

Keep my place safe and looking good.

Department		Annual budget £'000	To date budget £'000	Actuals to date £'000	Variance to date £'000	Projected Outturn £'000	Projected Variance £'000
BDC Reg Client	Exp	571	244	245	0	571	0
	Inc	-113	-56	-56	0	-113	0
	Net	458	188	188	0	458	0
Bereavement Services	Exp	141	70	63	-7	141	0
	Inc	-132	-66	-55	11	-132	0
	Net	9	5	8	4	9	0
Building Control	Exp	460	230	218	-12	440	-20
	Inc	-514	-257	-231	26	-460	54
	Net	-54	-27	-13	14	-19	35
Cesspools/Sewers	Exp	96	48	49	1	119	23
	Inc	-208	-104	-94	10	-208	0
	Net	-111	-56	-45	11	-89	23
Climate Change	Exp	16	8	8	0	16	0
	Inc	0	0	0	0	0	0
	Net	16	8	8	0	16	0
Community Safety	Exp	558	279	301	22	606	49
	Inc	-50	-25	-22	3	-47	3
	Net	508	254	279	25	559	52
Depot	Exp	1,177	589	603	14	1,177	0
	Inc	-458	-229	-238	-8	-458	0
	Net	719	359	365	6	719	0
Development Control	Exp	603	301	349	48	682	79
	Inc	-446	-223	-207	16	-446	-0
	Net	157	79	143	64	236	78
Environmental Health / Protection / Enforcement	Exp	0	0	0	0	0	0
	Inc	-11	-6	-7	-1	-10	1
	Net	-11	-6	-7	-1	-10	1
Grounds Maintenance	Exp	577	288	243	-45	577	0
	Inc	-95	-47	0	47	-95	0
	Net	482	241	243	2	482	0
Highways	Exp	331	166	145	-21	331	0
	Inc	-138	-69	-50	19	-138	0
	Net	193	96	95	-2	193	0
Land Drainage	Exp	61	30	28	-2	61	0
	Inc	0	0	0	0	0	0
	Net	61	30	28	-2	61	0
LSP/P'ships	Exp	102	51	50	-2	100	-2
	Inc	-50	-25	-24	0	-48	2
	Net	53	26	25	-1	53	-0

Pest & Dog control	Exp	0	0	0	0	0	0
	Inc	0	0	-2	-2	-3	-3
	Net	0	0	-2	-2	-3	-3
Refuse & Recycling	Exp	2,178	1,089	1,107	18	2,204	26
	Inc	-1,093	-671	-690	-19	-1,093	0
	Net	1,085	418	417	-1	1,111	26
Strategic Housing	Exp	18	9	4	-6	18	0
	Inc	-11	-6	-3	3	-11	0
	Net	7	4	1	-3	7	0
Strategic Planning	Exp	336	168	112	-56	232	-104
	Inc	0	0	0	0	0	0
	Net	336	168	112	-56	232	-104
Street Cleansing	Exp	950	475	467	-8	950	0
	Inc	-35	-18	-18	-0	-35	0
	Net	915	458	449	-8	915	0
Town Centre Development	Exp	122	61	46	-15	47	-76
	Inc	-67	-33	-25	8	0	67
	Net	56	28	21	-7	47	-9
Waste Management, policy, promotion, management	Exp	38	19	8	-11	38	0
	Inc	-43	-22	-11	11	-43	0
	Net	-5	-3	-3	-0	-5	0
Public Conveniences	Exp	87	46	46	-0	98	11
	Inc	-0	-0	-0	0	-0	0
	Net	87	46	46	-0	98	11
Totals:		4,959	2,317	2,360	43	5,069	110

Financial commentary:

There are a number of overspends contributing to the overall net cost including:

- Refuse and Recycling - cesspools - as a result of the responsibility of emptying the pumping stations. We are currently in dispute which has impacted on the resources available to service existing customers and incurred additional water charges.
- Building Control - shortfall on income received
- Public Conveniences - long term sickness cover has impacted on the net costs
- The overspends are partially offset by vacant posts in Strategic Planning

Help me run a successful business

Department		Annual budget £'000	To date budget £'000	Actuals to date £'000	Variance to date £'000	Projected Outturn £'000	Projected Variance £'000
Business Development - Business	Exp	82	50	64	14	93	11
	Inc	-1	-0	-4	-3	-4	-3
	Net	81	49	60	11	90	9
Car Parks/Civil Enforcement Parking	Exp	752	376	320	-56	692	-60
	Inc	-1,335	-667	-604	63	-1,281	54
	Net	-583	-291	-284	7	-589	-6

Economic & Tourism Development	Exp	227	114	112	-1	227	0
	Inc	-106	-53	-41	12	-106	0
	Net	121	60	71	11	121	0
Licenses (all)	Exp	0	0	0	0	0	0
	Inc	-191	-110	-112	-1	-188	3
	Net	-191	-110	-112	-1	-188	3
Totals:		-571	-292	-265	27	-566	5

Financial commentary:

Civil Parking Enforcement - the reduction in income is offset by salary savings on the contract

Help me to be financially independent

Department		Annual budget £'000	To date budget £'000	Actuals to date £'000	Variance to date £'000	Projected Outturn £'000	Projected Variance £'000
Revenues & Benefits	Exp	16,716	8,195	8,199	4	16,716	0
	Inc	-16,647	-7,712	-7,709	3	-16,647	0
	Net	68	483	489	7	68	0
Totals:		68	483	489	7	68	0

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	Projected Outturn £'000	Projected Variance £'000
Community Safety - lifeline	Exp	213	106	103	-3	202	-11
	Inc	-177	-167	-197	-31	-244	-67
	Net	36	-60	-94	-34	-42	-78
Community Transport / Dial a ride	Exp	28	14	14	1	27	-1
	Inc	0	0	-0	-0	-0	-0
	Net	28	14	14	1	27	-1
Disabled Facilities grants	Exp	620	282	281	-0	620	0
	Inc	0	0	0	0	0	0
	Net	620	282	281	-0	620	0
Totals:		683	235	202	-33	604	-79

Financial commentary:

Lifeline income has increased compared to budget due to supporting people funding being withdrawn from BDHT last year. (We now provide the full service).

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	Projected Outturn £'000	Projected Variance £'000
Housing Strategy & Enabling	Exp	1,129	556	548	-8	1,073	-55
	Inc	-217	-109	-138	-29	-218	-1
	Net	912	447	410	-37	855	-56
Private Sector Housing	Exp	200	100	100	-0	200	0
	Inc	0	0	0	0	0	0
	Net	200	100	100	-0	200	0
Totals:		1,112	547	510	-37	1,055	-56

Financial commentary:

Housing have a saving on salary costs due to vacancies and in addition, there is extra income on 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	Projected Outturn £'000	Projected Variance £'000
Business Development - Cultural	Exp	12	9	12	2	16	4
	Inc	0	0	-1	-1	-1	-1
	Net	12	9	11	2	15	3
Community Cohesion (older and young people) social inclusion	Exp	29	15	14	-0	29	-0
	Inc	0	0	0	0	0	0
	Net	29	15	14	-0	29	-0
Cultural Services	Exp	242	103	109	6	244	2
	Inc	-23	0	-4	-4	-20	3
	Net	219	103	105	2	224	6
Grants & Donations	Exp	108	40	40	0	108	0
	Inc	0	0	0	0	0	0
	Net	108	40	40	0	108	0
Highways - Seasonal	Exp	36	6	7	1	31	-5
	Inc	-31	-15	-14	2	-20	11
	Net	6	-9	-7	2	11	5
Parks & Green Space	Exp	415	208	183	-25	369	-46
	Inc	-89	-51	-28	22	-47	42

	Net	325	158	155	-3	322	-4
Shopmobility	Exp	8	4	5	1	9	1
	Inc	0	0	0	-0	0	-0
	Net	8	4	5	1	9	1
Sports Services	Exp	918	459	391	-68	766	-152
	Inc	-44	-28	-11	17	28	71
	Net	875	431	380	-51	794	-81
	Totals:	1,581	751	703	-47	1,511	-70

Financial commentary:

There are projected savings within sports services due to two vacant posts (which have now been filled) and a saving on the core budget due to the use of external funding for projects. Community cohesion have funding which has yet to be allocated.

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	Projected Outturn £'000	Projected Variance £'000
Accounts & Financial Management	Exp	473	224	222	-2	473	0
	Inc	0	0	0	0	0	0
	Net	473	224	222	-2	473	0
Business Development	Exp	553	349	348	-0	553	0
	Inc	-43	-22	-9	12	-12	31
	Net	510	327	339	12	541	31
Central Overheads	Exp	1,198	581	581	0	1,201	3
	Inc	-2	-1	-2	-1	-2	-0
	Net	1,197	580	579	-1	1,200	3
CMT	Exp	366	183	180	-3	362	-3
	Inc	-146	-73	-73	0	-146	-0
	Net	220	110	107	-2	216	-3
Communications	Exp	148	64	63	-1	146	-2
	Inc	-64	-32	-27	4	-58	5
	Net	85	33	36	3	87	3
Corporate	Exp	78	39	97	58	178	101
	Inc	-0	-0	0	0	-0	0
	Net	77	39	97	58	178	101
Corporate Administration / Central Post Opening	Exp	226	122	118	-4	231	5
	Inc	-21	-18	-18	-1	-21	0
	Net	205	104	100	-5	210	5
Customer service centre	Exp	332	175	163	-12	332	0
	Inc	-42	-21	-0	21	-42	0
	Net	291	154	163	9	291	0
Democratic Services & Member Support	Exp	647	263	259	-4	647	-0
	Inc	-181	-91	-91	0	-181	0
	Net	466	173	168	-4	466	-0

Election & Electoral Services	Exp	731	200	162	-38	713	-18
	Inc	-470	-175	-136	39	-450	20
	Net	260	25	26	1	262	2
Emergency Planning / Business Continuity	Exp	14	7	7	-0	14	0
	Inc	0	0	0	0	0	0
	Net	14	7	7	-0	14	0
Equalities	Exp	56	28	12	-16	36	-20
	Inc	-23	-12	-8	4	-12	11
	Net	33	16	4	-12	24	-9
Human Resources & Welfare	Exp	264	132	116	-16	234	-30
	Inc	0	0	0	0	0	0
	Net	264	132	116	-16	234	-30
ICT	Exp	2,556	1,278	1,280	2	2,504	-52
	Inc	-695	-347	-362	-15	-682	12
	Net	1,862	931	918	-13	1,822	-40
Land Charges	Exp	90	45	18	-27	92	2
	Inc	-184	-92	-66	26	-184	0
	Net	-94	-47	-48	-1	-92	2
Leisure & Cultural Mgt	Exp	83	41	44	2	82	-1
	Inc	-48	-24	-24	0	-48	0
	Net	35	17	20	3	34	-1
Policy	Exp	146	73	68	-6	139	-8
	Inc	-67	-33	-33	1	-64	3
	Net	79	40	35	-5	75	-4
Printing & Reprographics	Exp	180	93	79	-14	166	-14
	Inc	-66	-33	-36	-3	-70	-4
	Net	114	60	43	-17	96	-18
Professional Legal Advice & Services	Exp	518	237	236	-1	500	-17
	Inc	-266	-127	-126	1	-255	10
	Net	252	110	110	0	245	-7
SMT	Exp	351	175	171	-4	344	-6
	Inc	-142	-71	-69	2	-140	3
	Net	209	104	102	-2	205	-4
Transport	Exp	231	115	125	9	231	0
	Inc	-263	-132	-147	-15	-263	0
	Net	-33	-16	-22	-6	-33	0
Transformation	Exp	134	67	51	-17	110	-24
	Inc	-68	-34	-17	17	-50	18
	Net	67	33	34	0	60	-7
Totals:		6,585	3,156	3,155	-1	6,608	22

Financial commentary:

There is a projected overspend in business development due to the delay in moving to Parkside which has resulted in the savings built into the budget not being achieved (£130k less the reserve of £105k). There have also been legal fees incurred on a dispute on industrial properties.

The overspend in Corporate services is due to corporate savings to be met for financial year 15/16 - £78k, Bank Charges is overspent by £16k and will be reviewed at quarter 3, £5k contribution to County, Case for Devolution within Worcestershire which there was no budget.