

**PROVISIONAL YEAR END POSITION 2012-13**  
**BUDGET HOLDER PERFORMANCE**

| Main Service Code |                                 | Col 1                     | Col 2                         | Col 3  | Col 4                 | Budget Holder Comments on Performance<br>(only provided where +/- £10k)  |
|-------------------|---------------------------------|---------------------------|-------------------------------|--|-----------------------|--|
|                   |                                 | Controllable              | Controllable                  | Controllable   | Controllable          |  |
|                   |                                 | Approved Budget @ 31/3/13 | Provisional Year End Position | Variance to Approved Budget<br>Underspend/(+) (-) = Underspend | Carry Forward Request |  |
|                   |                                 | £                         | £                             | £  | £                     |  |
| 005               | Environmental Health Services   | 297,850                   | 290,334                       | -7,516   | 5,000                 |  |
| 015               | Control of Pests                | 13,970                    | 19,620                        | 5,650  |                       |  |
| 040               | Public Conveniences             | 70,110                    | 75,882                        | 5,772  |                       |  |
| 050               | Waste Management                | 1,662,680                 | 1,675,537                     | 12,857   |                       | Low value of co-mingled material per tonne has lead to a reduction in the level of income received. This has been partly offset by additional Green Waste credits received from the County. Material values fell by around 50% from the budget estimate. Collected green waste tonnages were high as subscriptions exceeded expectations by a factor of approx 3. This overall reduction in income was offset by savings in the budget for materials purchased, various minor supplies & services budgets and contract inflation |
| 065               | Waterfield Leisure Centre       | 254,270                   | 254,753                       | 483  |                       |  |
| 070               | Melton Country Park             | 64,420                    | 41,883                        | -22,537  | 22,450                | Grantham Canal dredging works - programme slipped to 2013/14 therefore contribution not required this year hence carry forward of £22,450 approved by PFA  |
| 100               | Land Drainage                   | 17,140                    | 16,371                        | -769   |                       |  |
| 120               | Car Parks & Bus Station         | -424,280                  | -417,921                      | 6,359  |                       |  |
| 140               | Christmas Lighting              | 36,300                    | 37,125                        | 825  |                       |  |
| 300               | Cattle Market                   | -289,810                  | -271,987                      | 17,823   |                       | Adverse variance is primarily due to loss of income linked to the economic climate and it's impact on the farming community. There has also been a fall in the sheep industry values and the number of sheep traded which is partly due to the risk of lambs having disease.   |
| 315               | Tourism                         | 24,930                    | 22,187                        | -2,743   |                       |  |
| 320               | 7 King Street                   | 3,780                     | 3,009                         | -771   |                       |  |
| 340               | Development Control             | 73,210                    | -29,810                       | -103,020   | 48,000                | Underspend linked to a public enquiry not having started until 2013/14 resulting in savings on professional fees and additional income received from planning application fees. Part of this saving has been agreed by this committee to be carried forward until 2013/14 to cover costs of maternity, public inquiry and historic building grants   |
| 345               | Local Plans                     | 184,270                   | 178,872                       | -5,398   |                       |  |
| 355               | Building Control                | -78,240                   | -10,451                       | 67,789   |                       | Loss of income from building control fees  |
| 372               | Rent Rebates - Non HRA          | 9,890                     | 9,932                         | 42   |                       |  |
| 373               | Rent Rebates - HRA Tenants      | -12,040                   | -18,723                       | -6,683   | 6,640                 |  |
| 375               | Rent Allowances                 | -23,960                   | -34,228                       | -10,268  | 10,260                | Increase in level of rent allowance subsidy  |
| 400               | Private Sector Housing Renewal  | 300                       | 289                           | -11  |                       |  |
| 410               | Homelessness                    | 144,660                   | 144,716                       | 56   |                       |  |
| 420               | Melton Lifeline                 | -36,530                   | -36,414                       | 116  |                       |  |
| 425               | Other Housing Services          | 11,000                    | 0                             | -11,000  | 11,000                | Underspend linked to Housing Foyer project for which a carry forward has been approved by this committee   |
| 426               | Supporting People               | 28,360                    | 22,072                        | -6,288   |                       |  |
| 470               | Admin Buildings - Parkside      | 147,490                   | 143,660                       | -3,830   |                       |  |
| 471               | Customer Service Centre         | 813,470                   | 756,089                       | -57,381  | 31,800                | Underspend on employee related budgets due to vacant posts and various savings on supplies and services related budgets. A carry forward has been approved from this committee from these savings to fund Northgate consultants working on the Transformation project  |
| 472               | Phoenix House                   | -7,940                    | -7,490                        | 450  |                       |  |
| 475               | Admin Holding Account           | 7,190                     | 6,978                         | -212   |                       |  |
| 476               | Welland Procurement Unit        | 29,850                    | 17,645                        | -12,205  |                       | Savings on vacant posts  |
| 477               | Corporate Repairs & Maintenance | 186,770                   | 183,473                       | -3,297   |                       |  |
| 507               | Environmental Maintenance       | 325,360                   | 320,741                       | -4,619   |                       |  |
| 560               | Electoral Registration          | 36,360                    | 37,285                        | 925  |                       |  |
| 565               | Municipal Property              | -25,000                   | -476                          | 24,524   |                       | Offset by additional interest shown in the interest received line further down. This reflects the accounting entries required re: the lease of land on Nottingham Road   |
| 570               | Industrial Estates              | -117,490                  | -98,850                       | 18,640   |                       | Primarily due to a loss of rent income linked to the economic climate  |
| 575               | Economic Development            | 219,290                   | 208,143                       | -11,147  | 6,000                 | Delay in recruitment of Economic Development Officer and in completing economic development strategy; the latter for which a carry forward has been previously approved by this committee  |
| 580               | Land Charges                    | -54,230                   | -56,105                       | -1,875   |                       |  |
| 588               | Licencing                       | -26,450                   | -25,919                       | 531  |                       |  |

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|---|-----------------------|-----------------------|-----------------------|-----------------------|--|
|   |                       |                       |                       |                       |  |
| 590 Public Relations  | 15,320                | 14,957                | -363                  |                       |  |
| 595 Community Service Grants                                    | 97,780                | 86,978                | -10,802               |                       | Cost of commissioned services in 2012/13 lower due to development of Citizen's Advice Bureau service   |
| 600 Elections   | 2,890                 | 4,383                 | 1,493                 |                       |  |
| 605 Emergency Planning  | 25,350                | 27,440                | 2,090                 |                       |  |
| 625 Community Safety  | 143,600               | 133,476               | -10,124               | 10,120                | Savings on CCTV installation contract, commissioning projects re: Safer Melton Partnership and Domestic Abuse Service slippage to 2013/14. A carry forward has previously been approved by this committee to cover these costs in 2013/14  |
| 627 Welland Wheels to Work                                      | 5,000                 | 5,000                 | 0                     |                       |  |
| 628 Children's Services   | -60,000               | -58,856               | 1,144                 |                       |  |
| 635 Central Expenses  | 115,150               | 115,147               | -3                    |                       |  |
| 646 Corporate and Democratic Core                               | 252,410               | 250,079               | -2,331                |                       |  |
| 647 Corporate Costs (Finance)                                   | 157,780               | 120,478               | -37,302               |                       | Savings made following the outsourcing of the Audit Commissions in-house external audit function   |
| 648 Non Distributed Costs                                       | 104,780               | 105,089               | 309                   |                       |  |
| 660 NNDR Collection   | 62,650                | 55,376                | -7,274                |                       |  |
| 661 Business Improvement District                               | -9,900                | -13,591               | -3,691                |                       |  |
| 680 Council Tax Collection                                      | -12,850               | -3,889                | 8,961                 |                       |  |
| 685 Council Tax Benefit   | -131,480              | -133,092              | -1,612                | 1,610                 |  |
| 696 Strategic Arts Development                                  | 46,860                | 49,074                | 2,214                 |                       |  |
| 697 Strategic Sports & Leisure Development                      | 39,830                | 43,546                | 3,716                 |                       |  |
| 705 Misc Financing Items  | -800                  | 1,860                 | 2,660                 |                       |  |
| 711 NNDR Section 49 Relief                                      | 22,010                | 19,040                | -2,970                |                       |  |
| 810 Central Services  | 772,990               | 742,935               | -30,055               |                       | Savings from vacant post, overtime costs, equalities shared service and income management system upgrade costs   |
| 815 Information Technology                                      | 807,550               | 703,337               | -104,213              | 57,060                | Savings on various IT equipment related budgets, part of which has been covered by the capital programme, professional fees and the new contract. A carry forward has previously been approved by this committee in order to complete the WAN back up scheme and costs in relation to the new contract |
| 820 Internal Audit  | 47,960                | 47,501                | -459                  |                       |  |
| 830 Corporate Management Team                                   | 367,830               | 355,880               | -11,950               | 3,450                 | Employee related savings re: 0.5 fte admin post vacancy partly required for a contribution towards costs of a Community Organiser in 2013/14 for which a carry forward has previously been approved by this committee  |
| 840 Corporate & Democratic Services                             | 371,990               | 366,458               | -5,532                |                       |  |
| 845 Legal Services  | 110,930               | 76,212                | -34,718               | 10,600                | Savings on legal and professional fees due to reduced negotiated rates, part of which is subject to a carry forward previously approved by this committee for additional admin resources   |
| 872 Regulatory Services   | 271,050               | 264,654               | -6,396                |                       |  |
| 876 Social & Economic Development                               | 377,760               | 359,215               | -18,545               | 18,540                | Savings re: Leisure Project and IT support for small business rate relief scheme for which a carry forward has previously been approved by this committee  |
| <b>Net Controllable Cost of Services - General Expenses</b>     | <b>7,571,390</b>      | <b>7,196,909</b>      | <b>-374,481</b>       | <b>242,530</b>        |  |
| 745 Interest Received   | -51,470               | -127,432              | -75,962               |                       | Increased level of balances due to large capital receipt, better investment returns and interest re: lease of land to Sainsbury's (see also note above)  |
| 758 Interest Payable  | 0                     | 0                     | 0                     |                       |  |
| 760 Provision for Repayment of Debt                             | 13,050                | 13,052                | 2                     |                       |  |
| <b>Total Controllable Non Service Related Costs</b>             | <b>-38,420</b>        | <b>-114,380</b>       | <b>-75,960</b>        |                       |  |
| <b>793 Net Controllable Deficit/Surplus(-) General Expenses</b> | <b>7,532,970</b>      | <b>7,082,529</b>      | <b>-450,441</b>       |                       |  |

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|--|---|---|---|---|---|
|  | Controllable<br>Approved<br>Budget<br>@ 31/3/13 | Controllable<br>Provisional<br>Year End<br>Position | Controllable<br>Variance to<br>Approved<br>Budget<br>Underspend/(<br>(-) = Underspend | Controllable<br>Carry<br>Forward<br>Request |   |
| <b>SPECIAL EXPENSES (MELTON MOWBRAY)</b>                             |   |   |   |   |   |
| 101 Town Area Community Centres                                      | 29,300  | 13,099  | -16,201   |   | Net additional income secured from LCC/LPT  |
| 270 Open Spaces  | 57,940  | 47,055  | -10,885   |   | Savings in contract work and additional income from allotments  |
| 325 Cemeteries   | -3,750  | -15,941   | -12,191   |   | Various minor underspends in expenditure budgets and additional income from burial and related fee income |
| 478 Corporate Repairs & Maintenance                                  | 14,500  | 21,361  | 6,861   |   |   |
| <b>Net Controllable Cost of Services - Special Expenses (MM)</b>     | <b>97,990</b>                                   | <b>65,574</b>                                       | <b>-32,416</b>  |   |   |
| 746 Interest Received  | -530  | -727  | -197  |   |   |
| <b>Total Controllable Non Service Related Costs</b>                  | <b>-530</b>                                     | <b>-727</b>   | <b>-197</b>   |   |   |
| 794 <b>Net Controllable Deficit/Surplus(-) Special Expenses (MM)</b> | <b>97,460</b>                                   | <b>64,847</b>                                       | <b>-32,613</b>  |   |   |
| <b>SPECIAL EXPENSES(SPROXTON)</b>                                    |   |   |   |   |   |
| 295 Closed Churchyards   | 500   | 0   | -500  |   |   |
| <b>SPECIAL EXPENSES (FRISBY)</b>                                     |   |   |   |   |   |
| 296 Closed Churchyards   | 500   | 0   | -500  |   |   |
| <b>TOTAL ALL SERVICES</b>  | <b>£7,631,430</b>                               | <b>£7,147,376</b>                                   | <b>-£484,054</b>  |   |   |
| 430 <b>HOUSING REVENUE ACCOUNT</b>                                   | <b>-£1,907,650</b>                              | <b>-£2,039,546</b>                                  | <b>-131,896</b>   |   | As reported to a meeting of the Community & Social Affairs Committee on 19/6/13                           |

**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