

Appendix 2

COMMUNITY COMMITTEE
Budgetary Control Report - Direct Costs to 31 August 2007

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	Leisure Management - Expenditure	2,389	91,210	4,460	1
831,186	873,250	873,250	291,083	288,815	Leisure PFI - 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	Leisure - Expenditure	1,048	95,350	6,740	1
(34,704)	(32,100)	(32,100)	(13,200)	(16,000)	Administration - Income	(2,800)	(34,900)	(2,800)	
63,561	78,270	79,280	33,033	28,995	Sports - Expenditure	(4,038)	59,280	(20,000)	3
(8,019)	(19,270)	(19,270)	(13,000)	(10,546)	Development - Income	2,454	(19,270)	0	
58,153	84,310	84,310	33,206	10,665	Day Centres - 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	Community - Expenditure	(5,669)	78,030	0	
(11,899)	(11,790)	(11,790)	0	0	Info Centres - Income	0	(11,790)	0	

40,210	96,400	97,290	40,538	21,428	Youth & Arts Development	- 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	Museum	- 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	Tourism	- 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	Grants & Contributions	- Expenditure	(1,350)	186,350	0	
(37,255)	(35,000)	(35,000)	0	0		- Income	0	(35,000)	0	
56,434	48,380	49,630	20,675	20,964	Bridge End Gardens	- 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	Emergency Planning	- Expenditure	(743)	78,380	0	
184,382	103,970	96,100	31,600	54,357	Community Safety	- 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	Drug Awareness	- 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	Police Community Support	- Expenditure	(150)	54,600	0	

15,000	15,000	15,000	0	0	Housing	- Expenditure	0	15,000	0	
0	0	0	0	0	Grants	- Income	0	0	0	
71,055	107,000	89,460	37,275	29,598	Homelessness	- 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	Other Gen	- Expenditure	0	0	(15,000)	9
(11,800)	0	0	0	0	Fund Housing	- Income	0	0	0	
242,792	174,810	114,920	47,883	66,154	Management & Admin	- Expenditure	18,271	135,580	20,660	10
577,865	578,650	576,520	238,807	230,659	Public Health	- 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	Conveniences	- 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	Pest Control	- Expenditure	1,714	52,210	0	
(23,506)	(30,740)	(30,740)	(24,789)	(24,454)		- Income	335	(30,740)	0	
97,055	96,280	96,280	42,228	39,893	Port Health	- 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	Animal Warden	- 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	Renovation Grants	- Expenditure	0	0	0
0	(50,000)	0	0	0	Community Miscellaneous	- Expenditure	0	0	0
					Supporting People	- Expenditure	0		
						- Income	0		
<u>3,491,002</u>	<u>3,419,660</u>	<u>3,391,810</u>	<u>1,396,395</u>	<u>1,357,506</u>	Total Expenditure		<u>(38,889)</u>	<u>3,385,290</u>	<u>(6,520)</u>
<u>(1,130,383)</u>	<u>(1,018,840)</u>	<u>(1,018,840)</u>	<u>(312,311)</u>	<u>(335,177)</u>	Total Income		<u>(22,866)</u>	<u>(1,111,490)</u>	<u>(92,650)</u>
<u>2,360,619</u>	<u>2,400,820</u>	<u>2,372,970</u>	<u>1,084,084</u>	<u>1,022,329</u>	Committee Net Total		<u>(61,755)</u>	<u>2,273,800</u>	<u>(99,170)</u>

Notes:

- 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