

CABINET – 6 SEPTEMBER 2001

CORPORATE AND FINANCE PORTFOLIO PERFORMANCE AND REVIEW PANEL -
20 SEPTEMBER 2001

FINANCIAL REPORT FOR THE PERIOD APRIL 2001 TO JULY 2001

1 INTRODUCTION

- 1.1 This report sets out the forecast budget variations of all Portfolios and Committees from the approved original estimates for 2001/02.
- 1.2 Appendix 1 shows the current forecast and actuals to date for the General Fund. Appendix 2 shows the Capital expenditure position.
- 1.3 No information has been provided for the Housing Revenue Account as the report required to summarise income and expenditure incurred to date is not yet available from the new financial information system. Budget responsible officers are however able to monitor their individual budgets and no significant budget variations have been reported, at this stage.

2 GENERAL FUND

- 2.1 Budget variations identified to date will result in a net budget overspend of £309,000.
- 2.2 The figures shown in Appendix 1 under the heading “previous variations” total £270,000 and relate to those items that have featured in individual reports since April but which have not yet been shown in a summary financial report. The main items are listed below but a full analysis is shown in Appendix 3.

PREVIOUSLY REPORTED VARIATIONS	£'000
Additional Pay Award	95
CCTV – Recruitment and Salaries	45
Tourism – Recovery Programme	30
Public Conveniences – Quay Attendants	20
Single Status Costs re: DSO	16
Statutory Day's Leave Christmas 2001 re: DSO	14
Discretionary Rate Relief re: Foot and Mouth	12
Crime Audit Rephasing from 2002/03	10
Other	<u>28</u>
	<u>270</u>

- 2.3. The figures shown as “new variations” total £39,000 and are being reported for the first time. The main variations are listed below but full details are set out in Appendix 4.

	£'000
NEW VARIATIONS	
Bed & Breakfast and Other Homelessness Costs	150
Housing Benefits – Supported People	90
– Caseload and Subsidy Variations	50
Development Control - Advertising	25
Totton Recreation Centre Income Shortfall	12
Additional Dog Waste Bin Collections	11
Public Lighting – Bulk Lamp Charges	10
Recreation Centres – Single Status	-57
Land Charges – Search Income	-50
Development Control – Application Income	-40
Economic Development – Small Business Floorspace Scheme	-30
ICT Maintenance Costs	-14
Refuse Collection - Garden and Trade Refuse Sacks	-13
- Diesel Costs	-10
Transport Links for Young People	-11
Allocation of Contingency Fund re: Bed & Breakfast	-100
Other	<u>16</u>
	<u>39</u>

- 2.4. In addition to the above variations, the asset rental charge to Leisure has increased by £256,000 following a revaluation of the recreation centres. There is however no effect on the overall General Fund as the increase is matched by an increase in the asset rental income figure.

3 CAPITAL EXPENDITURE

- 3.1 Budget variations identified to date show a reduction in other services gross capital expenditure of £465,000.

- 3.2 The figures shown in Appendix 2 as “previous variations” relate to those items that have featured in individual reports since April but which have not yet been shown in a summary financial report. The £745,000 budget increase identified is comprised as follows:-

	£'000
Reduction in CCTV following rejection of the scheme in New Milton and Hythe	-453
Extension of the Health and Fitness Suite at Applemore Recreation Centre	167
Slippage in expenditure from 2000/01	<u>1,031</u>
	<u>745</u>

- 3.3 The figures shown as “new variations” total -£1,210,000 and are being reported for the first time. The reduction is summarised below but full details are shown in Appendix 5.

	£'000
Rephasing of Coast Protection Schemes to 2002/03	-936
Rephasing of Lymington Recreation Centre Phase 2 to 2002/03	-272
Rephasing of Totton Town Centre Environment Initiative to 2002/03	-97
Allocation to Leisure Developers' Contributions Schemes	<u>95</u>
	<u>-1,210</u>

- 3.4 The effect of the various variations is to reduce the total unallocated capital resources by £99,000, being £167,000 for the Applemore Fitness Suite offset by a net reduction of £68,000 relating to the reduced CCTV scheme. These figures exclude the Developers' Contributions schemes, which are separately funded.
- 3.5 Housing Capital – On 18 April 2001, Policy and Resources Committee increased the Environmental Enhancements budget by £250,000. This is to be funded by transferring resources from the revenue budget.

4 CRIME AND DISORDER IMPLICATIONS

- 4.1 There are no crime and disorder implications arising directly from this report.

5 ENVIRONMENTAL IMPLICATIONS

5.1 There are no environmental implications arising directly from this report.

6 RECOMMENDATIONS

6.1 It is recommended that Members:-

- a) note the forecast overall net increase in expenditure of £309,000 on the General Fund
- b) note the forecast overall net reduction in other services capital expenditure of £465,000 in 2001/02 and the net additional allocation of overall resources of £99,000
- c) note the latest position on the Housing Capital Programme.

For Further Information Contact

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PREVIOUSLY APPROVED VARIATIONS

1. Corporate & Finance - Direct

APPENDIX 3

£'000

Industrial Estates – Consultants	5
Corporate Core – Contingency Fund Allocation re: Review Panel Budgets	5
- Best Value Audit Costs	-30
DSO Joint Venture	5
Virement from Holding Accounts re: Pension Costs	2
Discretionary Rate Relief following Foot and Mouth	12
Grants – Fordingbridge & District Comm. Assoc. Mini Bus	1
Additional Pay Award	<u>1</u>
	<u>1</u>
2. Corporate & Finance – Holding Accounts	
Employee Restructuring Savings t/f from Contingency Fund	-5
Virement to Corporate Core re: Pension Costs	-2
Telephone System	6
Contingency Fund Allocation re: Finance Restructuring	32
Contingency Fund Allocation re: Franking Machine	1
Additional Pay Award	<u>70</u>
	<u>102</u>
3. Environment	
Land Drainage – Contingency Fund Allocation re: flooding investigations	25
Public Conveniences – Lymington Quay Attendants	20
Additional Pay Award	<u>10</u>
	<u>55</u>
4. General Purposes & Licensing	
Licensing – Riding Establishment Refunds	<u>1</u>
	<u>1</u>
5. Housing	
Meals on Wheels – Price Increase Restrictions	<u>2</u>
	<u>2</u>
6. Leisure	
Tourism – Recovery Programme	30
Criminal Records Bureau	3
Additional Pay Award	<u>2</u>
	<u>35</u>
7. Crime & Disorder	
CCTV – Recruitment & Salaries	45
Crime Audit – Rephasing from 2002/03	<u>10</u>
	<u>55</u>
8. Contingency Fund	
Contra re: items transferred to Portfolios	-23
Additional Pay Award	12
Single Status re: DSO	16
DSO - Statutory Day's Leave Christmas 2001	<u>14</u>
	<u>19</u>
TOTAL	<u>270</u>

APPENDIX 4

NEW VARIATIONS

£'000

1. Corporate & Finance - Direct	
Non Domestic Rates – Reduction in Cost of Collection Allowance	6

Council Tax Benefits – Increased Caseload	9
Housing Benefits – Supported People Scheme	90
– Caseload and Subsidy Variations	50
Corporate Core – Printing of New Employee Handbook	5
Corporate Core – Grants re: Local Government Association and South East Employers	5
Emergencies – Dog Waste Bin Collections	<u>11</u>
	<u>176</u>
2. Corporate & Finance – Holding Accounts	
Chief Executives - New Deal Vacancies	-4
Economic Development Vacancy	-6
ICT Maintenance	<u>-14</u>
	<u>-24</u>
3. Environment	
Refuse – Diesel Costs	-10
Special Collections Income	-5
Garden and Trade Refuse Sacks	<u>-13</u>
	<u>-28</u>
4. Housing	
Bed & Breakfast and Other Homelessness Costs	<u>150</u>
	<u>150</u>
5. Leisure	
Recreation Centres – Single Status Implication	-57
Asset Rental	256
Totton Income	12
Open Spaces – Tree Works, Maintenance & Drainage	<u>5</u>
	<u>216</u>
6. Economy & Planning	
Public Lighting – Bulk Lamp Charges	10
Car Parks – Non Domestic Rates re: St Johns Street	5
Economic Development – Small Business Floorspace Scheme	-30
Land Charges – Search Income	-50
Transport Links for Young People – Lower take up than anticipated	<u>-11</u>
	<u>-76</u>
7. Planning Development Control	
Development Control – Application Income	-40
Advertising Costs	25
Ombudsman Case	<u>1</u>
	<u>-14</u>
8. Contingency Fund	
Allocation re : Bed & Breakfast	-100
Community Radio Feasibility	<u>-5</u>
	<u>-105</u>
9. Asset Rental Income	
Contra re : Recreation Centre Increases	<u>-256</u>
	<u>-256</u>
TOTAL	<u><u>39</u></u>

NEW VARIATIONS

APPENDIX 5

£'000

1. Environment (Coast Protection)

Rephasing Coastal Strategy Plan to 2002/03

- Calshot	-25
- Christchurch Bay	-65
- Western Solent	-53

- Saltmarshes	-30
Rephasing of Milford on Seas Works to 2002/03	
-103	
Rephasing of Regional Monitoring to 2002/03	<u>-660</u>
	<u>-936</u>
2. Leisure	
Lymington Phase 2 – Rephasing to 2002/03	<u>-272</u>
	<u>-272</u>
3. Leisure – Developers Contributions	
Carvers Recreation Ground, Ringwood	86
Parish Paths Project	<u>9</u>
	<u>95</u>
4. Economy & Planning	
Environmental Initiatives – Totton Town Centre Rephasing to 2002/03	<u>-97</u>
	<u>-97</u>
TOTAL	<u>-1,210</u>