

Places Directorate					
General Fund Monitoring Report Quarter 1					
Costc	Costc(T)	Current budget	Q1 Forecast	Variance	Comments
3602	Strategic Director - Places	120,000	120,000	0	
3902	In year budget reductions Places	0	0	0	
3902	Terms and Conditions Savings Places	(125,000)	0	125,000	This represents £125k of the Terms and Conditions savings to be met by Places Directorate in order to align to the MTFP. Salary savings of £28,200 have been forecast across the Directorate.
	Strategic Director Places	(5,000)	120,000	125,000	
1400	Building & Development Control Support	184,400	197,600	13,200	The variance is a salary budget pressure due to maternity cover for 2 members of staff.
1402	Building Control	(40,300)	(41,400)	(1,100)	
2590	Dog Warden & Pest Control Ser	28,000	26,800	(1,200)	
3350	Land Charges	43,800	32,300	(11,500)	A salary saving as the Contracts & Support Services Technician post was not filled until June and the post is also working 2 days per week in Building & Development control covering maternity leave.
	Contracts and Support Services	215,900	215,300	(600)	
1401	Development Control	96,900	99,300	2,400	
	Development Control	96,900	99,300	2,400	Resourcing currently being assessed and short term support may be required to improve delivery against performance targets. Plans to charge for pre planning advice to be considered by Cabinet may increase the income.
5810	Economic Development	67,500	71,100	3,600	Overspend due to Policy Development Officer redeployed to Economic Development for 2 days per week from Planning Policy. The overspend will be offset by the salary savings in Planning Policy. The current budget has also been increased by £10k as agreed by Council on 13 June 2011 Report 78/2011 for feasibility work relating to Ashwell Prison.
	Digital Rutland	200,000	200,000	0	As agreed by Cabinet 15 March 2011 Report 43/2011
	Economic Development	267,500	271,100	3,600	
2985	Emergency Planning	29,700	16,000	(13,700)	A salary saving as the Emergency Management Officer post for the Local Resilience Partnership was not filled until July. There was also a budget for leased car which is no longer required. This saving needs to be proportionately distributed to the partners.

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	Emergency Planning	29,700	16,000	(13,700)	
1500	Surface Dressing	148,100	148,100	0	
1501	Safety	131,100	131,100	0	
1502	Drainage and Jetting	134,000	134,000	0	
1503	Bridges and Culverts	46,400	46,400	0	
1504	Winter Maintenance	242,300	242,300	0	
1505	Public Rights of Way	98,200	98,200	0	
1506	Street Lighting	182,500	182,500	0	
1507	Barriers	22,700	34,900	12,200	Replacement barriers are required on the A47 at Wardley Hill following a routine inspection.
1508	Carriageway Patching	888,700	888,700	0	This budget has been increased following the receipt of grant from DFT of £358,777 (funding of which is ring-fenced to this activity) in respect of additional road maintenance required following severe winter weather.
1509	Footway Patching	69,500	69,500	0	
1510	Minor Repairs	190,000	190,000	0	
1511	Fixed Contract Costs	368,200	368,200	0	
1523	Highways Third Party Claims	0	0	0	
1524	Environmental Maintenance	219,600	219,600	0	
1526	Forestry Maintenance	91,800	91,800	0	
1530	Structural Services - Bridges	23,800	23,800	0	
1531	Forestry Advice	10,700	10,700	0	
1533	Engineering Services Lab	3,500	3,500	0	
1536	Traffic Signal Maintenance	19,300	19,300	0	
2530	Street Cleaning	546,300	591,300	45,000	Budget Pressure of £45k due to March 2011 Street Cleaning paid for in 2011/12 .
2613	Cemeteries	7,100	7,100	0	
2615	Closed Churchyards	26,000	26,000	0	
2617	Parish Expenses	3,100	3,100	0	
2690	Amenity Grass (Grass & Public Open Spaces)	58,300	58,300	0	

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	Highways Operations	3,531,200	3,588,400	57,200	
1514	Highways Directorate	41,200	42,300	1,100	
1515	Highways Management	295,900	272,400	(23,500)	A Preliminary Flood Risk Assessment Grant was received for £20k. This work was carried out by staff so the grant offset the budget for salary costs. £20k will be transferred to the budget reduction code following Cabinet approval.
	Highways Management	337,100	314,700	(22,400)	
1600	Parking	(157,200)	(172,900)	(15,700)	Savings due to the Parking Services Manager negotiating a reduction in the costs of issuing Penalty Charge Notices with the contractor.
	Parking	(157,200)	(172,900)	(15,700)	
1403	Planning Policy	262,200	237,500	(24,700)	Salary savings due to 2 vacant posts in the first quarter. Both posts now filled. In addition to the salary savings the Policy Development Officer is redeployed to Economic Development for 2 days per week further increasing the saving in this service.
	Planning Policy	262,200	237,500	(24,700)	
2003	Env & Trading Standards	430,600	430,600	0	
2545	Carbon Management	0	0	0	
2810	Licenses	(38,800)	(40,200)	(1,400)	
	Public Protection	391,800	390,400	(1,400)	
2600	Public Conveniences	19,700	27,600	7,900	Overspend as a result of St Johns street toilets remaining open but currently under review.
2900	Admin Buildings	392,500	386,500	(6,000)	Savings due to reduced NNDR Business Rates.
3500	Central Maintenance	151,400	151,400	0	
3501	Property Services Rechargeable Works	0	0	0	
3703	Capital Projects Team	0	0	0	
3850	Property Services	272,600	271,600	(1,000)	Forecast provided by Accountant reviewed by Budget Manager.
3855	Central Furniture and Equipment	10,500	10,500	0	
5811	EMDA Projects - Revenue	0	0	0	

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5820	Pit Lane	(42,500)	(55,600)	(13,100)	There is a rent income budget pressure of £2,700 due to a vacant unit for the 1st quarter but £15,800 additional income due to a one off payment from a tenant. This was an agreement when he took over the lease 10 years ago instead of paying the Premium at that time.
5821	Ashwell Road Business Units	0	26,400	26,400	£26,400 required for essential remedial works this year. Cabinet Report 179/2010 agreed to award Ashwell Business Units £17,452 Revenue Subsidy and £7,298 capital to complete refurbishment from Invest to Save. This was not used in 2010/11. The capital works were not carried out due to weather conditions. The £24k will be met from a £10k contribution already received from EMDA, £7,298 from Invest to Save and the balance of £9,109 will be met from Revenue. Costs to date are £14k for the roof works.
	Property	804,200	818,400	14,200	
5812	Uppingham Town Partnership	0	0	0	
5813	Oakham Town Partnership	0	0	0	
5814	Rutland Market Towns	8,700	8,700	0	
5815	Welland Market Towns	2,700	800	(1,900)	
5843	Tourism	0	0	0	
5846	Tourism (Anglian Water)	9,500	9,500	0	
	Tourism	20,900	19,000	(1,900)	
1516	Transport Strategy	181,500	181,800	300	
1532	Scanner Survey	22,800	22,800	0	
1534	Local Access Forum	25,200	25,200	0	
1535	Local Transport Plan	5,600	5,600	0	
1540	Traffic Analysis & Data Collection	6,000	6,000	0	
1541	Safety Partnership Arrangement	93,000	93,000	0	
	Transport Strategy	334,100	334,400	300	

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2002	Waste And Amenities	124,500	120,500	(4,000)	
2490	Refuse Collection	965,800	964,800	(1,000)	
2500	Waste Disposal	1,125,400	1,062,200	(63,200)	The waste disposal service is making savings of c£20k re waste disposal costs. In addition to this the service is receiving income not budgeted from Casepak.
2510	Waste Recycling	(32,600)	(40,900)	(8,300)	Monies received for waste recycling is currently forecast at £40,700 above budget, however repairs and maintenance required at CA sites due to security and health and safety issues totalling a required investment of £30k for fencing etc reduces the variance to a saving of £8,300.
	Waste Services	2,183,100	2,106,600	(76,500)	
	Places Directorate Total	8,312,400	8,358,200	45,800	