

Costcc	Description	Current budget	Q1 Forecast	Q2 Forecast	Q3 Forecast	Outturn	Variance from Budget	Comments
3602	Strategic Director - Places	118,700	120,000	120,000	118,200	131,176	12,476	
3902	In year budget reductions Places	120,000	0	0	0	0	(120,000)	Q1 - Highways Management (cc1515) saving £20k offered up (Flood Water Management Act grant for Preliminary Assessment). Q2 - Waste Services (cc2500) £50k offered up for savings in connection with less land fill and increased recycling income. Q3 Waste Services (cc2500) additional £30k offered up and Licenses (cc2810) increased number of applications £20k.
3905	Terms & Conditions Budget Reductions - Places	(111,500)	0	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 £41.2k made across the Directorate are contained within relevant cost centres.
<b>DPLA</b>	<b>Strategic Director Places</b>	<b>127,200</b>	<b>120,000</b>	<b>120,000</b>	<b>118,200</b>	<b>131,176</b>	<b>3,976</b>	
1514	Highways Directorate	52,800	42,300	42,300	52,800	52,683	(117)	
1515	Highways Management	242,400	272,400	245,600	213,200	220,159	(22,241)	The variance is due to higher fee income for S38 agreements eg The Hawksmead Development as reported Q2 and Q3 £29,200. The variance from P11 was due to Lease car charges. Advice given that no charge for 2011/12 so forecast nil. However £7k has been recharged at year end.
<b>HIMN</b>	<b>Highways Management</b>	<b>295,200</b>	<b>314,700</b>	<b>287,900</b>	<b>266,000</b>	<b>272,842</b>	<b>(22,358)</b>	
1500	Surface Dressing	144,500	148,100	144,500	160,300	160,331	15,831	Additional surface dressing undertaken to reduce the need for patching and minor repairs.
1501	Safety	128,800	131,100	128,800	128,800	126,302	(2,498)	Not possible to carry out lining works during P11 due to wet weather.
1502	Drainage and Jetting	131,400	134,000	131,400	138,000	126,825	(4,575)	Commitment taken as reported and not verified. Commitment reporting in Q3 resulted in overstating forecast.
1503	Bridges and Culverts	45,300	46,400	45,300	39,700	39,738	(5,562)	As forecast at Q3, no further works were required.
1504	Winter Maintenance	238,100	242,300	238,100	236,100	238,100	(0)	Forecast was based on assumptions about weather and is in inherently unpredictable. Salt stock at the end of Q4 will be carried forward into 2012/13 (£75k). Outturn includes underspend of £19k to be carried forward into a earmarked winter maintenance reserve fund.
1505	Public Rights of Way	99,000	98,200	99,000	99,000	83,386	(15,614)	An invoice was paid but remained as a commitment due to an error in goods receipting
1506	Street Lighting	181,300	182,500	181,300	184,000	204,032	22,732	Energy costs increases in year of £19.2k have been partially mitigated by reduced maintenance costs. Full mitigation not possible due to urgent works required in Uppingham. Variance from P11 due to March energy costs being accrued, which has not been done in previous years (13 month energy included in expenditure).
1507	Barriers	22,300	34,900	34,900	34,900	34,848	12,548	Reported Q1 replacement barriers required on the A47 at Wardley Hill.

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1508	Carriageway Patching	879,500	888,700	879,500	879,500	849,889	(29,611)	A significant number of POs are processed through this service area. A PO was duplicated in August but due to the quantity of POs was not spotted and resolved until after the P11 report resulting in the underspend.
1509	Footway Patching	68,300	69,500	68,300	68,300	67,625	(675)	
1510	Minor Repairs	185,400	190,000	185,400	162,500	187,184	1,784	This cost centre covers emergency repairs with large variations from month to month. Expenditure for year has been about average, but has been skewed towards the end of the year.
1511	Fixed Contract Costs	359,200	368,200	359,200	359,200	348,409	(10,791)	This cost centre include annual inflation on the highway term contract, based on national indices, which are finalised in January. These were lower that forecast at Q3 but as forecast in P11.
1524	Environmental Maintenance	221,400	219,600	221,400	222,600	233,960	12,560	Developer contributions available from David Wilson Homes, however none transferred into this costs centre to date due to overall budget position.
1526	Forestry Maintenance	92,600	91,800	92,600	92,600	92,512	(88)	
1530	Structural Services - Bridges	23,800	23,800	23,800	23,800	14,280	(9,520)	Budget included costs in respect of variations to trading agreement in 2010/11 not required in 2011/12.
1531	Forestry Advice	10,700	10,700	10,700	10,700	10,725	25	
1533	Engineering Services Lab	3,500	3,500	3,500	0	0	(3,500)	All spend now allocated to relevant jobs.
1536	Traffic Signal Maintenance	19,300	19,300	25,300	25,300	28,387	9,087	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	588,159	41,859	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	(1,818)	(8,918)	Grounds maintenance costs have been reduced to reflect costs of actual works. Costs redistributed to grounds maintenance in other cost centres. Higher than expected income received in P12 due to number of burials.
2615	Closed Churchyards	26,000	26,000	26,000	26,000	24,218	(1,782)	
2617	Parish Expenses	3,100	3,100	3,100	8,500	7,182	4,082	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	59,606	1,306	
<b>HIGH</b>	<b>Highways Operations</b>	<b>3,495,200</b>	<b>3,588,400</b>	<b>3,562,800</b>	<b>3,559,600</b>	<b>3,523,876</b>	<b>28,676</b>	
1516	Transport Strategy	201,200	181,800	175,000	195,800	198,822	(2,378)	The variance due to a laptop that was required for a member of staff to work from home
1532	Scanner Survey	22,800	22,800	22,800	24,100	24,130	1,330	
1534	Local Access Forum	25,200	25,200	25,200	25,200	24,063	(1,137)	
1535	Local Transport Plan	5,600	5,600	5,600	5,600	4,770	(830)	
1537	Pool Cars and Car Hire	0	0	55,100	37,200	355	355	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.

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1540	Traffic Analysis & Data Collection	6,000	6,000	6,000	2,500	3,139	(2,861)	
1541	Safety Partnership Arrangement	93,000	93,000	93,000	93,000	92,928	(72)	
<b>TRAN</b>	<b>Transport Strategy</b>	<b>353,800</b>	<b>334,400</b>	<b>382,700</b>	<b>383,400</b>	<b>348,206</b>	<b>(5,594)</b>	
2002	Waste And Amenities	123,300	120,500	118,700	120,200	123,065	(235)	
2490	Refuse Collection	965,800	964,800	966,900	965,700	963,897	(1,903)	
2500	Waste Management	1,012,800	1,021,300	993,200	982,000	963,129	(49,671)	The variance is due to 16% less tonnage of landfill than anticipated as well as increased sales of recyclable materials resulting in forecast savings. The overall variance from original budget was £132k, £80k of which was offered up as savings. The residual forecast has increased from Q3 to P11 due to the additional increased recycling/composting saving on landfill. The net savings have been made after £50k was approved for Civic Amenity (CA) site improvement spend.
<b>WAST</b>	<b>Waste Services</b>	<b>2,101,900</b>	<b>2,106,600</b>	<b>2,078,800</b>	<b>2,067,900</b>	<b>2,050,091</b>	<b>(51,809)</b>	
1600	Parking	(159,400)	(172,900)	(162,100)	(163,000)	(169,095)	(9,695)	Whilst the position shows a net saving of £9,695 this is a combination of various factors. Major factors being: <b>Additional Costs</b> £18,100 less income as a result of reduced parking fees in Uppingham. £3,700 Equipment costs (incl Catmose car park changes) <b>Savings</b> £4,500 Uppingham Town Council compensation £3,900 New parking arrangements in Catmose £17,000 Renegotiation of PCN contract and back office processing charges. £6,100 PCN Accrual for fines due in at year end not previously included in forecast
<b>PARK</b>	<b>Parking</b>	<b>(159,400)</b>	<b>(172,900)</b>	<b>(162,100)</b>	<b>(163,000)</b>	<b>(169,095)</b>	<b>(9,695)</b>	
1400	Building & Development Control Support	139,800	197,600	144,300	142,200	143,168	3,368	The budget was increased from Q3 by £6,300 vired from Land Charges for the Contracts and Supports Service Technician 2 days per week in this cost centre to support with application validating. Ongoing staff pressures resulting from a vacant post and two instances of maternity cover have reduced the accuracy of the outturn projection.
1402	Building Control	(40,300)	(41,400)	(41,400)	(41,700)	(43,917)	(3,617)	Variance is due to better than expected fee income from increased levels of local building activity. P11 forecast was cautious due to significant slowdown at the start of Q4.
2590	Dog Warden & Pest Control	28,000	26,800	25,300	19,400	20,642	(7,358)	Significant slowdown in requests for pest treatments during Q4 due to decreased pest activity linked to late spell of cold weather.
3350	Land Charges	37,500	32,300	36,500	33,800	30,880	(6,620)	Q4 saw significant pickup in local housing market so a higher than average number of search requests were received.

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<b>CASS</b>	<b>Contracts and Support Services</b>	165,000	215,300	164,700	153,700	150,772	(14,228)	
1401	Development Control	146,200	99,300	199,100	228,700	234,723	88,523	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. The variance between Q3 and P11 is due to the proposed accrual of fees from two major applications (Ketton wind turbines and new industrial storage unit) to providing resourcing in the year when the majority of the work will be carried out. The variance between P11 and P12 is due to actual recharges for honorariums for staff covering DC post being lower than budgeted for.
<b>DCON</b>	<b>Development Control</b>	146,200	99,300	199,100	228,700	234,723	88,523	
2003	Env & Trading Standards	430,600	430,600	430,600	430,600	434,864	4,264	Overspend due to bedding in of shared service and some carry over from pre-contract period.
2810	Licenses	(58,800)	(40,200)	(40,200)	(59,300)	(65,318)	(6,518)	Additional income due to a larger number of licence applications than anticipated. The £20k had been offered up as a saving. Cautious Q3 projection as reliant on fee income.
<b>PPRO</b>	<b>Public Protection</b>	371,800	390,400	390,400	371,300	369,547	(2,253)	
2985	Emergency Planning	29,400	16,000	27,700	27,900	28,350	(1,050)	
<b>EPLA</b>	<b>Emergency Planning</b>	29,400	16,000	27,700	27,900	28,350	(1,050)	
1403	Planning Policy	246,500	237,500	257,200	249,400	244,458	(2,042)	Budget reduced by £13k as virement from Planning Policy to Economic Development for work undertaken by the Policy Development Officer. Variance from Q3 due to printing recharge adjustment.
1405	Planning Delivery Grant	110,100	0	0	110,100	110,100	0	The budget has now been included for costs of preparing the LDF following Cabinet approval report no 169/2011. Variance from P11 due to current consultants work on LDF studies being slightly delayed and carried over to 2012/13.
4700	Housing Strategy	0			(5,100)	(4,434)	(4,434)	This cost centre has now been closed. There was a residual transaction from 2010/11.
<b>PPOL</b>	<b>Planning Policy</b>	356,600	237,500	257,200	354,400	350,124	(6,476)	
2600	Public Conveniences	19,700	27,600	26,800	26,800	24,805	5,105	Overspend reported Q1 as a result of Johns street toilets remaining open with cleaning contract commitment. Opening currently under review.

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2900	Admin Buildings	393,300	386,500	377,200	362,800	353,207	(40,093)	The net saving of £40,100 from budget is a combination of various factors. The movement from Q3 to P11 is due to recruitment of Premises officers reducing vacancy management and increased office repairs and maintenance. The movement from P11 to outturn is due to increased savings in utility bills. <b>Savings</b> £18,400 Vacancy management £5,700 Business rates £11,000 Rent £17,500 Utilities <b>Additional Costs</b> £3,000 Contract cleaning £5,800 Insurance £2,000 Tree works £1,700 Other minor variances
3500	Central Maintenance	158,300	151,400	151,400	237,700	193,998	35,698	The variance is due to cost of the essential remedial work on the roof (lead replacement and duct cleaning) to be funded from the Extension Reserve at the year end and an invoice included at Q3 to be netted off against an accrual b/fwd for REIP Carbon Management. The variance from P11 is due to the committed heating works for Jules being delayed by a re-tender of the scheme as initial costs were excessive. Recommend that recharge from Reserve of £57,500 is not fully required due to overall savings in Property Services.
3501	Property Services Rechargeable works	0	0	0	0	0	0	
3703	Capital Projects Team	0	0	0	2,400	2,793	2,793	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	6,282	(3,718)	Budget allocation of £10k for feasibility work on Adult Football proposal at Barleythorpe. Cabinet Report no 95/2011. VAT advice has been included at P12 which was not known at Q3 and was less than forecast at P11.
3850	Property Services	270,500	271,600	271,600	298,700	289,560	19,060	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. The variance from P11 to outturn is due to vacancy management c£8k.
3855	Central Furniture and Equipment	10,500	10,500	10,500	(1,400)	(1,405)	(11,905)	Savings in this cost centre have resulted from sales of surplus furniture following the recent office relocations. This saving was to be used to offset any overspends in Admin Buildings that have arisen as a result of the move.

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5820	Pit Lane	(42,500)	(55,600)	(55,600)	(56,700)	(57,213)	(14,713)	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	3,470	3,470	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 Q3 £14.8k. This work has been tendered at a cost of £8,900. It is planned to offset this from Pit Lane additional income.
<b>PROP</b>	<b>Property</b>	<b>819,800</b>	<b>828,400</b>	<b>808,200</b>	<b>888,600</b>	<b>815,497</b>	<b>(4,303)</b>	
3702	Digital Rutland	200,000	200,000	200,000	204,400	200,000	(0)	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. The P11 variance was due to reduced work on marketing and communications not being committed due to project prolongation in procurement and did not include amounts to be carried forward to 2012/13. The outturn includes actual spend of £114k due to the requirement to engage external legal and technical support and £86k to c/fwd to 2012/13. 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	70,500	71,100	61,100	60,600	54,488	(16,012)	Savings relate to reduced subscriptions and transport costs. The budget has been increased by £13k vired from Planning Policy for work undertaken by the Policy Development Officer.
5810	Ashwell Appraisal	35,000	0	25,000	25,000	29,834	(5,166)	A supplementary budget has been approved by cabinet totalling £35k for feasibility work relating to the growth strategy. Cabinet reports 78/2011 £10k, 117/2011 £15k and 32/2012 £10k. The underspend is due to reduced expenditure on due diligence work delayed by extended negotiations.
<b>EDEV</b>	<b>Economic Development</b>	<b>305,500</b>	<b>271,100</b>	<b>286,100</b>	<b>290,000</b>	<b>284,321</b>	<b>(21,179)</b>	
5814	Rutland Market Towns	8,700	8,700	8,700	8,700	8,700	0	
5815	Welland Market Towns	2,300	800	900	(2,100)	170	(2,130)	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	10,144	944	
<b>TOUR</b>	<b>Tourism</b>	<b>20,200</b>	<b>19,000</b>	<b>19,100</b>	<b>16,600</b>	<b>19,015</b>	<b>(1,185)</b>	
<b>Total PLACES</b>		<b>8,428,400</b>	<b>8,368,200</b>	<b>8,422,600</b>	<b>8,563,300</b>	<b>8,409,445</b>	<b>(18,955)</b>	