

**PROVISIONAL YEAR END POSITION 2011-12
BUDGET HOLDER PERFORMANCE**

Main Service Code	Col 1	Col 2	Col 3	Col 4	Budget Holder Comments on Performance (only provided where +/- £10k)
	Controllable	Controllable	Controllable	Controllable	
	Approved Budget @ 31/3/12	Provisional Year End Position	Variance to Approved Budget <i>Underspend</i> (-) = Underspend	Carry Forward Request	
	£	£	£	£	
005 Environmental Health Services	263,030	262,389	-641		
015 Control of Pests	14,910	17,260	2,350		
040 Public Conveniences	72,200	70,088	-2,112		
050 Waste Management	1,774,580	1,715,209	-59,371		Contract savings of £15k achieved as a result of efficiency savings and inflation (budgeted rate 4%, actual rate 3.79%), additional recycling income of £48k achieved as a result of increased stability in the recycling market and increased tonnages less other minor overspends of £4k
065 Waterfield Leisure Pools	251,980	248,216	-3,764	4,800	
070 Melton Country Park	38,770	27,178	-11,592		Savings achieved as a result of established contractor for repairs work providing a more efficient and cost effective service. In addition, cleaning of visitor centre being undertaken by current occupiers. Monies earmarked for the increase in the number of wildflower areas not undertaken due to other priorities in the park
100 Land Drainage	19,270	17,420	-1,850		
120 Car Parks & Bus Station	-407,170	-403,940	3,230		
136 Concessionary Fares - LCC	0	278	278		
140 Christmas Lighting	23,350	23,009	-341		
300 Cattle Market	-333,980	-343,933	-9,953		
315 Tourism	31,400	26,998	-4,402		
320 7 King Street	4,540	2,341	-2,199		
340 Development Control	12,260	56,879	44,619	7,700	Overspend due to compensation payment re: Local Govt. Ombudsman ruling on a planning application £20k, reduced income from planning applications due to lack of major developments £38k, less other minor savings of £15k including professional fees £8k which is the subject of the carry forward request
345 Local Plans	179,910	179,256	-654		
350 Conservation	41,560	41,284	-276		
355 Building Control	-94,450	-8,219	86,231		Overspend due to reduced number of applications and resultant income.
372 Rent Rebates - Non HRA	7,440	10,246	2,806		
373 Rent Rebates - HRA Tenants	-30,790	-34,842	-4,052		
375 Rent Allowances	-38,420	-99,170	-60,750		Savings as a result of increased income due to the final settlement of the 2009/10 claim £20k and overpayments recovery £52k offset by reduced income re: the 2011/12 claim £9k and an overspend re: professional fees of £2k
400 Private Sector Housing Renewal	200	289	89		
410 Homelessness	118,700	130,669	11,969		Overspend due to substantial increase in homelessness activity
420 Melton Lifeline	-39,520	-37,997	1,523		
426 Supporting People	32,840	35,226	2,386		

PROVISIONAL YEAR END POSITION 2011-12
BUDGET HOLDER PERFORMANCE

Main Service Code	Col 1	Col 2	Col 3	Col 4	Budget Holder Comments on Performance (only provided where +/- £10k)
	Controllable Approved Budget @ 31/3/12	Controllable Provisional Year End Position	Controllable Variance to Approved Budget Underspend/(-) (-) = Underspend	Controllable Carry Forward Request	
470 Admin Buildings - Parkside	178,220	193,157	14,937		Overspend due to reduced income from partners £27k as a result of delays in occupying the premises and use of agency cleaning staff £2k, offset by savings in various premises and supplies & services related budgets £14k
471 Customer Service Centre	658,330	651,450	-6,880	9,600	
472 Phoenix House	139,420	129,414	-10,006		Increased income from rents and service charges £34k offset by various premises and supplies & services related budget overspends of £24k
475 Admin Holding Account	7,990	8,712	722		
476 Welland Procurement Unit	14,500	3,004	-11,496		Savings as a result of vacant posts £48k offset by a reduction in contributions from partners £37k
477 Corporate Repairs & Maintenance	204,010	193,788	-10,222		Savings in planned maintenance i.e. Burton Street due to the consultation exercise, Wilton Road car park due to soil investigations and Snow Hill industrial units as work required more extensive than predicted therefore quotations being sought
507 Environmental Maintenance	331,160	308,223	-22,937		Savings re: various premises, transport and supplies & services related budgets £12k and a revised figure for contribution to the vehicles and equipment repairs & renewal fund of £11k
560 Electoral Registration	33,880	38,449	4,569		
565 Municipal Property	0	-4,932	-4,932		
570 Industrial Estates	-110,650	-108,034	2,616		
575 Economic Development	206,200	201,523	-4,677	4,700	
580 Land Charges	-56,160	-51,750	4,410		
588 Licencing	-21,880	-24,794	-2,914		
590 Public Relations	27,020	20,092	-6,928		
595 Community Service Grants	83,600	78,879	-4,721		
600 Elections	62,940	62,759	-181		
605 Emergency Planning	25,790	19,377	-6,413		
625 Community Safety	94,860	76,829	-18,031	15,900	Underspends on various projects which is the subject of the carry forward request
627 Welland Wheels to Work	5,000	5,000	0		
628 Children's Services	-66,330	-59,088	7,242		
635 Central Expenses	113,930	113,800	-130		
646 Corporate and Democratic Core	255,150	236,614	-18,536		Underspends on training £3k (courses being funded from 2012/13 budget), mileage claims £5k and various underspends on supplies & services related items £12k i.e. bus hire for site visits, printing, advertising, mayor's expenses, etc
647 Corporate Costs (Finance)	165,460	163,844	-1,616		
648 Non Distributed Costs	117,930	116,392	-1,538		
660 NNDR Collection	-63,920	-63,789	131		
661 Business Improvement District	-3,820	-5,111	-1,291		

PROVISIONAL YEAR END POSITION 2011-12
BUDGET HOLDER PERFORMANCE

Main Service Code	Col 1	Col 2	Col 3	Col 4	Budget Holder Comments on Performance (only provided where +/- £10k)
	Controllable	Controllable	Controllable	Controllable	
	Approved Budget @ 31/3/12	Provisional Year End Position	Variance to Approved Budget Underspend (+) (-) = Underspend	Carry Forward Request	
680 Council Tax Collection	-8,990	-34,375	-25,385		Underspends on professional fees £5k, Allpay transaction costs £2k, increase in legal fees recovered £15k and other minor savings £3k
685 Council Tax Benefit	-97,030	-124,644	-27,614		Savings achieved as a result of an increase in benefit subsidy
696 Strategic Arts Development	36,510	35,856	-654		
697 Strategic Sports & Leisure Development	8,760	11,369	2,609		
705 Misc Financing Items	-750	29,074	29,824		Overspend of £30k as a result of an increase in the provision for doubtful debts re: sundry debtors
711 NNDR Section 49 Relief	16,500	14,660	-1,840		
805 Corporate Director (CAM)	117,740	117,557	-183		
810 Central Services	734,320	708,464	-25,856	11,000	Underspend on primarily on professional fees £25k partly offset by carry forward request. This includes a supplementary estimate request for £12k for garage site sales not required as being progressed via the HRA
815 Information Technology	713,400	628,895	-84,505	74,500	Underspends on WAN £39k and SOCITM review £36k which are both subject of the carry forward request. Remaining underspend of £10k relates to various IT supplies & services related costs
820 Internal Audit	46,800	49,000	2,200		
830 Chief Executive Directorate	144,630	141,299	-3,331		
840 Corporate & Democratic Services	366,720	342,732	-23,988		Underspend re: training £15k due to use of learning pool and low turnover of staff has resulted in lower expenditure on induction type training and post entry training, various employee related costs £7k and various supplies & services related costs £3k
845 Legal Services	223,170	27,904	-195,266		Underspends re: shared service costs £20k, legal & professional fees re: sale of land on Nottingham Road £59k and additional income from legal costs £6k and contribution to legal & professional fees re: sale of land £110k
850 Corporate Director (KA)	103,990	96,274	-7,716		
872 Regulatory Services	313,200	299,769	-13,431		Underspends on various employee related costs £4k, materials £5k and postages £4k
876 Social & Economic Development	347,830	324,778	-23,052	7,000	Underspends on mileage allowances £4k, software costs for small business rate relief scheme £9k which is subject of carry forward request, additional grant income from Discretionary Housing Payments scheme £5k and other various savings £5k
Net Controllable Cost of Services - General Expenses	7,412,040	6,908,554	-503,486	135,200	
745 Interest Received	-9,740	-31,249	-21,509		Increased level of balances due to large capital receipt
750 Contribution to Funds	130	36	-94		

**PROVISIONAL YEAR END POSITION 2011-12
BUDGET HOLDER PERFORMANCE**

Main Service Code	Col 1	Col 2	Col 3	Col 4	Budget Holder Comments on Performance (only provided where +/- £10k)
	Controllable	Controllable	Controllable	Controllable	
	Approved Budget @ 31/3/12	Provisional Year End Position	Variance to Approved Budget Underspend/(-) (-) = Underspend	Carry Forward Request	
758 Interest Payable	334,400	293,243	-41,157		No borrowing undertaken during the year due to receipt of large capital receipt resulting in savings and further savings secured by the maturity of two loans which have not been replaced
760 Provision for Repayment of Debt	239,770	228,128	-11,642		Savings as a result of a nil borrowing requirement for the new Council offices; the expenditure being funded from the large capital receipt
Total Controllable Non Service Related Costs	564,560	490,158	-74,402		
793 Net Controllable Deficit/Surplus(-) General Expenses	7,976,600	7,398,712	-577,888		

**PROVISIONAL YEAR END POSITION 2011-12
BUDGET HOLDER PERFORMANCE**

Main Service Code	Col 1	Col 2	Col 3	Col 4	Budget Holder Comments on Performance (only provided where +/- £10k)
	Controllable Approved Budget @ 31/3/12	Controllable Provisional Year End Position	Controllable Variance to Approved Budget Underspend(+) (-) = Underspend	Controllable Carry Forward Request	
SPECIAL EXPENSES (MELTON MOWBRAY)					
101 Town Area Community Centres	26,250	-3,281	-29,531		Underspend on various premises related costs £16k i.e. contract work, utilities & caretakers costs and additional income from LCC £13k
270 Open Spaces	57,490	61,210	3,720		
325 Cemeteries	19,430	7,744	-11,686		Savings on premises related costs due to more efficient grave digging service and more works being carried out in-house £13k, reduction in income £4k and other minor savings £3k
478 Corporate Repairs & Maintenance	14,500	15,789	1,289		
Net Controllable Cost of Services - Special Expenses (MM)	117,670	81,462	-36,208		
746 Interest Received	-180	-599	-419		
761 Provision for Debt Repayment	2,800	2,800	0		
763 Interest Payable	2,110	2,600	490		
Total Controllable Non Service Related Costs	4,730	4,801	71		
794 Net Controllable Deficit/Surplus(-) Special Expenses (MM)	122,400	86,263	-36,137		
SPECIAL EXPENSES(SPROXTON)					
295 Closed Churchyards	500	373	-127		
SPECIAL EXPENSES (BROUGHTON & OLD DALBY)					
335 Allotments	0	-246	-246		
SPECIAL EXPENSES (FRISBY)					
296 Closed Churchyards	500	372	-128		
TOTAL ALL SERVICES	£8,100,000	£7,485,474	-£614,526		
430 HOUSING REVENUE ACCOUNT	-£2,132,240	-£2,351,351	-219,111		As reported to a meeting of the Community & Social Affairs Committee on 20/6/12

Notes:

Col 1 = Approved budget is the original estimate as adjusted by virements, supplementary estimates and budget reductions.

Col 2 = Provisional year end position is subject to external audit certification

Col 3 = Variance comparing the provisional year end position to the approved budget (Col 2 - Col 1)

Col 4 = Underspend subject to a carry forward request