

# SERVICE LEVEL BUDGET MONITORING 2013/14

## CHIEF EXECUTIVE & TRANSFORMATION

<b>JUNE 2013</b>	<b>£'000</b>	<b>£'000</b>
<b>ORIGINAL CASH BUDGET</b>		<b>5,967</b>
Add Adjustments for In year cash movements		
<u>Virements to/from other Services:</u>		
Parish Precept Top-Up payments budget transferred from below the line.		38
<u>Use of Earmarked Reserves:</u>		
Slippage from 2012/13		262
Budget transfer from reserve for roof safety boards.		26
<b>ADJUSTED CASH BUDGET</b>		<b>6,293</b>
Less Corporate Savings:		
- Staffing		(30)
<b>CURRENT CASH BUDGET</b>		<b>6,263</b>
<b>FORECAST</b>		
<b>EXPENDITURE</b>		
Staffing	(99)	
ERVS	7	
Members Allowances/Expenses	(2)	
Non Domestic Rates - Empty Properties	27	
General Subscriptions	1	
Fire/Burglar Alarms & Security Systems	10	
Bank charges/Allpay charges	(2)	
Legal Publications	(2)	
Purchase of Furniture/Equipment	7	
Legal Fees	4	
Implementation of welfare reform changes (grant funded)	13	
Other	-	
<b>Expenditure under (-) or over (+) current cash budget</b>		<b>(36)</b>
<b>INCOME</b>		
Shared Financial Services recharge to SRBC	49	
Grant for implementation of welfare reform changes.	(37)	
Rental Income	6	
Legal Fees Income	(4)	
Legal/Surveyors Fees - (Sale of Land, etc.)	(3)	
Other income	-	
<b>Income under (+)/ over (-) achieved</b>		<b>11</b>
<b>TOTAL VARIANCES 2013/14</b>		<b>(25)</b>
<b>FORECAST CASH OUTTURN 2013/14</b>		<b>6,238</b>

### Key Issues/Variables

Staffing savings offset by reduction in recharge to SRBC for Shared Financial Services

# SERVICE LEVEL BUDGET MONITORING 2013/14

## PARTNERSHIPS, PLANNING & POLICY DIRECTORATE

<b>JUNE 2013</b>	<b>£'000</b>	<b>£'000</b>
<b>ORIGINAL CASH BUDGET</b>		<b>1,418</b>
Add Adjustments for In year cash movements:		
<u>Virements to/from other Services:</u>		
Budget for regeneration of Town Centre sites moved to Net Financing		(40)
Budget provision for Lifeskills Coordinator post		30
<u>Use of Earmarked Reserves:</u>		
Slippage from 2012/13		23
<b>ADJUSTED CASH BUDGET</b>		<b>1,431</b>
Less Corporate Savings:		
Staffing		
<b>CURRENT CASH BUDGET</b>		<b>1,431</b>
<b>FORECAST</b>		
<b>EXPENDITURE</b>		
Staffing	13	
Professional Fees (Urban Vision)	4	
Car Allowances	(5)	
Buckshaw Major Projects Officer (see below)	28	
Statutory Notices	3	
Town Centre Master Plan	4	
Other	(9)	
<b>Expenditure under (-) or over (+) current cash budget</b>		<b>38</b>
<b>INCOME</b>		
Planning/Building Control Fees	(15)	
Markets Income	(6)	
Other	-	
<b>Income under (+)/ over (-) achieved</b>		<b>(21)</b>
<b>TOTAL VARIANCES 2013/14</b>		<b>17</b>
<b>FORECAST CASH OUTTURN 2013/14</b>		<b>1,448</b>

### Key Assumptions

### Key Issues/Variables

Buckshaw Major Projects Officer to be funded by S106 monies once budget approved.

# SERVICE LEVEL BUDGET MONITORING 2013/14

## PEOPLE & PLACES

JUNE 2013	£'000	£'000
<b>ORIGINAL CASH BUDGET</b>		<b>6,560</b>
<u>Virements to/from other Services:</u>		
Revenue contribution to Capital for Bengal St Depot works		(40)
S106 Contribution for Ecclestone Parish Council		7
Yarrow Valley Natural Playzone Project transfer from Capital		1
<u>Adjustments for In year cash movements:</u>		
Slippage from 2012/13		235
<b>ADJUSTED CASH BUDGET</b>		<b>6,763</b>
<i>Less Corporate Savings:</i>		
Staffing		(50)
<b>CURRENT CASH BUDGET</b>		<b>6,713</b>
<b>FORECAST</b>		
<b>EXPENDITURE</b>		
Staffing	(37)	
Waste Contract - RPIX difference	6	
Business Rates	15	
Works at Milestone Meadow (see below)	7	
Other	11	
<b>Expenditure (under) or over current cash budget</b>		<b>2</b>
<b>INCOME</b>		
Other	(5)	
<b>Income under or (over) achieved</b>		<b>(5)</b>
<b>TOTAL VARIANCES 2013/14</b>		<b>(3)</b>
<b>FORECAST CASH OUTTURN 2012/13</b>		<b>6,710</b>

### **Key Assumptions/Issues/Variables:**

Monitor fleet budgets in line with new fleet strategy and purchase of new vehicles. No variances reported until this is clear.

Need to look at creating a new taxi licensing cost centre in order to account for costs & income

Works at Milestone Meadow to be funded by S106 monies once budget approved.