

Places Directorate  
Year End Outturn for 2014/15

Cost Centre	Description	Approved budget	Current 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	120,000	121,200	88,100	87,124	(976)	(34,076)	Variance due to a vacant post for a Development Assistant. Although the post was filled in February 2015 it is now under the Peoples Directorate. The budget will be transferred to cover the post in 2015/16.	26,530	113,654
3606	Environmental, Planning & Transport Director	88,200	88,900	90,900	90,716	(184)	1,816		28,024	118,740
	<b>Directors Places</b>	<b>208,200</b>	<b>210,100</b>	<b>179,000</b>	<b>177,840</b>	<b>(1,160)</b>	<b>(32,260)</b>		<b>54,554</b>	<b>232,394</b>
1515	Highways Management	227,800	241,000	179,800	173,982	(5,818)	(67,018)	The variance is due mainly to 2 vacant posts. An Assistant Engineer post and the Operations Manager post.	189,028	363,010
1527	Highways S38 Income	0	(25,800)	(79,000)	(94,741)	(15,741)	(68,941)	The variance between Q4 and budget is due to the road adoption fees predicted in 2013/14 not coming forward as anticipated eg Jeakins Weir until 2014/15. These fees are paid in advance of inspections and will be transferred to an earmarked reserve for future resourcing. The variance between Q3 and Q4 is due to Sainsburys Supermarkets Highways Inspection fees not predicted until 2015/16 but received in 2014/15.	0	(94,741)
	<b>Highways Management</b>	<b>227,800</b>	<b>215,200</b>	<b>100,800</b>	<b>79,241</b>	<b>(21,559)</b>	<b>(135,959)</b>		<b>189,028</b>	<b>268,269</b>
2985	Emergency Planning	27,900	27,900	28,200	28,263	63	363		25,397	53,660
	<b>Emergency Planning</b>	<b>27,900</b>	<b>27,900</b>	<b>28,200</b>	<b>28,263</b>	<b>63</b>	<b>363</b>		<b>25,397</b>	<b>53,660</b>
1500	Surface Dressing	158,100	140,000	105,000	120,722	15,722	(19,278)	£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.	2,200	122,922
1501	Safety	109,300	95,000	72,400	57,728	(14,672)	(37,272)		1,800	59,528
1502	Drainage and Jetting	133,800	120,000	140,000	148,728	8,728	28,728		1,900	150,628
1503	Bridges and Culverts	44,700	56,600	36,600	23,777	(12,823)	(32,823)		600	24,377
1504	Winter Maintenance	257,200	257,200	257,200	266,594	9,394	9,394		5,957	272,551
1506	Street Lighting	203,200	211,600	186,600	181,089	(5,511)	(30,511)		3,100	184,189
1507	Barriers	23,200	15,000	15,000	9,408	(5,592)	(5,592)		300	9,708
1508	Carriageway Patching	521,900	626,000	661,000	648,097	(12,903)	22,097		7,500	655,597
1509	Footway Patching	74,700	68,000	68,000	67,896	(104)	(104)		1,000	68,896
1510	Minor Repairs	202,900	120,000	183,400	198,666	15,266	78,666		3,300	201,966
1511	Fixed Contract Costs	74,800	265,600	265,600	254,358	(11,242)	(11,242)		5,500	259,858
1523	Highways Third Party Claims	0	0	0	0	0	0		0	0
1526	Forestry Maintenance	96,400	93,800	93,800	102,202	8,402	8,402		1,400	103,602
1530	Structural Services - Bridges	14,600	14,600	14,600	13,960	(640)	(640)		200	14,160
1531	Forestry Advice	11,100	11,100	11,000	11,967	967	867		300	12,267
1532	Scanner Survey	12,300	12,300	15,600	11,759	(3,841)	(541)		200	11,959
1536	Traffic Signal Maintenance	26,300	26,300	26,300	23,820	(2,480)	(2,480)		400	24,220
1812	Highways Capital Charges	991,100	1,158,600	1,158,600	1,158,652	52	52	(1)	1,158,651	
	<b>Highways Operations</b>	<b>2,955,600</b>	<b>3,291,700</b>	<b>3,310,700</b>	<b>3,299,424</b>	<b>(11,276)</b>	<b>7,724</b>		<b>35,657</b>	<b>3,335,080</b>

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1600	Parking	(243,300)	(240,600)	(265,000)	(273,640)	(8,640)	(33,040)	The variance is mainly due to vacancy management £23k. The Vacant Civil Enforcement Officer post was filled in January 2015. The vacancy also resulted in less PCNs being issued so charges for managing this service were also underspent (£7k).	49,914	(223,726)
	<b>Parking</b>	<b>(243,300)</b>	<b>(240,600)</b>	<b>(265,000)</b>	<b>(273,640)</b>	<b>(8,640)</b>	<b>(33,040)</b>		<b>49,914</b>	<b>(223,726)</b>
1516	Transport Strategy	307,600	197,800	196,800	195,570	(1,230)	(2,230)		113,624	309,194
1505	Public Rights of Way	115,500	115,500	115,100	114,383	(717)	(1,117)		2,387	116,770
1535	Local Transport Plan	2,000	2,000	2,000	1,802	(198)	(198)		100	1,902
1537	Pool Cars and Car Hire	98,700	105,700	103,400	97,863	(5,537)	(7,837)		(78,783)	19,081
1540	Traffic Analysis & Data Collection	2,000	2,000	2,600	2,620	20	620		100	2,720
1541	Safety Partnership Arrangement	40,000	40,000	9,000	9,563	563	(30,437)	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. The budget for 2015/16 has been reduced to £11k.	900	10,463
1542	Travel4Rutland	0	637,300	638,000	620,865	(17,135)	(16,435)	Following Cabinet's decision to stop Work Link (May 2015) and Shore Link (August 2015) the proposed Spring publicity for the services was halted. The underspend is to be transferred to reserves to part fund the operation of the service until August 2015.	943	621,808
1542	Travel4Rutland Income	0	(637,300)	(637,300)	(637,545)	(245)	(245)		943	(636,602)
	<b>Transport Strategy</b>	<b>565,800</b>	<b>463,000</b>	<b>429,600</b>	<b>405,122</b>	<b>(24,478)</b>	<b>(57,878)</b>		<b>40,214</b>	<b>445,336</b>
1517	Transport Management	0	129,400	122,300	122,108	(192)	(7,292)		124,726	246,834
1518	Public Transport	398,200	405,800	402,300	406,196	3,896	396		5,600	411,796
1519	Concessionary Travel	323,900	323,900	337,900	326,577	(11,323)	2,677	The variance between Q3 and Q4 was the cost of replaced scooters for wheels to work insurance claim which was subsequently charged to Public Transport.	5,100	331,677
1520	Home to School Transport	689,500	689,500	640,000	618,051	(21,949)	(71,449)	The outturn is the result of 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.	13,842	631,893
1521	Post 16 Transport	88,000	88,000	110,000	116,902	6,902	28,902	The forecast is based on current students numbers using the service being greater than originally budgeted for. The budget for 2015/16 reflects the increased demand.	3,100	120,002
1522	Educational Transport	34,100	34,600	26,100	27,392	1,292	(7,208)		24,337	51,729
4680	Transport Fleet	65,100	59,700	58,400	57,001	(1,399)	(2,699)		(56,246)	755
5965	Community Vehicle	19,200	19,200	19,200	17,600	(1,600)	(1,600)		300	17,900
5966	Community Transport	0	0	0	0	0	0		0	0
	<b>Transport Contract</b>	<b>1,618,000</b>	<b>1,750,100</b>	<b>1,716,200</b>	<b>1,691,827</b>	<b>(24,373)</b>	<b>(58,273)</b>		<b>120,759</b>	<b>1,812,586</b>

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1524	Environmental Maintenance	206,500	206,500	211,100	210,520	(580)	4,020		3,300	213,820
2530	Street Cleaning	552,500	552,500	555,100	553,070	(2,030)	570		7,800	560,870
2613	Cemeteries	7,000	7,000	14,400	3,070	(11,330)	(3,930)	Q3 forecast included £15k for a new pathway. These works were tendered but came in higher than predicted. As no budget allocation or agreement to share costs with Oakham Town Council existed these works were put on hold bringing expenditure back inline with budget.	3,876	6,945
2615	Closed Churchyards	29,000	29,000	27,100	24,664	(2,436)	(4,336)		500	25,164
2617	Parish Expenses	8,700	8,700	8,700	7,782	(918)	(918)		100	7,882
2690	Amenity Grass (Urban Grass & Public Open Spaces)	98,600	98,600	96,000	95,209	(791)	(3,391)		1,786	96,995
2590	Dog Warden & Pest Control Services	24,000	23,700	31,100	30,228	(872)	6,528		13,755	43,982
1408	Warm Homes for Rutland	0	70,300	70,600	42,062	(28,538)	(28,238)	The variance is due to costs incurred for projects to date less than estimated. This underspend will be carried forward for further warm home projects in 2015/16.	0	42,062
2003	Environmental & Trading Standards	406,200	406,200	408,700	408,736	36	2,536		27,800	436,536
2542	Environmental Protection Act	(2,400)	(2,400)	(2,700)	(2,680)	20	(280)		0	(2,680)
2002	Waste And Amenities	157,400	226,300	247,500	243,813	(3,687)	17,513	The variance is an overspend and is due to agency worker covering staff posts for long term sick and maternity leave.	87,007	330,820
2490	Refuse Collection	972,500	972,500	947,400	973,324	25,924	824	There is an outstanding query regarding contract indexation that will be resolved early in 2015/16. The anticipated reduction in costs (as predicted at Q3) has not been agreed.	15,100	988,424
2500	Waste Management	1,098,500	1,049,600	1,080,300	1,063,554	(16,746)	13,954	The £17k variance between Q3 and Q4 is due to waste haulage costs being £10.5k lower than expected and revenue from the sale of kerbside collected recyclables being £6.6k higher than expected. The £14k variance between Q4 and the budget is the net effect of this £17k of reduced spending and £31k of increased costs (street sweeping tonnages £16k and non charging for inert waste £15k).	19,704	1,083,258
2810	Licenses	(71,700)	(71,700)	(63,000)	(63,240)	(240)	8,460		3,800	(59,440)
4112	Crime and Disorder	70,400	70,400	70,600	70,400	(200)	0		7,500	77,900
4115	CCTV	28,100	13,100	11,900	9,500	(2,400)	(3,600)		1,973	11,473
4231	Youth Offending Service	70,000	70,000	70,000	70,000	0	0		900	70,900
	<b>Environmental Services</b>	<b>3,655,300</b>	<b>3,730,300</b>	<b>3,784,800</b>	<b>3,740,011</b>	<b>(44,789)</b>	<b>9,711</b>		<b>194,900</b>	<b>3,934,912</b>

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1400	Building & Development Control Support	148,500	151,100	140,400	139,488	(912)	(11,612)	Variance due to vacant Admin Assistant post from September 2014.	90,311	229,799
1401	Development Control	83,400	88,600	6,300	7,923	1,623	(80,677)	Planning application fees are volatile and vary considerably on a monthly basis. It is the type of applications received each year rather than the total number that affect the fee income received. For example the local centre application at Oakham North generated the same fee income as 100 applications for house extensions. Over the year Larkfleet made a significant effort to put in place all their remaining reserved matters approvals at Oakham North, which would have been expected to be spread over a longer period.	124,796	132,719
3350	Land Charges	(22,500)	(21,600)	(35,300)	(25,322)	9,978	(3,722)		31,461	6,139
	<b>Development Control</b>	<b>209,400</b>	<b>218,100</b>	<b>111,400</b>	<b>122,089</b>	<b>10,689</b>	<b>(96,011)</b>		<b>246,568</b>	<b>368,657</b>
3420	Registration Service	(13,000)	(7,800)	(10,900)	(20,452)	(9,552)	(12,652)	Income forecast was revised at Q3 allowing for receipts to date and estimated bookings for winter weddings. Bookings better than expected and figures have been adjusted for those weddings after March 2015.	61,640	41,188
5700	Libraries	373,200	381,700	382,400	340,329	(42,071)	(41,371)	The variance is explained by 3 key factors. Planned expenditure on new books did not go ahead and it is requested the budget of £15k be carried forward, business rate refunds received £16k and £7k income received during Q4. The Business Rates reviewed will now result in a £4.6k saving for 2015/16.	342,387	682,715
5704	Museums Service	258,800	265,900	265,900	249,644	(16,256)	(16,256)	The underspend has been created by a Business Rate refund in Q4. The business rates review will now result in a £3.7k saving for 2015/16.	157,922	407,566
5703	Mobile Library	41,200	41,500	41,600	43,034	1,434	1,534		14,224	57,257
5706	Records Office	50,100	50,100	50,100	50,070	(30)	(30)		700	50,770
5707	Museum Trading Account	(4,300)	(4,300)	(3,900)	(4,353)	(453)	(53)		0	(4,353)
5709	Regional Road Project	0	0	0	972	972	972		0	972
5710	Arts Development	9,700	9,700	10,600	10,535	(65)	835		100	10,635
5711	Recreation and Leisure	100,000	104,100	104,100	95,252	(8,848)	(8,848)		243,054	338,305
5712	Catmose Sports & Swimming	0	0	0	3,506	3,506	3,506		0	3,506
5714	Local Sports Alliance	0	32,200	32,200	32,062	(138)	(138)		0	32,062
5715	Learning And Outreach	10,500	10,700	13,100	13,563	463	2,863		2,573	16,136
5718	Prison Library Service Stocken	0	800	0	0	0	(800)		2,721	2,721
5720	Leisure and Health	0	0	0	1,006	1,006	1,006		(63)	942
5721	Oakham Castle Restoration Project	0	0	0	(77)	(77)	(77)		0	(77)
5842	Culture and Leisure	72,700	82,700	82,700	88,742	6,042	6,042		11,348	100,090
5875	School Sports/Games Staffing	0	600	600	0	(600)	(600)		1,321	1,321
5877	School Sports Activities	0	0	0	(1)	(1)	(1)		429	428
	<b>Culture and Leisure Services</b>	<b>898,900</b>	<b>967,900</b>	<b>968,500</b>	<b>903,831</b>	<b>(64,669)</b>	<b>(64,069)</b>		<b>838,355</b>	<b>1,742,186</b>

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1403	Planning Policy	251,300	375,600	336,300	331,303	(4,997)	(44,297)	Vacancy saving arising as a result of a vacant planning post not being filled, a member of staff leaving mid Oct 2014 and another member of staff going on maternity leave mid Nov 2014. Replacement staff started January 2015. Housing Option Team transferred to Places and review of team has led to savings in salary costs.	99,669	430,972
1405	Planning Delivery Grant	0	17,000	9,400	9,896	496	(7,104)		0	9,896
1409	Neighbourhood Plans	0	13,900	(11,000)	(11,468)	(468)	(25,368)	Forecast reduced significantly due to reduced legal cost on Uppingham Neighbourhood Plan. Council was successful in High Court challenge, although the developer has now appealed this decision. In order to mitigate future costs this surplus will be carried forward to 2015/16.	0	(11,468)
4710	Homelessness	91,700	32,700	13,500	15,244	1,744	(17,456)	Forecast reduced as the costs associated with homelessness prevention were lower than anticipated mainly as a result of all of the new affordable homes that became available to prevent homelessness in 2014/15. There was also higher income from housing benefit receipts received from those in temporary accommodation.	3,540	18,784
	<b>Planning Policy</b>	<b>343,000</b>	<b>439,200</b>	<b>348,200</b>	<b>344,975</b>	<b>(3,225)</b>	<b>(94,225)</b>		<b>103,209</b>	<b>448,184</b>
5846	Tourism	0	15,400	14,500	6,844	(7,656)	(8,556)		16,658	23,501
	<b>Tourism</b>	<b>0</b>	<b>15,400</b>	<b>14,500</b>	<b>6,844</b>	<b>(7,656)</b>	<b>(8,556)</b>		<b>16,658</b>	<b>23,501</b>
3850	Property Services	271,900	277,100	271,800	303,239	31,439	26,139	Since Q3 staff changes/vacancies resulted in expenditure for external expertise of Building Surveyor services. In addition costs of an interim head of service were not factored into the forecast at Q3.	(301,079)	2,160
1402	Building Control	(47,100)	(47,100)	(23,700)	(23,257)	443	23,843	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 is reflected in the figures.	22,200	(1,057)
3855	Central Furniture and Equipment	5,700	5,700	12,700	12,913	213	7,213		(12,913)	0
3504	Barleythorpe Campus Rechargeable Works	0	0	0	(6,218)	(6,218)	(6,218)		0	(6,218)
3501	Property Services Rechargeable Works	0	0	0	0	0	0		0	0
3500	Central Maintenance	168,800	168,800	192,000	177,755	(14,245)	8,955	The expenditure has been brought back in line with budget following forecast overspends due to emergency accommodation works and tree works in Q2.	(177,264)	491
3502	Post 16	0	0	9,000	9,005	5	9,005		0	9,005
2900	Admin Buildings	398,000	394,100	398,100	402,320	4,220	8,220		(1,864,632)	(1,462,312)
2600	Public Conveniences	19,700	19,700	20,300	19,504	(796)	(196)		(2,447)	17,057
5820	Pit Lane	(43,500)	(38,300)	(30,200)	(31,300)	(1,100)	7,000		3,466	(27,834)
5821	Ashwell Road Business Units	1,600	1,600	(1,600)	7,896	9,496	6,296		3,782	11,678

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5822	No7 Church Passage	0	0	(4,600)	(2,920)	1,680	(2,920)		0	(2,920)
	<b>Property</b>	<b>775,100</b>	<b>781,600</b>	<b>843,800</b>	<b>868,936</b>	<b>25,136</b>	<b>87,336</b>		<b>(2,328,885)</b>	<b>(1,459,949)</b>
2100	Health & Safety	34,900	35,400	35,400	34,071	(1,329)	(1,329)		25,403	59,474
	<b>Health &amp; Safety</b>	<b>34,900</b>	<b>35,400</b>	<b>35,400</b>	<b>34,071</b>	<b>(1,329)</b>	<b>(1,329)</b>		<b>25,403</b>	<b>59,474</b>
3702	Digital Rutland	0	145,100	135,800	110,048	(25,752)	(35,052)	Variance due to professional and legal fees not being incurred at rate expected. As project continues into 2015/16 it is proposed the under spend will be carried forward to fund this work.	279,037	389,085
5810	Economic Development	99,500	100,700	96,000	97,195	1,195	(3,505)		1,103,625	1,200,820
5815	Welland Market Towns	0	0	(6,800)	0	6,800	0		0	0
5817	Oakham Enterprise Park	20,400	20,400	(15,000)	(15,842)	(842)	(36,242)	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.	5,255	(10,587)
	<b>Economic Development</b>	<b>119,900</b>	<b>266,200</b>	<b>210,000</b>	<b>191,402</b>	<b>(18,598)</b>	<b>(74,798)</b>		<b>1,387,917</b>	<b>1,579,318</b>
	<b>TOTAL PLACES BUDGET</b>	<b>11,396,500</b>	<b>12,171,500</b>	<b>11,816,100</b>	<b>11,620,235</b>	<b>(195,865)</b>	<b>(551,265)</b>		<b>999,648</b>	<b>12,619,883</b>