

Profiled Budget Monitoring Reports as at 30th Sep 2011-12

Centre Code	Cost Centre Name	Full Year Budget 2	Profiled Budget	Year To-date Actuals	Immediate Commitments	Total	Variance	Comments
-------------	------------------	--------------------	-----------------	----------------------	-----------------------	-------	----------	----------

Local Business & Enterprise

10014	Economic Development	82,400	6,000	5,995	0	5,995	(5)	
10015	Tourism	26,200	13,100	11,604	1,380	12,984	(116)	
10018	Harborough Innovation Centre	0	0	5,818	60	5,878	5,878	
	Sum:	108,600	19,100	23,417	1,440	24,857	5,757	

Corporate & Customer Services

10003	Corporate Administration	(59,300)	(60,418)	(80,974)	1,401	(79,573)	(19,155)	£2.5k Ordnance Survey fee may be saving, £10k on salaries may need adjusting for, £6.5 smaller variances
10019	Footpath/Bridleway Orders	2,300	1,150	(850)	0	(850)	(2,000)	
10021	Chief Executives Group	(6,000)	(3,650)	(10,309)	0	(10,309)	(6,659)	Saving of £6.5k on pension provision
10022	Legal Services	8,200	(300)	(7,476)	920	(6,556)	(6,256)	O/s reserved creditor provision still outstanding as o/s queries on legal fees invoices from LCC so not yet processed
10023	Human Resources	0	2,500	272	0	272	(2,228)	
10024	Corporate & Mangmnt Training	7,100	40,150	15,196	5,576	20,772	(19,378)	£3k on Leadership Development against £5k profile plus £16k on rest possible saving being looked into by BJ / MS
10026	Health & Safety	0	29,200	29,178	0	29,178	(22)	

Profiled Budget Monitoring Reports as at 30th Sep 2011-12

Centre Code	Cost Centre Name	Full Year Budget 2	Profiled Budget	Year To-date Actuals	Immediate Commitments	Total	Variance	Comments
10031	It Services	0	(21,350)	(83,277)	14,824	(68,453)	(47,103)	£20k on Hardware purchase, £13k on Consumables, £11K on Maint, £1.2k overtime possible savings of £27k predicted being looked into by PR
10032	Postages	0	(600)	(1,830)	0	(1,830)	(1,230)	
10035	Customer Services	(800)	(26,550)	(41,178)	561	(40,617)	(14,067)	£4.2k on Software Maint may be saving, £4.5k on salaries may need adjusting for, £5.3
10036	Switchboard & Telephones	0	(3,600)	(0)	456	456	4,056	
10037	Central Printroom	(10,900)	(5,600)	15,887	0	15,887	21,487	Recharge not in line with actuals re support costs - timing
10038	Staff & Members Refreshments	0	0	7,107	0	7,107	7,107	Service budgeted to cease 31/03/11. Actual cessation in May 11. Maintenance of water machines continuing.
10051	Land Charges	24,800	12,750	(1,675)	0	(1,675)	(14,425)	Fees £15k up on budget
10054	Lga Subscriptions	23,100	17,945	16,444	0	16,444	(1,501)	
10059	Community Forums	8,100	4,050	4,115	0	4,115	65	
10060	Elections	155,600	111,900	110,554	0	110,554	(1,346)	
10061	Registration Of Electors	100,900	49,333	47,834	0	47,834	(1,499)	
10063	Furniture & Equipment	7,000	3,500	170	1,025	1,195	(2,305)	
10066	Performance/Change Management	0	500	(1,445)	0	(1,445)	(1,945)	
10069	Communication	0	(9,475)	(20,261)	4,720	(15,541)	(6,066)	£3k salaries may need adjusting,
10070	Scrutiny Support	29,000	13,750	12,850	0	12,850	(900)	
10071	Corporate Activities	852,000	426,600	408,776	0	408,776	(17,824)	£4k Misc, £7.5 Legal, £2.5 BCP advice, £5k Redundancy outplacements

Profiled Budget Monitoring Reports as at 30th Sep 2011-12

Centre Code	Cost Centre Name	Full Year Budget 2	Profiled Budget	Year To-date Actuals	Immediate Commitments	Total	Variance	Comments
10072	Members Allowances & Expenses	543,800	271,669	262,037	5,893	267,930	(3,739)	
10073	Committee Servicing	196,600	101,200	98,620	0	98,620	(2,580)	
10078	Emergency Plan/ Bus Continuity	50,700	25,350	18,911	0	18,911	(6,439)	2nd qtr WOW o/s £4.9k
10104	Consultation	34,200	11,213	12,062	14	12,076	863	
10113	Offices	0	(3,550)	(32,480)	8,257	(24,222)	(20,672)	£(10)k vacancy savings. £(11)k re utility charges outstanding.
10165	Public Burials	5,100	2,550	1,300	0	1,300	(1,250)	
10169	Energy Management	25,600	12,800	12,400	0	12,400	(400)	
10202	Doddridge Road Offices	0	(1,050)	(3,316)	0	(3,316)	(2,266)	
10221	Head Of Community Services	0	(150)	5,800	0	5,800	5,950	
10222	Head Of Corp & Development	0	(150)	(204)	0	(204)	(54)	
10223	Head Of Built Environment	(99,900)	(300)	(18,232)	0	(18,232)	(17,932)	Post removed as part of Management Review (part year effect) Recharge adjustment to complete
10224	Head Of Street Scene	0	0	0	0	0	0	
10225	Head Of Customer & Community	0	(150)	82	0	82	232	
10226	Head Of Hlth & Enforcement Ser	0	(250)	(375)	0	(375)	(125)	
10227	Head Of Financial Services	0	(300)	20,379	0	20,379	20,679	Post removed as part of Management Review (part year effect) - Agency staff costs covering Maternity
10231	Central Stationery Store	0	0	201	1,131	1,333	1,333	
10252	Deputy Chief Executive	0	(23,100)	(24,545)	200	(24,345)	(1,245)	
10253	Interim Strategic Director	0	0	23	0	23	23	
10259	Staff Suggestion Scheme	2,000	0	0	0	0	0	

Profiled Budget Monitoring Reports as at 30th Sep 2011-12

Centre Code	Cost Centre Name	Full Year Budget 2	Profiled Budget	Year To-date Actuals	Immediate Commitments	Total	Variance	Comments
10303	Lutterworth Office	19,000	6,400	21,373	238	21,612	15,212	£8k relocation costs not budgeted for. £3k NNDR overcharge which should be reduced as the building has been vacated.
10310	Property Project	10,000	10,000	10,000	0	10,000	0	
10311	Future Options Project	50,000	12,100	7,382	4,755	12,137	37	
	Sum:	1,978,200	1,006,067	810,528	49,973	860,501	(145,566)	

Finance

10025	Accountancy Services	(21,400)	4,300	4,310	0	4,310	10	Recharge adjustment to complete
10027	Internal Audit	0	(28,000)	(32,990)	4,250	(28,740)	(740)	
10028	Exchequer Services	(20,000)	(18,200)	(18,243)	0	(18,243)	(43)	Recharge adjustment to complete
10029	Payroll	0	10,700	10,744	0	10,744	44	
10033	Creditors	35,400	17,700	17,700	0	17,700	0	
10034	Debtors	0	0	(50)	0	(50)	(50)	
10040	Revenues & Benefits	(39,700)	(11,900)	106,756	876	107,631	119,531	Revs & Bens Shared Services - offset by under spends on 10042, 10044, 10046 and 10257
10042	Non Domestic Rates	85,900	121,500	101,110	0	101,110	(20,390)	Revs & Bens Shared Services.
10044	Council Tax Collection Costs	562,900	328,800	260,835	237	261,072	(67,728)	Revs & Bens Shared Services.
10045	Council Tax Benefits	49,400	118,300	118,300	0	118,300	0	
10046	Benefits	73,300	2,850	(30,134)	162	(29,972)	(32,822)	Revs & Bens Shared Services.

Profiled Budget Monitoring Reports as at 30th Sep 2011-12

Centre Code	Cost Centre Name	Full Year Budget 2	Profiled Budget	Year To-date Actuals	Immediate Commitments	Total	Variance	Comments
10048	Treasury Management	30,100	10,450	10,450	0	10,450	0	
10050	Interest & Investment Income	(63,200)	(32,500)	(27,714)	0	(27,714)	4,786	Investment income currently short of target for the year, anticipated will meet target by end of year.
10052	Non Distributed Costs	405,400	6,600	6,615	0	6,615	15	
10053	Corporate Managmnt (Resources)	196,800	33,400	33,356	0	33,356	(44)	
10100	Concessionary Fares	3,200	1,600	(667)	0	(667)	(2,267)	
10137	Leisure Trust	19,700	9,850	9,850	0	9,850	(0)	
10185	Housing Advances	1,700	1,100	1,080	0	1,080	(20)	
10187	Housing Benefits	340,300	5,491,850	5,622,446	0	5,622,446	130,596	Year end transactions
10204	Welland Procurement	0	0	(1,730)	0	(1,730)	(1,730)	
10257	Corporate Debt	0	(25,950)	(59,441)	0	(59,441)	(33,491)	Revs & Bens Shared Services.
10440	Rate Reliefs	34,300	34,300	34,284	0	34,284	(16)	
	Sum:	1,694,100	6,076,750	6,166,865	5,525	6,172,390	95,640	

Hsg Infrastructure & Planning

10002	Ltp - Rural Transport	1,400	700	700	0	700	0	Shortfall on income in respect
10009	Section 106 Agreements	115,800	57,900	64,300	0	64,300	6,400	of monitoring & preparations
10010	Development Control	353,700	169,800	167,035	1,452	168,487	(1,313)	
10011	Building Control	146,200	80,300	90,158	71	90,229	9,929	Shortfall on income
10012	Policy	89,200	42,900	35,443	0	35,443	(7,457)	£5k underspent on printing & copying
10013	Env Enhancemnts/Conservtn	31,400	4,150	(3,629)	0	(3,629)	(7,779)	Accruals outstanding in respect of invoices for 2010/11

Profiled Budget Monitoring Reports as at 30th Sep 2011-12

Centre Code	Cost Centre Name	Full Year Budget 2	Profiled Budget	Year To-date Actuals	Immediate Commitments	Total	Variance	Comments
10016	Archaeological & Ecolog Advice	26,900	850	850	0	850	0	
10105	Welland On Wheels	0	0	0	3	3	3	
10112	Local Development Framework	141,300	72,900	117,696	14,044	131,740	58,840	Funds held in earmarked reserve
10181	Home Improvement Agency	57,700	28,850	32,252	0	32,252	3,402	
10190	Housing Strategy	84,000	41,700	40,052	0	40,052	(1,648)	
10201	Harborough Homesearch	126,400	62,760	62,044	518	62,562	(198)	
10254	Eco Town Project	0	0	0	42	42	42	
	Sum:	1,174,000	562,810	606,901	16,131	623,032	60,221	

Environmental Service Delivery

10055	Market Hall	(44,000)	(29,200)	(51,114)	459	(50,655)	(21,455)	£(13)k outstanding utility charges. £(5)k NNDR rebate. £(3)k increased rental income.
10065	British Farmers Market	(7,000)	(3,500)	(1,908)	0	(1,908)	1,592	
10080	Engineers/Facilities/Grnd Mtce	0	2,467	(14,445)	0	(14,445)	(16,912)	£(10)k vacancy savings. £(5)k recharge over recovery.
10081	Quick Response Team	23,700	10,400	11,867	717	12,584	2,184	
10082	Abandoned Vehicles	19,000	9,500	8,410	0	8,410	(1,090)	
10085	Highways Partnership	0	650	511	715	1,225	575	
10086	Bus Station - Mkt Harborough	4,600	2,300	1,778	0	1,778	(522)	
10088	Street Cleaning	937,600	870,100	396,216	473,174	869,389	(711)	
10089	Street Furniture Etc	31,300	15,300	12,434	520	12,954	(2,346)	
10096	Car Park Maintenance	(287,700)	(164,250)	(165,339)	5,244	(160,095)	4,155	
10109	Settling Rooms	10,800	1,400	2,161	200	2,361	961	
10115	Public Conveniences	34,700	12,150	11,836	45	11,881	(269)	
10116	Bushby Service Point	6,600	4,850	4,081	237	4,318	(532)	

Profiled Budget Monitoring Reports as at 30th Sep 2011-12

Centre Code	Cost Centre Name	Full Year Budget 2	Profiled Budget	Year To-date Actuals	Immediate Commitments	Total	Variance	Comments
10125	Open Spaces & Amenity Areas	241,300	225,000	118,570	102,973	221,543	(3,457)	
10140	Allotments	9,300	6,400	5,780	905	6,685	285	
10145	Special Expense - Thurnby	57,000	21,350	16,449	9,225	25,674	4,324	
10146	Great Bowden Recreation Ground	3,000	0	0	0	0	0	
10147	Special Expense - Market Harbo	399,300	227,800	114,239	115,464	229,702	1,902	
10148	Special Expense - Lutterworth	58,400	28,000	15,079	12,619	27,697	(303)	
10159	Trade Refuse	52,900	(153,150)	(242,213)	87,266	(154,947)	(1,797)	
10160	Waste Management	0	9,117	2,536	3,321	5,858	(3,259)	
10161	Residual Waste Collections	758,200	711,000	318,350	387,191	705,541	(5,459)	Reduced wheeled bin delivery charges over 1st half year.
10162	Recycling Collections	1,272,100	1,770,795	564,206	1,173,758	1,737,964	(32,831)	Reduced gate fees & bin/box delivery charges & dayworks over 1st half year.
10163	Cemeteries & Burial Grounds	99,600	74,000	32,121	24,556	56,677	(17,323)	Reduced dayworks over 1st half year.
10164	Closed Churchyards	37,400	32,800	15,973	16,462	32,435	(365)	
10170	Flood Prevent & Land Drainage	43,100	21,550	17,504	0	17,504	(4,046)	
10171	Drainage Probs/Pail Closet Em	12,000	6,000	3,800	0	3,800	(2,200)	
10196	Garages	3,400	(10,500)	(11,691)	0	(11,691)	(1,191)	
10197	External Grounds Maintenance	(8,600)	38,300	7,021	30,522	37,544	(756)	
	Sum:	3,768,000	3,740,628	1,194,213	2,445,570	3,639,783	(100,845)	

Comm. Eng Cohesion & Wellbeing

10017	Special Expss - Harb In Bloom	17,500	11,350	11,320	0	11,320	(30)	
10043	Harborough Improvement Team	19,800	4,700	600	4,064	4,664	(36)	
10076	Grants To External Bodies	134,500	110,150	110,150	0	110,150	(0)	CAB full year paid in April & South Leics CVS 50% to pay

Profiled Budget Monitoring Reports as at 30th Sep 2011-12

Centre Code	Cost Centre Name	Full Year Budget 2	Profiled Budget	Year To-date Actuals	Immediate Commitments	Total	Variance	Comments
10077	Advice To Parishes	12,800	6,400	6,000	0	6,000	(400)	
10099	Local Strategic Partnership	200	0	0	0	0	0	
10120	Leisure Services	10,000	4,200	86,989	521	87,510	83,310	Majority of is Salary costs which receive external funding not yet received
10122	Physical Activity	8,300	4,150	2,276	814	3,090	(1,060)	
10123	Arts Development	0	0	(25)	0	(25)	(25)	
10124	Recreation Development	43,300	21,650	26,265	320	26,585	4,935	Some external funding to come
10127	Harborough Leisure Centre	294,400	7,650	7,650	0	7,650	0	
10128	Recreation Strategy	50,300	25,150	13,408	443	13,851	(11,299)	REFCUS exp to be applied
10131	Harborough Museum	117,900	54,000	65,001	0	65,001	11,001	Business rates paid in full in Apr & redundancy payment made Sep subsidy not yet showing
10135	Lutterworth Sports Centre	307,700	79,000	60,627	0	60,627	(18,373)	£10k
10136	Childrens Initiatives	53,600	26,800	25,414	0	25,414	(1,386)	
10138	Childrens Centres	17,000	8,500	(58,521)	714	(57,807)	(66,307)	External funding paid by LCC in arrears
10174	Health & Well-Being Forum	9,500	4,750	(773)	0	(773)	(5,523)	
10175	Pest/Dog Services	77,500	39,700	29,193	4,095	33,288	(6,412)	
10176	B/Astley Improvement Team	200	100	(963)	0	(963)	(1,063)	Reclaimed funding o/payment for 10-11
10177	Lutterworth Improvement Team	0	0	(496)	0	(496)	(496)	underspend from 10-11
10179	Flat 51 Eden Ct. Adam & Eve St	7,500	3,400	2,276	0	2,276	(1,124)	
10188	Homelessness	145,700	73,600	76,554	0	76,554	2,954	
10315	S & M Special - Hostel	0	0	2,467	0	2,467	2,467	
10316	Temporary Accommodation - Slh	3,500	0	(2,578)	0	(2,578)	(2,578)	
	Sum:	1,331,200	485,250	462,836	10,972	473,807	(11,443)	

Profiled Budget Monitoring Reports as at 30th Sep 2011-12

Centre Code	Cost Centre Name	Full Year Budget 2	Profiled Budget	Year To-date Actuals	Immediate Commitments	Total	Variance	Comments
Comm Safety & Enforcement								
10084	Enforcement	105,000	52,000	52,686	0	52,686	686	
10101	Hackney Carriage Licencing	14,900	7,450	1,487	959	2,445	(5,005)	
10117	On Street C.P.E	0	124,950	103,017	874	103,891	(21,059)	Vacant warden posts.
10118	Car Parks Administration	100	(850)	(22,991)	0	(22,991)	(22,141)	Vacant admin posts.
10119	Off Street C.P.E.	66,500	91,025	78,115	583	78,698	(12,327)	Vacant warden posts.
10121	Safer Communities Laa Fund	4,700	2,250	5,953	6,500	12,453	10,203	
10150	Environmental Health	1,200	3,600	(6,985)	0	(6,985)	(10,585)	Car Allowance savings
10151	Planning Enforcement	110,400	55,400	45,582	0	45,582	(9,818)	
10154	Licences	(4,100)	(2,050)	(2,289)	0	(2,289)	(239)	
10155	Health Services	406,700	206,150	200,449	65	200,514	(5,636)	
10157	Private Sector Housing	28,400	14,200	14,200	0	14,200	(0)	
10167	Cctv	62,600	24,800	14,058	300	14,358	(10,442)	£5k Saving re Broadband connection no longer needed for Lutterworth Service Shop
10168	Community Safety	119,700	59,500	51,260	312	51,572	(7,928)	
10173	Licensing Team	23,600	14,300	15,195	0	15,195	895	
10180	Improvement Grants	438,900	33,950	33,950	0	33,950	(0)	
10193	Control Centre	46,200	(54,954)	(42,210)	0	(42,210)	12,744	2nd qtr invoices o/s
	Sum:	1,424,800	631,721	541,476	9,593	551,068	(80,652)	

Central Items								
10502	Trans To/Frm Gen Fund Res	(204,844)	0	0	0	0	0	
10503	Central Items	(29,758)	(173,700)	(173,741)	0	(173,741)	(41)	
10504	Gov Grants & Council Tax Etc.	(10,952,929)	(9,082,397)	(9,082,397)	0	(9,082,397)	0	
10506	New Homes Bonus	(507,700)	(507,700)	(507,757)	0	(507,757)	(57)	
10510	Pooling Of Housing Cap Rects	0	0	295	0	295	295	
10511	Pensions Int & Ret On Assets	192,000	0	0	0	0	0	

Profiled Budget Monitoring Reports as at 30th Sep 2011-12

Centre Code	Cost Centre Name	Full Year Budget 2	Profiled Budget	Year To-date Actuals	Immediate Commitments	Total	Variance	Comments
10512	Trans To/From Earmarked Resvs	601,400	0	0	0	0	0	
10513	Parish Precepts	1,173,037	1,173,037	1,173,037	0	1,173,037	0	
10514	Net Charges For Retirement Ben	(1,426,500)	0	0	0	0	0	
10518	Interest Payable/Similar Chgs	75,000	21,965	21,965	0	21,965	0	
10520	Reversal Of Capital Charges	(1,539,200)	0	0	0	0	0	
10522	Budget Upload/Spread	100	0	0	0	0	0	
10524	Employers Contribs- Pens Fund	957,000	900	943	0	943	43	
10525	Voluntary Revenue Provision	322,000	0	0	0	0	0	
10526	Council Tax Freeze Grant	(138,506)	(69,800)	(69,798)	0	(69,798)	2	
10527	Reversal Of C/F Collection Fun	0	0	0	0	0	0	
	Sum:	(11,478,900)	(8,637,695)	(8,637,452)	0	(8,637,452)	242	

Overall Total	0	3,884,632	1,168,783	2,539,203	3,707,986	(176,646)
---------------	---	-----------	-----------	-----------	-----------	-----------