

**PROVISIONAL YEAR END POSITION 2014-15
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 @ 31/3/15	Controllable Provisional Year End Position	Controllable Variance to Approved Budget	Controllable Carry Forward Request	
	£	£	(-) = Underspend £	£	
Community and Social Affairs Committee					
040 Public Conveniences	78,870	86,603	7,733		
065 Waterfield Leisure Centre	3,630	-256	-3,886		
070 Open Spaces (General Expenses)	41,810	38,778	-3,032		
372 Rent Rebates - Non HRA	7,480	9,196	1,716		
373 Rent Rebates - HRA Tenants	-70,460	-176,881	-106,421	18,620	As a result of the reduction in caseload less benefit has been paid out. In addition to this income has increased due to increased proactivity in identifying claimant error and fraud, this resulted in a higher recovery of overpayments. Additional funds received from DWP to deliver the service and other services within MBC with regards to Discretionary Housing Payments. Adjustments to previous years subsidy has also increased income.
375 Rent Allowances	-75,290	-89,049	-13,759		There has been an underspend on benefit payments due to a reduced caseload as well as lower rent increases than originally budgeted for. However, this has been partly offset by a significantly reduced subsidy as a result of the lower caseload and subsequent less benefit being paid. The income reduction has been mitigated slightly by a significant increase in overpayment recovery due to increased proactivity within this area, additional funding from DWP to deliver service and from other services with regards to Discretionary Housing Payments.
400 Private Sector Housing Renewal	300	289	-11		
410 Homelessness	98,250	109,587	11,337		Increased costs relating to the Choice Based lettings Upgrade
420 Melton Lifeline	-30,440	-68,414	-37,974		Additional income has been generated through proactive promotion of the service which has led to an increase in the number of users
426 Supporting People	47,830	18,491	-29,339		Due to the supported housing review expenditure has been lower than anticipated on the purchase and repair on lifeline units. In addition to this transitional income has also been received from LCC whilst the review has taken place.
471 Customer Services	861,680	818,801	-42,879	38,380	Underspend is related to a number of vacant posts within the service of which the majority of this will contribute to a carry forward request to support a Revenues and Benefits transformation project.
595 Community Service Grants	79,540	76,869	-2,671		
625 Community Safety	128,730	104,645	-24,085		Following a review of the team structure within the year salary savings have been achieved.
627 Welland Wheels to Work	5,550	-76,154	-81,704	42,000	There has been an increase in the number of clients using the scheme which has generated additional income. In addition to this due to the availability of capital funds stock was able to be replaced resulting in less expenditure on repairs. The carry forward request will fund repairs and maintenance in 2015/16 as there is no capital programme for replacement stock.
628 Children's Services	-58,810	-46,624	12,186		Due to some system issues the final claim for costs from LCC was submitted after the closedown period and wasn't paid resulting in a under recovery of costs.
631 Community Hub	0	200	200		
696 Strategic Arts Development	3,120	962	-2,158		
697 Strategic Sports & Leisure Development	37,800	4,370	-33,430		Additional grant funding received from the Leicestershire & Rutland Sports and the income levels for hosting events were higher than anticipated.
685 Council Tax Benefit	9,740	-18,368	-28,108	3,000	Reclaimed Council Tax Benefit during 2014/15, relating to previous years. Whilst the scheme has been closed since 2013 accounting adjustments are still required.
	1,169,330	793,045	-376,285	102,000	

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Policy, Finance and Administration Committee						
320	7 King Street	1,170	2,058	888		
470	Parkside	101,940	86,490	-15,450	2,500	Underspend due to savings on utilities costs achieved from minor adjustments and investments in the Parkside building which have improved energy efficiency. A carry forward has previously been approved by this committee for the lighting works required to the railway sidings which have been delayed due to agreements with Network Rail and Mars UK
472	Phoenix House	5,200	-18,423	-23,623		Additional income received from Melton College for rental of car parking spaces and utility costs lower than budgeted due to building being only partially let
476	Welland Procurement Unit	25,570	23,596	-1,974		
477	Corporate Repairs & Maintenance	123,250	126,824	3,574		
560	Electoral Registration	37,070	37,133	63		
565	Municipal Property	0	-90	-90		
580	Land Charges	-40,410	-32,817	7,593		
600	Elections	2,850	4,713	1,863		
630	Me and My Learning	112,700	142,981	30,281		Project costs higher than anticipated in original bid submission which is mainly related to the Business Partner resource that was required.
635	Central Expenses	121,750	121,476	-274		
646	Corporate and Democratic Core	250,710	253,828	3,118		
647	Corporate Costs (Finance)	129,700	99,873	-29,827		General reduction in audit fees plus £6k rebate from Audit Commission
648	Non Distributed Costs	203,290	200,080	-3,210		
660	NNDR Collection	-62,300	-448,638	-386,338		Section 31 grant for Small Business Rate received in year which has been accounted for with the service area following a review of the appropriate accounting treatment as this was budgeted for below net cost of services originally.
661	Business Improvement District	-11,780	-12,678	-898		
680	Council Tax Collection	-37,080	-50,362	-13,282	13,000	Underspend due to income from discretionary council tax support scheme. A carry forward has previously been approved by this committee for the continuation of this scheme
705	Misc Financing Items	66,070	163,559	97,489		Increase in doubtful debt provision for sundry general fund debtors as a result of the outstanding debt amount being higher than in 2013/14.
810	Central Services	748,840	729,107	-19,733	18,000	Underspend mainly due to long term vacancies within Property Services. Carry forward requests relate to outsourcing of capital accounting work for year end and costs to support a claim for overpaid VAT previously approved by this committee.
815	Information Technology	661,550	575,306	-86,244	48,000	Client Support (Strategy) budget not required and various underspends due to shared procurement with the IT shared service. A carry forward request has previously been approved by this committee for a potential shortfall on the licences of the Oracle E Business Suite.
820	Internal Audit	63,220	63,254	34		
830	Corporate Management Team	362,600	360,275	-2,325	2,320	
840	Communications	459,170	454,169	-5,001		
845	Legal Services	144,500	156,547	12,047		Additional costs due to the shared service with Harborough requiring additional resources in 2014-15 to cover sickness absence and locum cover required
872	Regulatory Services	319,810	309,157	-10,653		Savings on new scanning hardware and rationalisation of solo protect devices
876	Communities and Neighbourhoods	411,370	400,477	-10,893	10,890	Underspend relates to Leisure Project for which a carry forward request has been previously approved by this committee
		4,200,760	3,747,895	-452,865	94,710	

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Rural, Economic and Environmental Affairs Committee						
005	Environmental Health Services	272,400	262,364	-10,036		The underspend is mainly related to savings achieved through procurement of a new kennel contract. In addition to this there has been salary savings achieved following the retirement of Senior Environmental Health Officer post and increase in income for private water supply sampling and collection of stray dogs.
015	Control of Pests	14,680	13,690	-990		
050	Waste Management	1,733,370	1,728,048	-5,322		
100	Land Drainage	16,470	16,395	-75		
120	Car Parks & Bus Station	-370,900	-370,903	-3		
140	Christmas Lighting	34,710	35,163	453		
300	Cattle Market	-254,140	-232,822	21,318		Continual decline in income of 8% which is predominately related to animal auctions (mainly sheep which has reduced by 13.5%) as reported throughout the year.
305	Cattle Market Re-Development	250,000	127,716	-122,284	122,280	Underspend due to profiling of re-development works. A carry forward request has been submitted to allow the project to continue.
315	Tourism	39,610	39,813	203		
340	Development Control	-34,900	-211,548	-176,648	40,000	Increase in the number and nature of applications with higher than anticipated major applications being submitted during the course of the year. A carry forward request has been approved to retain temporary staff into 2015/16 to assist with additional workload and fund a temporary resource to engage with proponents of major development sites in order to facilitate delivery in an efficient manner.
345	Local Plans	242,260	241,818	-442		
355	Building Control	-9,790	-9,058	732		
507	Environmental Maintenance	394,660	387,780	-6,880		
570	Industrial Estates	-109,990	-111,618	-1,628		
575	Economic Development	226,610	230,842	4,232		
588	Licensing	-29,970	-34,247	-4,277		
605	Emergency Planning	25,350	24,903	-447		
		2,440,430	2,138,336	-302,094	162,280	
Net Controllable Cost of Services - General Expenses		7,810,520	6,679,276	-1,131,244	358,990	
745	Interest Received	-75,560	-126,224	-50,664		Reserve balances has been higher than anticipated and the average rate of interest has Increased as officers have sought to maximise investment return whilst balancing risk and reward.
760	Provision for Repayment of Debt	12,890	12,731	-159		
Total Controllable Non Service Related Costs		-62,670	-113,493	-50,823		
793	Net Controllable Deficit/Surplus(-) General Expenses	7,747,850	6,565,783	-1,182,067		

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SPECIAL EXPENSES (MELTON MOWBRAY)						
101	Town Area Community Centres	39,170	28,963	-10,207		Employee costs have been less than anticipated due to a reduced service as the year has progressed. In addition to this additional income has been received from third parties.
270	Open Spaces	53,360	50,140	-3,220		
325	Cemeteries	-38,820	-17,407	21,413		There has been additional costs incurred due to an high than anticipated number of full burials as well increased expenditure to assist with the Green Flag award application.
330	Allotments	-330	-1,592	-1,262		
478	Corporate Repairs & Maintenance	12,830	22,364	9,534		
Net Controllable Cost of Services - Special Expenses (MM)		66,210	82,468	16,258		
746	Interest Received	-1,310	-1,283	27		
Total Controllable Non Service Related Costs		-1,310	-1,283	27		
794	Net Controllable Deficit/Surplus(-) Special Expenses (MM)	64,900	81,185	16,285		
SPECIAL EXPENSES(SPROXTON)						
295	Closed Churchyards	500	500	0		
SPECIAL EXPENSES (FRISBY)						
296	Closed Churchyards	500	5,756	5,256		Urgent health and safety wall repairs were required in year resulting in an overspend and deficit. As agreed during the 2015/16 budget setting process there will be a stepped increase in the Special Expense Council Tax charge to recover the deficit over the next 3 years
TOTAL ALL SERVICES		£7,813,750	£6,653,224	-£1,160,526		
430	HOUSING REVENUE ACCOUNT	£391,250	£212,742	-178,508		As reported to a meeting of the Community & Social Affairs Committee on 17/6/15

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