

Appendix A4

REGULATORY SERVICES

Revenue Monitoring

Approved budget as reported at Q3	£3,157,700
Adjustments to budget	
None	
Revised Approved Budget	<u>£3,157,700</u>
Actual Outturn at 31 March 2011	£3,017,900
Actual over(under)spend	(£139,800)

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

Service	Approved Budget	Q1 Forecast	Q2 Forecast	Q3 Forecast	Q4 Actual	Q4 Year End to Budget Variance	Explanation including assumptions made and risk assessment of the forecast
Development Control	£69,300	£62,300	£62,300	£72,300	£80,000	£10,700	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.
Planning Monitoring	£0	£0	£0	£18,300	£20,000	£20,000	Approval has been given to fund up to £28k from the Housing Planning Delivery Grant as set out in the Cabinet Report 4/2010 as reported in Q3.
Conservation	£9,500	£27,300	£24,700	£23,100	£22,800	£13,300	The budget overspent due to a re-evaluation of grade as reported in Q3.
Building & Development Control Support	£161,900	£159,600	£139,700	£154,300	£151,600	(£10,300)	Under spend due to income for sales of plans and publications not budgeted for as reported at Q3
Licences	(£38,800)	(£38,800)	(£38,800)	(£43,600)	(£50,800)	(£12,000)	More fee income received than budgeted for and forecast at Q3
Waste Recycling	(£55,400)	(£15,400)	(£33,400)	(£55,400)	(£68,300)	(£12,900)	The budget was reduced in Q2 by £18k and reduced further in Q3 by £22k due to the increase in scrap metal prices. The price has continued to rise resulting in additional income by Q4.

Service	Approved Budget	Q1 Forecast	Q2 Forecast	Q3 Forecast	Q4 Actual	Q4 Year End to Budget Variance	Explanation including assumptions made and risk assessment of the forecast
Waste Disposal	£1,219,700	£1,247,700	£1,231,700	£1,219,700	£1,200,900	(£18,800)	An under spend due to less landfill and more recycling. The budget was reduced in Q2 by £16k and an additional £12k in Q3 but savings exceeded those forecast in Q3. .
Service Management	£698,100	£698,100	£644,000	£645,500	£576,200	(£121,900)	A significant underspend resulting from a change in staffing structure including the removal of a number of posts including the Director of Community Services.

Capital Monitoring

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

Approved budget as reported at Q3	£550,200
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Adjustments to capital programme

Correction of Climate Change budget	(£15,900)
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Revised Budget	£534,300
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Approved Budget:

Approved Schemes	£475,000	
Funding not yet allocated to schemes	£59,300	£534,300

Actual Outturn at 31 March 2011	£410,200
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Actual over(under)spend	(£124,100)
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Approved Schemes

Scheme	Approved Budget	Actual Outturn	Actual variance against budget	Funding source	Scheme complete	Amount to be carried forward into 2011/12	Explanation (including description of any shortfall that may arise in 2011/12)
Planning Delivery Grant – Electronic Planning b/fwd	£60,000	£49,800	(£10,200)	Grant	No	£10,200	It was anticipated that the full amount b/fwd will be spent on E Planning by the end of March 2011. Although a majority of the work is complete £10,200 is carried forward in 2011/12.
Waste Infrastructure	£25,400	£27,900	£2,500	Grant	Yes	£0	The Grant was used to purchase a new compactor at Morcott Civic Amenity Site. The over spend will be funded from Revenue.
Disabled Facilities Grant	£155,000	£137,900	(£17,100)	Grant	On Going	£17,100	£30,000 has been vired from Decent Homes Grant to support outstanding commitments. This grant was expected to be fully spent but has a small balance to c/fwd in 2011/12.
Decent Homes Grant	£197,000	£158,900	(£38,100)	Grant	On Going	£38,100	This grant was anticipated to underspend and had been reduced to reflect a virement of £30,000 to support the Disabled Facilities Grant.
Contaminated Land	£3,500	£1,600	(£1,900)	Grant	Yes	£0	This relates to Uppingham Landfill site monitoring. The grant ran for a 3 year period ending 2010/11.

Scheme	Approved Budget	Actual Outturn	Actual variance against budget	Funding source	Scheme complete	Amount to be carried forward into 2011/12	Explanation (including description of any shortfall that may arise in 2011/12)
REIP Climate Change	£34,100	£34,100	(£0)	Grant	Yes	£0	The Grant was spent on various energy saving/climate change projects.
Sub Total	£475,000	£410,200	(£64,800)				

Funding not yet allocated to approved schemes

Scheme	Approved Budget	Actual Outturn	Actual variance against budget	Funding source	Scheme complete	Amount to be carried forward into 2011/12	Explanation (including description of any shortfall that may arise in 2011/12)
Planning Delivery Grant – b/fwd	£59,300	£0	(£59,300)	Grant	No	£59,300	No scheme has been identified at present
Sub Total	£59,300	£0	(£59,300)				
TOTAL	£534,300	£410,200	(£124,100)				