

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

Main Code	Service	Col 1	Col 2	Col 3	Col 4	Budget Holder Comments on Performance (only provided where +/- £10k)
		Controllable	Controllable	Controllable	Controllable	
		Approved Budget @ 31/3/13	Provisional Year End Position	Variance to Approved Budget (Indicate +/-) (-) = 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		
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		

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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 2012/13.
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 ..
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 ..
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
Net Controllable Cost of Services - General Expenses		7,571,390	7,196,909	-374,481	242,530	
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		
Total Controllable Non Service Related Costs		-38,420	-114,380	-75,960		
793	Net Controllable Deficit/Surplus(-) General Expenses	7,532,970	7,082,529	-450,441		

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SPECIAL EXPENSES (MELTON MOWBRAY)						
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		
Net Controllable Cost of Services - Special Expenses (MM)		97,990	65,574	-32,416		
746	Interest Received	-530	-727	-197		
Total Controllable Non Service Related Costs		-530	-727	-197		
794	Net Controllable Deficit/Surplus(-) Special Expenses (MM)	97,460	64,847	-32,613		
SPECIAL EXPENSES(SPROXTON)						
295	Closed Churchyards	500	0	-500		
SPECIAL EXPENSES (FRISBY)						
296	Closed Churchyards	500	0	-500		
TOTAL ALL SERVICES		£7,631,430	£7,147,376	-£484,054		
430	HOUSING REVENUE ACCOUNT	-£1,907,650	-£2,039,546	-131,896		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