

Profiled Budget Monitoring Reports as at 30th June 2010

Local Business & Enterprise

Cost Centre Code	Cost Centre Name	Full Year Budget 2	Profiled Budget	Year To-date Actuals	Immediate Commitments	Total	Variance	Comments
10014	Economic Development	82,300	20,575	34,922	7,920	42,842	22,267	Order committed for Business Builder Prog
10015	Tourism	35,000	8,750	8,117	18,143	26,259	17,509	Order committed for Business Builder Prog MB aware virement needed
10018	Harborough Innovation Centre	0	0	(144)	0	(144)	(144)	
	Sum:	117,300	29,325	42,895	26,063	68,957	39,632	

Corporate & Customer Services

Cost Centre Code	Cost Centre Name	Full Year Budget 2	Profiled Budget	Year To-date Actuals	Immediate Commitments	Total	Variance	Comments
10003	Corporate Administration	89,150	19,538	13,596	7,928	21,524	1,987	needs p&g adjustment
10019	Footpath/Bridleway Orders	1,500	375	375	0	375	0	
10021	Chief Executives Group	(48,050)	(12,338)	(9,814)	0	(9,814)	2,524	P&G payroll adj needed
10022	Legal Services	(4,000)	(150)	(29,650)	0	(29,650)	(29,500)	Vacant post £12k, outstanding invoice re rech from MBC (2 qtrs) £10k, outstanding legal fees £4.3k (awaiting new invoice), legal fees underspent £3.5k - timing difference
10023	Human Resources	32,600	550	38,339	0	38,339	37,789	£24k Pay & Grading reprofile needed , £13.5k salaries awaiting p&g adjustment
10024	Corporate & Mangmnt Training	13,900	0	13,610	5,585	19,195	19,195	£22k profiling of recharge in JKD incorrect needs altering to month 12 not montly
10026	Health & Safety	(3,500)	(875)	7,714	0	7,714	8,589	
10031	It Services	40,000	(4,325)	(40,751)	11,193	(29,558)	(25,233)	Vacant post £11.3k (subject to p&g adjustment), disaster recovery £4.8k needs reprofiling, underspend on computer software £8.5k likely to be timing difference as all budget spent last year although CJ is reviewing in detail computer equip/maint budgets to predict accurate costs & 11/12 budgets
10032	Postages	0	(300)	(3,919)	0	(3,919)	(3,619)	timing difference on frama link costs
10035	Customer Services	0	(14,350)	(20,312)	330	(19,982)	(5,632)	Sals savings- maternity, l/t sick & retirement - needs p&g adjustment -some agency costs
10036	Switchboard & Telephones	(10,000)	(750)	0	0	0	750	£10k savings on telephones
10037	Central Printroom	0	(75)	4,937	0	4,937	5,012	timing difference on recharge
10038	Staff & Members Refreshments	0	(125)	3,353	1,140	4,493	4,618	£1.3k Agency, £2.6k under recovery of central recharges.

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10051	Land Charges	3,200	(550)	(1,150)	3,510	2,360	2,910	no budget for ldox installation (needs p&g adjustment)
10054	Lga Subscriptions	23,100	11,670	11,670	0	11,670	0	
10059	Community Forums	14,200	3,550	2,315	0	2,315	(1,235)	
10060	Elections	79,200	18,300	18,359	0	18,359	59	
10061	Registration Of Electors	131,800	31,700	25,278	0	25,278	(6,422)	most of expenditure in second half of year when register produced - need reprofiling
10063	Furniture & Equipment	7,000	1,750	1,800	0	1,800	50	
10066	Performance/Change Management	0	(125)	(4,672)	0	(4,672)	(4,547)	various small underspends
10069	Communication	0	(250)	(27,321)	0	(27,321)	(27,071)	£2k l/term sick. £5k o/s annual pymt Rutl porta - p&g adjustments needed
10070	Scrutiny Support	23,900	5,600	5,150	0	5,150	(450)	
10071	Corporate Activities	1,053,800	239,877	239,877	0	239,877		
10072	Members Allowances & Expenses	526,400	131,450	129,574	460	130,034	(1,416)	
10073	Committee Servicing	127,500	31,875	30,046	0	30,046	(1,829)	
10078	Emergency Plan/ Bus Continuity	49,100	12,025	9,672	0	9,672	(2,353)	Adjusted by £7k saving
10104	Consultation	44,000	11,000	0	0	0	(11,000)	Review budget spread
10113	Offices	(14,900)	27,950	18,692	12,206	30,898	2,948	
10114	Head Of Corporate Services	0	0	0	0	0	0	
10165	Public Burials	5,200	1,300	675	0	675	(625)	
10169	Energy Management	28,300	7,075	6,300	0	6,300	(775)	
10202	Doddridge Road Offices	0	600	(407)	607	200	(400)	
10221	Head Of Community Services	0	1,789	1,789	0	1,789	()	
10222	Head Of Change Services	0	1,726	1,726	0	1,726		
10223	Head Of Built Environment	0	1,687	1,687	0	1,687	()	
10224	Head Of Street Scene	0	0	0	0	0	0	
10225	Head Of Customer Services	0	1,912	1,912	0	1,912	()	
10226	Head Of Hlth & Enforcement Ser	0	1,685	1,685	0	1,685		
10227	Head Of Financial Services	0	1,164	1,164	0	1,164		
10231	Central Stationery Store	0	(1,787)	(1,787)	0	(1,787)		
10251	Strategic Director	0	0	0	0	0	0	Post removed
10252	Deputy Chief Executive	(23,500)	(15,617)	(16,342)	725	(15,617)		
10253	Interim Strategic Director	0	0	15,286	0	15,286	15,286	Consultants fees - Post now finished

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10303	Lutterworth Office	22,400	6,850	7,706	201	7,907	1,057	
	Sum:	2,212,300	521,381	458,161	43,885	502,046	(19,335)	

Finance

Cost Centre Code	Cost Centre Name	Full Year Budget 2	Profiled Budget	Year To-date Actuals	Immediate Commitments	Total	Variance	Comments
10025	Accountancy Services	5,700	(8,375)	21,449	418	21,867	30,242	Agency staff costs, Pay and grading changes
10027	Internal Audit	0	(16,524)	(16,524)	0	(16,524)	()	
10028	Exchequer Services	0	(2,625)	6,853	3,325	10,178	12,803	Consultancy costs re: direct debit update
10029	Payroll	0	0	833	0	833	833	
10030	Finance Services Admin	0	0	324	0	324	324	
10034	Debtors	0	0		0			
10040	Revenues & Benefits	0	(300)	5,518	0	5,518	5,818	Coding error, jnl raised
10042	Non Domestic Rates	55,600	55,600	61,806	0	61,806	6,206	Yr end transactions
10044	Council Tax Collection Costs	566,400	218,825	170,394	0	170,394	(48,431)	
10045	Council Tax Benefits	66,900	61,975	63,575	0	63,575	1,600	
10046	Benefits	(85,400)	(23,500)	(34,872)	0	(34,872)	(11,372)	
10048	Treasury Management	31,100	7,775	5,550	0	5,550	(2,225)	
10050	Interest & Investment Income	(148,200)	(7,682)	(7,682)	0	(7,682)	()	
10052	Non Distributed Costs	295,400	7,600	7,529	0	7,529	(71)	
10053	Corporate Managmnt (Resources)	248,400	24,164	14,169	9,995	24,164	()	
10100	Concessionary Fares	430,500	107,625	24,083	0	24,083	(83,542)	Awaiting invoices
10137	Leisure Trust	1,300	325	325	0	325	()	
10185	Housing Advances	1,700	425	758	0	758	333	
10187	Housing Benefits	373,200	2,602,325	2,483,989	0	2,483,989	(118,336)	Rent Allowances
10204	Welland Procurement	0	(7,500)	(7,500)	0	(7,500)	0	
10257	Corporate Debt	0	(425)	(3,291)	0	(3,291)	(2,866)	
10440	Rate Reliefs	32,600	32,600	32,518	0	32,518	(82)	
	Sum:	1,875,200	3,052,308	2,829,804	13,738	2,843,542	(208,766)	

Hsq Infrastructure & Planning

Cost Centre Code	Cost Centre Name	Full Year Budget 2	Profiled Budget	Year To-date Actuals	Immediate Commitments	Total	Variance	Comments
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Cost Centre Code	Cost Centre Name	Full Year Budget 2	Profiled Budget	Year To-date Actuals	Immediate Commitments	Total	Variance	Comments
10002	Ltp - Rural Transport	1,400	350	350	0	350		

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10007	External Funding-Rural Issues	40,200	10,050	10,050	0	10,050	0	
10009	Section 106 Agreements	219,500	54,875	56,875	0	56,875	2,000	
10010	Development Control	336,400	80,975	76,384	1,027	77,411	(3,564)	
10011	Building Control	196,300	49,075	45,793	0	45,793	(3,282)	
10012	Policy	152,800	38,200	36,570	170	36,740	(1,460)	
10013	Env Enhancemnts/Conservtn	15,300	2,875	(3,100)	0	(3,100)	(5,975)	
10016	Archaeological & Ecolog Advice	29,000	6,950	950	0	950	(6,000)	Awaiting Invoices
10105	Welland On Wheels	0	0	0	0	0	0	
10112	Local Development Framework	115,900	28,125	30,542	8,608	39,149	11,024	
10190	Housing Strategy	81,000	19,625	21,436	0	21,436	1,811	
10201	Harborough Homeseach	119,300	29,825	62,447	914	63,362	33,537	Joint Financing Contribution invoices o/s
10254	Eco Town Project	0	0	11	0	11	11	Mobile phone charge not valid - emailed Peter Rowbotham to ensure this is disconnected
10256	Housing/Planning Strategic Dir	0	(50)	58,983	0	58,983	59,033	£44k LCC funding has now been received
	Sum:	1,307,100	320,875	397,291	10,719	408,010	87,135	

Environmental Service Delivery

Cost Centre Code	Cost Centre Name	Full Year Budget 2	Profiled Budget	Year To-date Actuals	Immediate Commitments	Total	Variance	Comments
10055	Market Hall	2,600	7,200	321	3,873	4,194	(3,006)	
10065	British Farmers Market	(4,400)	(1,100)	(1,137)	0	(1,137)	(37)	
10080	Engineers/Facilities/Grnd Mtce	(12,800)	4,350	12,078	0	12,078	7,728	£7k (net) redundancy pay. Includes £(17)k budget reduction re identified savings
10081	Quick Response Team	20,300	4,300	5,084	70	5,154	854	
10082	Abandoned Vehicles	18,800	4,700	4,190	0	4,190	(510)	
10085	Highways Partnership	0	0	307	0	307	307	
10086	Bus Station - Mkt Harborough	5,400	1,350	126	0	126	(1,224)	
10088	Street Cleaning	940,900	842,475	161,637	677,850	839,487	(2,988)	
10089	Street Furniture Etc	39,900	9,675	7,566	400	7,966	(1,709)	
10096	Car Park Maintenance	(242,100)	(57,625)	(53,183)	13,600	(39,583)	18,042	£8k New tarriff signage, £3k parking tickets bulk order, £6k outstanding pre CPE debtors.
10109	Settling Rooms	17,600	3,175	3,181	1,206	4,387	1,212	
10115	Public Conveniences	33,800	11,275	15,514	515	16,029	4,754	Approved budget reduction re toilet closure needs re-profiling.
10116	Bushby Service Point	7,300	5,700	6,567	21	6,588	888	Includes £(14)k budget reduction re identified savings. MBr believes savings will only be £(7)k.

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10125	Open Spaces & Amenity Areas	220,900	199,700	62,414	154,880	217,294	17,594	Checking contract against budget profile
10140	Allotments	16,600	5,275	3,543	1,337	4,880	(395)	
10145	Special Expense - Thurnby	59,700	17,725	7,533	12,117	19,650	1,925	Checking contract against budget profile
10146	Great Bowden Recreation Ground	3,200	0	0	0	0	0	
10147	Special Expense - Market Harbo	465,900	295,400	78,014	234,556	312,570	17,170	Checking contract against budget profile
10148	Special Expense - Lutterworth	50,900	25,525	10,180	17,552	27,732	2,207	Checking contract against budget profile
10159	Trade Refuse	26,500	(304,450)	(388,612)	136,418	(252,194)	52,256	£65k reduced income due to contracts lost, £(14)k reduction in disposal charges.
10160	Waste Management	0	4,950	(4,500)	4,604	104	(4,846)	Vacant post - Participation Officer
10161	Residual Waste Collections	806,600	684,725	146,130	536,982	683,112	(1,613)	
10162	Recycling Collections	1,168,100	1,746,410	176,242	1,543,599	1,719,841	(26,569)	£(26)k re Food waste collections not commencing till May. Includes £(35)k budget reduction re identified savings.
10163	Cemeteries & Burial Grounds	145,300	100,300	42,006	70,593	112,599	12,299	Checking contract against budget profile, £6k re memorial safety program (re profiling required).
10164	Closed Churchyards	47,900	32,525	11,691	22,798	34,489	1,964	Checking contract against budget profile
10170	Flood Prevent & Land Drainage	39,000	9,750	7,234	200	7,434	(2,316)	
10171	Drainage Probs/Pail Closet Em	5,800	1,450	350	560	910	(540)	
10196	Garages	7,000	(9,000)	(12,801)	200	(12,601)	(3,601)	
10197	External Grounds Maintenance	12,800	43,700	2,428	54,652	57,080	13,380	£(15)k re 1st qtr Seven Locks recharge outstanding.
	Sum:	3,903,500	3,689,460	304,103	3,488,583	3,792,686	103,226	

Comm. Eng Cohesion & Wellbeing

Cost Centre Code	Cost Centre Name	Full Year Budget 2	Profiled Budget	Year To-date Actuals	Immediate Commitments	Total	Variance	Comments
10017	Special Exps - Harb In Bloom	17,900	(1,381)	(5,211)	3,830	(1,381)	()	
10043	Harborough Improvement Team	20,300	5,000	23,830	2,969	26,799	21,799	Income allocated at year end
10076	Grants To External Bodies	132,400	33,100	29,582	0	29,582	(3,518)	
10077	Advice To Parishes	21,800	5,450	5,250	0	5,250	(200)	
10099	Local Strategic Partnership	8,500	2,050	(97,925)	0	(97,925)	(99,975)	Income from the Rural Forums received
10120	Leisure Services	(9,900)	1,125	11,431	0	11,431	10,306	Homestart first Qtr paid , income not yet received & P&G salary adj needed
10122	Physical Activity	5,600	1,400	2,232	2,358	4,590	3,190	External funding to be credited
10123	Arts Development	62,800	15,950	11,200	2,000	13,200	(2,750)	
10124	Recreation Development	94,400	23,600	21,868	691	22,559	(1,041)	
10127	Harborough Leisure Centre	329,500	9,700	9,700	0	9,700	()	
10128	Recreation Strategy	58,700	8,275	7,024	8,604	15,628	7,353	Essential Road maintenance - some to be recovered from other leaseholders
10131	Harborough Museum	134,600	37,750	40,669	0	40,669	2,919	P&G salary adj to be done

Cost Centre Code	Cost Centre Name	Full Year Budget 2	Profiled Budget	Year To-date Actuals	Immediate Commitments	Total	Variance	Comments
10135	Lutterworth Sports Centre	317,200	41,875	27,002	0	27,002	(14,873)	No comment
10136	Childrens Initiatives	82,100	20,525	5,223	1,995	7,218	(13,307)	No comment
10138	Childrens Centres	0	0	59,053	0	59,053	59,053	All externally funded - LCC sent £97k w/c 6th July 2010 1st Qtr
10141	Supp People In Rural Europe	63,300	26,178	26,178	0	26,178	()	
10149	Play Partnership	7,300	1,725	(31)	1,400	1,369	(356)	No comment
10174	Health & Well-Being Forum	9,600	2,400	2,399	0	2,399	(1)	
10175	Pest/Dog Services	92,000	23,000	21,530	0	21,530	(1,470)	
10176	B/Astley Improvement Team	30,700	6,675	6,050	0	6,050	(625)	No comment
10177	Lutterworth Improvement Team	10,600	1,400	1,550	0	1,550	150	No comment
10179	Flat 51 Eden Ct. Adam & Eve St	6,500	1,075	2,799	0	2,799	1,724	
10188	Homelessness	206,500	(65,006)	(66,472)	1,466	(65,006)		
10315	S & M Special - Hostel	36,200	8,400	7,322	0	7,322	(1,078)	
10316	Temporary Accommodation - Slh	0	0	(10,295)	0	(10,295)	(10,295)	Reserved creditors, awaiting invoices
	Sum:	1,738,600	210,266	141,959	25,313	167,272	(42,994)	

Comm Safety & Enforcement

Cost Centre Code	Cost Centre Name	Full Year Budget 2	Profiled Budget	Year To-date Actuals	Immediate Commitments	Total	Variance	Comments
10084	Enforcement	117,100	29,000	25,498	0	25,498	(3,502)	
10101	Hackney Carriage Licencing	15,000	3,750	5,559	714	6,273	2,523	
10117	On Street C.P.E	(4,700)	0	(587)	587	0	0	
10118	Car Parks Administration	0	(250)	1,690	0	1,690	1,940	
10119	Off Street C.P.E.	56,900	13,250	11,330	391	11,721	(1,529)	
10121	Safer Communities Laa Fund	5,900	(3,848)	(12,146)	8,298	(3,848)		
10150	Environmental Health	(13,000)	(1,350)	(6,317)	207	(6,110)	(4,760)	
10151	Planning Enforcement	154,700	36,900	31,878	0	31,878	(5,022)	
10154	Licences	(10,500)	(2,625)	5,240	0	5,240	7,865	
10155	Health Services	426,000	101,500	96,082	153	96,235	(5,265)	
10157	Private Sector Housing	30,200	7,550	7,550	0	7,550	()	
10167	Cctv	93,300	17,575	22,724	0	22,724	5,149	
10168	Community Safety	113,300	32,550	30,935	220	31,155	(1,395)	
10173	Licensing Team	(100)	(500)	4,032	0	4,032	4,532	
10180	Improvement Grants	493,900	18,225	18,225	0	18,225	0	
10181	Home Improvement Agency	51,500	12,875	10,375	0	10,375	(2,500)	

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10193	Control Centre	(105,800)	(24,750)	(95,334)	99	(95,235)	(70,485)	Review profile budgets - needs p&g adjustment
	Sum:	1,423,700	239,852	156,735	10,668	167,403	(72,449)	

Central Items and Resources

10502	Trans To/Frm Gen Fund Res	(384,300)	0	0	0	0	0	
10503	Central Items	451,300	(70,788)	(70,788)	0	(70,788)		
10504	Gov Grants & Council Tax Etc.	(12,106,698)	(8,291,607)	(8,291,607)	0	(8,291,607)	0	
10510	Pooling Of Housing Cap Rects	0	0	0	0	0	0	
10511	Pensions Int & Ret On Assets	192,000	0	0	0	0	0	
10512	Trans To/From Earmarked Resvs	(435,751)	0	0	0	0	0	
10513	Parish Precepts	1,166,649	1,166,649	1,166,649	0	1,166,649	0	
10514	Net Charges For Retirement Ben	(1,426,500)	0	0	0	0	0	
10518	Interest Payable/Similar Chgs	150,000	(4,440)	(4,440)	0	(4,440)	()	
10520	Reversal Of Capital Charges	(1,563,400)	0	0	0	0	0	
10524	Employers Contribs- Pens Fund	1,050,000	943	943	0	943	()	
10525	Voluntary Revenue Provision	329,000	0	0	0	0	0	
	Sum:	(12,577,700)	(7,199,243)	(7,199,243)	0	(7,199,243)		