

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	508	371	355	-16	492	-16
	Inc	-100	-75	-75	-0	-100	0
	Net	408	296	280	-16	392	-16
Bereavement Services	Exp	351	258	254	-4	357	6
	Inc	-388	-271	-260	11	-381	6
	Net	-36	-13	-6	7	-24	12
Building Control	Exp	465	371	349	-21	472	-15
	Inc	-514	-388	-318	69	-420	94
	Net	-49	-17	31	48	52	79
Climate Change	Exp	21	16	18	3	24	3
	Inc	0	0	-6	-6	-6	-6
	Net	21	16	12	-4	18	-3
Community Safety	Exp	567	326	308	-17	548	-19
	Inc	-50	-37	-32	5	-45	5
	Net	517	288	276	-12	503	-14
Core Environmental Operations	Exp	443	312	377	65	476	33
	Inc	-248	-171	-244	-73	-291	-43
	Net	195	141	133	-8	184	-10
Core Waste	Exp	3,256	2,270	2,286	17	3,239	-17
	Inc	-1,906	-1,679	-1,683	-4	-1,871	35
	Net	1,349	590	603	13	1,368	19
Depot	Exp	1,270	894	882	-12	1,265	-4
	Inc	-503	-377	-390	-12	-532	-29
	Net	766	516	492	-24	734	-33
Development Control	Exp	636	477	525	48	697	61
	Inc	-509	-507	-557	-51	-592	-83
	Net	127	-29	-32	-3	105	-22
Engineering	Exp	534	278	241	-38	488	-46
	Inc	-189	-142	-121	21	-169	20
	Net	345	136	119	-17	319	-26
Environmental Health / Protection / Enforcement	Exp	0	0	3	3	3	3
	Inc	-7	-5	-7	-2	-8	-1
	Net	-7	-5	-4	1	-5	2
Highways	Exp	13	0	0	0	13	0
	Inc	0	0	0	0	0	0
	Net	13	0	0	0	13	0
Land Drainage	Exp	56	43	49	6	64	8
	Inc	0	0	0	0	0	0
	Net	56	43	49	6	64	8
LSP/P'ships	Exp	102	77	77	0	102	-0
	Inc	-50	-38	-38	-0	-50	-0
	Net	52	39	39	0	52	-0
Pest & Dog control	Exp	0	0	1	1	1	1
	Inc	0	0	-5	-5	-5	-5
	Net	0	0	-4	-4	-4	-4
Place Teams	Exp	1,932	1,367	1,369	2	1,909	-23
	Inc	-1,064	-798	-836	-38	-1,089	-26
	Net	868	569	533	-36	819	-49
Public Conveniences	Exp	99	61	62	1	102	3
	Inc	-0	-0	0	0	0	0
	Net	98	61	62	1	102	3
Strategic Housing	Exp	18	14	18	5	18	0

	Inc	-11	-8	-11	-3	-11	0
	Net	7	5	7	2	7	0
Strategic Planning	Exp	329	247	243	-4	324	-5
	Inc	-0	0	-20	-20	-26	-26
	Net	329	247	223	-23	298	-31
Town Centre Development	Exp	115	81	242	161	288	174
	Inc	-37	-28	-179	-151	-193	-156
	Net	78	53	63	10	95	17
Transport	Exp	478	357	334	-23	452	-26
	Inc	-493	-370	-347	23	-468	25
	Net	-15	-13	-13	-1	-16	-1
Trees & Woodland Management	Exp	373	276	269	-7	365	-9
	Inc	-277	-208	-200	8	-267	10
	Net	97	69	69	1	98	1
Waste Management Policy	Exp	10	7	11	3	13	3
	Inc	-9	-7	-4	3	-4	5
	Net	1	0	6	6	9	8
Totals:		5,220	2,993	2,939	-55	5,182	-61

Financial commentary:

Within Building Control Income is underachieved this is partly due to market competition.

Development Management has received additional income due to two large planning applications being received - Foxlydiat Lane and Perryfelds 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	14	62	48	69	51
	Inc	-1	-1	-48	-48	-48	-47
	Net	17	13	13	0	21	3
Car Parks / Civil Enforcement	Exp	610	469	391	-78	551	-59
	Inc	-1,236	-927	-814	113	-1,131	105
	Net	-626	-458	-423	34	-581	46
Economic & Tourism Development	Exp	276	207	119	-88	161	-115
	Inc	-109	-82	-4	78	-15	94
	Net	167	125	115	-10	146	-21
Licenses (all)	Exp	0	0	0	0	0	0
	Inc	-171	-147	-153	-6	-180	-9
	Net	-171	-147	-153	-6	-180	-9
Totals:		-613	-467	-448	19	-594	19

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
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Revenues & Benefits	Exp	16,805	13,031	13,050	19	16,754	-51
	Inc	-16,542	-11,951	-12,005	-53	-16,542	0
	Net	263	1,080	1,045	-35	212	-51
Totals:		263	1,080	1,045	-35	212	-51

Financial commentary:

Variance is due to savings being met within the Compliance team.

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	232	174	166	-8	224	-7
	Inc	-230	-223	-274	-51	-280	-51
	Net	2	-49	-108	-59	-56	-58
Community Transport / Dial a ride	Exp	27	20	21	1	33	5
	Inc	0	0	-7	-7	-8	-8
	Net	27	20	14	-6	25	-2
Disabled Facilities grants	Exp	563	422	422	-0	563	0
	Inc	0	0	-0	-0	0	0
	Net	563	422	422	-0	563	0
Totals:		592	393	328	-65	532	-60

Financial commentary:

The Lifeline team has been working to attract new customers and has achieved additional income this has been reflected in the budgets for 2017/18.

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	1,124	748	703	-45	1,089	-35
	Inc	-233	-175	-191	-16	-255	-23
	Net	891	574	512	-62	834	-58
Private Sector Housing	Exp	200	150	150	-0	200	0
	Inc	0	0	0	0	0	0
	Net	200	150	150	-0	200	0
Totals:		1,091	724	662	-62	1,034	-58

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	41	27	25	-3	31	-10
	Inc	-31	-23	-17	6	-19	11

	Net	10	4	7	3	11	1
Community Cohesion (older and young people) social inclusion	Exp	29	22	2	-20	3	-26
	Inc	0	0	0	0	0	0
	Net	29	22	2	-20	3	-26
Cultural Services	Exp	249	187	200	13	249	-0
	Inc	-26	-19	-28	-8	-28	-2
	Net	223	168	172	5	221	-2
Grants & Donations	Exp	108	81	81	-0	108	0
	Inc	0	0	0	0	0	0
	Net	108	81	81	-0	108	0
Parks & Green Space	Exp	437	162	147	-15	403	-34
	Inc	-95	-75	-57	18	-57	38
	Net	342	87	90	3	346	4
Shopmobility	Exp	6	4	4	0	6	0
	Inc	0	0	-0	-0	0	0
	Net	6	4	4	-0	6	0
Sports Services	Exp	1,169	529	496	-33	1,152	-17
	Inc	-55	-45	-19	26	-50	5
	Net	1,113	484	477	-7	1,102	-11
Totals:		1,831	850	834	-16	1,797	-35

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 on cultural services due to the Museum being sold, these costs have been offered as saving within the 2017/18 onwards budget round. 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	507	340	321	-19	479	-28
	Inc	0	0	15	15	0	0
	Net	507	340	336	-4	479	-28
Business Development	Exp	569	399	593	194	842	273
	Inc	-46	-34	-168	-134	-227	-181
	Net	523	365	425	60	615	92
Central Overheads	Exp	1,246	900	898	-2	1,245	-0
	Inc	-3	-2	-2	1	-3	0
	Net	1,243	898	896	-1	1,243	-0
CMT	Exp	397	298	298	0	398	1
	Inc	-148	-111	-110	0	-148	-0
	Net	250	187	188	1	250	0
Communications	Exp	153	115	90	-25	125	-28
	Inc	-63	-47	-44	3	-59	5
	Net	90	67	45	-22	66	-24
Corporate	Exp	157	98	110	11	173	16
	Inc	-0	-0	-2	-2	-2	-2
	Net	156	98	107	9	171	15
Corporate Administration / Central Post Opening	Exp	205	154	165	11	212	7
	Inc	-5	-4	-3	0	-5	0
	Net	201	150	161	11	208	7
Customer service centre	Exp	337	253	240	-13	308	-30
	Inc	-42	-31	-31	0	-42	0
	Net	296	222	209	-13	266	-30
Democratic Services & Member Support	Exp	571	428	416	-12	559	-12
	Inc	-167	-125	-136	-11	-178	-10

	Net	403	303	280	-23	381	-22
Election & Electoral Services	Exp	519	361	220	-140	331	-188
	Inc	-340	-255	-95	160	-140	200
	Net	179	106	125	20	191	12
Emergency Planning / Business Continuity	Exp	14	10	10	-0	14	0
	Inc	0	0	0	0	0	0
	Net	14	10	10	-0	14	0
Equalities	Exp	49	37	32	-4	42	-7
	Inc	-19	-14	-12	2	-16	3
	Net	30	22	20	-2	26	-4
Human Resources & Welfare	Exp	249	187	91	-96	213	-36
	Inc	0	0	53	53	0	0
	Net	249	187	144	-43	213	-36
ICT	Exp	1,853	1,331	1,311	-20	1,813	-40
	Inc	-766	-575	-564	11	-755	11
	Net	1,087	756	747	-9	1,058	-28
Land Charges	Exp	71	53	52	-2	73	2
	Inc	-170	-128	-91	37	-110	60
	Net	-99	-74	-39	35	-37	62
Leisure & Cultural Mgt	Exp	99	74	74	-0	99	-0
	Inc	-50	-37	-37	0	-49	1
	Net	50	37	37	-0	50	0
Policy	Exp	145	108	66	-42	89	-56
	Inc	-67	-50	-48	2	-44	23
	Net	78	58	18	-40	45	-33
Printing & Reprographics	Exp	178	134	124	-9	167	-11
	Inc	-72	-54	-53	1	-71	2
	Net	106	79	71	-8	96	-9
Professional Legal Advice & Services	Exp	515	393	396	3	501	-14
	Inc	-269	-189	-185	5	-262	7
	Net	247	204	211	7	239	-7
SMT	Exp	355	266	267	1	356	1
	Inc	-144	-108	-108	-0	-144	-0
	Net	211	158	159	0	212	1
Transformation	Exp	127	95	67	-28	80	-46
	Inc	-64	-48	-47	1	-54	10
	Net	63	47	20	-27	27	-36
Totals:		5,882	4,221	4,171	-50	5,813	-68

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.

The overspend in Elections relates to claims that have been submitted to the Electoral Claims Unit at the Cabinet Office, these have not yet been agreed therefore it isn't possible to accurately report until outturn and also Electoral Registrations accounts are not yet finalised although predicting a saving of circa £10,000.

There are some underspends within Human Resources due to salary vacancies and other service 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 £60k by outturn - future years have been amended to reflect this trend.

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.

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