

Appendix A4

REGULATORY SERVICES

Revenue Monitoring

Approved budget as reported at Q2		£3,191,700
Adjustments to budget		
Proposed budget reductions this quarter		
Waste Recycling	(£22,000)	
Waste Disposal/Management	(£12,000)	
	<hr/>	(£34,000)
Revised Approved Budget		<hr/> £3,157,700 <hr/>
Forecast Outturn at 31 March 2011		£3,125,600
Forecast over(under)spend		(£32,100)*

* £18,300 to be met by a transfer from earmarked reserves so the net position is an underspend of £50,400

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

Service	Approved Budget	Q1 Forecast	Q2 Forecast	Q3 Forecast	Potential Budget Saving	Q3 Forecast Year End Variance	Explanation including assumptions made and risk assessment of the forecast
Development Control	£69,300	£62,300	£62,300	£72,300	£0	£3,000	The budget had been amended to take account of increase in amount of fees received but did not allow for slight increases in other costs hence the variance of £3k.
Planning Monitoring	£0	£0	£0	£18,300	£0	£18,300	The Planning Monitoring budgeted receipts fund this service; however there is a shortfall forecast in 2010/11. Approval has been given to fund up to £28k from the Housing Planning Delivery Grant as set out in the Cabinet Report 4/2010
Conservation	£9,500	£27,300	£24,700	£23,100	£0	£13,600	The budget is forecast to overspend due to a re-evaluation of grade. The variance is mitigated by an increase in Development Control fees

Service	Approved Budget	Q1 Forecast	Q2 Forecast	Q3 Forecast	Potential Budget Saving	Q3 Forecast Year End Variance	Explanation including assumptions made and risk assessment of the forecast
Waste Recycling	(£33,400)	(£15,400)	(£33,400)	(£55,400)	(£22,000)	£0	The budget was reduced in Q2 by £18k resulting from additional income due to the increase in scrap metal prices. The price has continued to rise and the forecast has been adjusted accordingly. The price of scrap metal appears quite strong at present but could change at any time. The situation is being monitored carefully.
Waste Disposal	£1,231,700	£1,247,700	£1,231,700	£1,219,700	(£12,000)	£0	An underspend has been forecast due to less landfill and more recycling. The budget was reduced in Q2 by £16k and an additional £12k has been achieved this quarter.
Service Management	£698,100	£698,100	£644,000	£645,500	£0	(£52,600)	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 Q2		£550,200
Adjustments to capital programme	<u>£0</u>	£0
Revised Budget		<u>£550,200</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		£430,900
Forecast over(under)spend		(£119,300)

Approved Schemes

Scheme	Approved Budget	Q1 Forecast	Q2 Forecast	Q3 Forecast	Q3 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	£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	£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	£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	£137,000	(£60,000)	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	£3,500	£0	Grant	This relates to Uppingham Landfill site monitoring.
REIP Climate Change	£50,000	£0	£50,000	£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	£430,900	(£60,000)		

Funding not yet allocated to approved schemes

Scheme	Approved Budget	Q1 Forecast	Q2 Forecast	Q3 Forecast	Q3 Variance against budget	Funding source	Explanation including assumptions made and risk assessment of the forecast
Planning Delivery Grant – b/fwd	£59,300	£0	£0	£0	(£59,300)	Grant	No scheme has been identified at present
Sub Total	£59,300	£0	£0	£0	(£59,300)		
TOTAL	£550,200	£440,900	£440,900	£430,900	(£119,300)		