

Places Directorate
General Fund Monitoring Report Q3

| Cost Centre | Description | Approved budget £ | Revised budget £ | Q1 Forecast £ | Q2 Forecast £ | Q3 Forecast £ | Variance £ | Comments |
|-------------|--|----------------------|---------------------|------------------|------------------|------------------|------------------|---|
| 3605 | Development & Community Director | 120,000 | 121,200 | 91,200 | 98,600 | 88,100 | (33,100) | Variance due to a vacant post for a Development Assistant. Forecast previously assumed that the post would be filled in December 2014 but this has not materialised |
| 3606 | Environmental, Planning & Transport Director | 88,200 | 88,900 | 88,100 | 91,000 | 90,900 | 2,000 | |
| | Directors Places | 208,200 | 210,100 | 179,300 | 189,600 | 179,000 | (31,100) | |
| 1515 | Highways Management | 227,800 | 241,000 | 237,400 | 188,600 | 179,800 | (61,200) | The variance is due mainly to 2 vacant posts. An Assistant Engineer post and the Operations Manager post. |
| 1527 | Highways S38 Income | 0 | (25,800) | (79,000) | (79,000) | (79,000) | (53,200) | Variance due to the road adoption fees predicted in 13/14 not coming forward as anticipated eg Jeakins Weir until 14/15. These fees are paid in advance of inspections and will be transferred to an earmarked reserve for future resourcing. |
| | Highways Management | 227,800 | 215,200 | 158,400 | 109,600 | 100,800 | (114,400) | |
| 2985 | Emergency Planning | 27,900 | 27,900 | 28,100 | 28,200 | 28,200 | 300 | |
| | Emergency Planning | 27,900 | 27,900 | 28,100 | 28,200 | 28,200 | 300 | |
| 1500 | Surface Dressing | 158,100 | 140,000 | 140,000 | 140,000 | 105,000 | (35,000) | |
| 1501 | Safety | 109,300 | 95,000 | 95,000 | 95,000 | 72,400 | (22,600) | |
| 1502 | Drainage and Jetting | 133,800 | 120,000 | 120,000 | 120,000 | 140,000 | 20,000 | |
| 1503 | Bridges and Culverts | 44,700 | 56,600 | 56,600 | 56,600 | 36,600 | (20,000) | |
| 1504 | Winter Maintenance | 257,200 | 257,200 | 257,200 | 257,200 | 257,200 | 0 | |
| 1506 | Street Lighting | 203,200 | 211,600 | 211,600 | 211,600 | 186,600 | (25,000) | |
| 1507 | Barriers | 23,200 | 15,000 | 15,000 | 15,000 | 15,000 | 0 | |
| 1508 | Carriageway Patching | 521,900 | 626,000 | 626,000 | 626,000 | 661,000 | 35,000 | |
| 1509 | Footway Patching | 74,700 | 68,000 | 68,000 | 68,000 | 68,000 | 0 | |
| 1510 | Minor Repairs | 202,900 | 120,000 | 120,000 | 133,400 | 183,400 | 63,400 | |
| 1511 | Fixed Contract Costs | 74,800 | 265,600 | 265,600 | 265,600 | 265,600 | 0 | |
| 1523 | Highways Third Party Claims | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1526 | Forestry Maintenance | 96,400 | 93,800 | 93,800 | 93,800 | 93,800 | 0 | |
| 1530 | Structural Services - Bridges | 14,600 | 14,600 | 14,600 | 14,600 | 14,600 | 0 | |
| 1531 | Forestry Advice | 11,100 | 11,100 | 11,000 | 11,000 | 11,000 | (100) | |
| 1532 | Scanner Survey | 12,300 | 12,300 | 12,300 | 25,000 | 15,600 | 3,300 | |

£200k saving was identified in the highway function for 2014/15 as a result of the new term contract. This is spread across items in the schedule of rates and was difficult to allocate to cost centres. The overall saving was correct but some of the assumption used in the allocations were wrong. The savings needed rebalancing across cost centres, hence savings made in some cost centres, to offset deficit in others.

| Cost Centre | Description | Approved budget | Revised budget | Q1 Forecast | Q2 Forecast | Q3 Forecast | Variance | Comments |
|-------------|------------------------------------|------------------|------------------|------------------|------------------|------------------|-----------------|---|
| | | £ | £ | £ | £ | £ | £ | |
| 1536 | Traffic Signal Maintenance | 26,300 | 26,300 | 26,300 | 26,300 | 26,300 | 0 | |
| 1812 | Highways Capital Charges | 991,100 | 1,158,600 | 1,158,600 | 1,158,600 | 1,158,600 | 0 | |
| | Highways Operations | 2,955,600 | 3,291,700 | 3,291,600 | 3,317,700 | 3,310,700 | 19,000 | |
| 1600 | Parking | (243,300) | (240,600) | (254,700) | (267,900) | (265,000) | (24,400) | The variance is mainly due to vacancy management £21k. Vacant Civil Enforcement Officer post was expected to be filled in October 2014 however this is now expected to be filled in January 2015. Other minor variances across the service total £3k. |
| | Parking | (243,300) | (240,600) | (254,700) | (267,900) | (265,000) | (24,400) | |
| 1516 | Transport Strategy | 307,600 | 197,800 | 194,600 | 196,000 | 196,800 | (1,000) | |
| 1505 | Public Rights of Way | 115,500 | 115,500 | 114,000 | 114,000 | 115,100 | (400) | |
| 1535 | Local Transport Plan | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | |
| 1537 | Pool Cars and Car Hire | 98,700 | 105,700 | 108,600 | 105,400 | 103,400 | (2,300) | |
| 1540 | Traffic Analysis & Data Collection | 2,000 | 2,000 | 2,000 | 2,000 | 2,600 | 600 | |
| 1541 | Safety Partnership Arrangement | 40,000 | 40,000 | 40,000 | 11,000 | 9,000 | (31,000) | Pass plus take up dropped to date by 84%. No membership fee (£19k) to The Leicester, Leicestershire & Rutland Road Safety Partnership (LLRRSP) required this financial year due to surplus profits at LLRRSP. |
| 1542 | Travel4Rutland | 0 | 637,300 | 637,300 | 0 | 638,000 | 700 | |
| 1542 | Travel4Rutland Income | 0 | (637,300) | (637,300) | 0 | (637,300) | 0 | |
| | Transport Strategy | 565,800 | 463,000 | 461,200 | 430,400 | 429,600 | (33,400) | |
| 1517 | Transport Management | 0 | 129,400 | 125,700 | 126,200 | 122,300 | (7,100) | |
| 1518 | Public Transport | 398,200 | 405,800 | 398,700 | 402,700 | 402,300 | (3,500) | |
| 1519 | Concessionary Travel | 323,900 | 323,900 | 328,000 | 338,100 | 337,900 | 14,000 | Mandatory Integrated Transport Smartcard Organisation (ITSO) Licenses required to comply with English National Concessionary Travel Scheme (ENCTS) regulations. Also replaced scooters for wheels to work insurance claim |
| 1520 | Home to School Transport | 689,500 | 689,500 | 679,000 | 679,000 | 640,000 | (49,500) | The forecast is based on current students numbers using the service being less than originally budgeted for. Also operator given notice due to non compliance in January 2015 and new contract has come in at a lower cost. |
| 1521 | Post 16 Transport | 88,000 | 88,000 | 105,000 | 105,000 | 110,000 | 22,000 | The forecast is based on current students numbers using the service being greater than originally budgeted for. |
| 1522 | Educational Transport | 34,100 | 34,600 | 25,700 | 22,900 | 26,100 | (8,500) | |

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|-------------|--|------------------|------------------|------------------|------------------|------------------|-----------------|---|
| | | £ | £ | £ | £ | £ | £ | |
| 4680 | Transport Fleet | 65,100 | 59,700 | 58,700 | 57,000 | 58,400 | (1,300) | |
| 5965 | Community Vehicle | 19,200 | 19,200 | 19,200 | 19,200 | 19,200 | 0 | |
| 5966 | Community Transport | 0 | 0 | | | 0 | 0 | |
| | Transport Contract | 1,618,000 | 1,750,100 | 1,740,000 | 1,750,100 | 1,716,200 | (33,900) | |
| 1524 | Environmental Maintenance | 206,500 | 206,500 | 207,400 | 201,800 | 211,100 | 4,600 | |
| 2530 | Street Cleaning | 552,500 | 552,500 | 552,800 | 552,000 | 555,100 | 2,600 | |
| 2613 | Cemeteries | 7,000 | 7,000 | 7,200 | 10,000 | 14,400 | 7,400 | |
| 2615 | Closed Churchyards | 29,000 | 29,000 | 28,600 | 29,300 | 27,100 | (1,900) | |
| 2617 | Parish Expenses | 8,700 | 8,700 | 8,700 | 8,700 | 8,700 | 0 | |
| 2690 | Amenity Grass (Urban Grass & Public Open Spaces) | 98,600 | 98,600 | 98,500 | 97,500 | 96,000 | (2,600) | |
| 2590 | Dog Warden & Pest Control Services | 24,000 | 23,700 | 25,900 | 26,600 | 31,100 | 7,400 | |
| 1408 | Warm Homes for Rutland | 0 | 70,300 | 70,200 | 70,300 | 70,600 | 300 | |
| 2003 | Environmental & Trading Standards | 406,200 | 406,200 | 412,000 | 412,000 | 408,700 | 2,500 | |
| 2542 | Environmental Protection Act | (2,400) | (2,400) | (2,400) | 0 | (2,700) | (300) | |
| 2002 | Waste And Amenities | 157,400 | 226,300 | 247,900 | 237,500 | 247,500 | 21,200 | The variance is an overspend and is due to agency worker covering staff posts for long term sick and maternity leave. |
| 2490 | Refuse Collection | 972,500 | 972,500 | 973,800 | 966,500 | 947,400 | (25,100) | Indexation figure has gone down significantly hence the favourable variance |
| 2500 | Waste Management | 1,098,500 | 1,049,600 | 1,060,700 | 1,061,100 | 1,080,300 | 30,700 | The projected variance is due to the introduction of charging system for inert waste (soil and rubble etc.) being received at Civic Amenity sites not going ahead following Cabinet decision £15k and increased waste disposal costs £15k due to indexation being higher than expected. |
| 2810 | Licenses | (71,700) | (71,700) | (68,000) | (61,500) | (63,000) | 8,700 | |
| 4112 | Crime and Disorder | 70,400 | 70,400 | 70,500 | 70,600 | 70,600 | 200 | |
| 4115 | CCTV | 28,100 | 13,100 | 12,900 | 11,900 | 11,900 | (1,200) | |
| 4231 | Youth Offending Service | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 0 | |
| | Environmental Services | 3,655,300 | 3,730,300 | 3,776,700 | 3,764,300 | 3,784,800 | 54,500 | |
| 1400 | Building & Development Control Support | 148,500 | 151,100 | 151,800 | 140,600 | 140,400 | (10,700) | Variance due to vacant Admin Assistant from 12/09/14. |

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|-------------|-------------------------------------|----------------------|---------------------|------------------|------------------|------------------|------------------|--|
| 1401 | Development Control | 83,400 | 88,600 | 76,300 | 56,600 | 6,300 | (82,300) | Forecast income increased significantly compared to previous months as planning applications continue to increase significantly each months. Difficult to predict planning application fees. |
| 3350 | Land Charges | (22,500) | (21,600) | (31,800) | (36,500) | (35,300) | (13,700) | Increase in Income due to upturn in economic environment |
| | Development Control | 209,400 | 218,100 | 196,300 | 160,700 | 111,400 | (106,700) | |
| 3420 | Registration Service | (13,000) | (7,800) | (32,900) | (25,000) | (10,900) | (3,100) | |
| 5700 | Libraries | 373,200 | 381,700 | 381,900 | 380,400 | 382,400 | 700 | |
| 5703 | Mobile Library | 41,200 | 41,500 | 41,700 | 41,600 | 41,600 | 100 | |
| 5704 | Museums Service | 258,800 | 265,900 | 263,100 | 264,800 | 265,900 | 0 | |
| 5706 | Records Office | 50,100 | 50,100 | 50,100 | 50,100 | 50,100 | 0 | |
| 5707 | Museum Trading Account | (4,300) | (4,300) | (3,000) | (4,000) | (3,900) | 400 | |
| 5710 | Arts Development | 9,700 | 9,700 | 9,700 | 11,500 | 10,600 | 900 | |
| 5711 | Recreation and Leisure | 100,000 | 104,100 | 105,700 | 103,400 | 104,100 | 0 | |
| 5712 | Catmose Sports & Swimming | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5714 | Local Sports Alliance | 0 | 32,200 | 32,200 | 32,200 | 32,200 | 0 | |
| 5715 | Learning And Outreach | 10,500 | 10,700 | 13,700 | 13,200 | 13,100 | 2,400 | |
| 5718 | Prison Library Service Stocken | 0 | 800 | 500 | 500 | 0 | (800) | |
| 5721 | Oakham Castle Restoration Project | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5840 | Community Cinema Fund (EF) | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5842 | Culture and Leisure | 72,700 | 82,700 | 82,000 | 82,000 | 82,700 | 0 | |
| 5875 | School Sports/Games Staffing | 0 | 600 | 300 | 200 | 600 | 0 | |
| 5877 | School Sports Activities | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Culture and Leisure Services | 898,900 | 967,900 | 945,000 | 950,900 | 968,500 | 600 | |
| 1403 | Planning Policy | 251,300 | 375,600 | 353,000 | 341,900 | 336,300 | (39,300) | Vacancy saving arising as a result of a member of staff leaving mid Oct 2014 and another member of staff going on maternity leave mid Nov 2014, replacement staff expected Mid January 2015. Income budget pressure for CIL not yet in place to cover set up and administration of CIL. Housing Option Team transferred to Places and review of team has led to savings in salary costs. |
| 1405 | Planning Delivery Grant | 0 | 17,000 | 10,000 | 10,000 | 9,400 | (7,600) | |

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|-------------|--|-----------------|----------------|----------------|----------------|----------------|-----------------|--|
| | | £ | £ | £ | £ | £ | £ | |
| 1409 | Neighbourhood Plans | 0 | 13,900 | 13,000 | 13,000 | (11,000) | (24,900) | Forecast reduced significantly due to reduced legal cost on Uppingham Neighbourhood Plan. Council was successful in High Court challenge, this could be challenged through the appeal process. |
| 4710 | Homelessness | 91,700 | 32,700 | 23,500 | 29,200 | 13,500 | (19,200) | As a result of the statutory requirement of the council to temporary house the homeless a budget of £12k was set aside to meet this need, the forecast was reduced at Q3 as demand for this service has been low. The remaining £11.4k costs for Bridge Floating Support Service in 2014/15 have been removed from this budget and covered by the People's Stronger Communities service budget |
| | Planning Policy | 343,000 | 439,200 | 399,500 | 394,100 | 348,200 | (91,000) | |
| 5846 | Tourism | 0 | 15,400 | 15,300 | 19,800 | 14,500 | (900) | |
| | Tourism | 0 | 15,400 | 15,300 | 19,800 | 14,500 | (900) | |
| 3850 | Property Services | 271,900 | 277,100 | 254,200 | 263,600 | 271,800 | (5,300) | |
| 1402 | Building Control | (47,100) | (47,100) | (47,100) | (30,200) | (23,700) | 23,400 | Building Regulation Fees income adjusted based on average over 8 months, which has seen a slight reduction in income. A dispute over a contract has been settled and is payable over 3 years. The first payment years is reflected in the forecast. |
| 3855 | Central Furniture and Equipment | 5,700 | 5,700 | 5,700 | 12,700 | 12,700 | 7,000 | |
| 3504 | Barleythorpe Campus Rechargeable Works | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3501 | Property Services Rechargeable Works | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3500 | Central Maintenance | 168,800 | 168,800 | 168,800 | 191,000 | 192,000 | 23,200 | The variance is due to emergency accommodation works and tree works resulting in a £22k overspend. |
| 3502 | Post 16 | 0 | 0 | 0 | 0 | 9,000 | 9,000 | |
| 3503 | Martial Arts Centre | | 0 | | 0 | 0 | 0 | |
| 2900 | Admin Buildings | 398,000 | 394,100 | 406,600 | 416,300 | 398,100 | 4,000 | |
| 2600 | Public Conveniences | 19,700 | 19,700 | 19,700 | 19,700 | 20,300 | 600 | |
| 5820 | Pit Lane | (43,500) | (38,300) | (38,300) | (38,300) | (30,200) | 8,100 | |
| 5821 | Ashwell Road Business Units | 1,600 | 1,600 | 1,600 | (1,600) | (1,600) | (3,200) | |

| Cost Centre | Description | Approved budget | Revised budget | Q1 Forecast | Q2 Forecast | Q3 Forecast | Variance | Comments |
|----------------------------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|--|
| | | £ | £ | £ | £ | £ | £ | |
| 5822 | No7 Church Passage | 0 | 0 | (4,600) | (4,600) | (4,600) | (4,600) | |
| | Property | 775,100 | 781,600 | 766,600 | 828,600 | 843,800 | 62,200 | |
| 2100 | Health & Safety | 34,900 | 35,400 | 35,600 | 35,000 | 35,400 | 0 | |
| | Health & Safety | 34,900 | 35,400 | 35,600 | 35,000 | 35,400 | 0 | |
| 3702 | Digital Rutland | 0 | 145,100 | 145,100 | 145,100 | 135,800 | (9,300) | |
| 5810 | Economic Development | 99,500 | 100,700 | 100,000 | 97,800 | 96,000 | (4,700) | |
| 5815 | Welland Market Towns | 0 | 0 | 0 | (3,800) | (6,800) | (6,800) | |
| 5817 | Oakham Enterprise Park | 20,400 | 20,400 | (3,300) | (15,500) | (15,000) | (35,400) | Lettable units are being brought online ahead of schedule which is resulting in levels of rental income beyond that estimated in the original business plan. |
| TOTAL PLACES BUDGET | | 11,396,500 | 12,171,500 | 11,980,700 | 11,934,700 | 11,816,100 | (355,400) | |