

Costcode	Description	Current budget	Q1 Forecast	Q2 Forecast	Q3 Forecast	Variance	Comments
3602	Strategic Director - Places	118,700	120,000	120,000	118,200	(500)	
3902	In year budget reductions Places	70,000	0	0	0	(70,000)	Q1 - Highways Management saving £20k offered up (Flood Water Management Act grant for Preliminary Assessment). Q2 - Waste Services £50k offered up for savings in connection with less land fill and increased recycling income.
3905	Terms & Conditions Budget Reductions - Places	(111,500)	0	0	0	111,500	Directorate savings target as a result of the Terms and Conditions review, of which £13.5K relates to the essential car user allowances adjusted in individual cost centres. Salary savings of £33k have been forecast across the Directorate however salary budget pressures across the Directorate equal £21k.
DPLA	Strategic Director Places	77,200	120,000	120,000	118,200	41,000	
1514	Highways Directorate	52,800	42,300	42,300	52,800	0	
1515	Highways Management	242,400	272,400	245,600	213,200	(29,200)	The variance is due to higher fee income for S38 agreements eg The Hawksmead Development as reported Q2.
HIMN	Highways Management	295,200	314,700	287,900	266,000	(29,200)	
1500	Surface Dressing	144,500	148,100	144,500	160,300	15,800	Additional surface dressing undertaken to reduce the need for minor repairs. Overspend mitigated by underspend in minor repairs.
1501	Safety	128,800	131,100	128,800	128,800	0	
1502	Drainage and Jetting	131,400	134,000	131,400	138,000	6,600	Additional reactive work required. Overspend mitigated by underspend in minor repairs.
1503	Bridges and Culverts	45,300	46,400	45,300	39,700	(5,600)	
1504	Winter Maintenance	238,100	242,300	238,100	236,100	(2,000)	Further savings may be identified in Q4. Year to date the expenditure is significant because of high levels of salt stocks. Any underspends will be carried forward into a earmarked winter maintenance reserve fund.
1505	Public Rights of Way	99,000	98,200	99,000	99,000	0	
1506	Street Lighting	181,300	182,500	181,300	184,000	2,700	

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1507	Barriers	22,300	34,900	34,900	34,900	12,600	Reported Q1 replacement barriers required on the A47 at Wardley Hill.
1508	Carriageway Patching	879,500	888,700	879,500	879,500	0	
1509	Footway Patching	68,300	69,500	68,300	68,300	0	
1510	Minor Repairs	185,400	190,000	185,400	162,500	(22,900)	Underspend mitigates overspend in surface dressing, drainage and jetting.
1511	Fixed Contract Costs	359,200	368,200	359,200	359,200	0	
1524	Environmental Maintenance	221,400	219,600	221,400	222,600	1,200	
1526	Forestry Maintenance	92,600	91,800	92,600	92,600	0	
1530	Structural Services - Bridges	23,800	23,800	23,800	23,800	0	
1531	Forestry Advice	10,700	10,700	10,700	10,700	0	
1533	Engineering Services Lab	3,500	3,500	3,500	0	(3,500)	No spend to mitigate pressures in other Highway Service areas
1536	Traffic Signal Maintenance	19,300	19,300	25,300	25,300	6,000	Reported Q2 budget pressure due to 2010/11 Q4 invoice paid for in 2011/12 .
2530	Street Cleaning	546,300	591,300	591,300	591,300	45,000	Reported Q1 budget pressure of £45k due to March 2011 Street Cleaning paid for in 2011/12 .
2613	Cemeteries	7,100	7,100	11,100	10,200	3,100	
2615	Closed Churchyards	26,000	26,000	26,000	26,000	0	
2617	Parish Expenses	3,100	3,100	3,100	8,500	5,400	Burial charges deficit paid to Parishes when fees collected by Parishes do not cover the Parishes burial costs.
2690	Amenity Grass (Urban Grass & Public Open Spaces)	58,300	58,300	58,300	58,300	0	
HIGH	Highways Operations	3,495,200	3,588,400	3,562,800	3,559,600	64,400	
1516	Transport Strategy	201,200	181,800	175,000	195,800	(5,400)	
1532	Scanner Survey	22,800	22,800	22,800	24,100	1,300	
1534	Local Access Forum	25,200	25,200	25,200	25,200	0	
1535	Local Transport Plan	5,600	5,600	5,600	5,600	0	

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1537	Pool Cars and Car Hire	0	0	55,100	37,200	37,200	The variance is the initial committed costs for setting up of the Pool Cars. It is anticipated that this will be offset during the year by savings across the council with regard to the car allowances. The forecast Q2 took into account a complete years cost however the Pool Car programme started mid year so adjusted Q3.
1540	Traffic Analysis & Data Collection	6,000	6,000	6,000	2,500	(3,500)	
1541	Safety Partnership Arrangement	93,000	93,000	93,000	93,000	0	
TRAN	Transport Strategy	353,800	334,400	382,700	383,400	29,600	
2002	Waste And Amenities	123,300	120,500	118,700	120,200	(3,100)	
2490	Refuse Collection	965,800	964,800	966,900	965,700	(100)	
2500	Waste Management	1,042,800	1,021,300	993,200	982,000	(60,800)	As reported Q2 overall variance was £100k, £50k of which was offered up as savings. The residual forecast saving of £50k has increased slightly this quarter due to the additional increased recycling/composting saving on landfill and a new contract for cardboard both producing more income. £30k is to be offered up as a saving this quarter.
WAST	Waste Services	2,131,900	2,106,600	2,078,800	2,067,900	(64,000)	

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1600	Parking	(159,400)	(172,900)	(162,100)	(163,000)	(3,600)	Whilst the position shows a net saving of £3,600 this is a combination of various factors. Major factors being: Additional Costs £18,100 less income as a result of reduced parking fees in Uppingham. £3,700 Equipment costs (incl Catmose car park changes) Savings £4,500 Uppingham Town Council compensation £3,900 New parking arrangements in Catmose £17,000 Renegotiation of PCN contract and back office processing charges.
PARK	Parking	(159,400)	(172,900)	(162,100)	(163,000)	(3,600)	
1400	Building & Development Control Support	139,800	197,600	144,300	142,200	2,400	Between Q1 and Q2 there has been a budget virement of £38,700 for Archeology Fees which should be under the domain of Development Control. The budget has been increased Q3 by £6,300 vired from Land Charges for the Contracts and Supports Service Technician 2 days per week in this cost centre. The variance as reported Q1 is the salary budget pressure due to maternity cover for 2 members of staff.
1402	Building Control	(40,300)	(41,400)	(41,400)	(41,700)	(1,400)	
2590	Dog Warden & Pest Control	28,000	26,800	25,300	19,400	(8,600)	Increased fee income received for pest control.
3350	Land Charges	37,500	32,300	36,500	33,800	(3,700)	
CASS	Contracts and Support Services	165,000	215,300	164,700	153,700	(11,300)	

Costcc	Description	Current budget	Q1 Forecast	Q2 Forecast	Q3 Forecast	Variance	Comments
1401	Development Control	146,200	99,300	199,100	228,700	82,500	Between Q1 and Q2 there has been a budget virement of £38,700 for Archeology Fees moved from Building and Development Control. The budget pressure is due to unforeseen planning and legal fees c£49k and reduced planning application fee income than budgeted for as some of the large planning applications expected this financial year are now expected in 2012/13 (the 2012/13 budget has been set accordingly to reflect this). Pressures reported at Q2 with regard to the additional approved Planning Officer Post have been reduced by vacancy management of the Development Control Manager.
DCON	Development Control	146,200	99,300	199,100	228,700	82,500	
2003	Env & Trading Standards	430,600	430,600	430,600	430,600	0	
2810	Licenses	(38,800)	(40,200)	(40,200)	(59,300)	(20,500)	Additional income due to a larger number of licence applications than anticipated. The £20k will be offered up as a saving.
PPRO	Public Protection	391,800	390,400	390,400	371,300	(20,500)	
2985	Emergency Planning	29,400	16,000	27,700	27,900	(1,500)	
EPLA	Emergency Planning	29,400	16,000	27,700	27,900	(1,500)	
1403	Planning Policy	246,500	237,500	257,200	249,400	2,900	Budget reduced by £13k as virement from Planning Policy to Economic Development for work undertaken by the Policy Development Officer.
1405	Planning Delivery Grant	110,100	0	0	110,100	0	The budget has now been included for costs of preparing the LDF following Cabinet approval report no 169/2011
4700	Housing Strategy	0			(5,100)	(5,100)	This cost centre has now been closed. There was a residual transaction from 2010/11 duplicated in error.
PPOL	Planning Policy	246,500	237,500	257,200	249,400	2,900	

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2600	Public Conveniences	19,700	27,600	26,800	26,800	7,100	Overspend reported Q1 as a result of Johns street toilets remaining open but currently under review.
2900	Admin Buildings	393,300	386,500	377,200	362,800	(30,500)	The net saving of £30,500 is a combination of various factors. Savings £20,100 Vacancy management £5,700 Business rates £9,500 Rent £6,900 Utilities Additional Costs £1,800 Contract cleaning £2,400 Repairs £2,100 Tree works £5,400 Insurance
3500	Central Maintenance	158,300	151,400	151,400	237,700	79,400	The variance is due to cost of the essential remedial work on the roof (lead replacement and duct cleaning) which will be funded from the Extension Reserve at the end of the financial year.
3703	Capital Projects Team	0	0	0	2,400	2,400	Variance relates to redundancy costs and IT equipment not chargeable to capital projects.
3703	Adult Football Feasibility	10,000	10,000	10,000	3,500	(6,500)	Budget allocation of £10k for feasibility work on Adult Football proposal at Barleythorpe. Cabinet Report no 95/2011. Only £3.5k required to date.
3850	Property Services	270,500	271,600	271,600	298,700	28,200	The budget pressure is due to a reduced level of project work at schools which has given rise to a lower fee income. Although it was reported Q2 that the position would be reviewed pending work on a few capital projects at early feasibility stages, this income will not materialise as projects have not been commissioned. This position has been adjusted in the 2012/13 budget setting process.

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3855	Central Furniture and Equipment	10,500	10,500	10,500	(1,400)	(11,900)	Savings in this cost centre have resulted from sales of surplus furniture following the recent office relocations. This saving will be used to offset any overspends in Admin Buildings that have arisen as a result of the move.
5820	Pit Lane	(42,500)	(55,600)	(55,600)	(56,700)	(14,200)	Reported Q1 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 relating to a tenancy agreement
5821	Ashwell Road Business Units	0	26,400	16,300	14,800	14,800	Q1 - £26,400 was reported as being required for essential remedial works this year in order to comply with Building Regulations. A £10k contribution from Welland SSP together with other savings has reduced the budget pressure to £14.8k. This can be offset by the additional income from Pit Lane (see above).
PROP	Property	819,800	828,400	808,200	888,600	68,800	
3702	Digital Rutland	200,000	200,000	200,000	204,400	4,400	Cabinet Report 43/2011 approved the revenue budget for internal management of the Digital Rutland project. This was initially expected to cover the project for 3 years to 2013/14. However the latest position is an overspend of £4.4k due to the requirement to engage external legal and technical support. When this project becomes a capital scheme then there will be an opportunity to charge any legitimate capital costs that have been incurred to the capital scheme.
5810	Economic Development	95,500	71,100	86,100	85,600	(9,900)	Savings relate to reduced subscriptions and transport costs. The budget has been increased by £38k. £25k for feasibility work relating to the growth strategy. Cabinet reports 78/2011 and 117/2011. £13k vired from Planning Policy for work undertaken by the Policy Development Officer.

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EDEV	Economic Development	295,500	271,100	286,100	290,000	(5,500)	
5814	Rutland Market Towns	8,700	8,700	8,700	8,700	0	
5815	Welland Market Towns	2,300	800	900	(2,100)	(4,400)	Underspend to be carried forward to 2012/13 to support Welland Partnership joint work.
5846	Tourism (Anglian Water)	9,200	9,500	9,500	10,000	800	
TOUR	Tourism	20,200	19,000	19,100	16,600	(3,600)	
Total PLACES		8,418,400	8,368,200	8,422,600	8,563,300	144,900	