

**PROVISIONAL YEAR END POSITION 2013-14
BUDGET HOLDER PERFORMANCE**

Main Code	Service	Col 1	Col 2	Col 3	Col 4	Budget Holder Comments on Performance (only provided where +/- £10k)
		Controllable Approved Budget @ 31/3/14	Controllable Provisional Year End Position	Controllable Variance to Approved Budget	Controllable Carry Forward Request	
		£	£	£	£	
005	Environmental Health Services	303,490	293,741	-9,749	5,320	
015	Control of Pests	15,660	15,423	-237		
040	Public Conveniences	77,300	81,516	4,216		
050	Waste Management	1,720,570	1,711,853	-8,717		
065	Waterfield Leisure Centre	133,990	153,434	19,444		Additional recharges from SLM for gas and electricity costs due to the tariff rates increasing which MBC are liable for in accordance with the contract
070	Open Spaces (General Expenses)	58,840	62,415	3,575		
100	Land Drainage	19,690	19,304	-386		
120	Car Parks & Bus Station	-380,350	-399,735	-19,385		2% increase in usage in both short and long stay car parks likely to be due to the improving financial climate
140	Christmas Lighting	28,540	29,076	536		
300	Cattle Market	-289,420	-228,990	60,430		Decline in animal auctions income due to a variety of reasons including the volatility of the euro and its impact on the prices foreign purchasers are willing to pay, consistent wet weather impacting the quality of stock and fat cattle restricted by TB. £8k due to reduced fee agreement on the Tavern and Exhibition Hall as agreed by REEA
315	Tourism	28,340	27,594	-746		
320	7 King Street	4,390	1,411	-2,979		
340	Development Control	153,670	24,642	-129,028	12,000	Higher than anticipated number of major applications have been received in year. A carry forward request has previously been agreed by the committee for agency staff to support the increase in workload in 2014-15.
345	Local Plans	207,440	183,788	-23,652	22,480	Supp Est approved for in year for a wind energy landscape capacity study which will now not commence until 2014-15. A carry forward request has been previously approved by this committee
355	Building Control	-20,390	-28,059	-7,669		
372	Rent Rebates - Non HRA	17,480	19,034	1,554		
373	Rent Rebates - HRA Tenants	-20,350	-45,211	-24,861		Increase in subsidy level due to improved accuracy of processing, 96% budgeted with 99% achieved
375	Rent Allowances	-45,120	-48,664	-3,544		
400	Private Sector Housing Renewal	300	289	-11		
410	Homelessness	135,810	134,342	-1,468		
420	Melton Lifeline	-34,120	-23,827	10,293		Reduced demand for the service due to the economic climate
426	Supporting People	40,750	48,459	7,709		
470	Admin Buildings - Parkside	120,740	96,535	-24,205		Utilities bills lower than anticipated due to prudent budgeting for the energy costs of the building.
471	Customer Service Centre	777,970	735,666	-42,304	10,000	Underspend relating to salary costs which contributes to the transformation savings, part of the underspend is subject to a carry forward request which has previously been approved by this committee
472	Phoenix House	18,600	25,187	6,587		
476	Welland Procurement Unit	30,050	23,046	-7,004		
477	Corporate Repairs & Maintenance	111,900	98,405	-13,495		Delay in the implementation of some planned maintenance due to Buildings Surveyor post being vacant since November
507	Environmental Maintenance	342,910	336,037	-6,873		
560	Electoral Registration	37,070	38,791	1,721		
565	Municipal Property	-25,000	100	25,100		Offset by additional interest shown in the interest received line further down (main code 745). This reflects the accounting entries required re: the lease of land on Nottingham Road. Budget is to be adjusted in 2014-15 to reflect accounting treatment
570	Industrial Estates	-110,550	-108,019	2,531		
575	Economic Development	246,890	240,189	-6,701		
580	Land Charges	-54,160	-64,264	-10,104		Increase in demand for the service
588	Licensing	-27,730	-32,629	-4,899		
595	Community Service Grants	87,780	69,669	-18,111		The voluntary action grant wasn't required in 2013-14 due to Voluntary Action Melton undergoing a merger with the Melton Hub. However, it is expected this grant will continue in 2014-15.
600	Elections	2,890	3,798	908		
605	Emergency Planning	25,350	24,798	-552		
625	Community Safety	133,580	108,216	-25,364	10,000	Underspend relates to employee costs due to restructuring of the service and Community Safety grants some SMP projects relate to 2014-15 for which a carry forward has been previously approved by this committee
627	Welland Wheels to Work	5,000	4,559	-441		
628	Children's Services	-60,000	-57,929	2,071		
630	Me and My Learning	7,150	-1	-7,151	7,150	

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				(-) = Underspend		
631	Community Hub	15,000	5,000	-10,000		Remaining balance not required, expenditure funded from other sources
635	Central Expenses	133,140	137,141	4,001		
646	Corporate and Democratic Core	252,290	245,279	-7,011		
647	Corporate Costs (Finance)	127,880	98,103	-29,777	20,000	General reduction in fees charged for audit of grant claims, a carry forward for additional audit work on the creditors system has been previously approved by this committee
648	Non Distributed Costs	93,780	94,064	284		
660	NNDR Collection	-63,380	-257,075	-193,695		Small Business Rate Relief grant
661	Business Improvement District	-9,400	-8,773	627		
680	Council Tax Collection	-69,790	-122,654	-52,864	17,940	Impact of the Council Tax Support Scheme not as significant as expected, and therefore a carry forward request for the continuation of targeted work to support those affected has been previously approved by this committee. Additional income due to higher than anticipated number of summonses issued
685	Council Tax Benefit	-36,530	-37,139	-609		
696	Strategic Arts Development	37,020	31,967	-5,053		
697	Strategic Sports & Leisure Development	32,570	40,679	8,109		
705	Misc Financing Items	42,940	129,549	86,609		Provision set up relating to the fraudulent payment offset by inflation allowance not fully utilised
810	Central Services	800,920	773,653	-27,267	9,000	Salary of Principal Systems Officer capitalised relating to EDMS and vacancy savings. Carry forward request for interim accountancy support for the statement of accounts previously approved by this committee
815	Information Technology	747,590	648,800	-98,790		Provision for new service not fully utilised as client support (strategy) budget not required and underwriting of redundancy not required
820	Internal Audit	51,400	51,682	282		
830	Corporate Management Team	364,100	358,813	-5,287		
840	Communications	417,090	408,385	-8,705		
845	Legal Services	122,280	121,589	-691		
872	Regulatory Services	322,450	299,153	-23,297		Savings due to staff vacancies and pooling approach of solo protect units rather than individual units
876	Communities and Neighbourhoods	406,230	374,236	-31,994	31,650	Underspend relates to Leisure Project for which a carry forward request has been previously approved by this committee
	Net Controllable Cost of Services - General Expenses	7,614,530	6,966,441	-648,089	145,540	
745	Interest Received	-59,630	-95,027	-35,397		Increased level of balances due to better investment returns and interest re: lease of land to Sainsbury's. Budget is to be adjusted in 2014-15 to reflect accounting treatment (see also note above)
760	Provision for Repayment of Debt	12,890	12,890	0		
	Total Controllable Non Service Related Costs	-46,740	-82,137	-35,397		
793	Net Controllable Deficit/Surplus(-) General Expenses	7,567,790	6,884,304	-683,486		

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SPECIAL EXPENSES (MELTON MOWBRAY)						
101	Town Area Community Centres	44,620	32,603	-12,017		Reserve creditor relating to 2012-13 for gas (for £10k) was overestimated, the actual bills were much lower
270	Open Spaces	52,100	60,846	8,746		
325	Cemeteries	-36,180	-39,634	-3,454		
330	Allotments	-140	75	215		
478	Corporate Repairs & Maintenance	6,700	10,224	3,524		
Net Controllable Cost of Services - Special Expenses (MM)		67,100	64,114	-2,986		
746	Interest Received	-1,290	-912	378		
Total Controllable Non Service Related Costs		-1,290	-912	378		
794	Net Controllable Deficit/Surplus(-) Special Expenses (MM)	65,810	63,202	-2,608		
SPECIAL EXPENSES(SPROXTON)						
295	Closed Churchyards	500	0	-500		
SPECIAL EXPENSES (FRISBY)						
296	Closed Churchyards	500	772	272		
TOTAL ALL SERVICES		£7,634,600	£6,948,278	-£686,322		
430	HOUSING REVENUE ACCOUNT	-£1,979,850	-£1,958,620	21,230		As reported to a meeting of the Community & Social Affairs Committee on 18/6/14

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