

**PROVISIONAL YEAR END POSITION 2009-10  
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 @ 31/3/10	Provisional Year End Position	Variance to Approved Budget Underspend/() (-) = Underspend	Carry Forward Request	
	£	£	£	£	
005 Environmental Health Services	256,740	233,677	-23,063	8,500	Savings re: maternity leave, professional fees due to Senior EHO being on maternity leave, which is subject to the carry forward request and additional income re: pollution and prosecutions
015 Control of Pests	27,750	29,118	1,368		
020 Control of Dogs	33,670	34,392	722		
040 Public Conveniences	76,160	80,102	3,942		
050 Waste Management	1,481,580	1,456,304	-25,276		Savings re: professional fees as payments for contract re-negotiation covered by fire insurance claim and additional income from recycling due to commodity prices recovering more quickly than expected
065 Waterfield Leisure Pools	254,660	246,127	-8,533		
070 Melton Country Park	14,300	9,139	-5,161		
080 Countryside Recreation	5,210	5,000	-210		
100 Land Drainage	19,320	18,834	-486		
110 Borough Environment	35,380	35,005	-375		
120 Car Parks & Bus Station	-331,100	-418,360	-87,260		
136 Concessionary Fares - LCC	273,000	309,213	36,213		Savings re: repairs & maintenance and additional income from car parking at Burton Street offset by borrowing costs Reflects additional payments to LCC for increased use of scheme
140 Christmas Lighting	40,980	41,424	444		
175 Lake Terrace Depot	18,180	17,714	-466		
300 Cattle Market	-227,820	-331,724	-103,904	15,000	Savings on professional fees, which are subject to the carry forward request and additional income from auction sales and car parking fees
315 Tourism	40,040	36,719	-3,321		
320 7 King Street	41,120	29,883	-11,237		Savings re: premises related costs and additional income from lettings
340 Development Control	30,360	68,769	38,409		Reduction in level of income from planning application fees due to reduced number of application received, which can be attributed to the economic climate
345 Local Plans	185,860	148,636	-37,224		Reflects a sundry debtor, which should have been raised in 2008/09
350 Conservation	48,960	48,048	-912		
355 Building Control	-106,210	-44,500	61,710		Reduction in level of income from building control application fees due to reduced number of application received, which can be attributed to the economic climate
372 Rent Rebates - Non HRA	4,150	2,028	-2,122		
373 Rent Rebates - HRA Tenants	-21,240	-17,740	3,500		
375 Rent Allowances	-53,580	-48,089	5,491		
385 Housing Advances	0	0	0		
390 Registered Social Landlords	0	0	0		
400 Private Sector Housing Renewal	200	190	-10		
410 Homelessness	106,230	114,002	7,772		
415 Other Private Housing	0	0	0		
420 Melton Lifeline	-33,290	-31,149	2,141		

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590 Public Relations	36,270	23,918	-12,352	4,860	Savings on professional fees, which are subject to the carry forward request
595 Community Service Grants	120,560	107,703	-12,857		Savings as a result of an accrual made in 2008/09 not required and reduced community grant expenditure now reflected in 2010/11 budget
600 Elections	1,890	1,185	-705		
605 Emergency Planning	26,330	31,618	5,288		
625 Community Safety	42,490	42,761	271		
627 Welland Wheels to Work	9,790	7,787	-2,003		
628 Children's Services	-51,500	-52,512	-1,012		
635 Central Expenses	69,500	68,384	-1,116		
646 Corporate and Democratic Core	282,790	286,204	3,414		
647 Corporate Costs (Finance)	172,860	168,950	-3,910		
648 Non Distributed Costs	95,960	104,624	8,664		
660 NNDR Collection	-63,670	-65,985	-2,315		
680 Council Tax Collection	2,250	-17,429	-19,679		Savings as a result of increased income re: share of Police/Fire/LCC Council Tax annual billing, payments received for Single Persons Discount Project and summonses
685 Council Tax Benefit	-82,820	-111,858	-29,038	8,000	Savings re: software upgrade, which is subject to a carry forward request, reduction in the provision for prior year subsidy and income for training from DWP
696 Strategic Arts Development	36,480	37,670	1,190		
697 Strategic Sports & Leisure Development	55,310	55,578	268		
705 Misc Financing Items	14,250	7,405	-6,845		
711 NNDR Section 49 Relief	22,420	21,525	-895		
805 Corporate Director (CAM)	123,550	120,384	-3,166		
810 Financial Services	458,960	451,750	-7,210		
815 Information Technology	577,900	546,034	-31,866		Savings re: employer pension contributions and PC replacement budget
820 Internal Audit	70,190	67,391	-2,799		
830 Chief Executive Directorate	177,280	144,978	-32,302		Savings re: post of Performance Officer seconded to Customer Services, conference fees & photocopying
840 Human Resources, Admin & Communications	346,800	325,619	-21,181		Savings re: vacant post, employer pension contributions and various supplies & services related budgets
845 Legal Services	276,310	113,978	-162,332	120,570	Savings re: employee related costs, professional fees re: disposal of Nottingham Road site and Cattle Market, which are both subject to a carry forward request, and income received from Sainsburys towards legal costs of Nottingham Road
850 Corporate Director (KA)	123,340	120,529	-2,811		
868 Street Scene & Environment	382,230	374,959	-7,271		
872 Regulatory Services	182,330	196,008	13,678		
876 Social & Economic Development	350,270	332,291	-17,979	10,000	Increase in costs of postages due to public involvement in major planning cases, photocopying and stationery Increase in costs of employee related expenses and photocopying offset by savings re: priority neighbourhood project, which is subject to a carry forward request and additional income re: business rates deferral scheme and extension of children's services
882 Policy & Performance	145,990	139,780	-6,210		
<b>Net Cost of Services - General Expenses</b>	<b>8,181,170</b>	<b>7,567,610</b>	<b>-613,560</b>	<b>221,330</b>	
730 Council Tax & General Govt. Grants	-6,550,070	-6,550,380	-310		
745 Interest Received	-194,400	-17,026	177,374		
749 Business Growth Incentive Grant	-21,730	-21,731	-1		Reduction in investment income due to a number of reductions in interest rates together with use of internal borrowing to fund purchase of land at Town Station site
750 Contribution to Funds	1,560	153	-1,407		
758 Interest Payable	341,060	323,711	-17,349		Use of temporary internal borrowing resulting in a saving on interest paid
760 Provision for Repayment of Debt	201,730	202,469	739		
<b>Total Non Service Related Costs</b>	<b>-6,221,850</b>	<b>-6,062,804</b>	<b>159,046</b>		
<b>793 Net Deficit/Surplus(-) General Expenses</b>	<b>1,959,320</b>	<b>1,504,806</b>	<b>-454,514</b>		

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Main Service Code

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<b>SPECIAL EXPENSES (MELTON MOWBRAY)</b>					
101 Town Area Community Centres	29,570	38,127	8,557		
250 Town Environment	8,800	8,676	-124		
270 Open Spaces	37,790	42,944	5,154		
325 Cemeteries	21,120	29,652	8,532		
330 Allotments	-440	2,042	2,482		
478 Corporate Repairs & Maintenance	8,900	8,654	-246		
576 War Memorial Refurbishment	0	0	0		
<b>Net Cost of Services - Special Expenses (MM)</b>	<b>105,740</b>	<b>130,095</b>	<b>24,355</b>		
746 Interest Received	-2,650	-211	2,439		
761 Provision for Debt Repayment	2,800	2,800	0		
763 Interest Payable	2,900	2,867	-33		
<b>Total Non Service Related Costs</b>	<b>3,050</b>	<b>5,456</b>	<b>2,406</b>		
<b>794 Net Deficit/Surplus(-) Special Expenses (MM)</b>	<b>108,790</b>	<b>135,551</b>	<b>26,761</b>		
<b>SPECIAL EXPENSES(SPROXTON)</b>					
295 Closed Churchyards	500	0	-500		
<b>SPECIAL EXPENSES (BROUGHTON &amp; OLD DALBY)</b>					
335 Allotments	0	6	6		
<b>SPECIAL EXPENSES (FRISBY)</b>					
296 Closed Churchyards	500	3	-497		
<b>TOTAL ALL SERVICES</b>	<b>£2,069,110</b>	<b>£1,640,366</b>	<b>-£428,744</b>		
<b>430 HOUSING REVENUE ACCOUNT</b>	<b>-£2,741,700</b>	<b>-£2,268,932</b>	<b>472,768</b>		

As reported to a meeting of the Community & Social Affairs Committee on 23/6/10

**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