

GENERAL FUND BUDGET REVIEW 2009-10: Estimated Variations to Budget (Based on position at the end of July 2009)				2010-11 Effect	
	Estimated Variation		Notes	2010-11 Projected	
	To Date	Full year			
	£	£		£	
<b>Additional Expenditure</b>					
Pay Award January 2009	109,000	109,000	Reflects arbitration award being 1% above budgeted figure.	109,000	Will need to be included in 2010/11 budget.
Staffing Budget	164,000	0	It is proving challenging to achieve the target savings of £250k as budgeted plus £64k representing the additional cost in 2008-2009 of the DCLG secondment and a graduate trainee. Savings to date projected to the year end amount to £99,590. £164,000 remains to be identified. CMT are taking action to achieve target in full by year end.	0	
Recreational Open Space	5,000	14,000	Proposed reinstatement of weekend roving controls for operational and contractual reasons. £14k is £28k offset by alternative savings achieved	14,000	
Environmental Cleaning	0	0	£55k of £66k Star Chamber target achieved; negotiations ongoing	0	Negotiations still in progress
Leisure - net capital cost	0	0		110,000	Position as reported February 2009
Audit Commission Fees	29,000	29,000	As reported to Audit Committee	20,000	Anticipated ongoing element (excludes 8/9 costs)
<b>Additional Expenditure</b>	<b>307,000</b>	<b>152,000</b>		<b>253,000</b>	<b>Projected 2010/11 extra expenditure.</b>
<b>Change to Income</b>					
Interest & Finance Expenses	(30,000)	(30,000)	More restrictive lending criteria is resulting in lower rates currently being obtained; but favourable rates were achieved during the first quarter	250,000	Based on current rates - reflects fall-out of previous investments at higher rates.
Legal Fees	(15,000)	(20,000)	Income significantly higher than budget	20,000	
Land Charges	0	0	If income levels received so far in 2009/10 are maintained, budget should at least be achieved	0	We can only budget to cover costs.
Development Control	25,000	50,000	Possible shortfall (£0-£100k) - fewer major sites	0	Position very uncertain, but assume improvement.
	20,000	60,000	Probable £60k shortfall - income well below budget	60,000	No improvement assumed for advice.
	7,000	20,000	Probable shortfall in monitoring fee income for year		
Building Control	15,000	40,000	Income has improved significantly in July, shortfall reflects low income in previous months	0	Position uncertain, but assume improvement.
Car Parks	200,000	240,000	Loss of income from recession and performance.	0	Based on experience and current economic forecasts, together with measures being taken, the position should be recovered by 2010/11.
Recycling	17,000	50,000	Reduced volumes of paper and other recyclate have been collected recently; this appears to arise from minimisation policies and the recession.	30,000	Based on current projection offset by increase in amount of recycling credit received.
Animal Control	7,000	20,000	Loss of income arising from staff reduction/recession.	10,000	Partial recovery of income assumed.
<b>Reduced Income</b>	<b>246,000</b>	<b>430,000</b>		<b>370,000</b>	<b>Projected 2010/11 reduced income.</b>

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To Date		Full year		£		
£		£		£		
<b>Savings</b>						
Environmental Health Training Post		0		(15,500)	Expenditure approved for six months in 2009/10 only.	
Recreational Open Space Research Post		0		(40,000)	Expenditure approved for 2009/2010 only. Figures assume budget will slip in line with expenditure.	
Cash Collection / Saturday Opening Reviews		?	see below	(47,000)	Full-Year Savings total £81k, of which £34k allowed in 2009/10 Budget.	
<b>Savings</b>	<b>0</b>	<b>0</b>		<b>(102,500)</b>	<b>Projected 2010/11 savings.</b>	
<b>Supplementary Estimates</b>						
Recruitment of Strategic Director		20,000	Professional Search Agency.			
Saturday Opening		3,300	Modification of previous proposals.	8,000	Latest proposals reduce £47k savings above.	
Strategic Procurement Resource		25,000	Procurement Officer.	25,000	total £50k approved for years 2009/10 & 2010/11	
		(25,000)	Offset by Savings/efficiencies - any balance to be met from vacancy factor.	(25,000)		
Absence Management System		16,500	Introduction of Nurse-based reporting system.	28,000	Officers asked to absorb full-year costs of £28k; shown gross pending proposals.	
Planning Appeal Costs		50,000	Shortheath Road.			
Planning Enforcement		84,000	Tanyards Farm.			
		(84,000)	Costs to be recovered for Tanyards Farm.			
<b>Supplementary Estimates</b>	<b>0</b>	<b>89,800</b>		<b>36,000</b>	<b>Ongoing Supplementary Estimates (gross)</b>	

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	<b>Estimated Variation</b>		Notes	<i>2010-11 Projected</i>	
	<b>To Date</b>	<b>Full year</b>			
	<b>£</b>	<b>£</b>		<b>£</b>	
SUMMARY					
Additional Expenditure	307,000	152,000		253,000	<i>Projected 2010/11 extra expenditure</i>
Reduced Income	246,000	430,000		370,000	<i>Projected 2010/11 reduced income</i>
Savings	0	0		(102,500)	<i>Projected 2010/11 savings</i>
Supplementary Estimates	0	89,800		36,000	<i>Ongoing Supplementary Estimates</i>
Net other minor changes reported during July monitoring	4,000	4,000			
<b>Sub-Total</b>	<b>557,000</b>	<b>675,800</b>		<b>556,500</b>	
Inflation			The 2009/10 provision is likely to be required.	150,000	<i>The 2010/11 figure is based on 1% RPI (excluding any allowance for Pay Increase).</i>
Government Grant				(30,000)	<i>The increase for 2010/11 will be 0.5%</i>
Use of Balances		(89,800)	Supplementary Estimates covered by use of balances	70,000	<i>Achieves policy commitment</i>
Pay Award Funding	(109,000)	(109,000)	virement initially approved to fund award.		
<b>Net Increased Expenditure</b>	<b>£448,000</b>	<b>£477,000</b>	Potential overspend / reduced income.	<b>£746,500</b>	<b><i>Projected 2010/11 Budget Shortfall before Council Tax increase (1%=£86k)</i></b>