

Renewal and Recreation Budget Monitoring Summary

2015/16 Actuals £'000	Division Service Areas	2016/17 Original Budget £'000	2016/17 Latest Approved £'000	2016/17 Projected Outturn £'000	Variation £'000	Notes	Variation Last Reported £'000	Full Year Effect £'000
	R&R PORTFOLIO							
0	Commissioning Fund Commissioning Fund	0	0	0	0	1	0	0
0		0	0	0	0		0	0
Cr 19	Planning Building Control	69	69	19	Cr 50	2	0	0
Cr 168	Land Charges	Cr 131	Cr 131	Cr 131	0	3	0	0
589	Planning	671	671	671	0	4	0	0
1,568	Renewal	1,888	1,990	1,990	0		0	0
1,970		2,497	2,599	2,549	Cr 50		0	0
2,192	Recreation Culture	1,710	1,757	1,757	0		0	0
4,610	Libraries	4,495	4,495	4,745	250	5	0	0
263	Town Centre Management & Business Support	251	251	251	0		0	0
7,065		6,456	6,503	6,753	250			
9,035	Total Controllable R&R Portfolio	8,953	9,102	9,302	200		0	0
Cr 13,572	TOTAL NON CONTROLLABLE	2,353	2,353	2,353	0			0
2,281	TOTAL EXCLUDED RECHARGES	1,958	1,958	1,958	0		0	0
Cr 2,256	PORTFOLIO TOTAL	13,264	13,413	13,613	200		0	0

Reconciliation of Latest Approved Budget

£'000

Original budget 2016/17

13,264

Local Implementation Plan	47
Biggin Hill Airport Noise Action Plan	55
Biggin Hill Memorial Museum	47
New Home Bonus grant income for Regeneration	Cr 182
New Home Bonus expenditure for Regeneration	182
New Home Bonus grant income for TCM	Cr 42
New Home Bonus expenditure for TCM	42

Latest Approved Budget for 2016/17

13,413

REASONS FOR VARIATIONS**1. Commissioning Fund £0k**

Although no variation is projected (expenditure is funded by drawdown from a centrally-held reserve), it should be noted that there is a projected spend in 2016/17 of £43k.

2. Building Control Cr £50k.

For the chargeable service, an income deficit of £140k is anticipated based on information to date. This is being offset by a projected underspend within salaries of £140k arising from reduced hours being worked and vacancies.

Within the non-chargeable service, as a result of delays in not appointing to vacant posts, there is a projected underspend of Cr £50k.

3. Land Charges £0k

There is a projected deficit within income of Dr £35k, however this is being offset by underspends across employee budgets due to vacancies, thus ensuring a balanced budget.

4. Planning £0k

Income from non-major planning applications is above budget for the first two months of the year, and a surplus of Cr £70k is projected for 2016/17. For information, actual income received for April and May is £30k higher than that received for the same period last year.

For major applications, £132k has been received as at 31st May, which is £47k higher than for the same period in 2015/16. Planning officers within the majors team have provided a schedule of additional potential income that may be received in the coming months of approximately £480k. A surplus of around Cr £30k is projected from major applications at this stage of the year, allowing for delays in some of the income being received, as well as other items not being received at all.

Currently there is projected surplus income of Cr £20k from pre-application meetings due to higher than budgeted activity levels. For information, £45k has been received for the first two months of the year, compared with £39k for the same period in 2015/16.

There is a projected overspend within employee-related costs of Dr £120k. This is due to the recruitment of additional temporary planner staff in order to assist with the current increase in volumes of planning applications.

Summary of variations within Planning:

	£'000
Surplus income from non-major applications	Cr 70
Surplus income from major applications	Cr 30
Surplus pre-application income	Cr 20
Additional temporary staffing costs	120
Total variation for planning	<u><u>0</u></u>

5. Libraries Dr £250k

In January 2016, officers reported that the savings previously projected for 2016/17 are unlikely to be achieved in this financial year as a result of the business model submitted by the tenderer and because the timetable and potential lead in time requested by the tenderer for contract mobilisation. The actual full year effect savings will be dependent on the final tenders submitted and this will be reported to members in due course.

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, no virements have been actioned.