

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
General Fund Revenue Budget Monitoring Provisional Outturn 2012/13	Original Cash Budget	Impact of Council Restructure	Agreed Changes (Directorates)	Agreed Changes (Other)	Amended Cash Budget	Contribution to Corp. Savings (Staffing)	Contribution to Corp. Savings (Other)	Current Cash Budget	Forecast Outturn	Variance	Variance
	£	£	£	£	£	£	£	£	£	£	%
Chief Executive & Transformation	6,210,360		(117,460)	421,760	6,514,660	(110,000)		6,404,660	5,871,302	(533,358)	-8.3%
Partnerships, Planning & Policy	779,900		151,970	320,280	1,252,150	-		1,252,150	1,256,461	4,311	0.3%
People & Places	6,454,280		(25,920)	342,220	6,770,580	(90,000)		6,680,580	6,252,714	(427,866)	-6.4%
Directorate Total	13,444,540	-	8,590	1,084,260	14,537,390	(200,000)	-	14,337,390	13,380,477	(956,913)	-6.7%
Budgets Excluded from Transformation Directorate Monitoring:											
Pensions Account	203,460				203,460			203,460	232,371	28,911	14.2%
Benefit Payments	68,880		(8,590)		60,290			60,290	55,539	(4,751)	-7.9%
Corporate Savings Targets											
Management of Establishment	-			(200,000)	(200,000)	200,000		-	-	-	-
Reduction in Pension Rate	-			-	-			-	-	-	-
Efficiency/Other Savings	-			-	-			-	-	-	-
Total Service Expenditure	13,716,880	-	-	884,260	14,601,140	-	-	14,601,140	13,668,387	(932,753)	-6.4%
Non Service Expenditure											
Contingency Fund	-				-			-	-	-	-
Contingency - Management of Establishment	(200,000)			200,000	-			-	-	-	-
Efficiency/Other Savings	-				-			-	-	-	-
Revenue Contribution to Capital	-			325,680	325,680			325,680	140,272	(185,408)	-
Voluntary set aside for debt reduction	-				-			-	450,000	450,000	-
Net Financing Transactions	304,350			(23,750)	280,600			280,600	78,326	(202,274)	-
VAT Shelter Income	-				-			-	-	-	-
Transfer to Earmarked Reserve - VAT Shelter Income	-				-			-	-	-	-
Parish Precepts	567,220				567,220			567,220	567,220	-	-
Total Non Service Expenditure/Income	671,570	-	-	501,930	1,173,500	-	-	1,173,500	1,235,818	62,318	
Forecast underspend earmarked for transfer to reserves	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	14,388,450	-	-	1,386,190	15,774,640	-	-	15,774,640	14,904,205	(870,435)	-5.5%
Financed By											
Council Tax	(6,969,390)				(6,969,390)			(6,969,390)	(6,969,390)	-	-
Grant for freezing Council Tax	(318,000)				(318,000)			(318,000)	(161,684)	156,316	-
Aggregate External Finance	(5,883,290)				(5,883,290)			(5,883,290)	(6,042,991)	(159,701)	-
New Homes Bonus	(1,044,250)				(1,044,250)			(1,044,250)	(1,044,254)	(4)	-
LAA Reward Grant (PRG)	(89,000)				(89,000)			(89,000)	(89,000)	-	-
Local Services Support Grant	(71,470)				(71,470)			(71,470)	(71,470)	-	-
New Burdens Grants	-				-			-	(16,120)	(16,120)	-
Collection Fund (Surplus)/Deficit	(40,000)				(40,000)			(40,000)	(37,222)	2,778	-
Use of Earmarked Reserves - capital financing	-			(465,870)	(465,870)			(465,870)	(296,973)	168,897	-
Use of Earmarked Reserves - revenue expenditure	(31,000)			(838,400)	(869,400)			(869,400)	(869,328)	72	-
Mortgages De minimis receipts	-				-			-	(6,022)	(6,022)	-
Conts in CGUA Reclassified as Revenue	-			(81,920)	(81,920)			(81,920)	(81,850)	70	-
Budgeted Contribution to General Balances	57,950				57,950			57,950	57,950	-	-
Total Financing	(14,388,450)	-	-	(1,386,190)	(15,774,640)	-	-	(15,774,640)	(15,628,354)	146,286	-0.9%
Net Expenditure	-	-	-	-	-	-	-	-	(724,149)	(724,149)	
General Balances Summary Position				Target	Forecast				Slippage Requests to 2013/14	518,850	
				£	£				Underspend	(205,299)	
General Fund Balance at 1 April 2012				2,000,000	2,263,890				Use of underspend for debt restructuring	-	shown above.
Budgeted Contribution to General Balances					57,950				Use of underspend for new investment	114,500	
Transfers to Earmarked Reserves - Town Centre Investment					(300,000)				Surplus (Change from Dec)	(90,799)	
Balance of Collection Fund Adjustments Reserve					47,220						
Provisional (Over)/Under Spend					90,799						
Forecast General Fund Balance at 31 March 2013				2,000,000	2,159,859						

Schedule of Slippage Requests 2012/13

Directorate/Service	Cost Centre Name	Amount £	Details of Request
Chief Executive & Transformation			
Chief Executives Office	Chief Executives Office	21,670	Reward & recognition budget to fund initiatives in 2013/14.
Governance	Civic Services Team	1,000	Mayors medals - goods ordered in March but not received in 2012/13.
Human Resources	HR Transformational Team	21,000	Implementing Organisational Development courses delayed to 2013/14.
Human Resources	HR Transformational Team	6,000	Employee health scheme - additional cover required for year 2.
Human Resources	HR Transformational Team	2,500	Professional development for year 1 costs for a member of the HR & OD team.
Policy & Performance	Communications	20,000	Programme of events for 2013 including Picnic in the Park.
Policy & Performance	External Funding	6,800	Councillor Community Grant Fund - balance remaining to be paid in 2013/14.
ICT Services	Customer & Communication Services	10,000	Digitisation of plotting burial records.
ICT Services	Customer & Communication Services	47,000	Digitisation of plotting sheets & microfiche records.
ICT Services	Customer & Communication Services	25,000	Review of Member IT kit.
ICT Services	Customer & Communication Services	25,000	Improvements in management of booking system to support online take up.
ICT Services	Customer & Communication Services	50,000	Siemens replacement of telephone system with MS Lync.
ICT Services	Customer & Communication Services	5,450	Further Northgate EDMS Roll Out for Housing & Customer Services.
Shared Financial Services	Systems Development	8,550	Essential ICT upgrades with Civica UK Ltd.
Shared Financial Services	Financial Accounting	6,000	Staffing resource to retain specialist knowledge to meet statutory year-end obligations
Shared Financial Services	Audit Services	4,000	Budget required to fund maternity cover in Assurance Services.
Shared Financial Services	Head of Financial Shared Services	1,500	Staff Development.
Chief Executive & Transformation	TOTAL	261,470	
Partnerships, Planning & Policy			
Housing	Cotswold House	3,780	To continue with lifeskills activities at Cotswold Supported Housing.
Housing	Housing Options	12,950	Arbitas homelessness software-final instalments due in 2013/14 (order PRD033712)
Housing	Cotswold House	6,000	Arbitas rent recovery module software (order PRD033712)
Partnerships, Planning & Policy	TOTAL	22,730	
People & Places			
Health, Environment & Neighbourhoods	Street Games	12,000	Delivery of Door Step Sports project - extend contract of Team Sports Activator.
Health, Environment & Neighbourhoods	Active Generation	3,500	Additional capacity for Active Generation projects.
Health, Environment & Neighbourhoods	Neighbourhood Coordination Initiative	78,200	Neighbourhood working/pump priming - balance remaining from reserve.
Health, Environment & Neighbourhoods	Neighbourhood Coordination Initiative	66,650	Environmental clean-ups/grot spots.
Streetscene & Leisure Contracts	Play Areas	7,870	Playground Equipment - budget required once play strategy document completed.
Streetscene & Leisure Contracts	Assistance to Public Transport	18,410	Bus Shelter Improvements (part of 2012/13 Growth Item).
Streetscene & Leisure Contracts	Chorley Cemetery	3,900	Order PRD034504 for Cemetery matting raised in March. Goods not received.
Streetscene & Leisure Contracts	Parks and Open Spaces	20,000	Public Realm Adoption growth item - extension of Parks & Open Spaces Officer post.
Streetscene & Leisure Contracts	Streetscene Delivery Teams	5,400	Purchase of quad bike ordered in 2012/13 only received in April.
Streetscene & Leisure Contracts	Astley Hall	8,000	Astley Hall electrical works.
Streetscene & Leisure Contracts	Allotments	10,720	Allotments development fund - balance remaining required for 2013/14.
People & Places	TOTAL	234,650	
	TOTAL	518,850	

Analysis of Reserves and Provisions 2012/13 to 2013/14

Reserve or Provision	Purpose	Balance 31/3/13 £	Use in 2013/14 £	Balance 31/3/14 £	Notes
<u>Reserves</u>					
General Fund Balance		2,059,860		2,059,860	(1)
Restructuring Reserve	Unused balance from 2012/13	22,990		22,990	(2)
VAT Shelter Income	Capital/revenue financing	152,260	(152,260)	0	
Provision for Pension Liabilities	Payment to Lancashire Pension Fund	1,750,000	0	1,750,000	
Non-recurring growth	Budgeted financing of new investment	114,500	(114,500)	0	
	Non-Directorate Reserves	2,039,750	(266,760)	1,772,990	
<u>Chief Executive's Office</u>					
	Slippage from 2012/13	21,670	(21,670)	0	
	<i>Chief Executive's Office</i>	21,670	(21,670)	0	
	Slippage from 2012/13	26,800	(26,800)	0	
	PRG - capital financing	50,720	(50,720)	0	
	PRG - uncommitted	29,350	(29,350)	0	
	<i>Policy & Performance</i>	106,870	(106,870)	0	
	Chief Executive's Office	128,540	(128,540)	0	
<u>Partnerships, Planning & Policy</u>					
	Slippage from 2012/13	22,730	(22,730)	0	
	Government Grants	584,730	(274,740)	309,990	
	Handyperson Scheme	48,530	(2,660)	45,870	
	Capital financing	7,920	(7,920)	0	
	<i>Housing</i>	663,910	(308,050)	355,860	
	Town Centre Grants	188,540	(80,000)	108,540	
	Town Centre Reserve	233,330	(233,330)	0	
	<i>Economic Development</i>	421,870	(313,330)	108,540	
	Planning Appeal Costs	183,130	(170,000)	13,130	
	Government Grants	34,350		34,350	(2)
	Local Development Framework	42,030	(42,030)	0	
	<i>Planning</i>	259,510	(212,030)	47,480	
	Partnerships, Planning & Policy	1,345,290	(833,410)	511,880	
<u>People & Places</u>					
	Slippage from 2012/13	145,730	(145,730)	0	
	Astley Hall Works of Art	5,780		5,780	(2)
	Neighbourhood Working	78,200	(78,200)	0	
	Allotment Development	10,720	(10,720)	0	
	Maintenance of Grounds	52,200	10,000	62,200	(2)
	People & Places	292,630	(224,650)	67,980	

Analysis of Reserves and Provisions 2012/13 to 2013/14

Reserve or Provision	Purpose	Balance 31/3/13 £	Use in 2013/14 £	Balance 31/3/14 £	Notes
<u>Transformation</u>					
	Slippage from 2012/13	1,000	(1,000)		0
	Legal Case Mgt System	2,350	(2,350)		0
	Town Hall Roof Safety Boards	16,000	(16,000)		0
	Union Street Roof Safety Boards	10,000	(10,000)		0
	Clayton Brook Public House	73,760	(73,760)		0
	Buildings Fund	100,000	(100,000)		0
	Elections	0	85,000	85,000	
	<i>Governance</i>	203,110	(118,110)	85,000	
	Slippage from 2012/13	20,050	(20,050)		0
	<i>Shared Financial Services</i>	20,050	(20,050)	0	
	Slippage from 2012/13	29,500	(29,500)		0
	Additional NEETs	79,040	(79,040)		0
	<i>Human Resources & OD</i>	108,540	(108,540)	0	
	Slippage from 2012/13	162,450	(162,450)		0
	Capital financing	8,450	(8,450)		0
	<i>ICT Services</i>	170,900	(170,900)	0	
	Transformation	502,600	(417,600)	85,000	
	Directorate Reserves	2,269,060	(1,604,200)	664,860	
	Earmarked Reserves	4,308,810	(1,870,960)	2,437,850	
	Total Reserves	6,368,670	(1,870,960)	4,497,710	
<u>Provisions</u>					
Insurance Provision	Potential MMI clawback	15,000	0	15,000	
	Total Provisions	15,000	0	15,000	

Notes

(1) See provisional outturn report for further explanation.

(2) Use of these reserves would be proposed in revenue budget monitoring reports during 2013/14.