

**Committee:** Community Committee

**Agenda Item**

**Date:** 1 November 2007

**5**

**Title:** BUDGETARY CONTROL REPORT 2007/08

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Item for information

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## Summary

- 1 This report provides details of the Committee's spending and income compared to budget for the period 1<sup>st</sup> April to 31<sup>st</sup> August 2007

## Recommendations

- 2 That the Committee note the budgetary control position as at 31<sup>st</sup> August 2007

## Background Papers

- 3 Budgetary Control working papers.

## Impact

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Communication/Consultation	Appropriate communication with the public and other stakeholders will take place regarding the Council's budget position
Community Safety	There are no specific community safety implications contained in this report
Equalities	There are no specific equalities implications contained in this report
Finance	This report deals with the Community Committee Budget
Human Rights	There are no specific human rights implications contained in this report
Legal implications	Legal implications of any of the actions proposed in this report will be considered
Ward-specific impacts	There are no specific ward implications contained in this report
Workforce/Workplace	All staff are being kept informed about the Council's budget position. The union has been consulted.

## Situation

- 5 The report is based on data held within the Council's Financial Management System for the period ending 31 August 2007. Relevant Heads of Division and their staff have been asked if they are aware of any likely significant variations, including any that may not be in the figures produced to date. No such variances have been reported.
- 6 The table attached as Appendix 1 to this report shows the following data;
  - 2006/07 Actual spend (subject to Audit)
  - 2007/08 Budget
  - 2007/08 Re-stated budget (taking into account known variances)
  - 2007/08 Profiled budget to 31<sup>st</sup> August ('expected' spending or income)
  - 2007/08 Actual expenditure or Income to 31<sup>st</sup> August 2007
  - Over/underspend between profiled budget and actual to date
  - Projected outturn (a judgement as to what the year end position will be)
  - Projected variation between re-stated budget and projected outturn
  - Notes to explain any apparent discrepancies
- 7 It can be seen from the data in the table that at this stage there is an overall underspend at month 5 compared to the profiled budget for the same period of some £61,755 (column 8) which equates to 5.7% of profiled budget. This is expected to turn into a projected year end underspend of £99,170. These variances are due in part to £70,000 of external funding for Outreach workers and Z bikes, an adjustment for unpaid 2005/06 grant in relation to Womens Refuge and extra income from the border inspection post.

## Risk Analysis

- 8 The following have been assessed as the potential risks associated with this issue.

Risk	Likelihood	Impact	Mitigating actions
Failure to highlight all significant budget variances at 31 <sup>st</sup> August	Low	Medium	Ongoing pro-active monitoring of budgets by officers concerned

## COMMUNITY COMMITTEE

Actuals 2006/07	Original Budget 2007/08	Re-stated Budget 2007/08	Budget to 31 August 2007	Actuals to 31 August 2007	Service		Over/(under) spend to 31 August 2007	Projected Outturn 2007/08	Projected Variation Compared to Re-stated Budget	Note
£	£	£	£	£			£	£	£	
91,999	84,710	86,750	34,783	37,172	<b>Leisure Management</b>	- Expenditure	2,389	91,210	4,460	1
831,186	873,250	873,250	291,083	288,815	<b>Leisure PFI</b>	- Expenditure	(2,268)	873,250	0	2
(554,015)	(548,030)	(548,030)	(153,355)	(153,189)		- Income	166	(548,030)	0	
79,892	86,340	88,610	36,921	37,969	<b>Leisure Administration</b>	- Expenditure	1,048	95,350	6,740	1
(34,704)	(32,100)	(32,100)	(13,200)	(16,000)		- Income	(2,800)	(34,900)	(2,800)	
63,561	78,270	79,280	33,033	28,995	<b>Sports Development</b>	- Expenditure	(4,038)	59,280	(20,000)	3
(8,019)	(19,270)	(19,270)	(13,000)	(10,546)		- Income	2,454	(19,270)	0	
58,153	84,310	84,310	33,206	10,665	<b>Day Centres</b>	- Expenditure	(22,541)	79,310	(5,000)	4
(17,458)	(23,190)	(23,190)	(3,664)	(3,664)		- Income	0	(23,190)	0	
74,084	76,710	78,030	32,297	26,628	<b>Community Info Centres</b>	- Expenditure	(5,669)	78,030	0	
(11,899)	(11,790)	(11,790)	0	0		- Income	0	(11,790)	0	
40,210	96,400	97,290	40,538	21,428	<b>Youth &amp; Arts Development</b>	- Expenditure	(19,110)	47,290	(50,000)	5
(6,525)	(6,150)	(6,150)	(2,563)	(4,720)		- Income	(2,157)	(6,150)	0	
278,172	261,940	265,790	121,170	117,698	<b>Museum</b>	- Expenditure	(3,472)	275,210	9,420	1
(32,297)	(33,480)	(33,480)	(13,352)	(8,522)		- Income	4,830	(33,480)	0	
164,173	150,700	151,680	68,912	66,562	<b>Tourism</b>	- Expenditure	(2,350)	157,320	5,640	1
(26,352)	(29,620)	(29,620)	(11,058)	(4,927)		- Income	6,131	(29,620)	0	
170,245	186,350	186,350	159,305	157,955	<b>Grants &amp; Contributions</b>	- Expenditure	(1,350)	186,350	0	
(37,255)	(35,000)	(35,000)	0	0		- Income	0	(35,000)	0	

Actuals 2006/07	Original Budget 2007/08	Re-stated Budget 2007/08	Budget to 31 August 2007	Actuals to 31 August 2007	Service		Over/(under) spend to 31 August 2007	Projected Outturn 2007/08	Projected Variation Compared to Re-stated Budget	Note
£	£	£	£	£			£	£	£	
56,434	48,380	49,630	20,675	20,964	<b>Bridge End Gardens</b>	- Expenditure	289	49,630	0	
(6,295)	(1,000)	(1,000)	0	(268)		- Income	(268)	(1,000)	0	
139,082	81,650	78,380	35,380	34,637	<b>Emergency Planning</b>	- Expenditure	(743)	78,380	0	
184,382	103,970	96,100	31,600	54,357	<b>Community Safety</b>	- Expenditure	22,757	146,180	50,080	6
(128,292)	(45,490)	(45,490)	(12,833)	(12,500)		- Income	333	(95,570)	(50,080)	7
1,298	4,130	4,130	1,721	555	<b>Drug Awareness</b>	- Expenditure	(1,166)	4,130	0	
(4,000)	(10,000)	(10,000)	(4,167)	(4,000)		- Income	167	(10,000)	0	
53,167	54,600	54,600	13,650	13,500	<b>Police Community</b>	- Expenditure	(150)	54,600	0	
15,000	15,000	15,000	0	0	<b>Housing Grants</b>	- Expenditure	0	15,000	0	
0	0	0	0	0		- Income	0	0	0	
71,055	107,000	89,460	37,275	29,598	<b>Homelessness</b>	- Expenditure	(7,677)	93,400	3,940	8
(40,000)	(40,000)	(40,000)	0	0		- Income	0	(40,000)	0	
0	15,000	15,000	0	0	<b>Other Gen Fund Housing</b>	- Expenditure	0	0	(15,000)	9
(11,800)	0	0	0	0		- Income	0	0	0	
242,792	174,810	114,920	47,883	66,154	<b>Management &amp; Admin</b>	- Expenditure	18,271	135,580	20,660	10
577,865	578,650	576,520	238,807	230,659	<b>Public Health</b>	- Expenditure	(8,148)	559,060	(17,460)	11
(84,450)	(37,440)	(37,440)	(26,886)	(59,790)		- Income	(32,904)	(78,900)	(41,460)	12
123,373	127,650	127,650	41,426	37,651	<b>Conveniences</b>	- Expenditure	(3,775)	127,650	0	
(1,833)	(2,560)	(2,560)	(14)	(14)		- Income	0	(2,560)	0	
51,686	53,680	52,210	21,729	23,443	<b>Pest Control</b>	- Expenditure	1,714	52,210	0	
(23,506)	(30,740)	(30,740)	(24,789)	(24,454)		- Income	335	(30,740)	0	

Actuals 2006/07	Original Budget 2007/08	Re-stated Budget 2007/08	Budget to 31 August 2007	Actuals to 31 August 2007	Service		Over/(under) spend to 31 August 2007	Projected Outturn 2007/08	Projected Variation Compared to Re-stated Budget	Note
97,055	96,280	96,280	42,228	39,893	<b>Port Health</b>	- Expenditure	(2,335)	96,280	0	
(101,140)	(109,290)	(109,290)	(31,476)	(31,476)		- Income	0	(109,290)	0	
26,138	29,880	30,590	12,773	12,208	<b>Animal Warden</b>	- Expenditure	(565)	30,590	0	
(543)	(3,690)	(3,690)	(1,954)	(1,107)		- Income	847	(2,000)	1,690	13
0	0	0	0	0	<b>Renovation Grants</b>	- Expenditure	0	0	0	
0	(50,000)	0	0	0	<b>Community Miscellaneous</b>	- Expenditure	0	0	0	
0	0	0	0	0	<b>Supporting People</b>	- Expenditure	0	0	0	
0	0	0	0	0		- Income	0	0	0	
3,491,002	3,419,660	3,391,810	1,396,395	1,357,506	<b>Total Expenditure</b>		(38,889)	3,385,290	(6,520)	
(1,130,383)	(1,018,840)	(1,018,840)	(312,311)	(335,177)	<b>Total Income</b>		(22,866)	(1,111,490)	(92,650)	
2,360,619	2,400,820	2,372,970	1,084,084	1,022,329	<b>Committee Net Total</b>		(61,755)	2,273,800	(99,170)	
<b>Notes:</b>										
1	Staff turnover unlikely to be achieved									
2	The PFI provider has notified a possible error in the charge they make and are looking for an increase from now on, this is being investigated									
3	£20,000 funding for Outreach workers not required (only £10,000 required and funding has been found externally)									
4	Delayed appointment of Day Centre Manager									
5	£50,000 funding for Z bikes now achieved externally									
6 & 7	Figures grossed up to reflect funding received re Building Safer Communities Initiative									
8	Homelessness budget for Womens Refuge Grant requires adjustment for unpaid 2005/06 grant									
9	Private Housing Stock Condition Survey funding not required in 2007/08									
10	Temporary Admin/Agency Admin Staff									
11	Part-time post double counted									
12	Extra income from border inspection post which is dependant on trade at airport for which we have no control									
13	Microchipping income reduced									