

GENERAL FUND FINANCIAL MONITORING INFORMATION FOR THE PERIOD FROM 01 APRIL TO 30 JUNE 2019

Note	Description of Major Movements	Full year variance (net of transfer to EMR)	QRO lines	PDG
A	Corporate Management			
		0		
B	Legal & Democratic Services			
	Legal Services-estimated underspend against the salary budget due to a vacant post	(7,000)		Cabinet
	Legal Services-estimated under recovery of S106 income	10,000		Cabinet
	Member Services-estimated savings against the salary budget due to carrying a vacancy for a number of months	(7,000)		Cabinet
	Electoral Registration-increase in IER funding above budget	(16,800)		Cabinet
	District Elections- After utilising earmarked reserves estimate of £25k shortfall in covering election spend	25,000		Cabinet
		4,200		
C	Car Parks			
	P&D Income shortfall forecast in MSCP of £26k due to ongoing Premier Inn works, increased income currently receiving in The Market, Tiv is forecast to achieve an additional income of -£10k	16,000		Economy
		16,000		
D	Environmental Services combined			
	Net of S106 Air Quality expenditure & income, covered by transfers from EMRs	7,747		Community
	One off unavoidable Employment costs in Public Health	4,900		Community
	Licensing - Salary overspend due to JE regrades. We will be able to adjust fees going forward and hope to	8,100		Community
		20,747		
E	Grounds Maintenance			
	Late payment of invoices relating to Feb & March will result in a budget overspend on vehicle maintenance	4,000		Environment
		4,000		
F	Open Spaces			
		0		
G	Property Services			
		0		
H	Waste Services			
	S106 income, transferred to an EMR	(617)		Environment
	Trade Waste - Increase in customer base leading to increased income	(40,000)		Environment
	Trade Waste - Purchase of additional bins	15,000		Environment
	Garden waste, permit sales up but only quarter of permits issued so far	(5,000)		Environment
	Recycling materials, paper tonnage and price down against budget	26,000		Environment
		(4,617)		
I	Community Development			
		0		
J	Recreation And Sport			
	Salaries - vacant posts.	(20,000)		Community
	Dryside - loss of income due to termination of contract with a 3rd party and recruitment issues re qualified staff.	4,000		Community
	Over achieving membership targets for fitness.	(10,000)		Community
	Feb & March invoices - not accrued as actuals matched budget in last years outturn - Electricity.	15,000		Community
	Feasibility Study	7,225		Community
		(3,775)		
K	Finance And Performance			
		0		
L	Revenues And Benefits			
	Forecast income from Court Costs is anticipated to be lower than Budgeted	14,000		Community
	Estimated income from Single Occupancy Discount penalties (not budgeted)	(10,000)		Community
		4,000		
M	General Fund Housing			
	Homelessness salaries- underspend against budget due to unfilled posts	(20,000)		Homes
		(20,000)		

N	Planning And Regeneration		
	Net of S106 Public Open Space expenditure & income, covered by transfers from EMRs	49,695	Community
	Garden Village project consultancy spend funded by transfer from EMR.	31,000	Community
	Forward Planning - Salary savings due to not recruiting for the secondment of the graphics technician, a delay in recruitment of the monitoring information officer, maternity savings and early closure of the GESP secondment with ENP	(45,000)	Community
	Statutory Plan - saving on budgeted GESP contribution	(5,000)	Community
	Statutory Plan - Local Plan costs funded by transfer from EMR	69,000	Community
	Development Control - salaries forecasting an underspend due to delays in recruitment and not covering shortfall in resource during recruitment process.	(27,000)	Community
	Development Control - planning income. Consistently over the last 6mths there has been a downturn in fees, this has been driven by external circumstances affecting the submission of larger fee earning applications. Officers are working with developers to try and bring forth applications via the pre application process.	335,000	Community
		407,695	
O	Customer Services		
	Hardware support and maintenance - customer services - self service kiosk	2,000	Community
	Overtime budget not required	(2,275)	Community
	Vacancy Savings	(12,000)	Community
		(12,275)	
P	Human Resources		
		0	
Q	I.T. Services		
	Digital services training	1,400	Cabinet
	Idox support fees more than budgeted	7,800	Cabinet
		9,200	
	FORECAST (SURPLUS)/DEFICIT AS AT 31/03/2020	425,175	

Cabinet	13,400
Community	416,392
Homes	(20,000)
Environment	(617)
Economy	16,000
	425,175