

**BUDGET MONITORING - MONTH 3**

**Appendix A**

		Updated Budget 2013/14 £000	Forecast Outturn Expenditure 2013/14 £000	Variance 2013/14 £000
<b><u>COSTS</u></b>				
<b>Environment Portfolio</b>	Car Parking	-1,176	-1,128	48
	Environmental Health	385	375	-10
	Parks & Open Spaces	596	576	-20
	Waste, Street Cleaning & Sustainability	3,234	3,234	0
		<u>3,039</u>	<u>3,057</u>	<u>18</u>
<b>Customer Services &amp; Wellbeing Portfolio</b>	Benefits	255	268	13
	Community Support	145	135	-10
	CSU & Communications	633	608	-25
	Housing	460	446	-14
	Partnerships	325	310	-15
	<u>1,818</u>	<u>1,767</u>	<u>-51</u>	
<b>Communities &amp; Assets Portfolio</b>	Democratic Services	956	900	-56
	Dorking Halls	113	118	5
	Human Resources	288	289	1
	ICT	787	741	-46
	Legal	181	181	0
	Policy & Performance	44	35	-9
	Property	-904	-907	-3
		<u>1,465</u>	<u>1,357</u>	<u>-108</u>
<b>Planning Portfolio</b>	Building Control	-84	-94	-10
	Development Control	241	237	-4
	Planning Policy	517	506	-11
	Planning Support	215	193	-22
		<u>889</u>	<u>842</u>	<u>-47</u>
<b>Finance Portfolio</b>	Finance & Corporate Costs	1,355	1,332	-23
	Revenues & Exchequer	386	370	-16
	Strategic Management Team	836	820	-16
		<u>2,577</u>	<u>2,522</u>	<u>-55</u>
<b>TOTAL COSTS</b>		<u>9,788</u>	<u>9,545</u>	<u>-243</u>
<b><u>FUNDING</u></b>				
	Council Tax (estimated)	-6,000	-6,000	0
	Central Government Grant & New Homes Bonus	-2,326	-2,326	0
	Retention of Business Rates	-1,039	-1,039	0
	Investment Income	-320	-320	0
	Carried forward from 2012/13	-103	-103	0
<b>TOTAL FUNDING</b>		<u>-9,788</u>	<u>-9,788</u>	<u>0</u>
<b>IMPACT ON BALANCES (GENERAL FUND)</b>		<u>0</u>	<u>-243</u>	<u>-243</u>

BUDGET MONITORING MONTH 3 2013/14 - INCOME VOLUMES

APPENDIX B

			Budget / Profile for 2013/14 to Mth 3	Actual 2013/14 To Month 3	2013/14 Variance to Mth 3	Budget / Profile for 2013/14 full year	2013/14 Projected to Year End	2013/14 Full Year Variance
1.	Parking - pay & display	Tickets purchased Income £	334,008 287,900	347,147 304,063	13,139 16,163	1,377,265 1,187,200	1,401,000 1,247,695	23,735 60,495
2.	Parking - penalty notices (off street)	PCNs issued Income £	1,370 30,400	1,408 29,208	38 -1,192	5,926 130,000	5,926 130,000	0 0
3.	Parking - penalty notices (on street)	PCNs issued Income £	899 25,900	949 26,033	50 133	3,738 108,000	3,738 108,000	0 0
4.	Parking permits	Income £	190,300	176,949	-13,351	265,200	222,700	-42,500
5.	Dorking Halls - events	Income £	21,000	79,922	58,922	96,000	101,000	5,000
6.	Dorking Halls - hire	Income £	8,000	35,927	27,927	70,000	72,000	2,000
7.	Dorking Halls - cinema	Income £	21,000	18,731	-2,269	130,000	130,000	0
8.	Dorking Halls - catering	Income £	12,100	13,006	906	56,600	56,600	0
9.	Dial-A-Ride	Passenger journeys Income £	9,255 17,245	9,254 18,738	-1 1,493	36,221 97,200	36,026 97,200	-195 0
10.	Day Centres	Attendances Income £	8,058 8,790	7,910 9,292	-148 502	30,601 32,900	30,037 33,000	-564 100
11.	Telecare - subscribers	Number of subscribers Income £000	2,768 137,299	2,735 131,021	-33 -6,278	2,768 531,100	2,760 524,100	-8 -7,000
12.	Telecare - block contracts	Number of contracts Income £000	105 84,618	105 81,766	0 -2,852	105 323,300	105 314,700	0 -8,600
13.	Planning applications	Income £000	113,325	104,491	-8,834	453,300	453,300	0
14.	Land Charges	Searches undertaken Income £	361 51,600	399 77,490	38 25,890	1,270 203,000	1,311 240,000	41 37,000
15.	Building Control fees	Applications received Income £	215 117,000	214 113,679	-1 -3,321	775 446,700	775 429,800	0 -16,900
16.	Licensing - taxis	Licenses issued Income £	109 17,600	106 18,071	-3 471	442 85,500	439 79,500	-3 -6,000
17.	Licensing - public entertainment	Licenses issued Income £	174 7,100	155 9,566	-19 2,466	730 73,200	711 75,200	-19 2,000
18.	Licensing - other	Licenses issued Income £	39 9,400	28 4,121	-11 -5,279	160 41,700	149 22,800	-11 -18,900
19.	Council Tax	Percentage collected	31	31	0	99	99	0
20.	Rents	Income £	529,100	679,458	150,358	1,829,300	1,817,250	-12,050
21.	Waste - recycling credits	Tonnes recycled Income £	3,270 171,000	4,099 220,837	829 49,837	16,075 858,000	16,075 858,000	0 0
22.	Waste - garden waste subscriptions	Number of bins Income £	2,182 115,200	2,171 400,180	-11 284,980	11,758 639,600	11,758 646,000	0 6,400
23.	Waste - special collections	Income £000	10,500	10,216	-284	42,000	42,000	0
24.	Housing - rents	Number of tenants Income £000	19 26,769	18 29,416	-1 2,647	19 107,076	18 123,420	-1 16,344
25.	Benefits - overpayments recovered	Amount of debt raised Income recovered £000	127,500 124,300	148,600 108,000	21,100 -16,300	568,500 524,800	568,500 500,000	0 -24,800

Note: some indicators have been omitted from this first report pending discussions with budget holders over the summer months to determine the most appropriate and meaningful indicators. Gaps will be filled in the next report.

CAPITAL MONITORING MONTH 3, 2013/14

APPENDIX C

		Project Budget £000	Project Expenditure to date £000	Forecast Spend £000	Variance £000
<b>MAJOR PROJECTS</b>					
Emergency Accommodation	Alison Wilks	1,400	0	1,400	0
HOPE Mausoleum (HLF funded)	Paul Anderson	123	0	123	0
Telecare Equipment	Tim Ward	150	80	150	0
Dial-A-Ride Vehicle Replacement	Tim Ward	200	46	200	0
Disability Adaptations	Richard Haddad	996	99	996	0
Affordable Housing	Alison Wilks	800	0	800	0
Poplar Road	Alison Wilks	77	80	80	3
S106 Projects	Jack Straw	250	0	250	0
Leatherhead High Street (s106)	Jack Straw	33	24	28	-5
Ashted Village Centre	Jack Straw	28	1	28	0
Leatherhead Leisure Centre	Patrick McCord	12,638	12,546	12,623	-15
Community Grants	Patrick McCord	74	8	74	0
LINKS Playing Field	Patrick McCord	100	0	100	0
Betchworth Castle	Paul Brooks	84	60	84	0
Property Projects	Paul Brooks	150	80	150	0
Carbon Reduction Project	Steve Ruddy	300	176	300	0
Multi Sports Conversion & Renovation	Paul Anderson	38	0	38	0
Kingston Road Pavilion	Paul Anderson	241	235	241	0
KGV Playing Fields Improvements	Paul Anderson	100	12	100	0
Brockham Big Field changing rooms	Paul Anderson	500	472	500	0
Playground Refurbishment	Paul Anderson	60	0	60	0
Dorking Halls Cinema	Keith Garrow	200	171	173	-27
Pippbrook House	Paul Brooks	750	31	840	90
Kingston Road Gasometer (contaminated land)	Richard Haddad	197	133	197	0
Depot Relocation	Steve Ruddy	210	0	210	0
Property Projects Advancement	Paul Brooks	135	10	135	0
Capitalised salaries	Phil Mitchell	430	0	430	0
<b>TOTAL MAJOR PROJECTS</b>		<b>20,264</b>	<b>14,264</b>	<b>20,310</b>	<b>46</b>
<b>MINOR PROJECTS</b>					
Minor Works Contingency	Richard Burrows	153	0	153	0
Estates & Car Parking (19 projects)	Paul Brooks	404	221	389	-15
Sustainability, Waste & Street Cleaning (6 projects)	Steve Ruddy	124	51	125	1
ICT (1 project)	Bob Thomas	50	7	50	0
Parks & Landscape (18 projects)	Paul Anderson	322	135	315	-7
Community Support Services (10 projects)	Tim Ward	216	69	212	-4
Housing (6 projects)	Alison Wilks	75	18	86	11
Dorking Halls (12 projects)	Keith Garrow	206	138	206	0
CSU, Communications & Legal (1 project)	Angela Griffiths	21	0	21	0
<b>TOTAL MINOR PROJECTS</b>		<b>1,571</b>	<b>639</b>	<b>1,557</b>	<b>-14</b>
<b>TOTAL CAPITAL</b>		<b>21,835</b>	<b>14,903</b>	<b>21,867</b>	<b>32</b>

NOTES

Minor Works budgets include carried forward sums from 2012/13