

Appendix A4

REGULATORY SERVICES

Revenue Monitoring

Approved budget as reported at Q1		£3,241,400
Adjustments to budget		
IT Support from planning to Corporate Services for maintenance of Planning software	(£15,700)	
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		£3,225,700
Proposed budget reductions this quarter		(£34,000)
Revised Approved Budget		<hr/> £3,191,700 <hr/>
Forecast Outturn at 31 March 2011		£3,131,100
Forecast over(under)spend		(£60,600)

The significant issues arising during the period April to September that Members should consider are:

Service	Approved Budget	Q1 Forecast	Q2 Forecast	Potential Budget Saving	Q2 Forecast Year End Variance	Explanation including assumptions made and risk assessment of the forecast
Development Control	£87,300	£62,300	£62,300	£0	(£25,000)	Forecast variance is based on current levels of fee income compared to same period last year and projected across the year and also reflects 2 large commercial applications received at the beginning of the current financial year. The forecast could change if there are significant changes in level of applications received.
Conservation	£9,500	£27,300	£24,700	£0	£15,200	The budget is forecast to overspend due to changes in staff working patterns and a re-evaluation of grade. The variance is offset by an increase in Development Control fees
Waste Recycling	(£15,400)	(£15,400)	(£33,400)	(£18,000)	£0	Forecast variance resulting from additional income received from sales of Scrap Metal. The price of scrap metal can change but this remains an accurate forecast at the current time.
Waste Disposal	£1,247,700	£1,247,700	£1,231,700	(£16,000)	£0	An underspend has been forecast due to less landfill and more recycling.
Service Management	£698,100	£698,100	£644,000	£0	(£54,100)	A significant underspend resulting from a change in staffing structure.
Total reduction in 2010/11 budget this quarter as a result of in year savings				(£34,000)		

Capital Monitoring

The approved capital programme 2010/11 for the Regulatory Services Portfolio is £550,200

Approved budget as reported at Q1		£550,200
Adjustments to capital programme	<u>£0</u>	
Revised Budget		<u><u>£550,200</u></u>
Approved Budget:		
Approved Schemes	£490,900	
Funding not yet allocated to schemes	£59,300	<u>£550,200</u>
Forecast Outturn at 31 March 2011		£440,900
Forecast over(under)spend		(£109,300)

Approved Schemes

Scheme	Approved Budget	Q1 Forecast	Q2 Forecast	Q2 Variance against budget	Funding source	Explanation including assumptions made and risk assessment of the forecast
Planning Delivery Grant – E Planning b/fwd	£60,000	£60,000	£60,000	£0	Grant	It is anticipated that the full amount b/fwd will be spent on E Planning by the end of March 2011.
Waste Infrastructure	£25,400	£25,400	£25,400	£0	Grant	The Grant will be used to purchase a new compactor at Morcott CA Site.
Disabled Facilities Grant	£155,000	£125,000	£155,000	£0	Grant	£30,000 has been vired from Decent Homes Grant to support outstanding commitments. This grant will be fully spent.
Decent Homes Grant	£197,000	£227,000	£147,000	(£50,000)	Grant	This grant is anticipated to underspend but has been reduced to reflect a virement of £30,000 to support the Disabled Facilities Grant. It should be noted that whilst this represents the best available forecast, this is a demand led area and as such the forecast may change.
Contaminated Land	£3,500	£3,500	£3,500	£0	Grant	This relates to Uppingham Landfill site monitoring.
REIP Climate Change	£50,000	£0	£50,000	£0	Grant	Anticipated to fully spend the grant in 2010-11 on various energy saving/climate change projects.
Sub Total	£490,900	£440,900	£440,900	(£50,000)		

Funding not yet allocated to approved schemes

Scheme	Approved Budget	Q1 Forecast	Q2 Forecast	Q2 Variance against budget	Funding source	Explanation including assumptions made and risk assessment of the forecast
Planning Delivery Grant – b/fwd	£59,300	£0	£0	(£59,300)	Grant	No scheme has been identified at present
Sub Total	£59,300	£0	£0	(£59,300)		
TOTAL	£550,200	£440,900	£440,900	(£109,300)		