

Please note figures have been rounded.

## Keep my place safe and looking good.

Department		Annual budget £'000	Budget to date £'000	Actuals to date £'000	Variance to date £'000	Projected Outturn £'000	Projected Variance £'000
BDC Reg Client	Exp	248	241	-7	493	-15	-50
	Inc	-50	-0	-100	0	0	0
	Net	198	241	-107	493	-15	-50
Bereavement Services	Exp	178	177	-1	351	-0	-194
	Inc	-176	18	-375	12	0	0
	Net	2	195	-376	363	-0	-194
Building Control	Exp	244	235	-9	479	-9	-262
	Inc	-244	18	-483	30	0	0
	Net	0	253	-492	509	-9	-262
Climate Change	Exp	4	7	4	24	3	0
	Inc	-6	-6	-6	-6	0	0
	Net	-3	1	-3	18	3	0
Community Safety	Exp	307	286	-21	549	-18	-25
	Inc	-22	3	-47	2	0	0
	Net	285	289	-68	551	-18	-25
Core Environmental Operations	Exp	208	191	-17	420	4	-114
	Inc	-114	-0	-244	-16	0	0
	Net	94	191	-261	404	4	-114
Core Waste	Exp	1,595	1,566	-30	3,232	-59	-1,396
	Inc	-1,362	35	-1,805	76	0	0
	Net	234	1,600	-1,835	3,308	-59	-1,396
Depot	Exp	675	642	-34	1,254	-28	-252
	Inc	-248	4	-504	-1	0	0
	Net	427	645	-538	1,253	-28	-252
Development Control	Exp	318	356	38	705	69	-334
	Inc	-409	-74	-599	-90	0	0
	Net	-90	282	-562	615	69	-334
Engineering	Exp	196	176	-20	353	-40	-95
	Inc	-96	-1	-166	23	0	0
	Net	100	175	-186	376	-40	-95
Environmental Health / Protection / Enforcement	Exp	0	-0	-0	0	0	-6
	Inc	-6	-0	-7	-0	0	0
	Net	-6	-0	-7	-0	0	-6
Highways	Exp	6	6	0	12	0	0
	Inc	-1	-1	-1	-1	0	0
	Net	5	5	-1	11	0	0
Land Drainage	Exp	31	37	6	67	5	0
	Inc	0	0	0	0	0	0
	Net	31	37	6	67	5	0
LSP/P'ships	Exp	50	50	0	102	0	-25
	Inc	-24	1	-50	-0	0	0
	Net	26	51	-50	102	0	-25
Pest & Dog control	Exp	0	0	0	0	0	0
	Inc	-3	-3	-0	-0	0	0
	Net	-3	-2	-0	0	0	0
Place Teams	Exp	942	937	-5	1,858	-27	-532
	Inc	-522	10	-1,067	-3	0	0
	Net	420	947	-1,072	1,855	-27	-532
Public Conveniences	Exp	52	55	2	103	5	-0
	Inc	0	0	0	0	0	0
	Net	52	55	2	104	5	-0
Strategic Housing	Exp	13	18	6	18	0	-6

	Inc	-11	-6	-11	0	0	0
	Net	1	13	-6	18	0	-6
Strategic Planning	Exp	165	166	1	332	3	0
	Inc	0	0	0	0	0	0
	Net	165	166	1	332	3	0
Town Centre Development	Exp	57	147	90	214	99	-18
	Inc	-98	-79	-118	-82	0	0
	Net	-40	68	-28	132	99	-18
Transport	Exp	239	233	-6	463	-15	-247
	Inc	-242	5	-479	14	0	0
	Net	-3	238	-485	477	-15	-247
Trees & Woodland Management	Exp	184	180	-4	359	-10	-138
	Inc	-138	0	-268	8	0	0
	Net	46	180	-273	367	-10	-138
Waste Management Policy	Exp	5	7	2	10	0	-5
	Inc	-2	2	-2	7	0	0
	Net	3	9	-0	17	0	-5
<b>Totals:</b>		<b>1,943</b>	<b>5,636</b>	<b>-6,342</b>	<b>11,369</b>	<b>-35</b>	<b>-3,699</b>

**Financial commentary:**

Development Management has received additional income due to two large planning applications being received - Foxlydiat Lane and Peryfelds Lane. BDC Reg Client have a saving in the current and future years due to additional licensing income and further efficiencies within Worcester Regulatory Services

**Help me run a successful business**

Department		Annual budget £'000	Budget to date £'000	Actuals to date £'000	Variance to date £'000	Projected Outturn £'000	Projected Variance £'000
Business Development - Business	Exp	18	57	39	68	50	-1
	Inc	-37	-37	-46	-45	0	0
	Net	-19	20	-7	23	50	-1
Car Parks / Civil Enforcement	Exp	419	403	-17	585	-46	-618
	Inc	-566	52	-1,129	108	0	0
	Net	-147	455	-1,146	693	-46	-618
Economic & Tourism Development	Exp	138	86	-52	161	-115	-55
	Inc	-4	51	-12	97	0	0
	Net	134	137	-64	258	-115	-55
Licenses (all)	Exp	0	0	0	0	0	-103
	Inc	-108	-5	-179	-8	0	0
	Net	-108	-5	-179	-8	0	-103
<b>Totals:</b>		<b>-140</b>	<b>607</b>	<b>-1,396</b>	<b>965</b>	<b>-112</b>	<b>-777</b>

**Financial commentary:**

There is an overall shortfall in income from Car Parking some of this is a result from the recent temporary closures of Hanover Street and Station car parks. There has been a noticeable reduction in income on the Recreation Road South car-park.

**Help me to be financially independent**

Department		Annual budget £'000	Budget to date £'000	Actuals to date £'000	Variance to date £'000	Projected Outturn £'000	Projected Variance £'000
Revenues & Benefits	Exp	8,403	8,218	-185	16,794	-11	-8,197
	Inc	-8,000	196	-16,542	0	0	0

	Net	402	8,414	-16,727	16,794	-11	-8,197
<b>Totals:</b>		<b>402</b>	<b>8,414</b>	<b>-16,727</b>	<b>16,794</b>	<b>-11</b>	<b>-8,197</b>

**Financial commentary:**

Variance to date is due to the additional work being carried out on the Single System in the first half of the year, however savings are anticipated to be realised by Outturn.

**Help me to live my life independently**

Department		Annual budget £'000	Budget to date £'000	Actuals to date £'000	Variance to date £'000	Projected Outturn £'000	Projected Variance £'000
Community Safety - lifeline	Exp	116	101	-15	220	-12	-219
	Inc	-263	-44	-279	-50	0	0
	Net	-148	56	-294	170	-12	-219
Community Transport / Dial a ride	Exp	14	17	3	34	6	0
	Inc	-4	-4	-8	-8	0	0
	Net	10	13	-5	26	6	0
Disabled Facilities grants	Exp	282	282	0	563	0	0
	Inc	-0	-0	0	0	0	0
	Net	282	282	0	563	0	0
<b>Totals:</b>		<b>144</b>	<b>351</b>	<b>-299</b>	<b>759</b>	<b>-6</b>	<b>-219</b>

**Financial commentary:**

The Lifeline team has been working to attract new customers and has achieved additional income.

**Help me to find somewhere to live in my locality**

Department		Annual budget £'000	Budget to date £'000	Actuals to date £'000	Variance to date £'000	Projected Outturn £'000	Projected Variance £'000
Housing Strategy & Enabling	Exp	560	535	-25	1,066	-52	-116
	Inc	-111	6	-239	-6	0	0
	Net	450	541	-264	1,059	-52	-116
Private Sector Housing	Exp	100	100	0	200	0	0
	Inc	0	0	0	0	0	0
	Net	100	100	0	200	0	0
<b>Totals:</b>		<b>550</b>	<b>641</b>	<b>-264</b>	<b>1,259</b>	<b>-52</b>	<b>-116</b>

**Financial commentary:**

There is a saving on Housing strategy due to the disabled facilities grant management fees being paid from the capital scheme due to increased funding now given. There are also some salary savings due to temporary vacancy.

**Provide things for me to do, see and visit**

Department		Annual budget £'000	Budget to date £'000	Actuals to date £'000	Variance to date £'000	Projected Outturn £'000	Projected Variance £'000
Business Development - Cultural	Exp	20	26	7	31	-8	-15
	Inc	-13	3	-17	13	0	0
	Net	7	29	-11	44	-8	-15
Community Cohesion (older and young people) social inclusion	Exp	15	3	-12	3	-26	0

	Inc	0	0	0	0	0	0
	Net	15	3	-12	3	-26	0
Cultural Services	Exp	141	141	1	220	1	0
	Inc	-0	-0	-26	0	0	0
	Net	140	141	-25	220	1	0
Grants & Donations	Exp	40	40	0	108	0	0
	Inc	0	0	0	0	0	0
	Net	40	40	0	108	0	0
Parks & Green Space	Exp	220	203	-17	377	-36	-57
	Inc	-36	21	-57	38	0	0
	Net	184	224	-74	416	-36	-57
Shopmobility	Exp	4	4	-0	6	0	0
	Inc	0	0	0	0	0	0
	Net	4	4	-0	6	0	0
Sports Services	Exp	443	436	-8	867	-17	-33
	Inc	-31	2	-45	10	0	0
	Net	412	438	-53	877	-17	-33
<b>Totals:</b>		<b>803</b>	<b>879</b>	<b>-174</b>	<b>1,673</b>	<b>-86</b>	<b>-105</b>

**Financial commentary:**

The over spend on the Business Development Budget relates to the difficulties we are facing with the selling of roundabout sponsorship opportunities in some areas. There is a saving in community Cohesion as the project Trunk has now finished.

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

Department		Annual budget £'000	Budget to date £'000	Actuals to date £'000	Variance to date £'000	Projected Outturn £'000	Projected Variance £'000
Accounts & Financial Management	Exp	186	176	-10	445	-28	0
	Inc	-0	-0	0	0	0	0
	Net	186	176	-10	445	-28	0
Business Development	Exp	266	385	119	736	204	-23
	Inc	-111	-89	-215	-169	0	0
	Net	155	297	-96	566	204	-23
Central Overheads	Exp	608	607	-1	1,245	-0	-2
	Inc	-2	-0	-3	0	0	0
	Net	606	607	-4	1,246	-0	-2
CMT	Exp	198	200	1	397	-0	-74
	Inc	-74	-0	-148	-0	0	0
	Net	125	200	-147	397	-0	-74
Communications	Exp	132	115	-17	235	-32	-68
	Inc	-63	4	-128	7	0	0
	Net	68	119	-145	242	-32	-68
Corporate	Exp	65	78	13	171	15	-0
	Inc	-1	-1	-1	-1	0	0
	Net	64	77	11	170	15	-0
Corporate Administration / Central Post Opening	Exp	103	113	10	207	2	-2
	Inc	-2	0	-5	0	0	0
	Net	100	113	6	208	2	-2
Customer service centre	Exp	177	166	-11	311	-38	0
	Inc	-0	-0	-42	0	0	0
	Net	177	166	-53	312	-38	0
Democratic Services & Member Support	Exp	284	275	-9	557	-20	-92
	Inc	-91	1	-167	8	0	0
	Net	194	277	-176	565	-20	-92
Election & Electoral Services	Exp	113	115	2	500	-17	-64

	Inc	-63	1	-319	21	0	0
	Net	50	116	-317	521	-17	-64
Emergency Planning / Business Continuity	Exp	7	7	0	14	0	0
	Inc	0	0	0	0	0	0
	Net	7	7	0	14	0	0
Equalities	Exp	24	19	-5	41	-8	-9
	Inc	-9	0	-19	0	0	0
	Net	15	19	-24	41	-8	-9
Human Resources & Welfare	Exp	125	104	-20	248	-1	0
	Inc	0	0	0	0	0	0
	Net	125	104	-20	248	-1	0
ICT	Exp	908	877	-31	1,681	-135	-383
	Inc	-352	31	-631	136	0	0
	Net	556	908	-662	1,817	-135	-383
Land Charges	Exp	41	41	0	71	-0	-85
	Inc	-61	24	-121	49	0	0
	Net	-20	65	-121	120	-0	-85
Leisure & Cultural Mgt	Exp	50	49	-0	99	-0	-25
	Inc	-25	0	-49	0	0	0
	Net	25	49	-50	99	-0	-25
Policy	Exp	72	44	-28	119	-26	-34
	Inc	-34	0	-64	3	0	0
	Net	39	44	-92	122	-26	-34
Printing & Reprographics	Exp	28	26	-2	60	-4	0
	Inc	-0	-0	-0	-0	0	0
	Net	28	26	-2	60	-4	0
Professional Legal Advice & Services	Exp	270	267	-3	510	-5	-134
	Inc	-128	6	-281	-13	0	0
	Net	141	273	-284	497	-5	-134
SMT	Exp	178	176	-2	351	-4	-72
	Inc	-71	1	-142	2	0	0
	Net	107	176	-144	353	-4	-72
Transformation	Exp	63	50	-13	99	-27	-32
	Inc	-40	-8	-72	-8	0	0
	Net	23	42	-85	91	-27	-32
	<b>Totals:</b>	<b>2,770</b>	<b>3,862</b>	<b>-2,414</b>	<b>8,132</b>	<b>-127</b>	<b>-1,099</b>

**Financial commentary:**

There is a saving within Accounts and Financial Management due to a vacant post. This will be looked at within service review.

Business Development is showing an overspend due expenditure still being incurred on the Burcot Lane Council house.

Communications has a saving for current year and future years due to a review of the Together Bromsgrove magazine. The Better Bromsgrove once launched and in circulation is hoped will generate more income.

The savings shown on Customer Services are due to vacant posts which will be looked at within the Service review and operational budgets.

Democratic Services have some small savings on salaries and Member budgets.

Within Land Charges there is a variance due to under achieved income for search fees due to a reduction in house sales which is also compared to figures at this time in the previous year. If this trend continues it is predicted that there would be an under achievement of approx £48k by outturn which will also be reported as a pressure for 2017/18.

Policy underspend at this quarter are due to monies not yet spent on IT GIS project/Tender work and an apprentice this may result in some savings by year end.

The Legal Services at present are achieving a higher than predicted income generation target.

There are some salary savings within Business Transformation and these posts are unlikely to be filled by the end of the financial year.