

## Public Protection &amp; Safety Portfolio Budget Monitoring Summary as at 31st December 2015

2014/15 Outturn £'000	Division Service Areas	2015/16 Original Budget £'000	2015/16 Latest Approved £'000	2015/16 Projected Outturn £'000	Variation £'000	Notes	Variation Last Reported £'000	Full Year Effect £'000
311	Public Protection Community Safety	256	245	215	Cr 30	1	Cr 30	0
341	Mortuary & Coroners Service	353	353	353	0		0	0
1,607	Public Protection	1,511	1,522	1,447	Cr 5	2	0	0
<b>2,259</b>	<b>TOTAL CONTROLLABLE FOR PPS</b>	<b>2,120</b>	<b>2,120</b>	<b>2,015</b>	<b>Cr 35</b>		<b>Cr 30</b>	<b>0</b>
92	<b>TOTAL NON CONTROLLABLE</b>	6	6	6	0		0	0
9	<b>TOTAL EXCLUDED RECHARGES</b>	151	151	151	0		0	0
<b>2,360</b>	<b>PORTFOLIO TOTAL</b>	<b>2,277</b>	<b>2,277</b>	<b>2,172</b>	<b>Cr 35</b>		<b>Cr 30</b>	<b>0</b>

## Reconciliation of Latest Approved Budget

£'000

## Original Budget 2015/16

2,277

Domestic Abuse - Grant Related Expenditure

26

Domestic Abuse - Grant Related Income

Cr 26

## Latest Approved Budget for 2015/16

2,277

**REASONS FOR VARIATIONS****1. Community Safety Cr £30k**

There is a projected underspend on salaries of £22k due to a combination of maternity leave and staff leaving earlier than budgeted as part of the savings options.

In addition there is a projected underspend on running expenses of Cr £8k.

**2. Public Protection Cr £5k**

An underspend of £19k is projected for employee costs, due to vacancies and some staff leaving earlier than budgeted as part of the savings options.

Premises costs are projected to be underspent by £10k due to a reduction in Laser electricity bills. There is a net Dr £7k on Transport costs mainly due to the purchase of ex-hire CCTV vehicles.

The number of dogs being kept in kennels and associated medical costs have been lower than previous years, partly helped by the mild winter to date. As a result of this and also due to changes to the kennelling charges there is a projected underspend of Cr £50k for 2015/16.

One-off costs of £60k have been incurred for concreting works undertaken at Wagtail Way to deter flytipping.

There is a projected Dr £7k net deficit of income within Housing Enforcement.

**Summary of variations within Public Protection:**

	<b>£'000</b>
Variations within employee costs	Cr 19
Electricity costs	Cr 10
Net variations on Transport Related Costs	7
Stray dogs kennelling contract	Cr 50
Concreting works at Wagtail Way	60
Net deficit on income	7
<b>Total variation for Public Protection</b>	<b>Cr 5</b>

**Waiver of Financial Regulations:**

The Council's Contract Procedure Rules state that where the value of a contract exceeds £50k and is to be exempted from the normal requirement to obtain competitive quotations, the Chief Officer has to obtain the agreement of the Director of Resources and Finance Director and (where over £100,000) approval of the Portfolio Holder, and report use of this exemption to Audit Sub committee bi-annually. Since the last report to the Executive, no waivers have been actioned:

**Virements Approved to date under Director's Delegated Powers**

Details of virements actioned by Chief Officers under delegated authority under the Financial Regulations "Scheme of Virement" will be included in financial monitoring reports to the Portfolio Holder. Since the last report to Executive, the following virements have been actioned: