

Renewal & Recreation - Pre-DMT Budget Monitoring Notes - 15 June 2012**Summary of latest financial position**

The table below shows the variations for the Renewal & Recreation department based on activity to 31 May 2012 for discussion with Assistant Directors and Budget Managers.

2011/12 Actuals £'000	Division Service Areas	2012/13 Original Budget £'000	2012/13 Latest Approved £'000	2012/13 Projection £'000	Variation £'000	Notes	Variation Last Reported £'000	Full Year Effect £'000
	R&R PORTFOLIO							
(291)	Adult Education Centres							
	Adult Education Centres	(570)	(570)	(570)	0		0	0
(291)		(570)	(570)	(570)	0		0	0
73	Housing Strategy & Development							
	Housing Strategy & Development	(16)	(16)	(16)	0		0	0
73		(16)	(16)	(16)	0		0	0
	Planning							
15	Building Control	(22)	16	16	0	1	0	0
(169)	Land Charges	(281)	(169)	(169)	0		0	0
1,011	Planning	801	761	788	27	2	0	0
1,264	Renewal	1,167	1,207	1,180	(27)	3	0	0
2,121		1,665	1,815	1,815	0		0	0
	Recreation							
2,610	Culture	2,315	2,315	2,315	0		0	0
5,285	Libraries	4,817	4,817	4,817	0		0	0
374	Town Centre Management & Business Support	294	294	294	0		0	0
8,269		7,426	7,426	7,426	0		0	0
10,172	Total Controllable R&R Portfolio	8,505	8,655	8,655	0		0	0
4,788	TOTAL NON CONTROLLABLE	2,645	2,645	2,645	0		0	0
2,422	TOTAL EXCLUDED RECHARGES	2,096	2,096	2,096	0		0	0
17,382	PORTFOLIO TOTAL	13,246	13,396	13,396	0		0	0

Reconciliation of latest approved budget	£'000
Original budget 2012/13	13,246
Allocation from contingency for Land Charges	112
Allocation from contingency for Building Control Charges	38
Latest Approved Budget for 2012/13	13,396

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1) Building Control £0k

Based on information to date, an income deficit is projected of £120k. This is being offset by savings of £120k from management action to reduce costs, including holding 3ftes vacant.

2) Planning Dr £27k

Income from non-major planning applications is £50k below budget for the first two months of the year and a deficit of £300k is projected for the year. The actual income for the April and May 2012 is actually £20k higher than that received for the two months last year. Total income is therefore expected to be £72k higher than 2011/12, however, still some £300k below budget.

Continuing management action to maintain holding 6.6fte vacant posts has resulted in projected savings of £273k.

Only £16k has been received for major applications this year, however based on the level of pre-application activity, it is likely that the income position will improve during the year to reach similar levels as received in 2011/12. A balanced budget is therefore projected for income from major applications.

3) Renewal Cr £27k

A recent vacant post has led to a projected underspend on salaries within the renewal team totalling £27k which is being used to offset the shortfall of income projected for planning applications.