

Keep my place safe and looking good.

Department		Annual budget £'000	To date budget £'000	Actuals to date £'000	Variance to date £'000
BDC Reg Client	Exp	571	122	122	-0
	Inc	-113	-28	-28	0
	Net	458	94	94	-0
Bereavement Services	Exp	141	35	46	11
	Inc	-132	-33	-46	-13
	Net	9	2	-0	-3
Building Control	Exp	555	139	135	-4
	Inc	-609	-152	-154	-2
	Net	-54	-13	-19	-6
Cesspools/Sewers	Exp	96	24	46	22
	Inc	-208	-52	-38	13
	Net	-111	-28	8	35
Climate Change	Exp	16	4	3	-1
	Inc	0	0	0	0
	Net	16	4	3	-1
Community Safety	Exp	422	88	96	8
	Inc	-64	-16	-0	16
	Net	358	72	96	24
Depot	Exp	1,177	284	293	9
	Inc	-458	-115	-122	-7
	Net	719	170	171	2
Development Control	Exp	603	151	194	43
	Inc	-446	-111	-52	60
	Net	157	39	142	103
Environmental Health / Protection / Enforcement	Exp	0	0	0	0
	Inc	-11	-7	-6	0
	Net	-11	-7	-6	0
Grounds Maintenance	Exp	577	144	137	-7
	Inc	-95	-14	-15	-1
	Net	482	130	122	-8
Highways	Exp	331	74	72	-1
	Inc	-138	-35	-39	-4
	Net	193	39	33	-6
Land Drainage	Exp	61	15	15	0
	Inc	0	0	0	0
	Net	61	15	15	0
LSP/P'ships	Exp	98	23	33	10
	Inc	-50	-12	-23	-10
	Net	49	11	11	-0
Pest & Dog control	Exp	0	0	1	1
	Inc	0	0	-2	-2
	Net	0	0	-1	-1
Refuse & Recycling	Exp	2,178	545	528	-16
	Inc	-1,093	-959	-945	14
	Net	1,085	-415	-417	-3
Strategic Housing	Exp	18	5	0	-5
	Inc	-11	-3	0	3
	Net	7	2	0	-2
Strategic Planning	Exp	336	84	55	-29
	Inc	0	0	0	0
	Net	336	84	55	-29
Street Cleansing	Exp	1,032	247	237	-10
	Inc	-64	-25	-22	3
	Net	968	221	215	-7
Town Centre Development	Exp	122	31	16	-14
	Inc	-67	-17	-0	17
	Net	56	14	16	2
Waste Management, policy, promotion, management	Exp	38	9	4	-5

Department		Annual budget £'000	To date budget £'000	Actuals to date £'000	Variance to date £'000
	Inc	-43	-11	-4	7
	Net	-5	-1	-0	1
Public Conveniences	Exp	87	17	16	-1
	Inc	-0	-0	-0	-0
	Net	87	17	16	-1
Totals:		4,858	451	554	103

Financial commentary:

Within Strategic planning there is saving currently due to salary vacancies.

overspend on Cesspools occurred as a result of the responsibility of emptying the pumping stations as a result of a dispute this impacts on the resources available to service existing customers and therefore has incurred additional water disposal charges.

There is an overspend in development control due to income not being received and additional staffing costs.

The

Help me run a successful business

Department		Annual budget £'000	To date budget £'000	Actuals to date £'000	Variance to date £'000
Business Development - Business	Exp	82	25	11	-13
	Inc	-1	-0	-2	-1
	Net	81	24	10	-15
Car Parks/Civil Enforcement Parking	Exp	752	188	158	-30
	Inc	-1,275	-319	-288	31
	Net	-523	-131	-130	0
Economic & Tourism Development	Exp	227	57	56	-1
	Inc	-106	-27	-19	7
	Net	121	30	37	6
Licenses (all)	Exp	0	0	0	0
	Inc	-191	-40	-38	2
	Net	-191	-40	-38	2
Totals:		-511	-116	-122	-6

Financial commentary:

Parking Enforcement continues to see a reduction in income due to increased compliance. There are plans in place to recruit to a vacant post.

Civil

Help me to be financially independent

Department		Annual budget £'000	To date budget £'000	Actuals to date £'000	Variance to date £'000
Revenues & Benefits	Exp	16,716	4,037	4,048	11
	Inc	-16,647	-3,628	-3,643	-15
	Net	68	410	406	-4
Totals:		68	410	406	-4

Financial commentary:

There are no significant variances this quarter.

Help me to live my life independently

Department		Annual budget £'000	To date budget £'000	Actuals to date £'000	Variance to date £'000
Community Safety - lifeline	Exp	216	54	54	0
	Inc	-163	-163	-187	-24
	Net	53	-109	-133	-24
Community Transport / Dial a ride	Exp	28	2	2	-0
	Inc	0	0	0	0
	Net	28	2	2	-0
Disabled Facilities grants	Exp	563	141	141	-0
	Inc	0	0	0	0
	Net	563	141	141	-0
Totals:		643	33	10	-23

Financial commentary:

The variance within community safety relates to extra income received for Lifeline due to additional service users.

Help me to find somewhere to live in my locality

Department		Annual budget £'000	To date budget £'000	Actuals to date £'000	Variance to date £'000
Housing Strategy & Enabling	Exp	1,165	261	241	-20
	Inc	-217	-54	-52	2
	Net	948	206	189	-17
Private Sector Housing	Exp	200	50	50	-0
	Inc	0	0	0	0
	Net	200	50	50	-0
Totals:		1,148	256	239	-16

Financial commentary:

The variance within housing strategy and enabling is due to extra income received for Burcot hostel.

Provide things for me to do, see and visit

Department		Annual budget £'000	To date budget £'000	Actuals to date £'000	Variance to date £'000
Business Development - Cultural	Exp	12	2	2	0
	Inc	0	0	0	0
	Net	12	2	2	0
Community Cohesion (older and young people) social inc	Exp	29	7	7	-1
	Inc	0	0	0	0
	Net	29	7	7	-1
Cultural Services	Exp	222	46	45	-1
	Inc	-34	-0	-2	-2
	Net	188	46	43	-3
Grants & Donations	Exp	108	0	0	-0
	Inc	0	0	0	0
	Net	108	0	0	-0
Highways - Seasonal	Exp	35	7	3	-4
	Inc	-31	-8	-4	4
	Net	4	-1	-0	0
Parks & Green Space	Exp	333	52	44	-8
	Inc	-61	-16	-9	6
	Net	272	37	35	-2
Shopmobility	Exp	8	1	0	-0
	Inc	0	0	0	-0

Department		Annual budget £'000	To date budget £'000	Actuals to date £'000	Variance to date £'000
Sports Services	Net	8	1	0	-0
	Exp	870	154	152	-1
	Inc	-44	-14	-13	1
	Net	826	140	139	-1
Totals:		1,447	232	226	-6

Financial commentary:

There are no significant variances this quarter.

Enable others to work/do what they need to do (to meet purpose)

Department		Annual budget £'000	To date budget £'000	Actuals to date £'000	Variance to date £'000
Accounts & Financial Management	Exp	473	112	112	-0
	Inc	0	0	0	0
	Net	473	112	112	-0
Business Development	Exp	553	102	94	-8
	Inc	-43	-11	-5	6
	Net	510	91	89	-2
Central Overheads	Exp	1,198	288	289	1
	Inc	-2	-2	-2	-0
	Net	1,197	287	288	1
CMT	Exp	366	91	90	-2
	Inc	-146	-37	-36	1
	Net	220	55	54	-1
Communications	Exp	155	31	27	-4
	Inc	-64	-16	-14	2
	Net	92	15	13	-2
Corporate	Exp	78	20	43	23
	Inc	-0	0	0	-0
	Net	77	20	43	23
Corporate Administration / Central Post Opening	Exp	143	35	37	1
	Inc	-31	-8	-8	0
	Net	112	28	29	2
Customer service centre	Exp	332	77	74	-2
	Inc	-42	-10	-11	-0
	Net	291	66	64	-2
Democratic Services & Member Support	Exp	647	137	127	-10
	Inc	-181	-38	-35	3
	Net	466	100	93	-7
Election & Electoral Services	Exp	731	143	143	-0
	Inc	-470	-113	-112	1
	Net	260	31	31	1
Emergency Planning / Business Continuity	Exp	14	4	4	-0
	Inc	0	0	0	0
	Net	14	4	4	-0
Equalities	Exp	56	14	1	-13
	Inc	-23	-6	-0	5
	Net	33	8	0	-8
Human Resources & Welfare	Exp	264	66	63	-3
	Inc	0	0	0	0
	Net	264	66	63	-3
ICT	Exp	2,556	709	912	202
	Inc	-695	-174	-359	-185
	Net	1,862	535	553	17
Land Charges	Exp	90	21	21	0
	Inc	-184	-40	-40	-0
	Net	-94	-19	-19	0

Department		Annual budget £'000	To date budget £'000	Actuals to date £'000	Variance to date £'000
Leisure & Cultural Mgt	Exp	83	21	27	7
	Inc	-48	-12	-12	0
	Net	35	9	16	7
Policy	Exp	146	37	21	-16
	Inc	-67	-17	-10	6
	Net	79	20	10	-10
Printing & Reprographics	Exp	177	44	39	-5
	Inc	-66	-16	-17	-0
	Net	111	28	23	-5
Professional Legal Advice & Services	Exp	518	122	113	-9
	Inc	-266	-64	-59	5
	Net	252	58	54	-4
SMT	Exp	442	106	105	-1
	Inc	-142	-36	-35	0
	Net	300	71	70	-1
Transport	Exp	231	58	64	6
	Inc	-263	-66	-70	-5
	Net	-33	-8	-7	1
Transformation	Exp	134	34	37	4
	Inc	-68	-17	-19	-2
	Net	67	17	19	2
Totals:		6,587	1,593	1,601	8

Financial commentary:

The overspend currently in Corporate services is due to corporate savings to be met the financial year 15/16. Democratic Services is showing a saving due to the Boundary review taking place resulting in a saving on Members allowances. ICT is currently showing an overspend of 17k mainly due to ongoing costs associated with Parkside, officers are working to reclaim these costs from Worcestershire County Council, officers are also working to alleviate the loss of WRS funding. Equalities has an underspend due to a vacant post which has now been recruited to, officer to start 1st September 2015. Within BDC Policy the underspend is due to a vacant post.