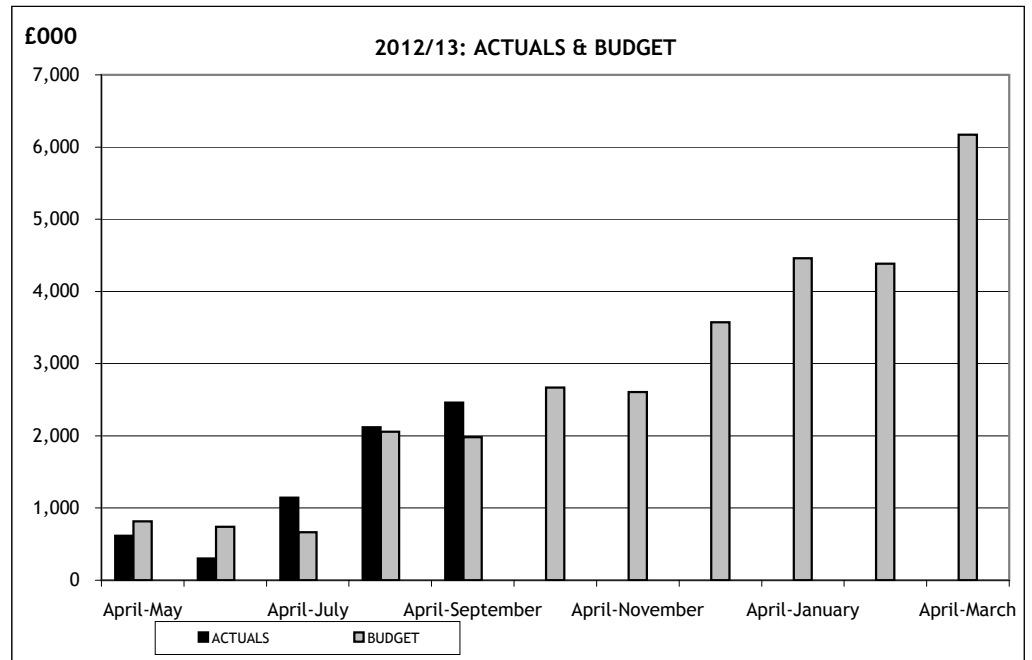
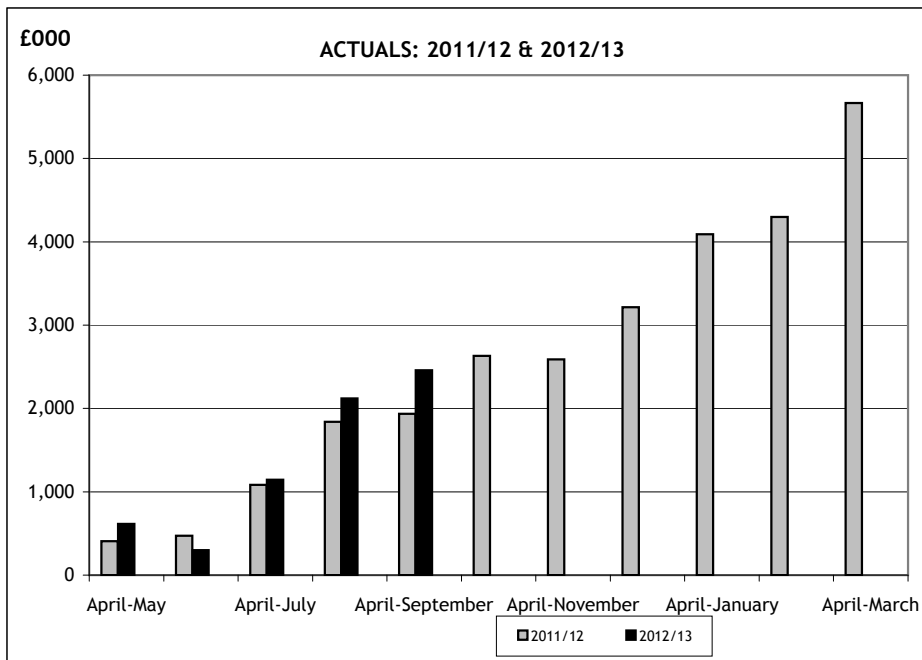
Any year end variance within this budget will be offset against variances in the wider schools budget, funded by Dedicated Schools Grant (DSG), and any resulting variance carried forward as per DSG guidance.

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

Scheme to define mainstream schools' financial contribution to children with SEN was implemented in April 2012. 46% of mainstream statements have been reviewed which will result in a whole year net saving of £0.216m. Projected total annual saving if this trend continues will be £0.470m. The school financial contribution to be further extended in 2013-14 as outlined in national funding system and agreed subject to 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**

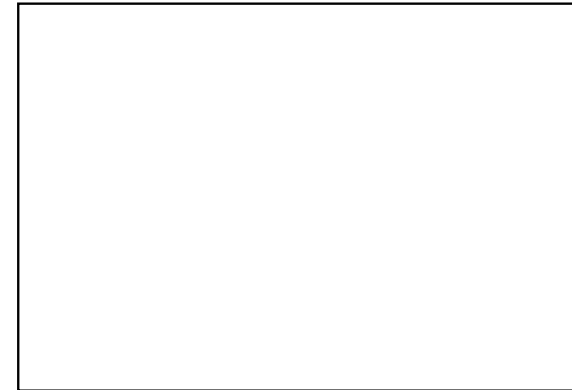
**SEN Provision**

**No. of statements\* maintained**

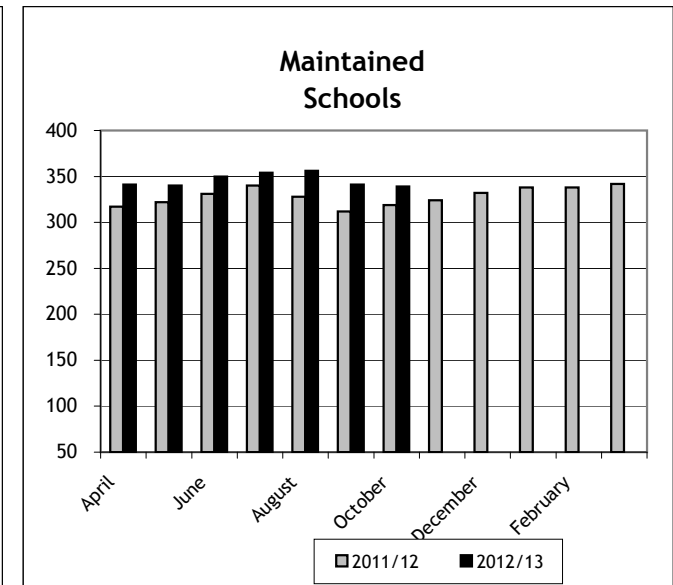
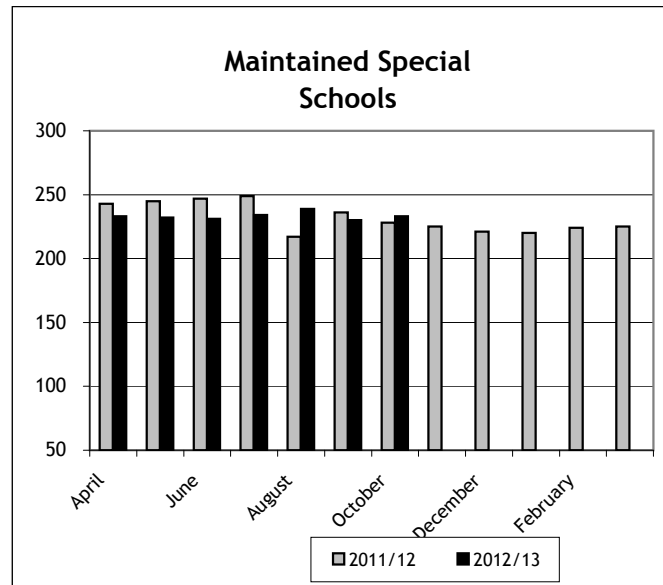
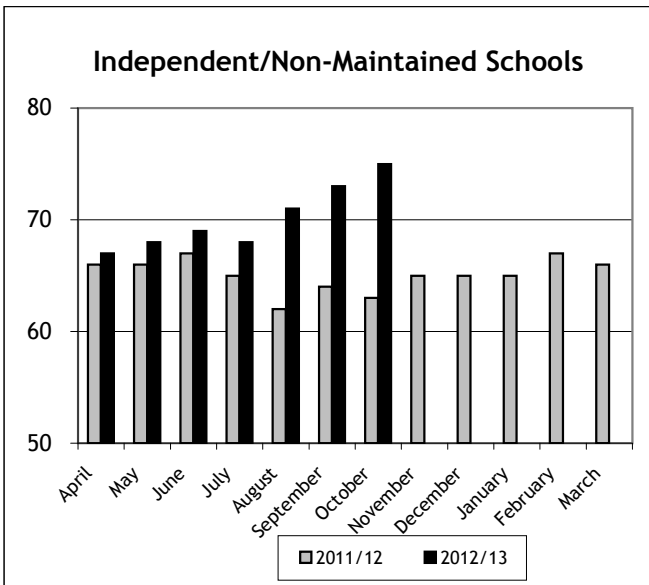
**EDUCATION & CHILDREN'S SERVICES**

	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	68	249	234	340	354	654	656
August	62	71	217	239	328	356	607	666
September	64	73	236	230	312	341	612	644
October	63	75	228	233	319	339	610	647
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	66		225		342		633	0

**Comments**



\* 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	Current Year		VARIANCE YTD	PROJECTED YR END VAR.
	2011/12 ACTUALS £000	2012/13 ACTUALS £000	2012/13 BUDGET £000		
April-May	99	198	235	(15.8%)	13.0%
April-June	214	309	311	(0.6%)	13.0%
April-July	312	408	388	5.2%	14.8%
April-August	480	484	409	18.3%	14.8%
April-September	503	501	496	1.0%	14.8%
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**

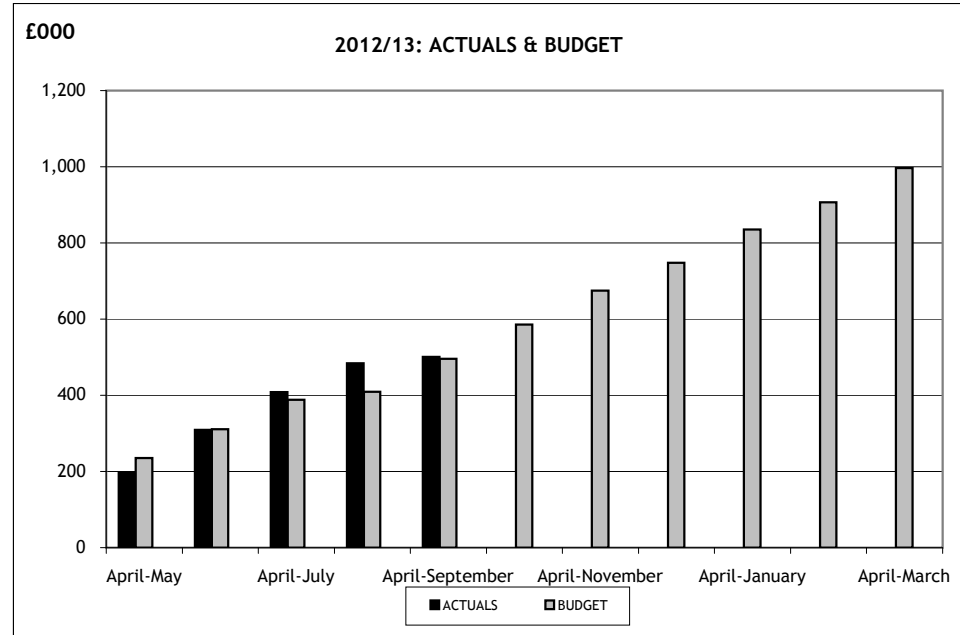
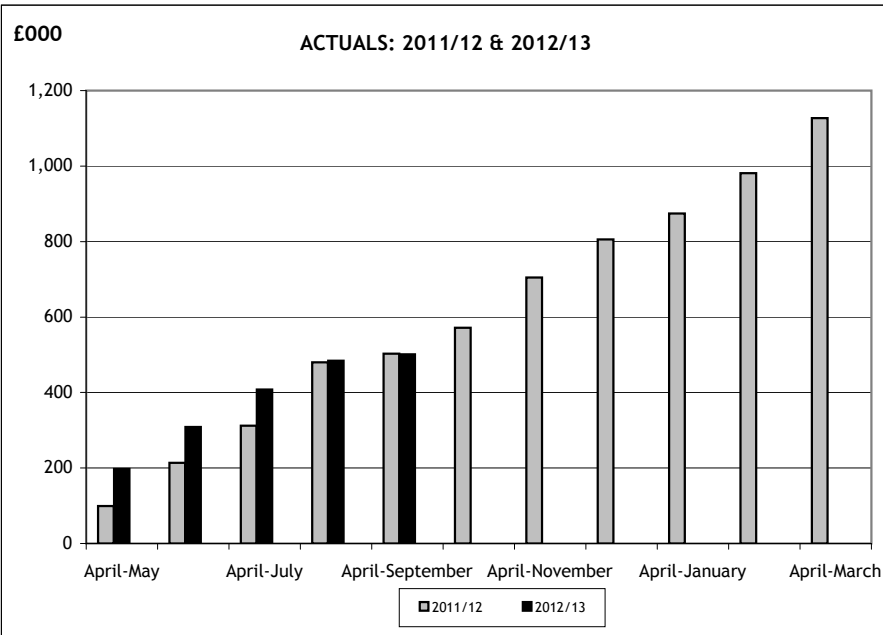
This continues to be an area of budget pressure; the budget has not seen any growth in recent years and between 2006 and 2010 the number of pupils placed in special schools, plus number of pupils with statements of SEN in mainstream schools increased by 33%. There has been a corresponding need for transport from home to school for these particularly vulnerable children.

Over the last 2-3 years the demand has been actively managed downwards through a range of measures, and the impact of inflationary pressures on operators, on our contract prices has been minimised by effective re-tendering (which more recently has been achieved through joint working with Borough of Poole and therefore expansion of the framework of approved operators), however the total cost has not been significantly reduced as pupils needs become more complex (and transport arrangements more costly) and access to appropriate provision is becoming more difficult so numbers of out of borough placements are increased.

The Passenger Transport Unit expects to be able to provide greater certainty around the forecast overspend next month following receipt

**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.



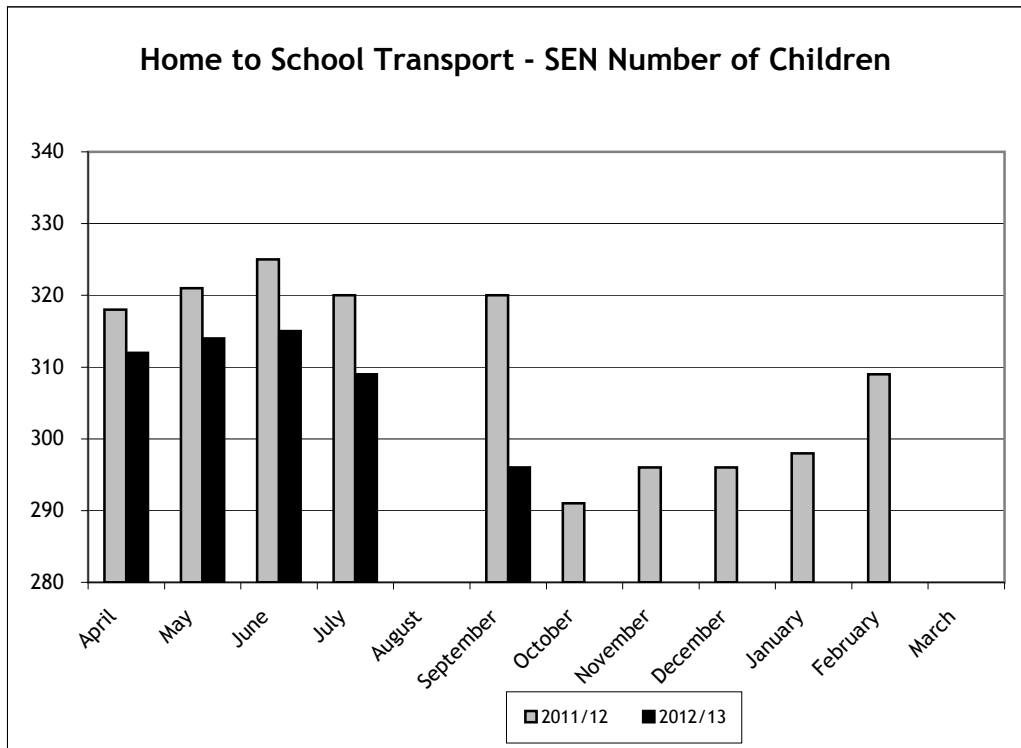
**CHILDRENS LEARNING & ENGAGEMENT - HIGH RISK BUDGET**

**EDUCATION & CHILDREN'S SERVICES**

**Home to School Transport - SEN**

**Number of Children**

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



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

Annual Budget		1 April 2012 - 30 September 2012			Projected Outturn	COMMENTS OF BUDGET HOLDERS ON CURRENT AND FORECAST POSITIONS
£000	<u>CHILDREN'S STRATEGIC SERVICES</u>	Actuals £000	Budget £000	Variance £000	£000	
<u>LA Budget</u>						
4,206	Expenditure	3,347	3,250	97	185	<p>Variance to date reflects the projected year end variance but also currently includes a variance on income due to delay in recharging/invoicing for Bournemouth Learning Centre rentals.</p> <p>Projected Year end overspend due to:                      -Creation of Academies leading to additional pressure on teaching staff premature retirement costs, exacerbated by inflationary increases on contributions.                      -On-going pressure due to increased demand for home to school transport.</p>
(1,693)	Income	(1,294)	(1,410)	116		
2,513	<b>Net Cost of Service</b>	2,053	1,840	213	185	
(35)	Appropriations	(12)	(23)	11		
2,478	<b>Net Cost to Revenue</b>	2,041	1,817	224	185	
<u>Schools - Capital &amp; Other Recharges</u>						
1,805	Expenditure	1,805	1,805	0	0	<p>No year end variance is forecast.</p>
0	Income	0	0	0		
1,805	<b>Net Cost of Service</b>	1,805	1,805	0	0	
0	Appropriations	0	0	0		
1,805	<b>Net Cost to Revenue</b>	1,805	1,805	0	0	
<u>Bournemouth Adult Learning</u>						
0	Expenditure	(996)	0	(996)	0	<p>Variance to date due to 2011/12 outstanding liability for Bournemouth share of merged service costs. Invoice now received.</p> <p>The brochure for the 2012/13 academic year is currently in circulation and an indication of take up of the new programme will be known towards the end of October.</p>
0	Income	880	0	880		
0	<b>Net Cost of Service</b>	(116)	0	(116)	0	
0	Appropriations	0	0	0		
0	<b>Net Cost to Revenue</b>	(116)	0	(116)	0	

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

Annual Budget		1 April 2012 - 30 September 2012			Projected Outturn	COMMENTS OF BUDGET HOLDERS ON CURRENT AND FORECAST POSITIONS
£000	<u>CHILDREN'S STRATEGIC SERVICES</u>	£000	£000	£000	£000	
<b><u>SCHOOLS BUDGET</u></b>						
<b><u>Retained Schools Budget</u></b>						
746	Expenditure	403	426	(23)	0	No year end variance is forecast.
(745)	Income	0	0	0		
1	<b>Net Cost of Service</b>	403	426	(23)	0	
0	Appropriations	0	0	0		
1	<b>Net Cost to Revenue</b>	403	426	(23)	0	
<b><u>Delegated Schools Budget</u></b>						
60,327	Expenditure	33,140	32,868	272	0	Expenditure variance to date due to 2 primary schools converting to Academy status for which budget has been adjusted but accounts not yet finalised (3 months statutory deadline for completion of this exercise). Income variance to date due to Pupil Premium grant quarter 2 payment expected September, received October. No year end variance is forecast.
(60,533)	Income	(1,576)	(1,737)	161		
(206)	<b>Net Cost of Service</b>	31,564	31,131	433	0	
206	Appropriations	198	192	6		
0	<b>Net Cost to Revenue</b>	31,762	31,323	439	0	
<b><u>Service Unit Total</u></b>						
67,084	Expenditure	37,699	38,349	(650)	185	Variance to date due, in the main to 2011/12 outstanding liability for Bournemouth share of Adult Learning merged service costs. Invoice now recieved.  Projected Year end overspend due to: -Creation of Academies leading to additional pressure on teaching staff premature retirement costs, exacerbated by inflationary increases on contributions. -On-going pressure due to increased demand for home to school transport.  Children's Services Core Service Transformation programme is progressing and recommendations will be reported to Cabinet later in the year.
(62,971)	Income	(1,990)	(3,147)	1,157	0	
4,113	<b>Net Cost of Service</b>	35,709	35,202	507	185	
171	Appropriations	186	169	17	0	
4,284	<b>Net Cost to Revenue</b>	35,895	35,371	524	185	



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

Annual Budget		1 April 2012 - 30 September 2012			Projected	COMMENTS OF BUDGET HOLDERS ON CURRENT AND FORECAST POSITIONS
		Actuals	Budget	Variance	Outturn	
£000	<u>CHILDREN'S SOCIAL CARE</u>	£000	£000	£000	£000	
<u>Children's General</u>						
1,858	Expenditure	1,460	1,493	(33)	58	Review of legal costs identified an anticipated year end pressure based on year to date expenditure.
(100)	Income	(8)	(50)	42		
1,758	<b>Net Cost of Service</b>	1,452	1,443	9	58	
(70)	Appropriations	0	0	0		
1,688	<b>Net Cost to Revenue</b>	1,452	1,443	9	58	
<u>Looked After Children</u>						
9,233	Expenditure	5,233	4,397	836	1,880	Numbers appear to be reducing to around 240, however this is an early trend which needs to be monitored. As far as possible, new placements are going to Independent Fostering Agencies rather than Out of Borough Residential to avoid higher cost placements. Work continues to develop the contact service year end projections, with the projected contact worker costs now included. Extensive work has been carried out on the staffing establishment and this will be reviewed quarterly. Variance expected due to individual placement agreements. Increase in projection from August due to essential placements being made in September.
(231)	Income	(42)	(115)	73		
9,002	<b>Net Cost of Service</b>	5,191	4,282	909	1,880	
0	Appropriations	0	0	0		
9,002	<b>Net Cost to Revenue</b>	5,191	4,282	909	1,880	
<u>Family Support</u>						
3,693	Expenditure	1,289	1,670	(381)	(131)	The year to date variance is due to Troubled Families grant received in full, prior to spend, but is expected to be fully utilised by year end. The forecast underspend is mainly due to vacancy drag.
(1,070)	Income	(743)	(739)	(4)		
2,623	<b>Net Cost of Service</b>	546	931	(385)	(131)	
0	Appropriations	0	0	0		
2,623	<b>Net Cost to Revenue</b>	546	931	(385)	(131)	
<u>Other Children &amp; Family Services</u>						
1,180	Expenditure	488	590	(102)	212	Part of the solution to the overspend reported under looked after children is for the service to aim to increase adoption & special guardianship orders which has been reflected in the outturn forecast. There is a budget pressure on resources in order to complete an adopters recruitment drive.
(56)	Income	(7)	(28)	21		
1,124	<b>Net Cost of Service</b>	481	562	(81)	212	
0	Appropriations	0	0	0		
1,124	<b>Net Cost to Revenue</b>	481	562	(81)	212	

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

Annual Budget		1 April 2012 - 30 September 2012			Projected	COMMENTS OF BUDGET HOLDERS ON CURRENT AND FORECAST POSITIONS
		Actuals	Budget	Variance	Outturn	
£000	<u>CHILDREN'S SOCIAL CARE</u>	£000	£000	£000	£000	
<u>Children's Commissioning &amp; Social Work</u>						
5,700	Expenditure	2,695	2,919	(224)	(142)	<p>Realignment of budgets now corresponds with staffing establishment. Extensive work has been carried out on the staffing establishment and this will be reviewed quarterly. Year end forecast reflects anticipated recruitment to currently vacant posts. There is a small pressure relating to Hyde Road which still sits within Children's Social Care and remains empty.</p>
(465)	Income	(260)	(233)	(27)		
5,235	<b>Net Cost of Service</b>	2,435	2,686	(251)	(142)	
0	Appropriations	(11)	0	(11)	(11)	
5,235	<b>Net Cost to Revenue</b>	2,424	2,686	(262)	(153)	
<u>Youth Offending Service</u>						
812	Expenditure	369	459	(90)	6	<p>Year to date underspend on income is due to income being received ahead of expectations. The expenditure underspend is reflective of the year end forecast which however will either remain with the partnership or be distributed between the partners. This will be decided by the Youth Offending Service Board later in the financial year when the final position is known. The year end overspend forecast relates to central support recharges budget shortfall.</p>
(694)	Income	(452)	(373)	(79)		
118	<b>Net Cost of Service</b>	(83)	86	(169)	6	
(34)	Appropriations	(34)	(34)	0		
84	<b>Net Cost to Revenue</b>	(117)	52	(169)	6	
<u>Service Unit Total</u>						
22,476	Expenditure	11,534	11,528	6	1,883	<p>Children's Social Care has seen significant pressures over the last 4 years due to a substantial increase in demand for services relating to children at risk. In the revenue outturn report submitted to Cabinet in July a one-off provision of £0.5m was made to Children's Social Care to help offset this continued budget pressure. In addition to this, and due to the sustained nature of service demands, a report was presented to Executive Board in October with a recommendation to address the fundamental historical &amp; ongoing budget pressures through the refreshing of the MTFP, which will be presented to Cabinet later in the financial year. The Service will continue to work towards mitigating the current financial year end forecast overspends as much as possible. Extensive work has been carried out on the staffing establishment and will be reviewed quarterly. The outturn projection is due to the high cost of individual external placements, and the increase in projection from August is due to essential placements being made in September.</p>
(2,616)	Income	(1,512)	(1,538)	26	0	
19,860	<b>Net Cost of Service</b>	10,022	9,990	32	1,883	
(104)	Appropriations	(45)	(34)	(11)	(11)	
19,756	<b>Net Cost to Revenue</b>	9,977	9,956	21	1,872	

## Children's Residential Placements

**Children's Services**

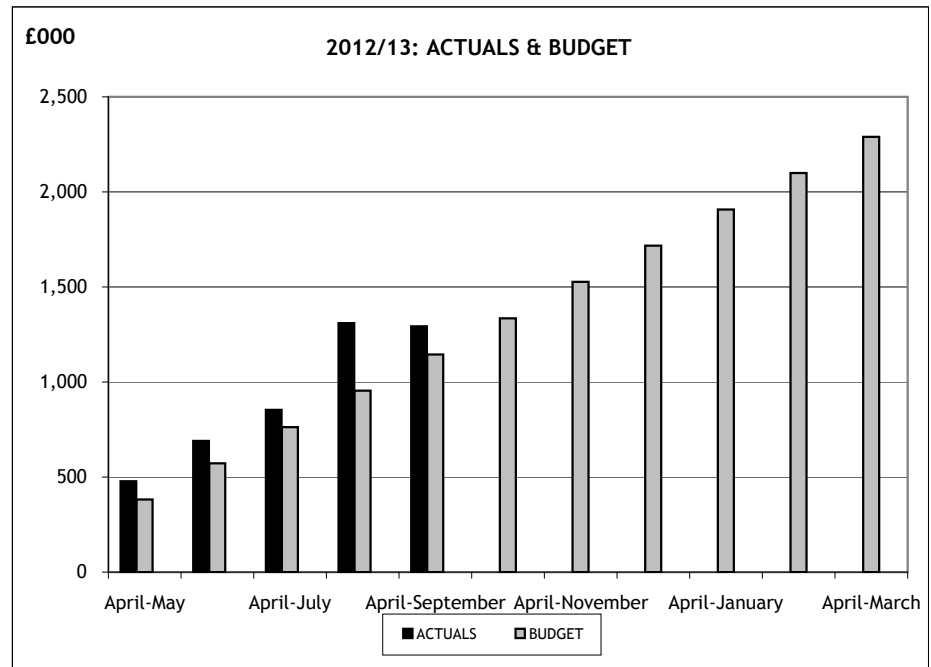
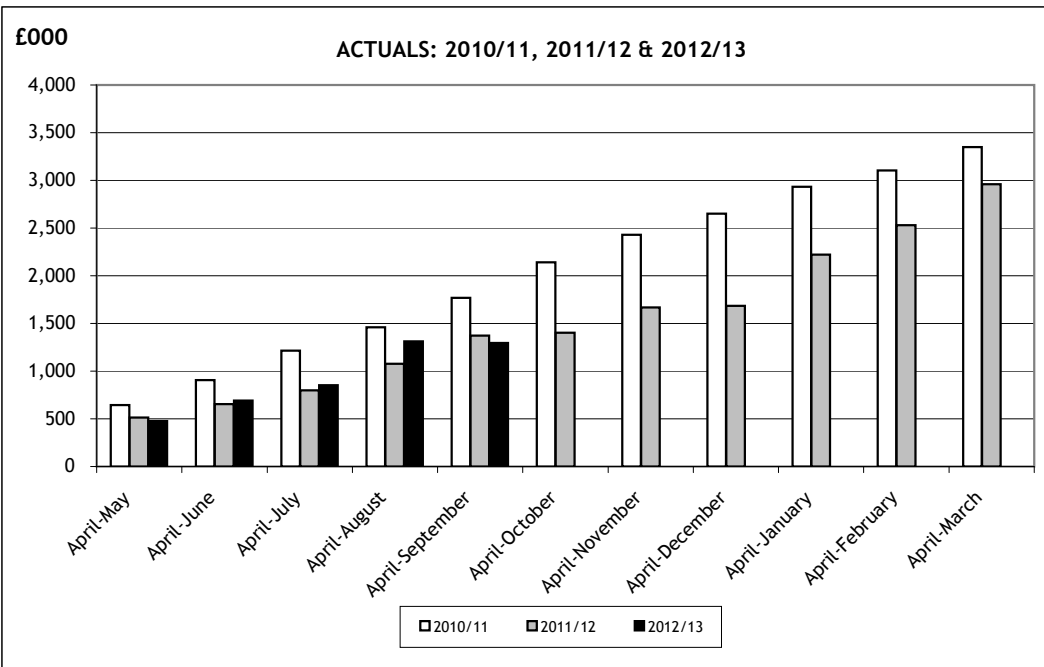
EXPENDITURE Original Budget £K	Previous Year		Current Year			PROJECTED YR END VAR. %
	2010/11	2011/12	2012/13	2012/13	VARIANCE	
	ACTUALS £000	ACTUALS £000	ACTUALS £000	BUDGET £000	YTD %	
April-May	643	512	477	382	25.1%	
April-June	908	655	690	572	20.6%	
April-July	1,213	800	854	763	11.9%	
April-August	1,461	1,077	1,311	954	37.4%	
April-September	1,768	1,371	1,294	1,145	13.0%	
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. Executive Board agreed in October to realign the base budget for Children's Social Care. The plan is now to increase in-house fostering capacity and to increase the number of children placed for adoption. Focussed push on establishing placements for children with relatives wherever possible.



## Independent Foster Agency Placements

### EDUCATION & CHILDREN'S SERVICES

EXPENDITURE	Previous Year		Current Year			PROJECTED YR END VAR. %
	2010/11	2011/12	2012/13	2012/13	VARIANCE	
	ACTUALS	ACTUALS	ACTUALS	BUDGET	TO BUDGET	
	£000	£000	£000	£000	%	
April-May	311	382	476	408	16.7%	
April-June	452	630	782	613	27.6%	
April-July	593	751	1,056	817	29.2%	
April-August	786	994	1,497	1,022	46.6%	
April-September	975	1,217	1,764	1,226	43.9%	
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		

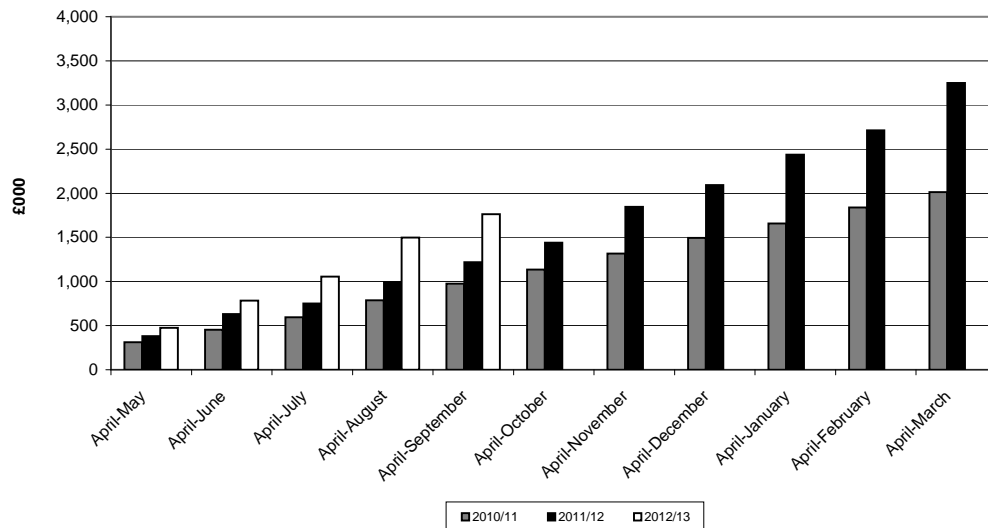
**COMMENTS OF RESPONSIBLE BUDGET HOLDERS**

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

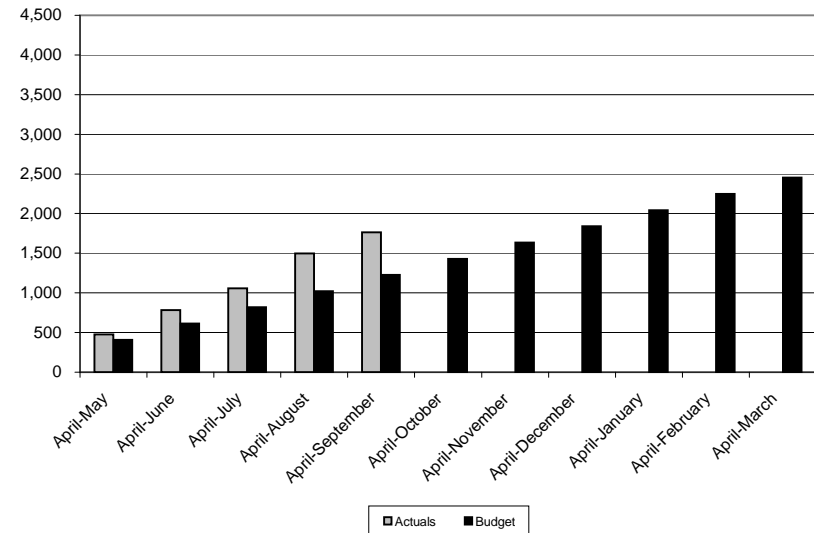
**ACTION PLANS** (where required to bring overspend under control)

Recruitment of in house foster carers to be increased-various options being considered currently to achieve this.

**Actuals 2010/11 - 2012/13**



**2012/13: Actuals & Budget**



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

Annual Budget		1 April 2012 - 30 September 2012			Projected Outturn	COMMENTS OF BUDGET HOLDERS ON CURRENT AND FORECAST POSITIONS
		Actuals	Budget	Variance		
£000	<u>ENVIRONMENTAL HEALTH &amp; CONSUMER SERVICES</u>	£000	£000	£000	£000	
	<u>Admin &amp; Support</u>					
764	Expenditure	594	537	57	112	Vacancy drag and long term absence in various sections has necessitated the need to use several agency staff in the short term funded from those vacancies, although costs have exceeded the savings from vacancies by approximately £20k. Recharges will be made to the relevant sections during November. The continued use of agency staff is to be reviewed and the forecast is expected to be lower in future months.
(124)	Income	(124)	(124)	0	(5)	
640	<b>Net Cost of Service</b>	470	413	57	107	
0	Appropriations	0	0	0		
640	<b>Net Cost to Revenue</b>	470	413	57	107	
	<u>Environmental Group</u>					
429	Expenditure	233	230	3	(7)	Year to date expenditure on contaminated land surveys is lower than in 2011/12 and this trend is expected to continue for the remainder of 2012/13.
(39)	Income	(19)	(24)	5	1	
390	<b>Net Cost of Service</b>	214	206	8	(6)	
(5)	Appropriations	(5)	(5)	0		
385	<b>Net Cost to Revenue</b>	209	201	8	(6)	
	<u>Commercial Group</u>					
753	Expenditure	401	417	(16)	(21)	The Council is no longer offering food safety training courses. Other establishments run such courses and the Council did not attract sufficient participants to make the service economically viable. The financial impact is neutral with a forecast fall in income from the loss of fees and a fall in expenditure on course costs which are no longer incurred. The 15k forecast underspend relates to staff vacancy drag.
(18)	Income	(9)	(9)	0	6	
735	<b>Net Cost of Service</b>	392	408	(16)	(15)	
0	Appropriations	0	0	0		
735	<b>Net Cost to Revenue</b>	392	408	(16)	(15)	

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

Annual Budget		1 April 2012 - 30 September 2012			Projected Outturn	COMMENTS OF BUDGET HOLDERS ON CURRENT AND FORECAST POSITIONS
		Actuals	Budget	Variance		
£000	<u>ENVIRONMENTAL HEALTH &amp; CONSUMER SERVICES</u>	£000	£000	£000	£000	
	<u>Licences</u>					
307	Expenditure	188	198	(10)	(24)	Underspend on staff costs due to vacancies partly offsets the shortfall in income. Pressures to be offset by savings in other areas.
(484)	Income	(225)	(242)	17	33	
(177)	<b>Net Cost of Service</b>	(37)	(44)	7	9	
0	Appropriations	0	0	0		
(177)	<b>Net Cost to Revenue</b>	(37)	(44)	7	9	
	<u>Registration of Births, Deaths &amp; Marriages</u>					
338	Expenditure	250	223	27	18	Over achievement of income due to increased demand for weddings. Small overspend on staff costs as a part time member of staff had to increase their hours to cover long term sickness and help the department manage the increased demand.
(321)	Income	(242)	(161)	(81)	(99)	
17	<b>Net Cost of Service</b>	8	62	(54)	(81)	
0	Appropriations	0	0	0		
17	<b>Net Cost to Revenue</b>	8	62	(54)	(81)	
	<u>Bereavement Services</u>					
1,432	Expenditure	976	991	(15)	89	£34k pressure from the reduction in transitional relief on NNDR. Income better than anticipated due to the number of cremations. However, this increased demand has led to increased costs, particularly on mercury abatement reagent.
(2,089)	Income	(1,154)	(1,050)	(104)	(84)	
(657)	<b>Net Cost of Service</b>	(178)	(59)	(119)	5	
10	Appropriations	(119)	(119)	0		
(647)	<b>Net Cost to Revenue</b>	(297)	(178)	(119)	5	

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

Annual Budget		1 April 2012 - 30 September 2012			Projected Outturn	COMMENTS OF BUDGET HOLDERS ON CURRENT AND FORECAST POSITIONS
		Actuals	Budget	Variance		
£000	<u>ENVIRONMENTAL HEALTH &amp; CONSUMER SERVICES</u>	£000	£000	£000	£000	
	<u>Coroners Court</u>					
935	Expenditure	499	510	(11)	7	Currently spending less than budgeted on post mortem costs and laboratory tests. Due to the nature of the activity, it is not possible to predict with any certainty whether expenditure will continue at these levels. Forecast assumes that 2011/12 expenditure patterns for Oct - Mar are replicated in 2012/13.
(758)	Income	(379)	(379)	0		
177	<b>Net Cost of Service</b>	120	131	(11)	7	
163	Appropriations	0	0	0		
340	<b>Net Cost to Revenue</b>	120	131	(11)	7	
	<u>Residential Group</u>					
317	Expenditure	185	188	(3)	25	There has been an increase in inspections of rented properties and agency staff have been employed to meet this short term increase in activity. It is anticipated that the increased staff cost will be offset by increased income from the issuing of licences.
(86)	Income	(142)	(43)	(99)	(25)	
231	<b>Net Cost of Service</b>	43	145	(102)	0	
(10)	Appropriations	(10)	(10)	0		
221	<b>Net Cost to Revenue</b>	33	135	(102)	0	
	<u>Homeless &amp; Housing Strategy</u>					
2,017	Expenditure	1,378	1,174	204	76	There is a small overspend against budget for bed and breakfast placements. The service is reviewing operations and contracts in order to manage the overspends with underspends within the service and to ensure that income is collected on a timely basis.
(506)	Income	(458)	(306)	(152)	(72)	
1,511	<b>Net Cost of Service</b>	920	868	52	4	
(70)	Appropriations	(23)	(23)	0		
1,441	<b>Net Cost to Revenue</b>	897	845	52	4	

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

Annual Budget		1 April 2012 - 30 September 2012			Projected	COMMENTS OF BUDGET HOLDERS ON CURRENT AND FORECAST POSITIONS
£000	<u>ENVIRONMENTAL HEALTH &amp; CONSUMER SERVICES</u>	Actuals	Budget	Variance	Outturn	
£000		£000	£000	£000	£000	
	<u>Environment Strategy &amp; Sustainability</u>					
106	Expenditure	64	63	1	0	Area anticipates a balanced budget.
0	Income	0	0	0		
106	<b>Net Cost of Service</b>	64	63	1	0	
0	Appropriations	0	0	0		
106	<b>Net Cost to Revenue</b>	64	63	1	0	
	<u>Service Unit Total</u>					
7,398	Expenditure	4,768	4,531	237	275	The cost of agency staff is an issue with costs exceeding the savings from vacancies, which is reflected in the forecast overspend for year end.
(4,425)	Income	(2,752)	(2,338)	(414)	(245)	
2,973	<b>Net Cost of Service</b>	2,016	2,193	(177)	30	
88	Appropriations	(157)	(157)	0	0	
3,061	<b>Net Cost to Revenue</b>	1,859	2,036	(177)	30	



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

Annual Budget	1 April 2012 - 30 September 2012			Projected Outturn	COMMENTS OF BUDGET HOLDERS ON CURRENT AND FORECAST POSITIONS
	Actuals	Budget	Variance		
£000	<u>HOUSING LANDLORD SERVICES &amp; PARKS</u>	£000	£000	£000	
<u>Housing Revenue Account (HRA)</u>					
17,259	Expenditure	9,101	9,172	(71)	Service operated within budget with small savings i.e. agency staff. Additional income has been received due to the temporary reinstatement by the government of the higher feed-in tariffs for electricity generation for the panels installed between December 2011 and March 2012.
(25,875)	Income	(13,528)	(13,296)	(232)	
(8,616)	<b>Net Cost of Service</b>	(4,427)	(4,124)	(303)	
8,616	Appropriations	4,272	4,307	(35)	
0	<b>Net Cost to Revenue</b>	(155)	183	(338)	
<u>Housing - In-house Team</u>					
5,080	Expenditure	2,839	2,848	(9)	Due to the level of works that are being undertaken by the Service, the generated income is higher than anticipated in the budget. The forecasted level of income by the year end should bring the Service in line with the budget.
(5,122)	Income	(2,920)	(2,739)	(181)	
(42)	<b>Net Cost of Service</b>	(81)	109	(190)	
0	Appropriations	0	0	0	
(42)	<b>Net Cost to Revenue</b>	(81)	109	(190)	
<u>Building Maintenance</u>					
508	Expenditure	214	267	(53)	The positive variance mainly due to unfilled vacancies and change in the recharges level.
(507)	Income	(305)	(308)	3	
1	<b>Net Cost of Service</b>	(91)	(41)	(50)	
0	Appropriations	0	0	0	
1	<b>Net Cost to Revenue</b>	(91)	(41)	(50)	

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

Annual Budget		1 April 2012 - 30 September 2012			Projected	COMMENTS OF BUDGET HOLDERS ON CURRENT AND FORECAST POSITIONS
£000	<u>HOUSING LANDLORD SERVICES &amp; PARKS</u>	Actuals	Budget	Variance	Outturn	
		£000	£000	£000	£000	
<u>Bleep Service</u>						
166	Expenditure	189	119	70	0	The Service is forecasting to balance the budget by the year end.
(241)	Income	(194)	(120)	(74)		
(75)	<b>Net Cost of Service</b>	(5)	(1)	(4)	0	
1	Appropriations	0	0	0		
(74)	<b>Net Cost to Revenue</b>	(5)	(1)	(4)	0	
<u>Golf Courses</u>						
331	Expenditure	192	197	(5)	0	The adverse balance on income is due to the summer weather conditions resulting in lower than anticipated use of the facilities.
(552)	Income	(264)	(276)	12		
(221)	<b>Net Cost of Service</b>	(72)	(79)	7	0	
38	Appropriations	8	8	0		
(183)	<b>Net Cost to Revenue</b>	(64)	(71)	7	0	
<u>Landscapes &amp; Parks Operations</u>						
5,191	Expenditure	3,465	3,334	131	0	The Service is planning to break even by the year end.
(1,445)	Income	(722)	(634)	(88)		
3,746	<b>Net Cost of Service</b>	2,743	2,700	43	0	
149	Appropriations	(24)	91	(115)		
3,895	<b>Net Cost to Revenue</b>	2,719	2,791	(72)	0	

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

Annual Budget		1 April 2012 - 30 September 2012			Projected Outturn	COMMENTS OF BUDGET HOLDERS ON CURRENT AND FORECAST POSITIONS
		Actuals	Budget	Variance		
£000	<u>HOUSING LANDLORD SERVICES &amp; PARKS</u>	£000	£000	£000	£000	
	<u>Lower Gardens Trust - Professional Fees</u>					
20	Expenditure	0	0	0	0	
0	Income	0	0	0	0	
20	<b>Net Cost of Service</b>	0	0	0	0	
0	Appropriations	0	0	0	0	
20	<b>Net Cost to Revenue</b>	0	0	0	0	
	<u>Service Unit Total</u>					
28,555	Expenditure	16,000	15,937	63	0	Overall the service is expecting to come in on budget.
(33,742)	Income	(17,933)	(17,373)	(560)	0	
(5,187)	<b>Net Cost of Service</b>	(1,933)	(1,436)	(497)	0	
8,804	Appropriations	4,256	4,406	(150)	0	
3,617	<b>Net Cost to Revenue</b>	2,323	2,970	(647)	0	

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

Annual Budget		1 April 2012 - 30 September 2012			Projected Outturn	COMMENTS OF BUDGET HOLDERS ON CURRENT AND FORECAST POSITIONS
		Actuals	Budget	Variance		
£000	<u>HUMAN RESOURCES &amp; ORGANISATIONAL DEVELOPMENT</u>	£000	£000	£000	£000	
	<u>Human Resources</u>					
314	Expenditure	269	143	126	0	Outturn forecast for the whole service to be on budget.
(51)	Income	(56)	(51)	(5)		
<u>263</u>	<b>Net Cost of Service</b>	<u>213</u>	<u>92</u>	<u>121</u>	<u>0</u>	
0	Appropriations	0	0	0		
<u>263</u>	<b>Net Cost to Revenue</b>	<u>213</u>	<u>92</u>	<u>121</u>	<u>0</u>	
	<u>Organisational Development</u>					
570	Expenditure	33	152	(119)	0	Outturn forecast for the whole service to be on budget.
0	Income	(4)	0	(4)		
<u>570</u>	<b>Net Cost of Service</b>	<u>29</u>	<u>152</u>	<u>(123)</u>	<u>0</u>	
0	Appropriations	0	0	0		
<u>570</u>	<b>Net Cost to Revenue</b>	<u>29</u>	<u>152</u>	<u>(123)</u>	<u>0</u>	
	<u>Service Unit Total</u>					
884	Expenditure	302	295	7	0	Outturn forecast for the whole service to be on budget.
(51)	Income	(60)	(51)	(9)	0	
<u>833</u>	<b>Net Cost of Service</b>	<u>242</u>	<u>244</u>	<u>(2)</u>	<u>0</u>	
0	Appropriations	0	0	0	0	
<u>833</u>	<b>Net Cost to Revenue</b>	<u>242</u>	<u>244</u>	<u>(2)</u>	<u>0</u>	

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

Annual Budget		1 April 2012 - 30 September 2012			Projected Outturn	COMMENTS OF BUDGET HOLDERS ON CURRENT AND FORECAST POSITIONS
		Actuals	Budget	Variance		
£000	<u>INFORMATION, COMMUNITY &amp; CULTURE</u>	£000	£000	£000	£000	
	<u>Arts&amp; Arts Development</u>					
507	Expenditure	252	253	(1)	0	The Service has received the grant from Arts Council England as a contribution towards Arts Festival. With all expenses that are due in relation to the Festival the Service is planning to balance the budgets by the year end.
(3)	Income	(34)	(1)	(33)		
504	<b>Net Cost of Service</b>	218	252	(34)	0	
0	Appropriations	(68)	0	(68)		
504	<b>Net Cost to Revenue</b>	150	252	(102)	0	
	<u>Library Services</u>					
5,786	Expenditure	3,450	3,411	39	0	The negative variance on the Income line is due to the PFI grant which was due in September, but recieved in October. The Service is forecasting outturn to be on budget at the year end.
(1,503)	Income	(454)	(752)	298		
4,283	<b>Net Cost of Service</b>	2,996	2,659	337	0	
208	Appropriations	(15)	97	(112)		
4,491	<b>Net Cost to Revenue</b>	2,981	2,756	225	0	
	<u>Museums &amp; Archive Service</u>					
1,241	Expenditure	656	747	(91)		The forecast underspend of 33k is due to the anticipated increased income from additional charges and income from promotion of new exhibitions.
(454)	Income	(186)	(228)	42	(33)	
787	<b>Net Cost of Service</b>	470	519	(49)	(33)	
0	Appropriations	0	0	0		
787	<b>Net Cost to Revenue</b>	470	519	(49)	(33)	

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

Annual Budget		1 April 2012 - 30 September 2012			Projected Outturn	COMMENTS OF BUDGET HOLDERS ON CURRENT AND FORECAST POSITIONS
		Actuals	Budget	Variance		
£000	<u>INFORMATION, COMMUNITY &amp; CULTURE</u>	£000	£000	£000	£000	
	<u>Service Director</u>					
604	Expenditure	375	431	(56)	0	The favourable year to date variance on expenditure and appropriations is due to balances brought forward from year-end and LAA Performance Reward Grant. It is anticipated that, subject to approval of a Cabinet report in course of preparation, surplus funds will transfer to the Bournemouth 2026 Trust.
(272)	Income	(272)	(272)	0		
332	<b>Net Cost of Service</b>	103	159	(56)	0	
(167)	Appropriations	(1,114)	(131)	(983)		
165	<b>Net Cost to Revenue</b>	(1,011)	28	(1,039)	0	
	<u>Safer &amp; Stronger Communities</u>					
2,864	Expenditure	1,930	1,793	137	0	The Service is forecasting to balance the budget at the year end.
(466)	Income	(342)	(210)	(132)		
2,398	<b>Net Cost of Service</b>	1,588	1,583	5	0	
(43)	Appropriations	(64)	(42)	(22)		
2,355	<b>Net Cost to Revenue</b>	1,524	1,541	(17)	0	
	<u>Service Unit Total</u>					
11,002	Expenditure	6,663	6,635	28	0	Museums anticipate a small underspend in relation to admissions income.
(2,698)	Income	(1,288)	(1,463)	175	(33)	
8,304	<b>Net Cost of Service</b>	5,375	5,172	203	(33)	
(2)	Appropriations	(1,261)	(76)	(1,185)	0	
8,302	<b>Net Cost to Revenue</b>	4,114	5,096	(982)	(33)	

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

Annual Budget		1 April 2012 - 30 September 2012			Projected	COMMENTS OF BUDGET HOLDERS ON CURRENT AND FORECAST POSITIONS
		Actuals	Budget	Variance	Outturn	
£000	<u>LAW &amp; GOVERNANCE</u>	£000	£000	£000	£000	
<u>Law &amp; Governance</u>						
2,680	Expenditure	1,508	1,581	(73)	0	In year salary unders and overs capable of being managed within service during year. New additional pressure from £24k prior year overspend brought forward - mitigation not yet developed. Legal Services project recharges income to August not yet realised. Legal Services unable to achieve unrealistic income budget. Some structural budget issues to be resolved through the refresh of the MTFP.
(2,504)	Income	(2,296)	(2,365)	69	20	
176	<b>Net Cost of Service</b>	(788)	(784)	(4)	20	
0	Appropriations	(52)	0	(52)		
176	<b>Net Cost to Revenue</b>	(840)	(784)	(56)	20	
<u>Members Services</u>						
1,274	Expenditure	756	780	(24)	0	Outturn forecast to be on budget.
(1,274)	Income	(1,274)	(1,274)	0		
0	<b>Net Cost of Service</b>	(518)	(494)	(24)	0	
0	Appropriations	0	0	0		
0	<b>Net Cost to Revenue</b>	(518)	(494)	(24)	0	
<u>Mayoral Services</u>						
198	Expenditure	133	135	(2)	0	Outturn forecast to be on budget.
(157)	Income	(157)	(157)	0		
41	<b>Net Cost of Service</b>	(24)	(22)	(2)	0	
0	Appropriations	0	0	0		
41	<b>Net Cost to Revenue</b>	(24)	(22)	(2)	0	
<u>Land Charges</u>						
172	Expenditure	116	124	(8)		Land Charges income budget set at historic levels no longer achievable due to changes in legislation. This issue will be reviewed as part of the refresh of the MTFP.
(363)	Income	(128)	(182)	54	117	
(191)	<b>Net Cost of Service</b>	(12)	(58)	46	117	
0	Appropriations	0	0	0		
(191)	<b>Net Cost to Revenue</b>	(12)	(58)	46	117	

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

Annual Budget		1 April 2012 - 30 September 2012			Projected	COMMENTS OF BUDGET HOLDERS ON CURRENT AND FORECAST POSITIONS
		Actuals	Budget	Variance	Outturn	
£000	<u>LAW &amp; GOVERNANCE</u>	£000	£000	£000	£000	
<u>Registration of Electors</u>						
311	Expenditure	245	207	38	0	Variance due to incorrect coding of invoices. Will be resolved in October. Outturn forecast to be on budget.
(2)	Income	(1)	(1)	0		
309	<b>Net Cost of Service</b>	244	206	38	0	
0	Appropriations	0	0	0		
309	<b>Net Cost to Revenue</b>	244	206	38	0	
<u>Risk Management Initiatives</u>						
23	Expenditure	568	117	451		Risk Management Initiatives should break even - mitigations being worked up for £13k overspend projection. The year to date overspend is made up of £200k savings on Insurance premiums to be recovered from services' insurance budgets and the remainder is the insurance premium recharges to be processed.
(236)	Income	(34)	(118)	84	13	
(213)	<b>Net Cost of Service</b>	534	(1)	535	13	
0	Appropriations	0	0	0		
(213)	<b>Net Cost to Revenue</b>	534	(1)	535	13	
<u>Service Unit Total</u>						
4,658	Expenditure	3,326	2,944	382	0	Land Charges income budget set at historic levels no longer achievable due to changes in legislation. This issue will be reviewed as part of the refresh of the MTFP.
(4,536)	Income	(3,890)	(4,097)	207	150	
122	<b>Net Cost of Service</b>	(564)	(1,153)	589	150	
0	Appropriations	(52)	0	(52)	0	
122	<b>Net Cost to Revenue</b>	(616)	(1,153)	537	150	



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

Annual Budget		1 April 2012 - 30 September 2012			Projected Outturn	COMMENTS OF BUDGET HOLDERS ON CURRENT AND FORECAST POSITIONS
		Actuals	Budget	Variance		
£000	<u>PLANNING &amp; TRANSPORT</u>	£000	£000	£000	£000	
	<u>Planning Services</u>					
3,549	Expenditure	2,524	2,257	267	(21)	Savings on courses and exam fees and expenditure on supplies and services are insufficient to offset the impact of reduced income in both planning and building control. Planning application fee rates will increase by 15% but the timing of the increase is not yet confirmed and Building Control fees being reviewed. Although income is expected to improve, the impact cannot be quantified at present, so the outturn remains a worst case scenario.
(1,818)	Income	(935)	(909)	(26)	668	
1,731	<b>Net Cost of Service</b>	1,589	1,348	241	647	
0	Appropriations	0	0	0		
1,731	<b>Net Cost to Revenue</b>	1,589	1,348	241	647	
	<u>Transportation Services</u>					
9,893	Expenditure	7,685	7,756	(71)	(103)	There is anticipated increased income from grant funding for the revenue elements of the Local Sustainable Transport Fund project funding budgeted staff time spent on the projects. Some expenditure savings on staff costs, including school crossing patrols, because of vacancy drag.
(2,472)	Income	(1,112)	(1,233)	121	(150)	
7,421	<b>Net Cost of Service</b>	6,573	6,523	50	(253)	
0	Appropriations	0	0	0		
7,421	<b>Net Cost to Revenue</b>	6,573	6,523	50	(253)	
	<u>Economic Development &amp; Neighbourhood Management</u>					
384	Expenditure	139	170	(31)	(55)	The current and year end forecast variation is due to saving on staff costs due to vacancy drag and maternity leave.
(11)	Income	(6)	(5)	(1)	(6)	
373	<b>Net Cost of Service</b>	133	165	(32)	(61)	
0	Appropriations	0	0	0		
373	<b>Net Cost to Revenue</b>	133	165	(32)	(61)	
	<u>Concessionary Fares</u>					
4,173	Expenditure	2,127	2,117	10	63	Anticipated £50k charge resulting from a successful challenge from Wilts & Dorset for increased bus use since 2010/11 and the increased cost of smartcard renewals.
0	Income	0	0	0		
4,173	<b>Net Cost of Service</b>	2,127	2,117	10	63	
0	Appropriations	0	0	0		
4,173	<b>Net Cost to Revenue</b>	2,127	2,117	10	63	

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

Annual Budget		1 April 2012 - 30 September 2012			Projected	COMMENTS OF BUDGET HOLDERS ON CURRENT AND FORECAST POSITIONS
£000	<u>PLANNING &amp; TRANSPORT</u>	Actuals	Budget	Variance	Outturn	
£000		£000	£000	£000	£000	
<u>Parking Management &amp; Enforcement</u>						
5,056	Expenditure	3,534	3,546	(12)	53	<p>The £53k overspend is mainly due to the additional costs incurred with the conversion of parking ticket machines to accommodate the new, lighter and thinner 5p &amp; 10p coins (£29k) and the costs of increased participation by customers in RingGo (£24k).</p> <p>The 103k forecast overachievement of income is due to greater than anticipated income levels following budget adjustments from elsewhere within the Service Unit to address income pressures.</p>
(8,077)	Income	(4,392)	(4,515)	123	(103)	
(3,021)	<b>Net Cost of Service</b>	(858)	(969)	111	(50)	
94	Appropriations	(10)	(16)	6		
(2,927)	<b>Net Cost to Revenue</b>	(868)	(985)	117	(50)	
<u>Traffic Management Incorporating Street Lighting</u>						
2,384	Expenditure	1,312	1,265	47	107	<p>Increase in damage to lighting columns by collisions is offset by a corresponding increase in income as drivers are invoiced (net of a forecast bad debt provision). Projected overspend on Traffic Signals General Management, Urban Traffic Control and Streetworks sample inspections. Increased income as more staff time is being charged to grant funded capital projects.</p>
(338)	Income	(327)	(192)	(135)	(115)	
2,046	<b>Net Cost of Service</b>	985	1,073	(88)	(8)	
0	Appropriations	0	0	0		
2,046	<b>Net Cost to Revenue</b>	985	1,073	(88)	(8)	
<u>Service Unit Total</u>						
25,439	Expenditure	17,321	17,111	210	44	<p>Pressures remain on income achievement in both planning and building control. Planning application fee rates will increase by 15%. Although income is expected to improve, the true impact cannot be quantified at present.</p>
(12,716)	Income	(6,772)	(6,854)	82	294	
12,723	<b>Net Cost of Service</b>	10,549	10,257	292	338	
94	Appropriations	(10)	(16)	6	0	
12,817	<b>Net Cost to Revenue</b>	10,539	10,241	298	338	

**PLANNING & TRANSPORT - HIGH RISK BUDGET**

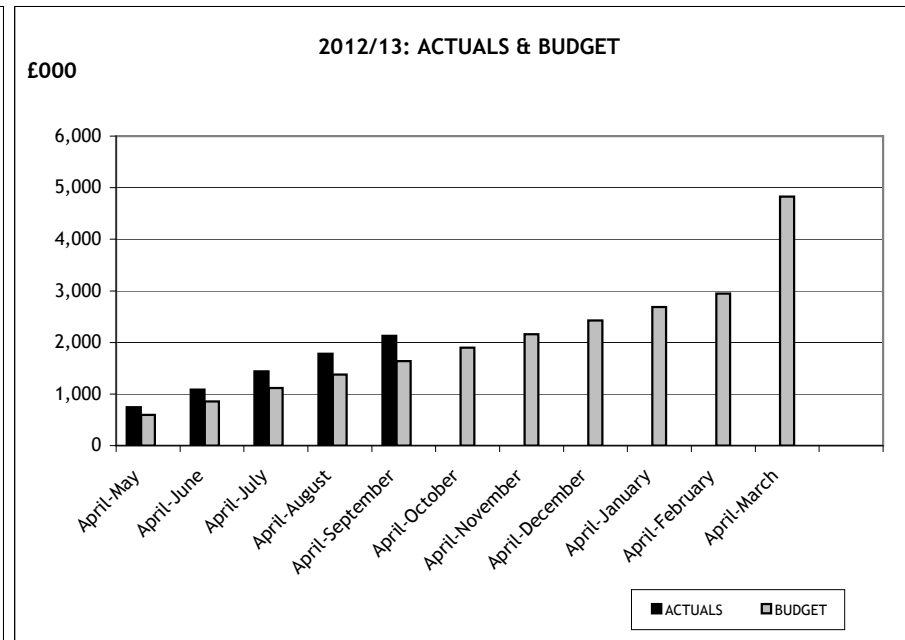
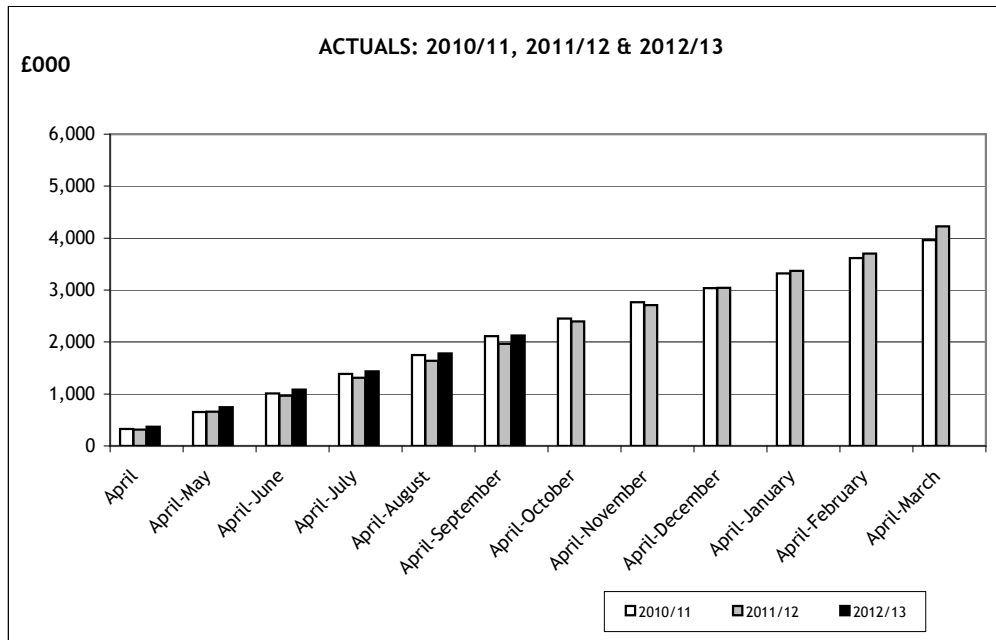
**CONCESSIONARY FARES**

**PLANNING & TRANSPORT**

EXPENDITURE	2010/11	2011/12	Current Year			PROJECTED YR END VAR. %
	ACTUALS	ACTUALS	2012/13	2012/13	VARIANCE	
	£000	£000	ACTUALS	BUDGET	TO BUDGET	
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	1,437	1,116	28.7%	
April-August	1,749	1,641	1,783	1,378	29.4%	
April-September	2,114	1,968	2,127	1,639	29.8%	
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

ACTION PLANS (where required to bring overspend under control)



## Concessionary Fares

**PLANNING & TRANSPORT**

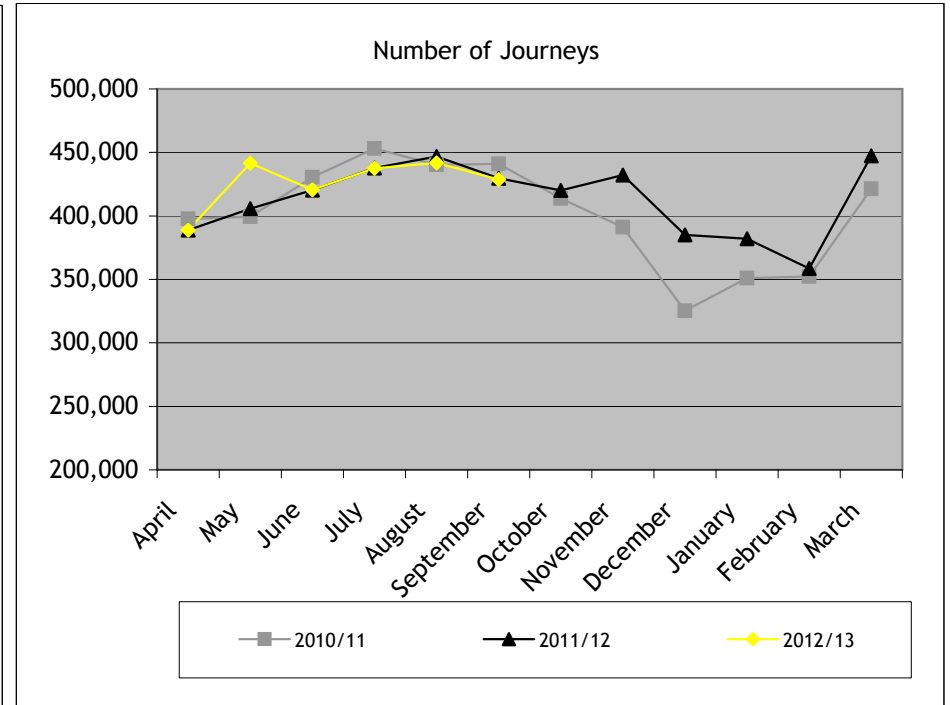
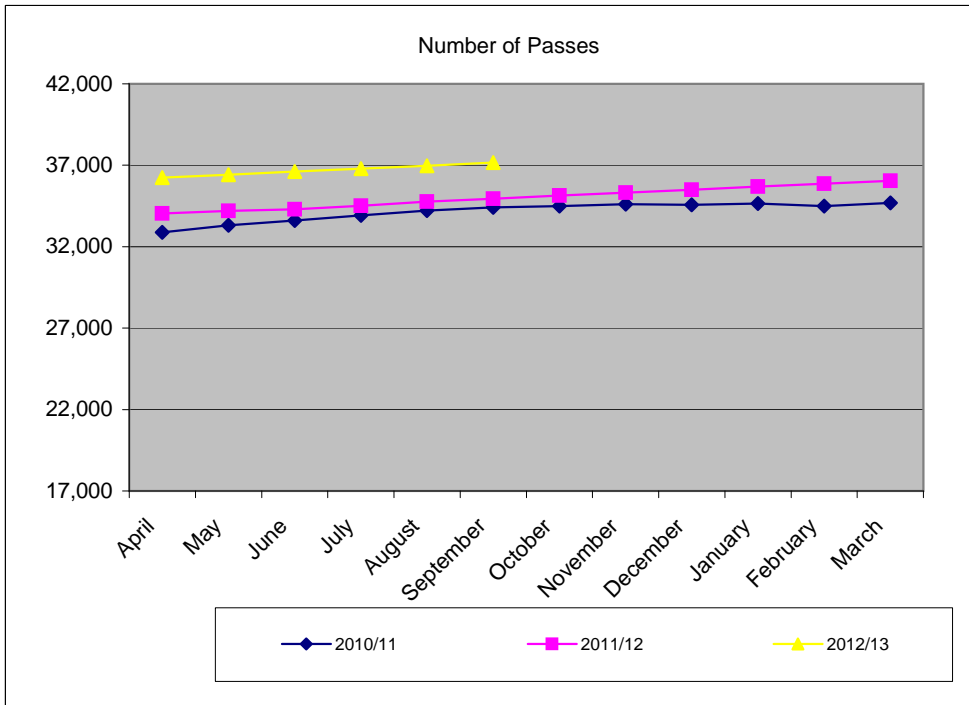
Number of Passes

	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	36,790
August	34,208	34,766	36,974
September	34,419	34,950	37,158
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	437,500
August	440,232	446,850	441,875
September	440,925	429,551	428,602
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	

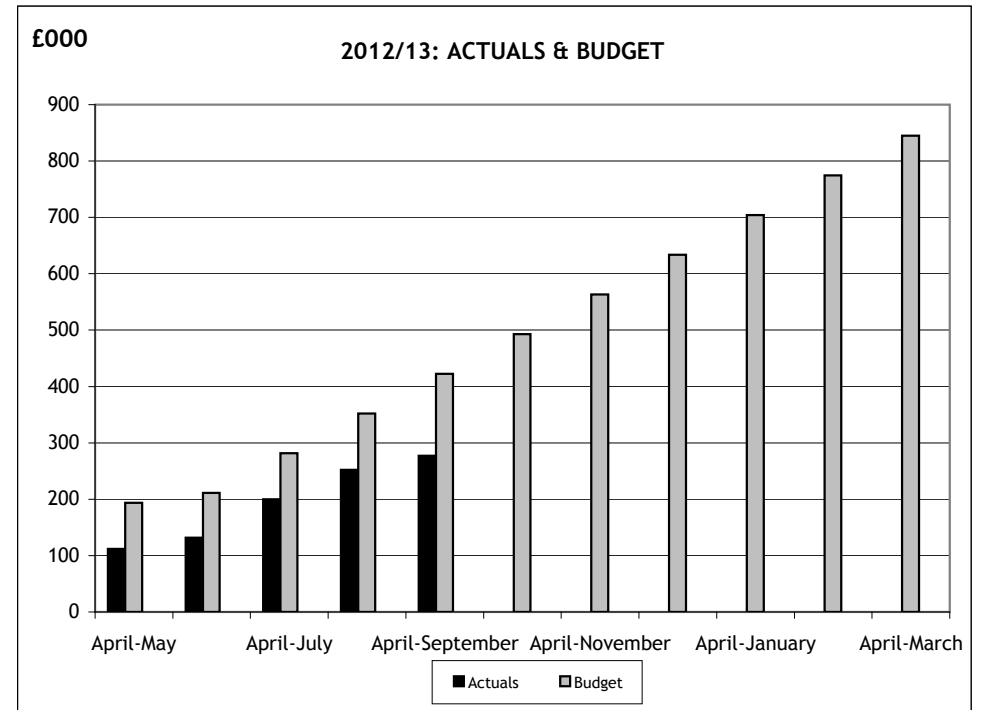
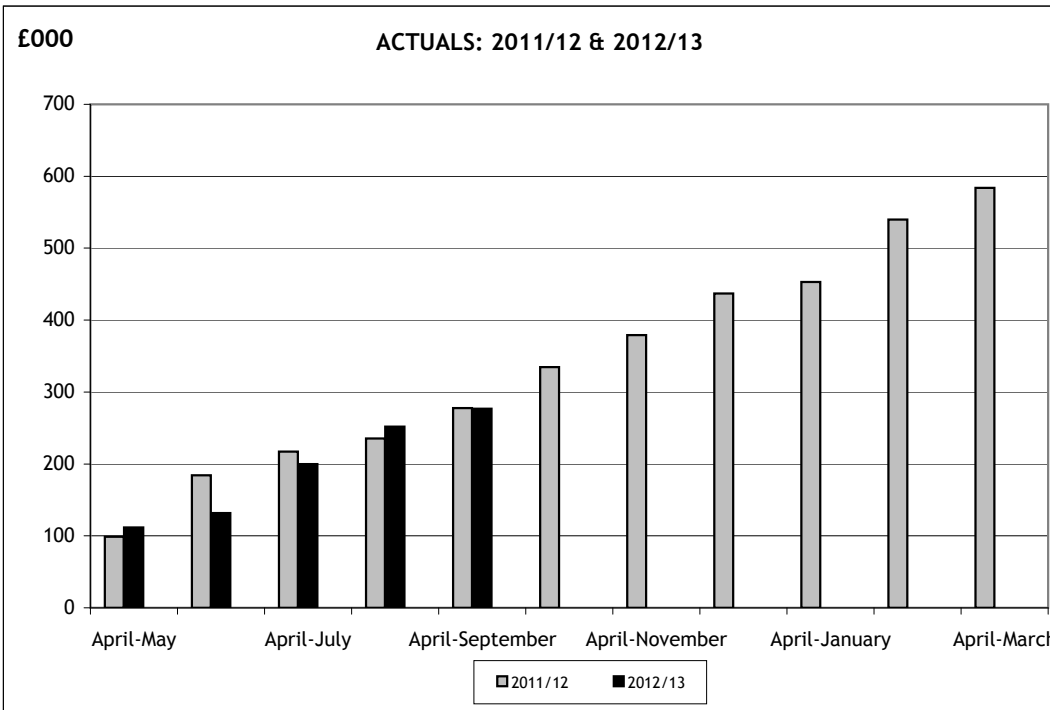


**SERVICE UNIT - HIGH RISK BUDGET**

**Planning Services - Income**

**PORTFOLIO**

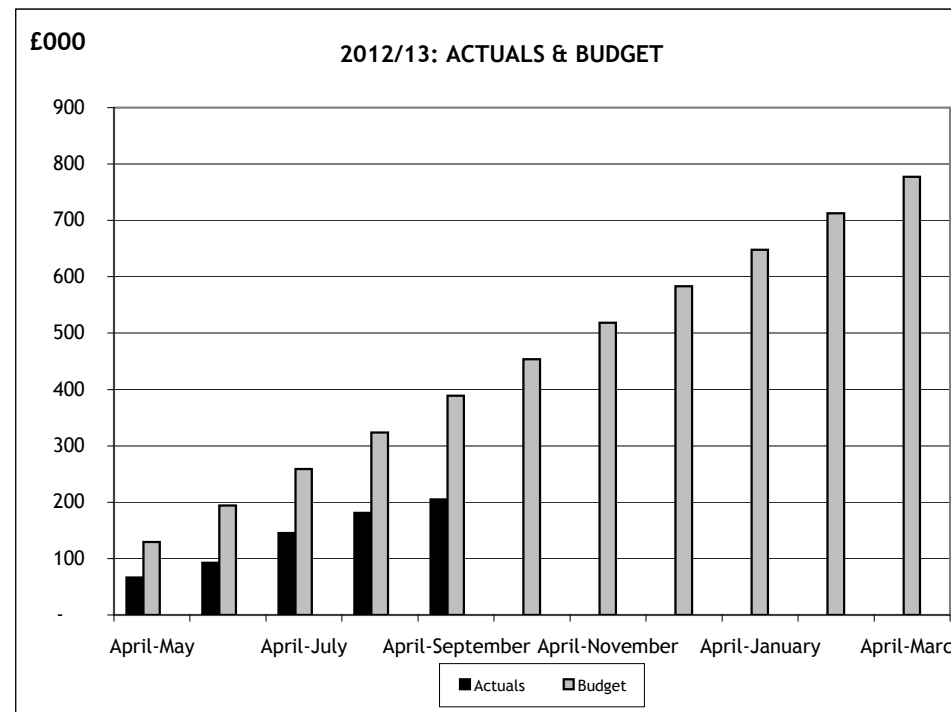
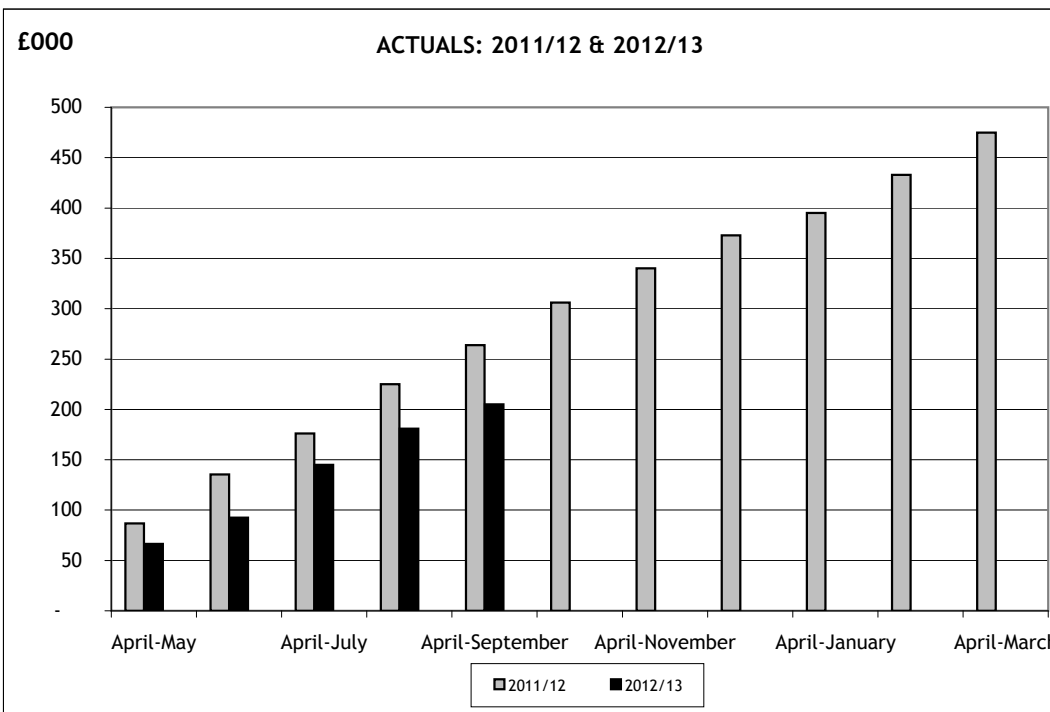
	<u>Previous Year</u>	<u>Current Year</u>		VARIANCE ON BUDGET		PROJECTED YR END VAR. %	COMMENTS OF RESPONSIBLE BUDGET HOLDERS	ACTION PLANS (where required to bring overspend under control)
	2011/12	2012/13	2012/13	YTD				
	ACTUALS £000	ACTUALS £000	BUDGET £000	%				
April-May	99	112	193	(42.3%)				
April-June	184	132	211	(37.7%)				
April-July	217	200	282	(29.0%)				
April-August	235	252	352	(28.4%)				
April-September	278	277	422	(34.4%)				
April-October	335		493					
April-November	379		563					
April-December	437		634					
April-January	453		704					
April-February	540		774					
April-March	584		845					



## Building Control - Income

### PORTFOLIO

	<u>Previous Year</u>	<u>Current Year</u>		VARIANCE ON BUDGET		PROJECTED YR END VAR. %	COMMENTS OF RESPONSIBLE BUDGET HOLDERS	ACTION PLANS (where required to bring overspend under control)
	2011/12 ACTUALS £000	2012/13 ACTUALS £000	2012/13 BUDGET £000	YTD %				
April-May	87	66	130	(48.7%)				
April-June	135	92	194	(52.5%)				
April-July	176	145	259	(44.0%)				
April-August	225	181	324	(44.1%)				
April-September	264	205	389	(47.3%)				
April-October	306		453					
April-November	340		518					
April-December	373		583					
April-January	395		648					
April-February	433		713					
April-March	475		777					



## Car Parking Pay & Display Income

Total No. of Spaces : 7511  
 Income per space : April 2012 - Sept 2012  
 Actual £344 Budget £350

**ENVIRONMENT & TRANSPORT**

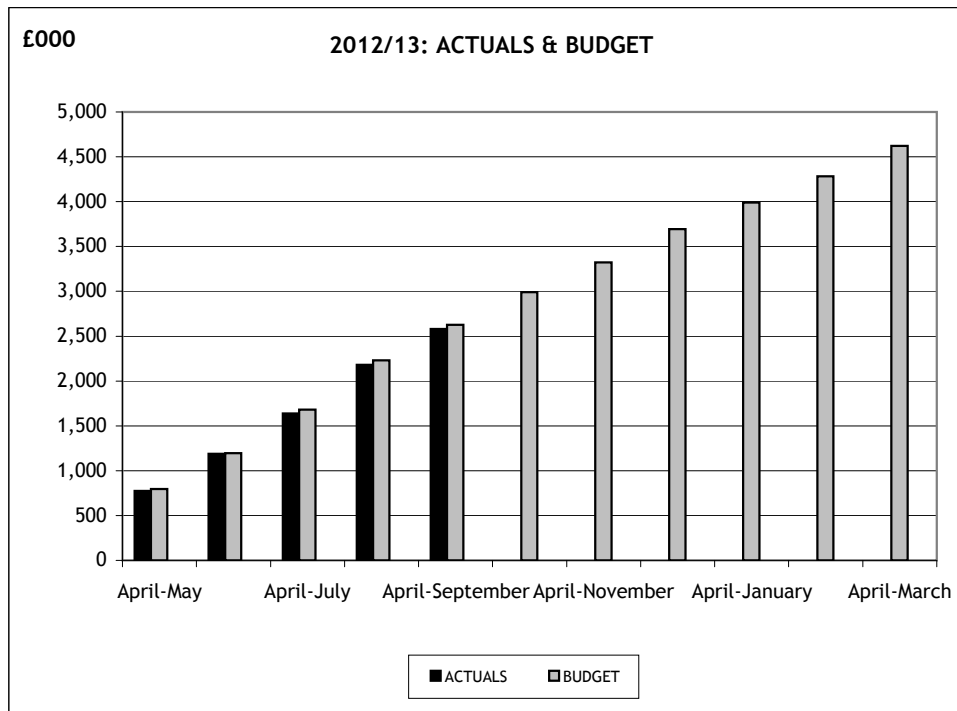
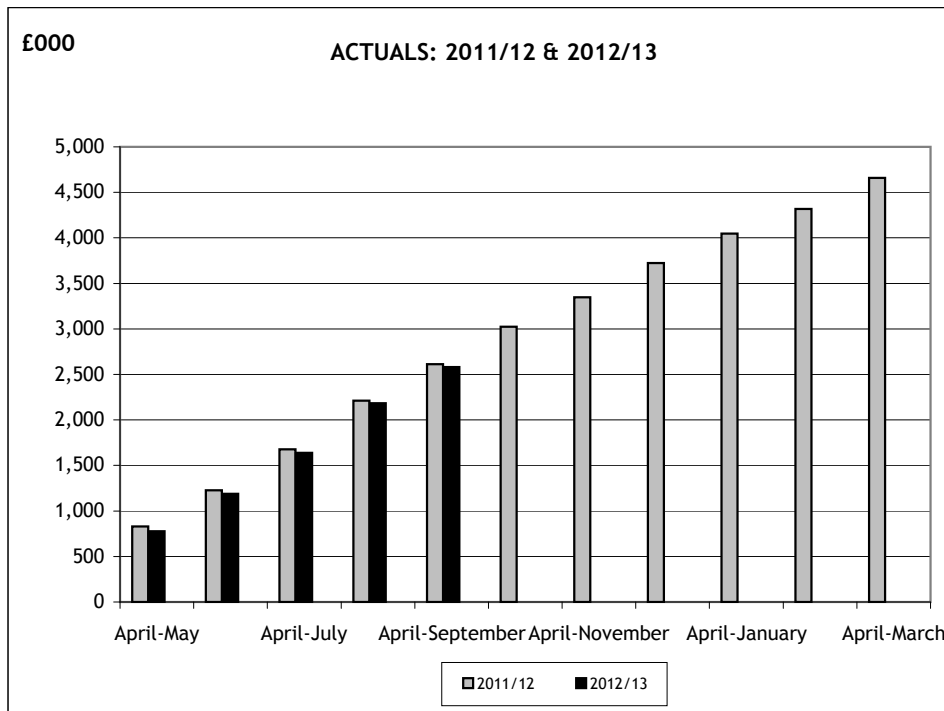
INCOME	Previous Year	Current Year		VARIANCE	PROJECTED
	2011/12	2012/13	2012/13		
Original Budget £ 4,139K	ACTUALS	ACTUALS	BUDGET	YTD	YR END VAR.
	£000	£000	£000	%	%
April-May	831	776	796	(2.5%)	(2.6%)
April-June	1,227	1,187	1,194	(0.6%)	(1.0%)
April-July	1,678	1,638	1,680	(2.5%)	(1.5%)
April-August	2,211	2,182	2,232	(2.2%)	0.4%
April-September	2,613	2,582	2,627	(1.7%)	0.3%
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 has affected sea front car parks but with a corresponding increase in shopping 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)

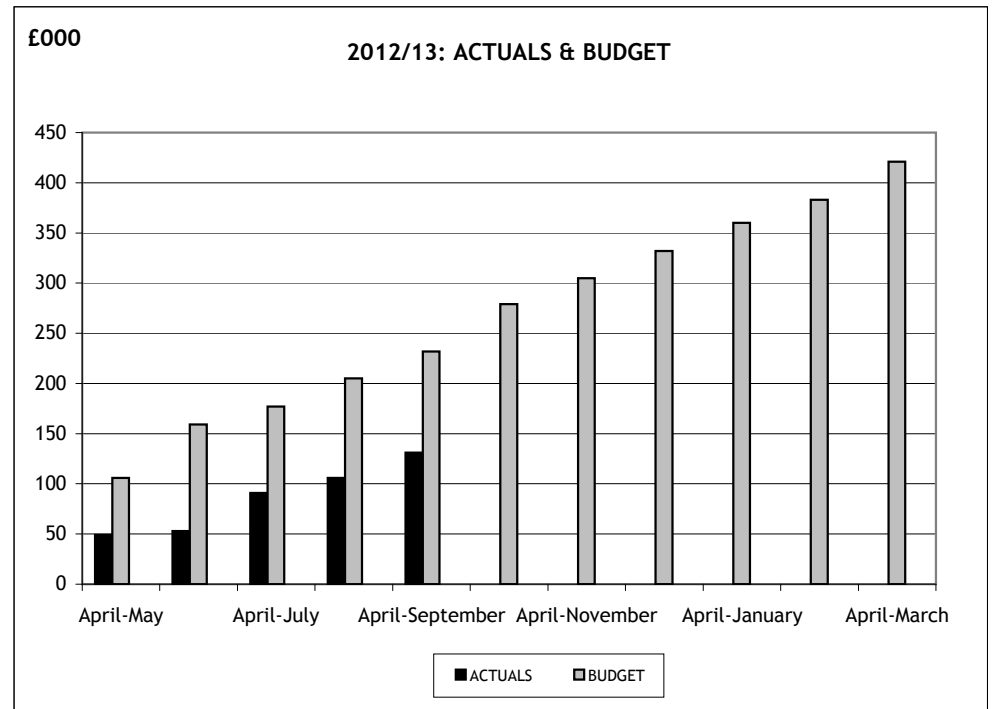
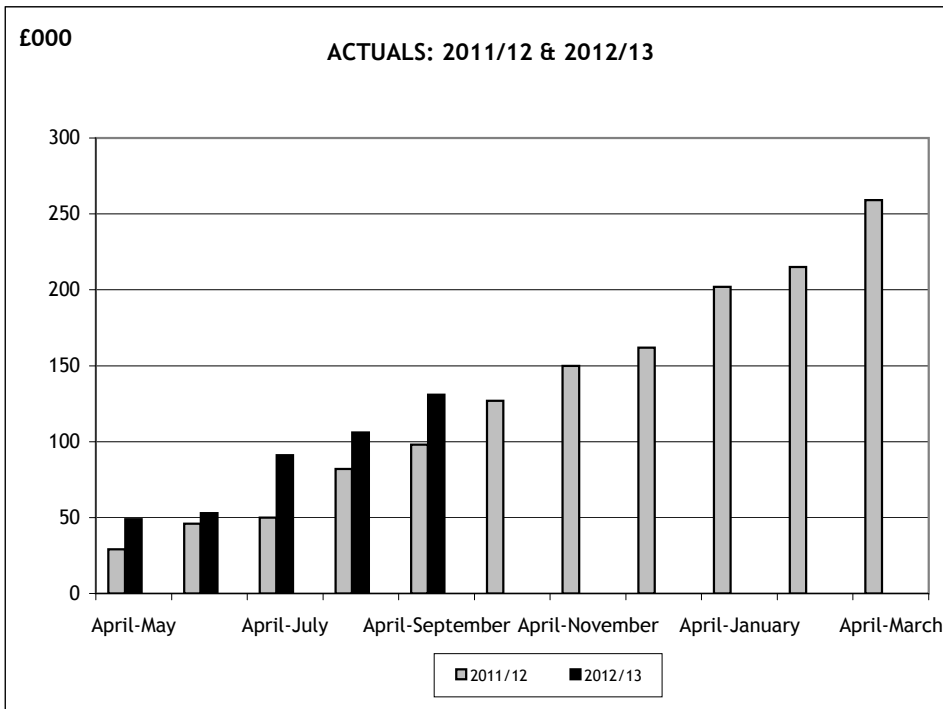
Seafront tariffs have been increased and overnight tariffs introduced. New methods of payment such as RingGo & CreditCall are proving popular. The usage profiles for off-street car parks are significantly affected/dictated by external factors.



## Car Parking Permit Income

### ENVIRONMENT & TRANSPORT

INCOME	Previous Year	Current Year		VARIANCE	PROJECTED	COMMENTS OF RESPONSIBLE BUDGET HOLDERS	ACTION PLANS (where required to bring overspend under control)
	2011/12	2012/13	2012/13				
Original Budget £ 690K	ACTUALS	ACTUALS	BUDGET	YTD	YR END VAR.		
	£000	£000	£000	%	%		
April-May	29	49	106	(53.8%)	(53.7%)	Reduction in permit income is due to local companies not purchasing permits for their staff. This is particularly apparent at Richmond Gardens and Cotlands Road. There is also a reduction in car parking spaces being paid for by council departments in line with the council's travel plan.	Additional marketing of permits and the introduction of new methods of payment eg RingGo may assist in generating sales.
April-June	46	53	159	(66.7%)	(52.5%)		
April-July	50	91	177	(48.6%)	(34.2%)		
April-August	82	106	205	(48.3%)	(34.2%)		
April-September	98	131	232	(43.5%)	(31.1%)		
April-October	127		279				
April-November	150		305				
April-December	162		332				
April-January	202		360				
April-February	215		383				
April-March	259		421				

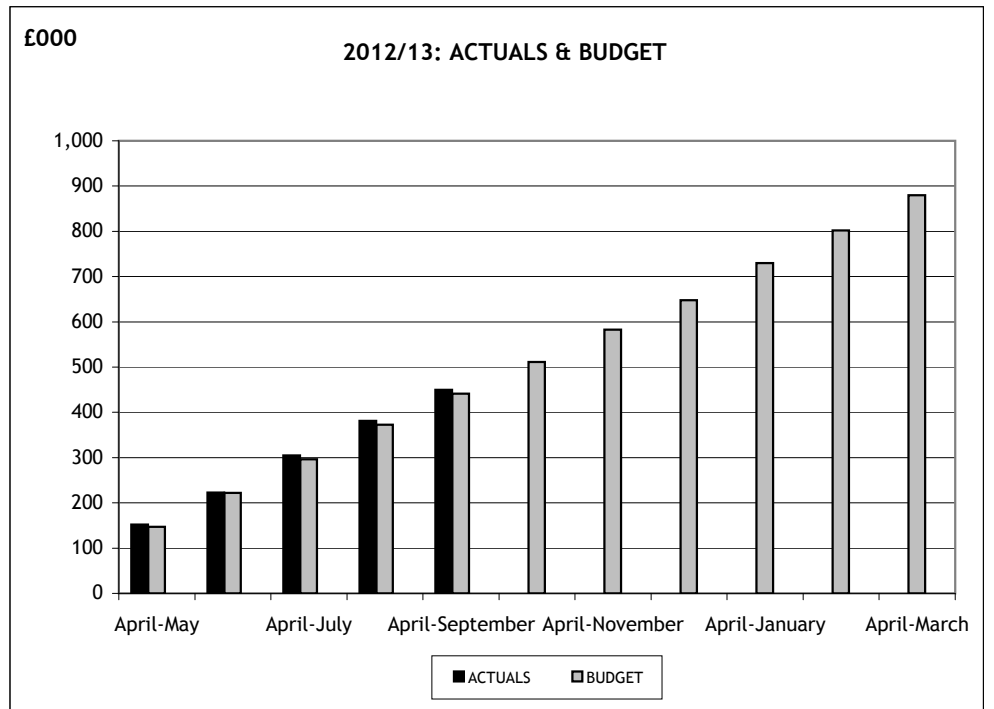
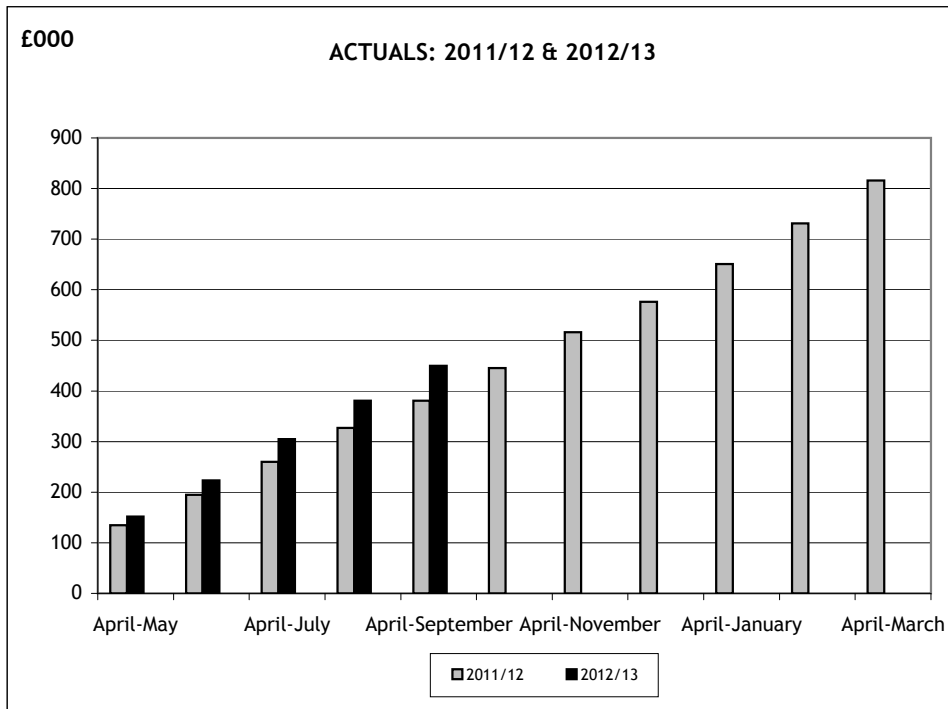




## Car Parking PCN Income

**ENVIRONMENT & TRANSPORT**

INCOME	Previous Year	Current Year		VARIANCE	PROJECTED	COMMENTS OF RESPONSIBLE BUDGET HOLDERS	ACTION PLANS (where required to bring overspend under control)
	2011/12	2012/13	2012/13				
Original Budget £ 1,076K	ACTUALS	ACTUALS	BUDGET	YTD	YR END VAR.		
	£000	£000	£000	%	%		
April-May	135	152	147	3.4%	2.3%	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 .	
April-June	195	223	222	0.5%	3.4%		
April-July	260	305	296	3.0%	4.5%		
April-August	327	381	373	2.1%	1.1%		
April-September	381	450	441	2.0%	2.3%		
April-October	445		511				
April-November	516		583				
April-December	576		648				
April-January	651		730				
April-February	731		802				
April-March	816		880				



## Car Parking Permit / PCN Statistics

**STRATEGIC DEVELOPMENT & TRANSPORT**

Car Parking

Permit Numbers

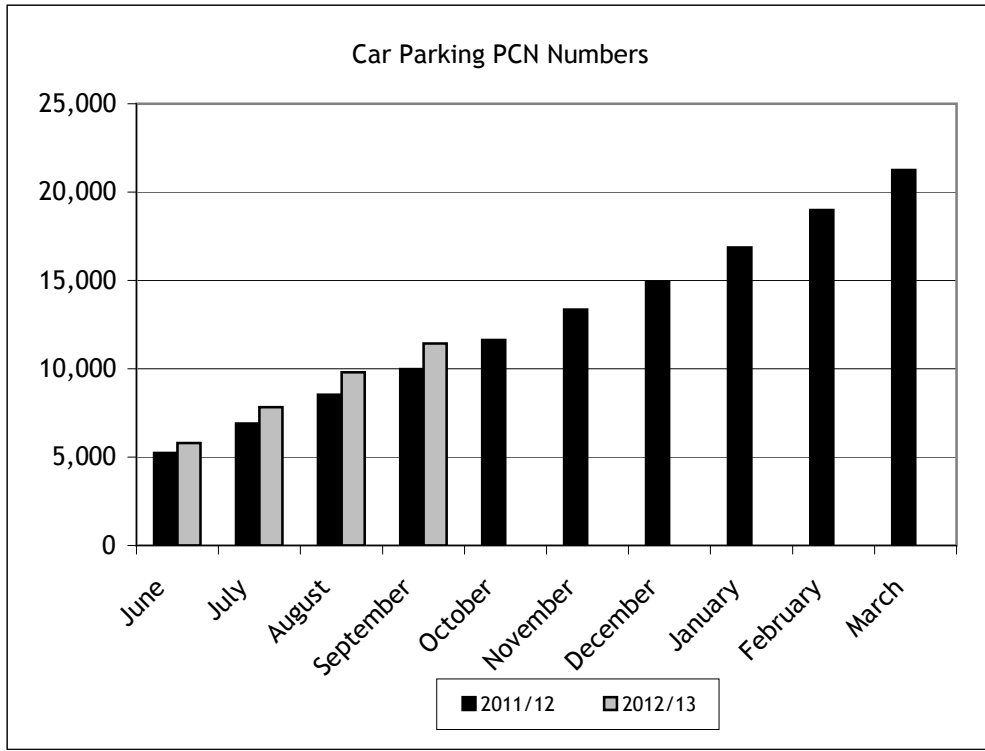
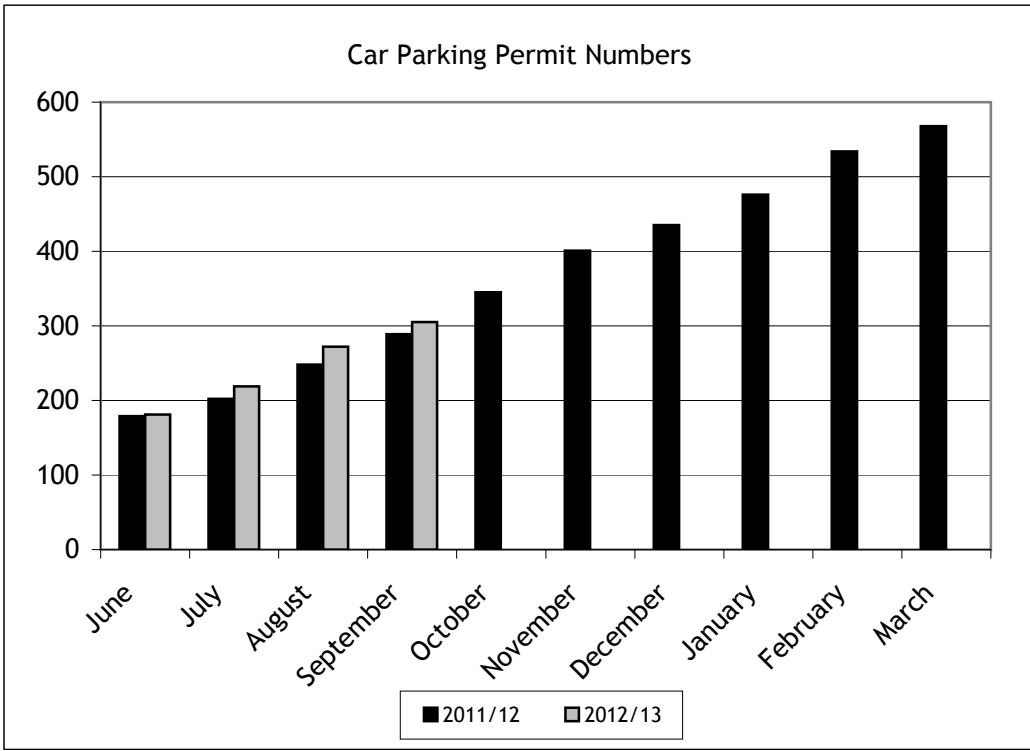
	2011/12	2012/13
June	179	181
July	202	219
August	248	272
September	289	305
October	345	
November	401	
December	435	
January	476	
February	534	
March	568	

Car Parking

PCN Numbers

	2011/12	2012/13
June	5,237	5,789
July	6,899	7,828
August	8,535	9,797
September	9,974	11,429
October	11,627	
November	13,350	
December	14,936	
January	16,858	
February	18,982	
March	21,255	

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.



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

Annual Budget		1 April 2012 - 30 September 2012			Projected Outturn	COMMENTS OF BUDGET HOLDERS ON CURRENT AND FORECAST POSITIONS
£000	<u>TECHNICAL SERVICES</u>	Actuals £000	Budget £000	Variance £000	£000	
	<u>Service Director</u>					
270	Expenditure	265	267	(2)	0	Outturn forecast to be on budget
0	Income	0	0	0		
270	<b>Net Cost of Service</b>	265	267	(2)	0	
0	Appropriations	0	0	0		
270	<b>Net Cost to Revenue</b>	265	267	(2)	0	
	<u>Highways Maintenance and Inspection</u>					
1,646	Expenditure	1,047	928	119	0	Outturn forecast to be on budget. Current Overspend due to extra spend in first half of year, including support for Olympic Torch relay. Reductions planned in 2nd half to rectify, partially dependent on mild winter.
(187)	Income	(62)	(93)	31		
1,459	<b>Net Cost of Service</b>	985	835	150	0	
0	Appropriations	0	0	0		
1,459	<b>Net Cost to Revenue</b>	985	835	150	0	
	<u>Vehicle &amp; Plant</u>					
1,794	Expenditure	946	899	47	0	Outturn forecast to be on budget. Phase 1 of Vehicle Replacement programme being delivered in first half of 2012/13.
(1,796)	Income	(950)	(898)	(52)		
(2)	<b>Net Cost of Service</b>	(4)	1	(5)	0	
0	Appropriations	0	0	0		
(2)	<b>Net Cost to Revenue</b>	(4)	1	(5)	0	
	<u>Street Services: Management, Admin &amp; Technical</u>					
471	Expenditure	261	284	(23)	0	Outturn forecast to be on budget.
0	Income	0	0	0		
471	<b>Net Cost of Service</b>	261	284	(23)	0	
238	Appropriations	0	0	0		
709	<b>Net Cost to Revenue</b>	261	284	(23)	0	

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

Annual Budget		1 April 2012 - 30 September 2012			Projected	
£000	<u>TECHNICAL SERVICES</u>	Actuals £000	Budget £000	Variance £000	Outturn £000	COMMENTS OF BUDGET HOLDERS ON CURRENT AND FORECAST POSITIONS
	<u>Streetscene: Management &amp; Supervisory</u>					
260	Expenditure	126	133	(7)	0	Outturn forecast to be on budget.
0	Income	0	0	0		
<u>260</u>	<b>Net Cost of Service</b>	<u>126</u>	<u>133</u>	<u>(7)</u>	<u>0</u>	
0	Appropriations	0	0	0		
<u>260</u>	<b>Net Cost to Revenue</b>	<u>126</u>	<u>133</u>	<u>(7)</u>	<u>0</u>	
	<u>Cleansing Services</u>					
2,996	Expenditure	1,905	1,797	108	50	Current overspend due to service enhancements and contract inflation. Reduction in second half of the year due to cost reductions and virement from Waste Collection.
(326)	Income	(186)	(182)	(4)		
<u>2,670</u>	<b>Net Cost of Service</b>	<u>1,719</u>	<u>1,615</u>	<u>104</u>	<u>50</u>	
0	Appropriations	0	0	0		
<u>2,670</u>	<b>Net Cost to Revenue</b>	<u>1,719</u>	<u>1,615</u>	<u>104</u>	<u>50</u>	
	<u>Waste Collection</u>					
5,621	Expenditure	3,191	3,259	(68)	0	Outturn forecast to be on budget. Budget savings to be vired to Cleansing Services to support additional services
(1,083)	Income	(567)	(541)	(26)		
<u>4,538</u>	<b>Net Cost of Service</b>	<u>2,624</u>	<u>2,718</u>	<u>(94)</u>	<u>0</u>	
0	Appropriations	0	0	0		
<u>4,538</u>	<b>Net Cost to Revenue</b>	<u>2,624</u>	<u>2,718</u>	<u>(94)</u>	<u>0</u>	

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

Annual Budget		1 April 2012 - 30 September 2012			Projected	COMMENTS OF BUDGET HOLDERS ON CURRENT AND FORECAST POSITIONS
		Actuals	Budget	Variance	Outturn	
£000	<u>TECHNICAL SERVICES</u>	£000	£000	£000	£000	
<u>Waste Disposal &amp; Recycling</u>						
5,172	Expenditure	2,738	2,576	162	340	<p>Outturn forecast amended to overspend of £340k. Amendments to government regulations in year mean that it now costs the council more to dispose of gully cleaning and street sweeping waste - by as much as £60 per tonne. In addition, the costs for disposing of wood products has increased significantly due to market changes and developments. These changes, together with the cost pressure from contract inflation clauses, has resulted in an estimated increased cost of disposal in year of £340k. Adjustment of this figure will be made in future months as the full impact of changes is understood. The service unit is endeavouring to reduce this overspend by further operational cost reductions where possible.</p>
(98)	Income	(74)	(49)	(25)		
5,074	<b>Net Cost of Service</b>	2,664	2,527	137	340	
0	Appropriations	0	0	0		
5,074	<b>Net Cost to Revenue</b>	2,664	2,527	137	340	
<u>Southcote Road Depot</u>						
377	Expenditure	348	339	9		<p>Outturn overspend due to shortfall in income from letting of depot space. The service is looking into new arrangements with several parties to address the shortfall.</p>
(68)	Income	(3)	(12)	9	42	
309	<b>Net Cost of Service</b>	345	327	18	42	
18	Appropriations	0	0	0		
327	<b>Net Cost to Revenue</b>	345	327	18	42	
<u>Vehicle Maintenance (Workshop)</u>						
1,277	Expenditure	691	619	72	0	<p>Outturn forecast to be on budget. Current overspend due to timing differences on job costing and variations in work in progress.</p>
(1,340)	Income	(678)	(627)	(51)		
(63)	<b>Net Cost of Service</b>	13	(8)	21	0	
10	Appropriations	0	0	0		
(53)	<b>Net Cost to Revenue</b>	13	(8)	21	0	

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

Annual Budget		1 April 2012 - 30 September 2012			Projected	COMMENTS OF BUDGET HOLDERS ON CURRENT AND FORECAST POSITIONS
£000	<u>TECHNICAL SERVICES</u>	Actuals	Budget	Variance	Outturn	
		£000	£000	£000	£000	
	<u>Facilities Management for Council Offices</u>					
2,012	Expenditure	1,804	1,803	1	0	Outturn forecast to be on budget.
(2,350)	Income	(2,326)	(2,324)	(2)		
<u>(338)</u>	<b>Net Cost of Service</b>	<u>(522)</u>	<u>(521)</u>	<u>(1)</u>	<u>0</u>	
616	Appropriations	29	28	1		
<u>278</u>	<b>Net Cost to Revenue</b>	<u>(493)</u>	<u>(493)</u>	<u>0</u>	<u>0</u>	
	<u>Property &amp; Estates</u>					
435	Expenditure	229	234	(5)	0	Outturn forecast to be on budget.
(52)	Income	(50)	(47)	(3)		
<u>383</u>	<b>Net Cost of Service</b>	<u>179</u>	<u>187</u>	<u>(8)</u>	<u>0</u>	
(6)	Appropriations	(6)	(6)	0		
<u>377</u>	<b>Net Cost to Revenue</b>	<u>173</u>	<u>181</u>	<u>(8)</u>	<u>0</u>	
	<u>Administration of Property</u>					
587	Expenditure	290	290	0	(42)	Outturn underspend due to utility and other operational savings. Small current underspend due to rates rebate and utility savings.
(106)	Income	(65)	(64)	(1)		
<u>481</u>	<b>Net Cost of Service</b>	<u>225</u>	<u>226</u>	<u>(1)</u>	<u>(42)</u>	
0	Appropriations	0	0	0		
<u>481</u>	<b>Net Cost to Revenue</b>	<u>225</u>	<u>226</u>	<u>(1)</u>	<u>(42)</u>	
	<u>Town Centre Vision</u>					
174	Expenditure	48	48	0	0	Outturn forecast to be on budget.
0	Income	0	0	0		
<u>174</u>	<b>Net Cost of Service</b>	<u>48</u>	<u>48</u>	<u>0</u>	<u>0</u>	
0	Appropriations	0	0	0		
<u>174</u>	<b>Net Cost to Revenue</b>	<u>48</u>	<u>48</u>	<u>0</u>	<u>0</u>	

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

Annual Budget		1 April 2012 - 30 September 2012			Projected	COMMENTS OF BUDGET HOLDERS ON CURRENT AND FORECAST POSITIONS
		Actuals	Budget	Variance	Outturn	
£000	<u>TECHNICAL SERVICES</u>	£000	£000	£000	£000	
<u>Procurement</u>						
539	Expenditure	153	158	(5)	0	Outturn forecast to be on budget.
(434)	Income	(422)	(422)	0		
105	<b>Net Cost of Service</b>	(269)	(264)	(5)	0	
0	Appropriations	0	0	0		
105	<b>Net Cost to Revenue</b>	(269)	(264)	(5)	0	
<u>Service Unit Total</u>						
23,631	Expenditure	14,042	13,634	408	348	The service had anticipated that additional costs from service enhancements and contract inflation would be met through savings in waste recycling costs and other operational savings within Technical Services as a whole. Recent changes to certain waste regulations and recycling disposal markets has resulted in additional costs that are likely to result in an overspend. The service is endeavouring to reduce this overspend by further operational cost reductions where possible. The harshness of the winter weather and the level of winter service and road damage will influence the ability to mitigate the additional costs being incurred.
(7,840)	Income	(5,383)	(5,259)	(124)	42	
15,791	<b>Net Cost of Service</b>	8,659	8,375	284	390	
876	Appropriations	23	22	1	0	
16,667	<b>Net Cost to Revenue</b>	8,682	8,397	285	390	

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

Annual Budget		1 April 2012 - 30 September 2012			Projected Outturn	COMMENTS OF BUDGET HOLDERS ON CURRENT AND FORECAST POSITIONS
		Actuals	Budget	Variance		
£000	<u>TOURISM &amp; CORPORATE COMMUNICATIONS</u>	£000	£000	£000	£000	
	<u>Tourism</u>					
2,229	Expenditure	1,761	1,348	413	0	Poor weather has led to a downturn in income within operational areas of the service. However, management is working hard to reduce costs to off set as much as possible against the shortfall in income. Currently projecting a shortfall of £100K.
(1,023)	Income	(847)	(511)	(336)	100	
1,206	<b>Net Cost of Service</b>	914	837	77	100	
0	Appropriations	(28)	0	(28)		
1,206	<b>Net Cost to Revenue</b>	886	837	49	100	
	<u>Town Centre Management</u>					
219	Expenditure	130	105	25	0	Service Manager is projecting the budget to balance by the year end.
(69)	Income	(119)	(34)	(85)		
150	<b>Net Cost of Service</b>	11	71	(60)	0	
0	Appropriations	0	0	0		
150	<b>Net Cost to Revenue</b>	11	71	(60)	0	
	<u>Communications &amp; Consultation</u>					
794	Expenditure	555	562	(7)	0	Service Manager is projecting the budget to balance by the year end.
(659)	Income	(681)	(656)	(25)		
135	<b>Net Cost of Service</b>	(126)	(94)	(32)	0	
0	Appropriations	0	0	0		
135	<b>Net Cost to Revenue</b>	(126)	(94)	(32)	0	



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

Annual Budget		1 April 2012 - 30 September 2012			Projected Outturn	COMMENTS OF BUDGET HOLDERS ON CURRENT AND FORECAST POSITIONS
		Actuals	Budget	Variance		
£000	<u>TOURISM &amp; CORPORATE COMMUNICATIONS</u>	£000	£000	£000	£000	
	<u>Management of Foreshore</u>					
3,926	Expenditure	2,660	2,670	(10)	0	Early season trading was very poor with August and September showing some recovery. Reviewing spend on repair & maintenance (R&M) and staffing.
(100)	Income	(57)	(50)	(7)		
<u>3,826</u>	<b>Net Cost of Service</b>	<u>2,603</u>	<u>2,620</u>	<u>(17)</u>	<u>0</u>	
69	Appropriations	0	0	0		
<u>3,895</u>	<b>Net Cost to Revenue</b>	<u>2,603</u>	<u>2,620</u>	<u>(17)</u>	<u>0</u>	
	<u>Seafront Leisure Facilities</u>					
1,779	Expenditure	1,393	1,232	161	0	Early season trading was very poor with August and September showing some recovery. Spending on R&M and staffing has been held back and reduced in order to mitigate the reduced trading, however this still leaves current predicted overspend in the region of 150k for the whole seafront. Measures are still being looked at to reduce this further.
(4,164)	Income	(3,653)	(3,762)	109	150	
<u>(2,385)</u>	<b>Net Cost of Service</b>	<u>(2,260)</u>	<u>(2,530)</u>	<u>270</u>	<u>150</u>	
0	Appropriations	0	0	0		
<u>(2,385)</u>	<b>Net Cost to Revenue</b>	<u>(2,260)</u>	<u>(2,530)</u>	<u>270</u>	<u>150</u>	
	<u>Bournemouth &amp; Boscomber Piers</u>					
355	Expenditure	264	301	(37)	0	Pier toll income significantly down. Small overspend on the R&M predicted due to 5 yearly survey taking place. Pressures are included in the overall seafront forecast.
(148)	Income	(115)	(135)	20		
<u>207</u>	<b>Net Cost of Service</b>	<u>149</u>	<u>166</u>	<u>(17)</u>	<u>0</u>	
0	Appropriations	0	0	0		
<u>207</u>	<b>Net Cost to Revenue</b>	<u>149</u>	<u>166</u>	<u>(17)</u>	<u>0</u>	

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

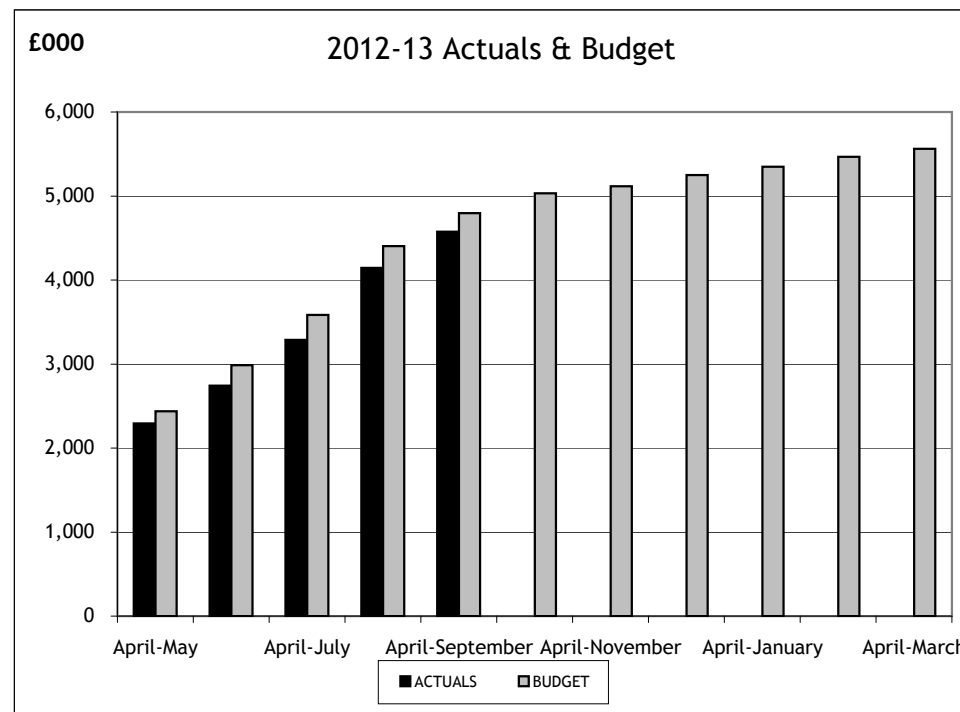
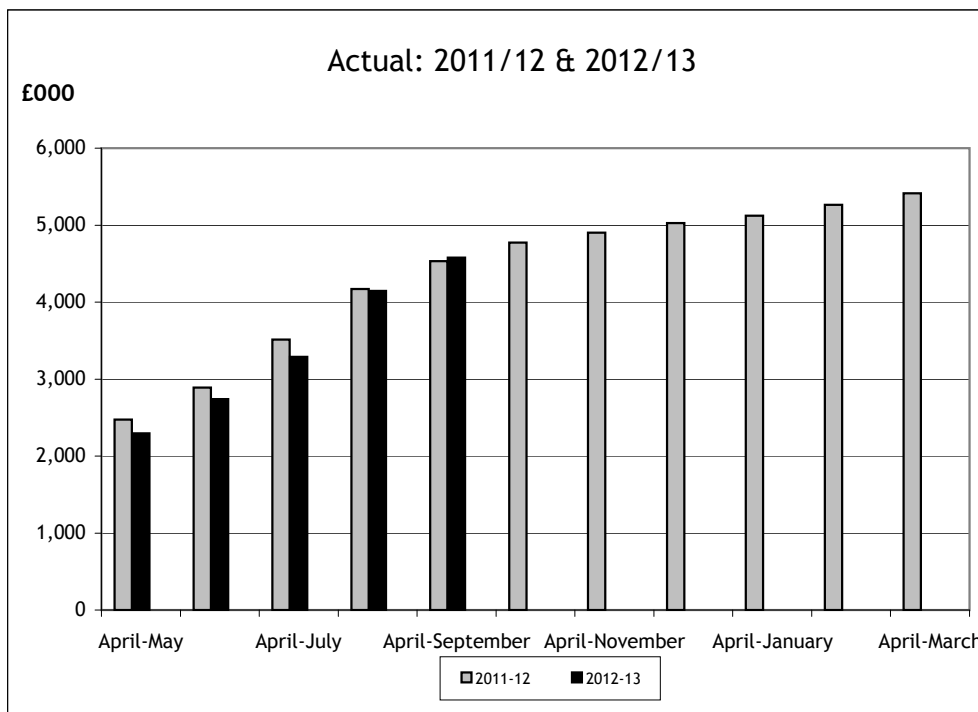
Annual Budget		1 April 2012 - 30 September 2012			Projected	COMMENTS OF BUDGET HOLDERS ON CURRENT AND FORECAST POSITIONS
		Actuals	Budget	Variance	Outturn	
£000	<u>TOURISM &amp; CORPORATE COMMUNICATIONS</u>	£000	£000	£000	£000	
<u>Amusement Arcades</u>						
681	Expenditure	463	420	43	0	Income significantly down but has still performed well in comparison to private arcades. Some savings will be made on staffing and machine purchases.
(1,151)	Income	(784)	(849)	65		
(470)	<b>Net Cost of Service</b>	(321)	(429)	108	0	
0	Appropriations	0	0	0		
(470)	<b>Net Cost to Revenue</b>	(321)	(429)	108	0	
<u>Service Unit Total</u>						
9,983	Expenditure	7,226	6,638	588	0	Poor weather has led to a decline in trading in both Seafront and Tourism and this shortfall in income is reflected in the respective outturns. Managers continue to review expenditure and are trying to reduce costs where possible.
(7,314)	Income	(6,256)	(5,997)	(259)	250	
2,669	<b>Net Cost of Service</b>	970	641	329	250	
69	Appropriations	(28)	0	(28)	0	
2,738	<b>Net Cost to Revenue</b>	942	641	301	250	

## Seafront Income ~ All Income

INCOME	Previous Year	Current Year		VARIANCE TO LY %	PROJECTED YR END VAR. %
	2011-12	2012-13	2012-13		
	ACTUALS £000	ACTUALS £000	BUDGET £000		
April-May	2,474	2,295	2,439	(7.2%)	
April-June	2,891	2,742	2,986	(5.2%)	
April-July	3,515	3,287	3,583	(6.5%)	
April-August	4,171	4,144	4,404	(0.6%)	
April-September	4,532	4,577	4,795	1.0%	
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

ACTION PLANS (where required to bring overspend under control)



## Seafront Weather Analysis

### Seafront Hours of Sunshine per Month

#### Non-Financial Information

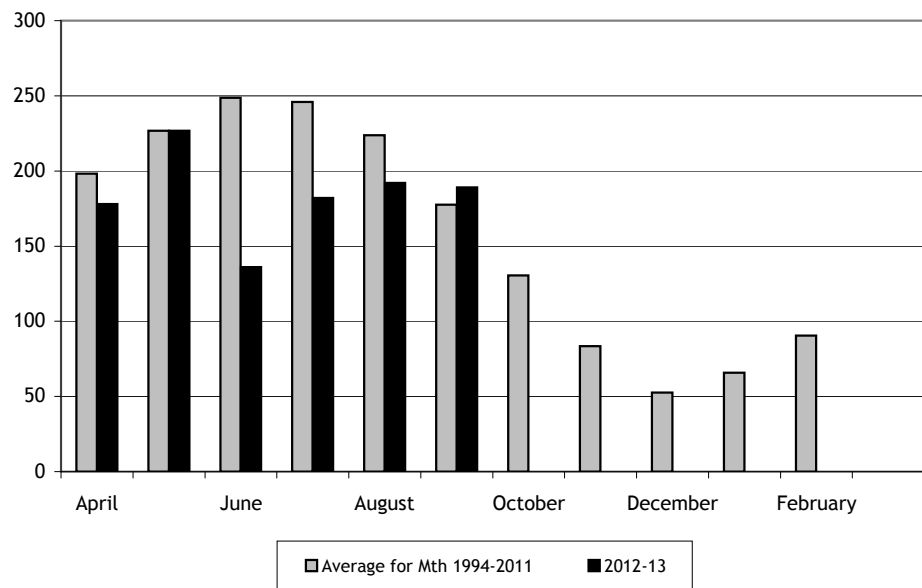
Average for Mth 1994-2011	2012-13	
April	198	178
May	227	227
June	249	136
July	246	182
August	224	192
September	178	189
October	131	
November	83	
December	53	
January	66	
February	90	
March		

### Mm of Rainfall

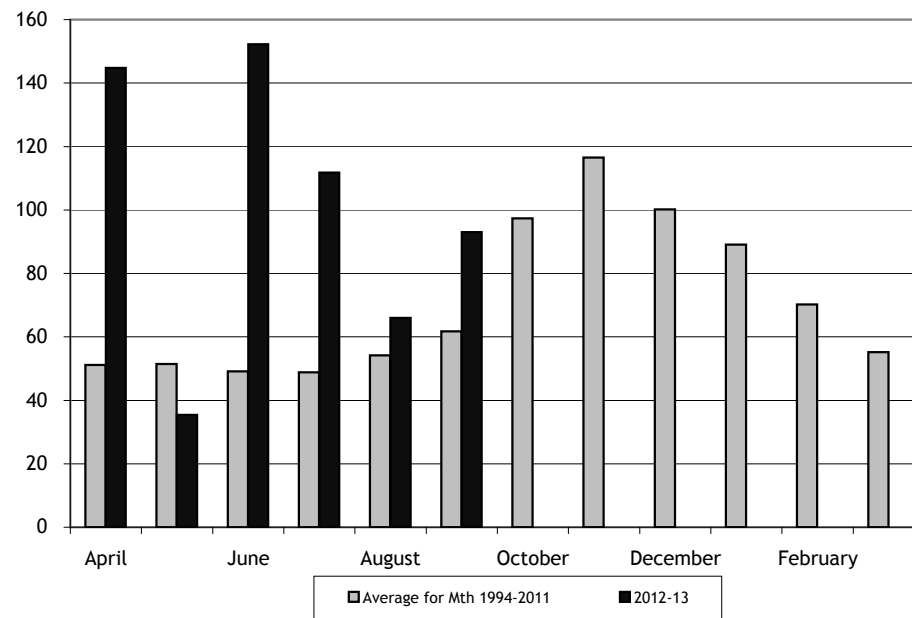
#### Non-Financial Information

Average for Mth 1994-2011	2012-13	
April	51	145
May	51	35
June	49	152
July	49	112
August	54	66
September	62	93
October	97	
November	117	
December	100	
January	89	
February	70	
March	55	

Seafront Hours of Sunshine per Month Non-Financial Information



Mm of Rainfall Non-Financial Information



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

Annual Budget		1 April 2012 - 30 September 2012		
		Actuals	Budget	Variance
£000	<u>CORPORATE ITEMS</u>	£000	£000	£000
223	LEVIES	0	0	0
(20,870)	NON-SERVICE OPERATING ITEMS	0	0	0
(422)	INTEREST ITEMS	0	0	0
1,677	GENERAL FUND NET CONTRIBUTION TO/(FROM) SERVICE FUNDS	(5,602)	(3,528)	(2,074)
8,616	HRA NET CONTRIBUTION TO/(FROM) SERVICE FUNDS	4,272	4,307	(35)
(1,980)	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
2,745	INFLATION CONTINGENCY	0	0	0
(1,199)	GENERAL FUND - USE OF BALANCES	0	0	0
<u>(7,804)</u>		<u>(1,330)</u>	<u>779</u>	<u>(2,109)</u>

**Comments**