

REVENUE BUDGET MONITORING - ESTIMATED VARIANCE TO BUDGETS AS AT 30th June 2010

APPENDIX 4

Service Unit	Heading	Description	Original Budget	Current Budget	Revised Forecast	Total Change	Reported Previously	Change (+ or -)	Code	Reason
			£	£	£	£	£	£		
Chief Exec.			0	0	0	0	0	0		
Customer			0	0	0	0	0	0		
Elevate			0	0	0	0	0	0		
Finance	External Audit	Audit Fee	150,546	150,546	127,801	-22,745	0	-22,745	R2030/1951	Reduction in Annual Audit Fee plus Reuction in number of grant claims
			150,546	150,546	127,801	-22,745	0	-22,745		
Green Spaces			0	0	0	0	0	0		
Housing			0	0	0	0	0	0		
Information			0	0	0	0	0	0		
People & Law			0	0	0	0	0	0		
Leisure	St Peters Centres	Income	-1,255,699	-1,255,699	-1,219,089	36,610	0	36,610	Various	Reduction in income for 1st quarter. Alternative income/savings being investigated.
			-1,255,699	-1,255,699	-1,219,089	36,610	0	36,610		
Markets			0	0	0	0	0	0		
Mgm't. Team			0	0	0	0	0	0		
Planning			0	0	0	0	0	0		
Property Cons	Padiham Town Hall	Rents	-58,434	-58,434	-46,362	12,072	0	12,072	R1058/3502	Major tenant quitting Padiham Town Hall, Jan 2012
	General	Rents	-1,460,345	-1,460,345	-1,451,064	9,281	0	9,281	Various	Various rental changes
			-1,518,779	-1,518,779	-1,497,426	21,353	0	21,353		
ERBS			0	0	0	0	0	0		
Revenues	NNDR	Discretionary Relief	57,000	57,000	32,644	-24,356	0	-24,356	R2190/2702	Reduction in proposed discretionary relief to be granted in 2011/12
		NNDR Collection Allowance	-146,149	-146,149	-145,908	241	0	241	R2190/3154	NNDR Collection Allowance due 2011/12
		Court Fee Income	-51,655	-51,655	-76,063	-24,408	0	-24,408	R2190/3332	Increase in court fee income due to restructure of charges
	Council Tax	Court Fee Income	-340,925	-340,925	-389,387	-48,462	0	-48,462	R2198/3332	
	Housing Benefit	Housing Benefit Payments	34,322,441	34,322,441	34,916,345	593,904	0	593,904	R3120/2210	Overall Housing Benefit and Council Tax Benefit estimated budget shortfall based on payments to 30/06/11
		Housing Benefit Subsidy	-34,226,350	-34,226,350	-34,654,511	-428,161	0	-428,161	R3120/3052	
		Housing Benefit Overpayments	-348,500	-348,500	-399,871	-51,371	0	-51,371	R3120/2215	
		Written Back Cheques	0	0	-52,000	-52,000	0	-52,000	R3120/2212	
	Council Tax Benefit	Council Tax Benefit Payments	9,570,613	9,570,613	9,760,276	189,663	0	189,663	R3126/2210	
		Council Tax Benefit Subsidy	-9,570,613	-9,570,613	-9,777,885	-207,272	0	-207,272	R3126/3155	
			-734,138	-734,138	-786,360	-52,222	0	-52,222		
Streetscene	Waste Cleaning Contract	Veolia	3,053,521	3,088,608	3,108,495	19,887	0	19,887	Various	Budget shortfall on the Waste Cleaning contract resulting from a higher than estimated contract uplift in 2011/12
										Actual uplift 4.3% (10/11 RPI 5.3% less 1% for efficiency savings)
										Estimated uplift 2.5% (10/11 RPI 3.5% less 1% for efficiency savings)
	Car Parking	Fees and Charges	-892,000	-892,000	-910,000	-18,000	0	-18,000	Various	Estimated Increase in income arising from closure of Pioneer Car Park being put back until 2012/13, and after allowing for a £36k reduction in annual income based on 2010/11 actuals
	Pioneer Car Park	NNDR	0	0	44,599	44,599	0	44,599	R5062/1383	Increased costs arising from closure of Pioneer Car Park being put back until 2012/13
		Water charges	0	0	6,186	6,186	0	6,186	R5062/1393	
	Rest and Retreat Centre	NNDR	3,582	3,582	3,637	55	0	55	CMS27/1383	Higher than estimated cost of rates
			2,165,103	2,200,190	2,252,917	52,727	0	52,727		
Corporate	Capital Reserves	Minimum Revenue Provision	1,196,549	1,196,549	1,195,120	-1,429	0	-1,429		
						0	0	0		
						0	0	0		
			1,196,549	1,196,549	1,195,120	-1,429	0	-1,429		
Total						34,294	0	34,294		