

Places Directorate  
Year End Outturn for 2013/14

Cost Centre	Description	Approved budget	Curent budget	Q3 Forecast	Q4 Outturn	Variance between Q3 and Q4	Variance between Q4 Outturn and Budget	Comments	Period 14 Adjustments	CIES Outturn Position
		£	£	£	£	£	£		£	£
3605	Development & Community Director	82,500	86,400	86,600	90,665	4,065	4,265		23,769	114,434
3606	Environmental, Planning & Transport Director	82,500	85,800	87,000	79,311	(7,689)	(6,489)		24,427	103,738
	<b>Directors Places</b>	<b>165,000</b>	<b>172,200</b>	<b>173,600</b>	<b>169,976</b>	<b>(3,624)</b>	<b>(2,224)</b>		<b>48,196</b>	<b>218,172</b>
1515	Highways Management	236,300	190,800	(36,900)	16,903	53,803	(173,897)	Variance reduced at Q4 due to the fee income from road adoption fees predicted at Q3 not coming forward as anticipated eg Jeakins Weir. These fees are paid in advance of inspections. £100k will be transferred to an earmarked reserve for future resourcing and is identified as a savings proposal for future years. The remaining underspend will offset cost associated with the mobilisation of the new term maintenance contract.	206,023	222,926
	<b>Highways Management</b>	<b>236,300</b>	<b>190,800</b>	<b>(36,900)</b>	<b>16,903</b>	<b>53,803</b>	<b>(173,897)</b>		<b>206,023</b>	<b>222,926</b>
2985	Emergency Planning	24,900	24,900	28,600	28,816	216	3,916		25,361	54,177
	<b>Emergency Planning</b>	<b>24,900</b>	<b>24,900</b>	<b>28,600</b>	<b>28,816</b>	<b>216</b>	<b>3,916</b>		<b>25,361</b>	<b>54,177</b>
1500	Surface Dressing	158,100	158,100	158,100	159,768	1,668	1,668		2,000	161,768
1501	Safety	114,300	109,300	116,300	110,983	(5,317)	1,683		1,620	112,604
1502	Drainage and Jetting	133,800	133,800	133,800	123,882	(9,918)	(9,918)	Variance from Q3 due to lack of engineering design resources for the design and ordering of schemes.	1,806	125,688
1503	Bridges and Culverts	44,700	44,700	44,700	8,154	(36,546)	(36,546)	Resources unavailable to carry out identified works after inspections completed, due to commitments on footways schemes. Works will need to be completed next year so permission is sought to carry budget forward to 2014/15.	565	8,719
1504	Winter Maintenance	257,200	257,200	257,700	243,414	(14,286)	(13,786)	Variance due to mild winter. Underspend to be transferred to Winter Maintenance Reserve up to a rolling total of £75k.	5,877	249,291
1506	Street Lighting	194,800	194,800	203,600	230,428	26,828	35,628	Variance due to increase in Parish costs and increased maintenance costs due to extremely wet weather	2,757	233,185
1507	Barriers	23,200	23,200	23,200	46,473	23,273	23,273	Variance reported in January following barrier inspection which highlighted dangerous barrier over the A1 at Stamford.	293	46,766

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1508	Carriageway Patching	521,900	521,900	521,800	535,449	13,649	13,549	Opportunity to resurface either side of level crossing presented itself in March 2014 which resulted in the £14k overspend. A track possession and crossing closure is usually required to resurface this section of highway. Level crossing is rarely closed for more than one night, and RCC did not incur any charges from Network Rail.	6,677	542,126
1509	Footway Patching	74,700	74,700	74,700	74,585	(115)	(115)		945	75,529
1510	Minor Repairs	202,900	202,900	202,900	203,868	968	968		2,850	206,718
1511	Fixed Contract Costs	294,800	294,800	300,300	316,645	16,345	21,845	Ringway rebate less than originally anticipated	4,915	321,560
1523	Highways Third Party Claims	0	0	0	0	0	0		766	766
1526	Forestry Maintenance	96,400	96,400	96,400	98,400	2,000	2,000		1,310	99,710
1530	Structural Services - Bridges	14,600	14,600	14,300	14,600	300	0		185	14,785
1531	Forestry Advice	11,100	11,100	11,000	10,662	(338)	(438)		208	10,870
1536	Traffic Signal Maintenance	26,300	26,300	26,300	26,325	25	25		333	26,657
1812	Highways Capital Charges	805,500	991,100	991,100	991,092	(8)	(8)		0	991,092
	<b>Highways Operations</b>	<b>2,974,300</b>	<b>3,154,900</b>	<b>3,176,200</b>	<b>3,194,727</b>	<b>18,527</b>	<b>39,827</b>		<b>33,105</b>	<b>3,227,832</b>
1600	Parking	(224,400)	(222,300)	(222,500)	(246,415)	(23,915)	(24,115)	The total underspend of £24k is due to a number of factors. Vacancy management £4,100, property related costs due to other demands on service meaning no time to deliver £5,100, hand held computers project delayed, £3,700, Traffic Road Orders (TRO) delays due to consideration of objections £3,700, and additional fee income received across all income streams greater than predicted at Q3 £7,900.	45,029	(201,386)
	<b>Parking</b>	<b>(224,400)</b>	<b>(222,300)</b>	<b>(222,500)</b>	<b>(246,415)</b>	<b>(23,915)</b>	<b>(24,115)</b>		<b>45,029</b>	<b>(201,386)</b>
1516	Transport Strategy	211,700	242,300	201,500	188,921	(12,579)	(53,379)	Variance from Q3 represents income received for work carried out on Travel 4 Rutland project £9k. In addition the variance from the current budget is due to ongoing vacancy management savings: £27k Sustainable Transport Officer deferred appointment and £15k Public Rights of Way Assistant reduced hours together with other minor variances of £2.4k resulting in a £53.4k underspend for the year.	129,041	317,962
1505	Public Rights of Way	115,500	115,500	115,100	110,879	(4,221)	(4,621)		2,168	113,047
1532	Scanner Survey	12,300	12,300	12,300	(837)	(13,137)	(13,137)	2012/13 Scanner survey was not completed until Jul/Aug 2013 due to equipment failure on the first run. 2013/14 survey was due to take place Dec/Jan, but persistent wet weather precluded this & survey was not undertaken.	156	(682)
1535	Local Transport Plan	5,800	5,800	4,000	4,001	1	(1,799)		73	4,075

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1537	Pool Cars and Car Hire	89,500	90,700	102,600	113,156	10,556	22,456	Variance from Q3 is due to having made 13 payments for the transport contract £5.4k (March 2013 and March 2014 both came out of 13/14 financial year). Together with increases in fuel costs totalling £4k , hire car fees due to an increase in the hire of vehicles for long journeys £8.4k, additional maintenance required for Rutland County Council vehicle £2.2k and the charge for the lease car returned part way through the year £2.2k. Other minor variances £300. It should be noted that mileage claims have been reduced by £12k from mileage claims in 2012/13.	(86,382)	26,775
1540	Traffic Analysis & Data Collection	4,300	4,300	2,600	2,709	109	(1,591)		54	2,763
1541	Safety Partnership Arrangement	16,200	46,200	17,000	17,277	277	(28,923)	Pass Plus applicants have fallen by 57% since charging commenced. In addition Rutland County Council are not having to pay the Leicester, Leicestershire and Rutland Road Safety Partnership (LLRRSP) fee this year as they have a budget surplus.	871	18,148
1542	Travel4Rutland	0	782,000	629,700	728,253	98,553	(53,747)	At Q3 an estimation of the programme for marketing was given. However between Q3 and Q4 we were able to accelerate this programme and fund some works scheduled for next financial year. Overall there has been an underspend on the revenue grant due to a reduction in the schedule of Shorelink bus over the winter period.	13,677	741,930
1542	Travel4Rutland Income		(782,000)	(659,700)	(761,636)	(101,936)	20,364	The income increased over and above the grant payment as a direct result of the retained fare and advertising income. The net amount of £33k as approved at Q1 will be set aside thisto fund the future operation of the buses.	0	(761,636)
	<b>Transport Strategy</b>	<b>455,300</b>	<b>517,100</b>	<b>425,100</b>	<b>402,722</b>	<b>(22,378)</b>	<b>(114,378)</b>		<b>59,659</b>	<b>462,381</b>
1517	Transport Management	121,300	120,300	111,200	102,670	(8,530)	(17,630)	The variance represents income received for work carried out on Travel 4 Rutland project £7.9k, plus vacancy management savings £8.2k. Other minor variances of £1.5k resulting in a £17.6k underspend for the year.	128,184	230,854
1518	Public Transport	387,600	387,600	394,000	390,306	(3,694)	2,706		5,038	395,345
1519	Concessionary Travel	341,800	341,800	338,700	327,701	(10,999)	(14,099)	Savings arising from English National Concessionary Travel (ENCT) patronage figures being lower than expected.	4,587	332,288

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1520	Home to School Transport	691,000	691,000	660,500	615,843	(44,657)	(75,157)	Savings achieved by retendered contracts and network efficiencies. Increased income from deferred 2012/13 school recharges of £19k and £7k from Education Otherwise.	17,012	632,854
1521	Post 16 Transport	88,000	88,000	115,000	105,142	(9,858)	17,142	The expected increase in contract costs due to increased service demand caused by high volume of Post 16 students still applying for transport through October was not as high as predicted.	3,276	108,418
1522	Educational SEN Transport	36,800	37,100	29,000	26,879	(2,121)	(10,221)	Variance represents salary savings of £3.9k due to staff changes, and £6.3k vehicle hire and diesel costs.	24,766	51,645
4680	Transport Fleet	61,800	62,100	65,400	61,581	(3,819)	(519)		(62,123)	(543)
5965	Community Vehicle	19,200	19,200	19,200	19,200	(0)	(0)		243	19,443
5966	Community Transport	77,300	77,300	0	0	0	(77,300)	No plans have been identified to spend the Community Transport one off budget of £77k. The under spend has been identified as a budget carry forward that will be transferred into the Invest to Save Reserve.	0	0
	<b>Transport Contract</b>	<b>1,824,800</b>	<b>1,824,400</b>	<b>1,733,000</b>	<b>1,649,322</b>	<b>(83,678)</b>	<b>(175,078)</b>		<b>120,982</b>	<b>1,770,304</b>
1524	Environmental Maintenance	221,300	221,300	211,800	221,428	9,628	128		2,878	224,307
2530	Street Cleaning	574,400	544,400	546,100	545,556	(544)	1,156		6,886	552,441
2613	Cemeteries	8,100	8,100	6,100	10,202	4,102	2,102		2,515	12,717
2615	Closed Churchyards	27,000	27,000	26,400	26,287	(113)	(713)		391	26,677
2617	Parish Expenses	8,700	8,700	5,500	6,038	538	(2,662)		110	6,148
2690	Amenity Grass (Urban Grass & Public Open Spaces)	97,700	97,700	88,300	89,669	1,369	(8,031)		1,518	91,187
2002	Waste And Amenities	126,300	149,600	154,400	154,782	382	5,182		119,749	274,531
2490	Refuse Collection	1,010,900	965,900	961,000	957,224	(3,776)	(8,676)		13,769	970,993
2500	Waste Management	1,026,900	1,065,900	1,102,800	1,119,200	16,400	53,300	The main reasons for this predicted overspend are due to estimated increases in Rutland's annual waste tonnages to landfill collected of 3.7% ( £29.4K), a savings target of £20k to extend the 10 year Treatment of Waste Contract by 5 years was not accepted by the contractor after long negotiations and an increase in wood waste gate fees of £20.2k; derecognition of the Landfill Allowance Trading Scheme which has finished £6.3k, plus other smaller budget items totalling £8.1k. This is mitigated by additional income of £26.6k, electricity charges £4.1k.	18,433	1,137,633
	<b>Environmental Services</b>	<b>3,101,300</b>	<b>3,088,600</b>	<b>3,102,400</b>	<b>3,130,386</b>	<b>27,986</b>	<b>41,786</b>		<b>166,249</b>	<b>3,296,635</b>
1400	Building & Development Control Support	185,800	192,300	154,300	154,009	(291)	(38,291)	Salary savings due to vacancy management	85,946	239,954

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1402	Building Control	(47,700)	(47,700)	(40,300)	(31,309)	8,991	16,391	The overspend of £16.4k is due to the prolonged economic downturn, reducing the number of new building projects commencing on site. Additionally, increased availability of government grant funding has resulted in a significant increase in the amount of non-fee earning work being received, e.g. disabled adaptations.	33,420	2,111
1408	Warm Homes for Rutland	0	50,400	50,400	27,426	(22,974)	(22,974)	Budget variance due to carry forward of grant funding for Warm Homes not fully spent to continue to be carried forward.	201	27,627
2590	Dog Warden & Pest Control Service	22,900	23,100	31,400	35,514	4,114	12,414	The overspend includes the purchase of a new vehicle for £7.4k and dog warden services £5k.	18,764	54,278
3350	Land Charges	(26,600)	(18,400)	(18,600)	(34,980)	(16,380)	(16,580)	There remains no settlement of costs in relation to the personal searches claims as had been expected in Q3	34,989	9
	<b>Contracts and Support Services</b>	<b>134,400</b>	<b>199,700</b>	<b>177,200</b>	<b>150,660</b>	<b>(26,540)</b>	<b>(49,040)</b>		<b>173,319</b>	<b>323,979</b>
2003	Env & Trading Standards	442,900	442,900	441,600	439,682	(1,918)	(3,218)		31,707	471,389
2542	Environmental Protection Act	0	0	(4,300)	(4,270)	30	(4,270)		957	(3,313)
2545	Carbon Management, Energy & Climate Change	0	0	0	(47,316)	(47,316)	(47,316)	Variance due to grant funding not yet spent to be carried forward to 2014/15.	0	(47,316)
2810	Licenses	(71,000)	(71,000)	(71,400)	(70,696)	704	304		5,371	(65,325)
	<b>Public Protection</b>	<b>371,900</b>	<b>371,900</b>	<b>365,900</b>	<b>317,399</b>	<b>(48,501)</b>	<b>(54,501)</b>		<b>38,034</b>	<b>355,433</b>
1401	Development Control	116,200	103,200	29,600	(19,713)	(49,313)	(122,913)	The variance to against budget is due to a saving of £9.1k on salaries and on costs from vacancy management. A saving of £9.6k on professional fees by an adjustment to pay £7k in 2014 and less fees on Lyndon Top than expected. Application income was strong in the last quarter up £16k, an increase above budget of £75k for the year, as were completed S106 monitoring fees up £5k in the quarter, £21k for the year and preliminary advice £6.7k for the year. Other minor variances of £1.5k. As reported at Q3 the S106 monitoring fees are due to majors (retail) and as this is in advance of work as such it would be prudent to transfer to an earmarked reserve for future resourcing.	123,806	104,093
	<b>Development Control</b>	<b>116,200</b>	<b>103,200</b>	<b>29,600</b>	<b>(19,713)</b>	<b>(49,313)</b>	<b>(122,913)</b>		<b>123,806</b>	<b>104,093</b>
5606	Team 6 Manager	48,900	48,500	48,700	55,312	6,612	6,812		8,884	64,196

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5700	Libraries	397,900	412,800	407,600	401,365	(6,235)	(11,435)	There are various minor variances across the cost centre but the overall underspend is due to vacancy management £15.8k, fee income £5.1k reduced by an overspend on books £9.5k.	136,595	537,960
5701	Libraries Trading Account	(1,000)	0	0	0	0	0		0	0
5703	Mobile Library	42,300	42,500	42,100	44,145	2,045	1,645		13,594	57,738
5704	Museums Service	190,100	240,300	247,100	252,692	5,592	12,392	There are various minor variances across the cost centre but the overall overspend is mainly due to property repairs £11.9k over budget. The repairs overspend is mitigated by the underspend in the central maintenance repairs budget. In 2014/15 the Museum repairs budget will be transferred to Central Maintenance.	82,466	335,157
5706	Records Office	50,100	50,100	50,100	50,070	(30)	(30)		634	50,704
5707	Museum Trading Account	(6,300)	(6,300)	(3,500)	(1,412)	2,088	4,888		0	(1,412)
5709	Regional Rd Project	0	0	0	0	0	0		0	0
5710	Arts Development	9,700	9,700	9,700	9,691	(9)	(9)		123	9,814
5711	Recreation and Leisure	138,000	96,400	96,700	96,703	3	303		21,770	118,473
5712	Catmose Sports & Swimming	0	0	3,400	3,141	(259)	3,141		271	3,412
5714	Local Sports Alliance	0	0	(21,800)	(32,224)	(10,424)	(32,224)	Funds held for the Local Sports Alliance - grants not fully committed to be carried forward for 2014/15	0	(32,224)
5715	Learning And Outreach	19,300	11,100	15,900	15,908	8	4,808		2,360	18,269
5718	Prison Library Service Stocken	0	0	0	(0)	(0)	(0)		2,412	2,412
5720	Leisure and Health	0	0	(5,700)	138	5,838	138		51	189
5721	Oakham Castle Restoration Project	0	7,500	7,500	7,500	0	0		2,662	10,162
5840	Community Cinema Fund (EF)	0	0	(8,500)	0	8,500	0		0	0
5841	Museums Live	(11,000)	0	0	0	0	0		0	0
5842	Culture and Leisure	24,000	24,200	24,200	23,896	(304)	(304)		8,458	32,353
5875	School Sports/Games Staffing	5,100	5,400	5,400	5,399	(1)	(1)		1,465	6,865
5877	School Sports Activities	0	0	0	(0)	(0)	(0)		141	140
	<b>Culture and Leisure Services</b>	<b>907,100</b>	<b>942,200</b>	<b>918,900</b>	<b>932,322</b>	<b>13,422</b>	<b>(9,878)</b>		<b>281,885</b>	<b>1,214,207</b>
1403	Planning Policy	273,200	264,900	278,400	281,680	3,280	16,780	Variance due to income budget pressure of £39.8k expected from CIL to fund policy development and implementation. Delayed approval removes opportunity to recharge costs. Additional fees and charges of £4.4k. Mitigated partly by salary savings of £12.6k. £15k additional grant income for supporting Neighbourhood Plans to be carried forward to 2014/15 and other minor variances £200.	123,236	404,916

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1405	Planning Delivery Grant	96,500	96,500	64,000	42,107	(21,863)	(54,363)	Reduced in year expenditure from carry forward: Allocation for CIL Public examination to be deferred until 2014/15; Local Plan evidence work (Strategic Housing Market Assessment) likely to take longer to complete. Underspend of grant to be carried forward to continue to fund Local Plan activities. HPDG update report 53/2014 presented to Cabinet to detail profile of activity and spend.	38	42,145
	<b>Planning Policy</b>	<b>369,700</b>	<b>361,400</b>	<b>342,400</b>	<b>323,787</b>	<b>(18,583)</b>	<b>(37,583)</b>		<b>123,274</b>	<b>447,061</b>
5846	Tourism (Anglian Water)	102,200	102,200	30,500	27,844	(2,656)	(74,356)	Budget variance due to carry forward of surplus from 2012/13 arising from S106 payment to continue to be carried forward.	16,025	43,868
	<b>Tourism</b>	<b>102,200</b>	<b>102,200</b>	<b>30,500</b>	<b>27,844</b>	<b>(2,656)</b>	<b>(74,356)</b>		<b>16,025</b>	<b>43,868</b>
2600	Public Conveniences	35,400	34,400	30,000	26,460	(3,540)	(7,940)		783	27,243
2900	Admin Buildings	478,500	398,600	396,300	422,428	26,128	23,828	The variance between Q4 and Q3 was due to a number of factors. At Q3 electricity was forecast to deliver a saving but came in on budget £6k, ongoing costs of contract cleaning £13k and a business rates bill of £5k for Unit 21 at Oakham Enterprise Park for storage purposes. Other minor variances £2k.	(419,232)	3,197
3850	Property Services	247,600	250,200	259,900	259,361	(539)	9,161		(253,450)	5,910
3500	Central Maintenance	157,600	157,600	150,300	145,393	(4,908)	(12,208)	The underspend in the central maintenance repairs will mitigate the overspend on repairs for the museum and castle.	(145,393)	0
3501	Property Services Rechargeable Works	0	0	0	0	0	0		0	0
3504	Barleythorpe Campus Rechargeable Works			0	(0)	(0)	(0)		0	(0)
3855	Central Furniture and Equipment	10,700	10,700	9,000	9,320	320	(1,380)		(9,320)	0
5820	Pit Lane	(43,500)	(43,500)	(42,000)	(53,341)	(11,341)	(9,841)	The underspend is due to no expenditure on repairs and maintenance and limited expenditure on fees and charges due to internal resource picking up marketing of vacant units.	3,101	(50,240)
5821	Ashwell Road Business Units	300	300	4,500	(920)	(5,420)	(1,220)		3,610	2,690
5821	No7 Church Passage	0	0	0	133	133	133		0	133

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	<b>Property</b>	<b>886,600</b>	<b>808,300</b>	<b>808,000</b>	<b>808,834</b>	<b>834</b>	<b>534</b>		<b>(819,901)</b>	<b>(11,067)</b>
2100	Health & Safety	34,700	35,000	34,800	33,469	(1,331)	(1,531)		24,882	58,352
	<b>Health &amp; Safety</b>	<b>34,700</b>	<b>35,000</b>	<b>34,800</b>	<b>33,469</b>	<b>(1,331)</b>	<b>(1,531)</b>		<b>24,882</b>	<b>58,352</b>
3702	Digital Rutland	172,000	134,300	79,600	66,965	(12,635)	(67,335)	Budget variance due to carry forward of budget surplus from 2012/13. Under spent budget to be carried forward for future usage.	32,633	99,598
5810	Economic Development	92,800	101,400	101,100	99,049	(2,051)	(2,351)		25,414	124,463
5815	Welland Market Towns	0	0	0	0	0	0		0	0
5817	Oakham Enterprise Park	112,600	142,900	148,900	177,911	29,011	35,011	Variance caused by high utility bills due to major water & gas leaks over the summer and significant part of electricity bill which backdates to 2012/13 financial year as well as rental income shortfall due to significant construction delays (rental units not being ready), broadband delays (resulting in extended rent-free periods) and lack of surveyor capacity (unable to bring units online and commence charging as previously anticipated).	4,537	182,449
	<b>Economic Development</b>	<b>377,400</b>	<b>378,600</b>	<b>329,600</b>	<b>343,925</b>	<b>14,325</b>	<b>(34,675)</b>		<b>62,584</b>	<b>406,510</b>
<b>TOTAL PLACES DIRECTORATE</b>		<b>11,857,700</b>	<b>12,053,100</b>	<b>11,416,400</b>	<b>11,264,964</b>	<b>(151,406)</b>	<b>(788,106)</b>		<b>728,513</b>	<b>11,993,477</b>