

REVENUE BUDGET 2014/15 - SECOND QUARTER

Adults, Health and Wellbeing Department Summary Position	Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of other sources	Recommended Adjustments	Net Overspend / (Underspend)
Area:-	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Older People's Service	18,739	18,512	19,118	606	0	0	606
Learning Disability Services	13,249	13,278	13,538	260	0	0	260
Mental Health Services	3,318	3,335	3,542	207	0	0	207
Physical Disability Services	2,087	2,082	2,037	(45)	0	0	(45)
Other (Adults)	3,178	3,207	3,232	25	0	0	25
Provider Service	0	122	430	308	0	0	308
Housing Service	5,020	5,142	4,977	(165)	0	0	(165)
Customer Care and Registration Service	16	288	268	(20)	0	0	(20)
Adult Support Services	4,006	4,251	4,264	13	0	0	13
Total Variances	49,613	50,217	51,406	1,189	0	0	1,189

General

The department total reflects an increase of £102k in the overspend of £1,087k forecasted in the first quarter.

As reported, the Department is undertaking reviews of different services and taking steps to try to reduce and restrict the current level of spending, as is possible. Further reporting on the results of these efforts will be made in the third quarter.

REVENUE BUDGET 2014/15 - SECOND QUARTER**DEPARTMENT: ADULTS, HEALTH AND WELLBEING****Adult Services****Area:- Older People's Service**

Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of other sources	Recommended Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000	£'000
18,739	18,512	19,118	606			606

An increase of £220k since the first quarter, and including mainly an overspend of £526k on Home Care due to the very substantial increase in the demand for this service. The Department is undertaking a review of the level of the current packages awarded. Also included is an overspend of £24k on Supported Accommodation and an overspend of £38k on Direct Payments.

Area:- Learning Disability Services

Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of other sources	Recommended Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000	£'000
13,249	13,278	13,538	260			260

Although an overspend of £260k is forecasted, this position is a reduction of (£164k) from the overspend of £424k in the first quarter, mainly reflecting a reduction of three cases.

Area:- Mental Health Services

Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of other sources	Recommended Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000	£'000
3,318	3,335	3,542	207			207

Again, a reduction in the level of the overspend, down (£56k) from the £263k reported in the first quarter. However, Residential and Nursing shows an overspend of £240k as a result of a net increase of three cases.

REVENUE BUDGET 2014/15 - SECOND QUARTER**DEPARTMENT: ADULTS, HEALTH AND WELLBEING**

Area:-	Physical Disability Services	Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of other sources	Recommended Adjustments	Net Overspend / (Underspend)
		£'000	£'000	£'000	£'000	£'000	£'000	£'000
		2,087	2,082	2,037	(45)			(45)

The underpend position mainly reflects a net reduction in the number of cases.

Area:-	Other (Adults)	Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of other sources	Recommended Adjustments	Net Overspend / (Underspend)
		£'000	£'000	£'000	£'000	£'000	£'000	£'000
		3,178	3,207	3,232	25			25

A net overspend on various headings, mainly additional staffing costs.

Adults Total	Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of other sources	Recommended Adjustments	Net Overspend / (Underspend)
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
	40,571	40,414	41,467	1,053			1,053

REVENUE BUDGET 2014/15 - SECOND QUARTER**DEPARTMENT: ADULTS, HEALTH AND WELLBEING**

Area:-	Provider Service	Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of other sources	Recommended Adjustments	Net Overspend / (Underspend)
		£'000	£'000	£'000	£'000	£'000	£'000	£'000
		0	122	430	308			308

An overspend of £117k was forecasted on this heading in the first quarter and which has since increased by £191k to £308k. Included in this is an overspend of £104k on Residential Care mainly due to higher staffing and includes the impact of a number of long term sickness cases, and which is the subject of a further review by the Service. Also included is an overspend of £233k on Community Care, which is an increase of £193k since the first quarter, due primarily to higher staffing and travelling costs. This field is also the subject of a review by the Service. Further reporting on the results of the review of Residential Care and Community Care will take place in the third quarter.

Area:-	Housing Service	Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of other sources	Recommended Adjustments	Net Overspend / (Underspend)
		£'000	£'000	£'000	£'000	£'000	£'000	£'000
		5,020	5,142	4,977	(165)			(165)

An increase of (£128k) in the underspend of (£37k) forecasted in the first quarter, and including mainly an underspend of (£39k) on Private Sector Housing due to one-off staffing savings, an underspend of (£69k) on Homelessness and including an underspend of (£98k) on Temporary Accommodation, a staffing underspend of (£23k) in the Homelessness Unit and an overspend of £63k on Hostels following a reduction in the receipt of rental income.

REVENUE BUDGET 2014/15 - SECOND QUARTER**DEPARTMENT: ADULTS, HEALTH AND WELLBEING**

Area:-	Customer Care and Registration Service	Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of other sources	Recommended Adjustments	Net Overspend / (Underspend)
		£'000	£'000	£'000	£'000	£'000	£'000	£'000
		16	288	268	(20)			(20)

A number of variances under various headings and mainly reflecting one-off staff savings.

Area:-	Adult Support Services	Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of other sources	Recommended Adjustments	Net Overspend / (Underspend)
		£'000	£'000	£'000	£'000	£'000	£'000	£'000
		4,006	4,251	4,264	13			13

REVENUE BUDGET 2014/15 - SECOND QUARTER

Children and Families Department Summary Position	Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of other sources	Recommended Adjustments	Net Overspend / (Underspend)
Area:-	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Operational Service	1,705	1,672	1,789	117	0	0	117
Placement Service	7,696	7,685	7,333	(352)	0	0	(352)
Post-16 Service	970	970	1,089	119	0	0	119
Other	4,108	4,246	4,195	(51)	0	0	(51)
Total Variances	14,479	14,573	14,406	(167)	0	0	(167)

DEPARTMENT: CHILDREN AND FAMILIES**Operational Service**

Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of other sources	Recommended Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000	£'000
1,705	1,672	1,789	117			117

An overspend position of £117k due to temporary additional staffing costs arising from staff absences.

Placement Service

Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of other sources	Recommended Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000	£'000
7,696	7,685	7,333	(352)			(352)

An increase of (£279k) in the underspend of (£73k) forecasted in the first quarter, and including an underspend of (£54k) by the Placements Team mainly due to one-off staff savings, an underspend of (£172k) on Out-of-County Placements, an underspend of (£174k) on Fostering and Other Adoption due to an unforeseen reduction in the number of children in care, an overspend of £57k on Agency Fostering, due to the additional needs with two temporary placements.

Post-16 Service

Opening Budget	Revised Budget	Forecasted Position	Gross Overspend /	Use of other sources	Recommended Adjustments	Net Overspend /
£'000	£'000	£'000	£'000	£'000	£'000	£'000
970	970	1,089	119			119

An increase of £14k in the overspend forecasted in the first quarter, and including an overspend of £95k on Support Plans due to additional requirements, together with an overspend of £25k by the Post-16 Team.

Other

Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of other sources	Recommended Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000	£'000
4,108	4,246	4,195	(51)			(51)

Including a net underspend position on a number of headings, including Service Management (£11k), Specialist Services (£11k) Youth Justice Service (£15k), and an underspend of (£23k) on Legal Costs.

REVENUE BUDGET 2014/15 - SECOND QUARTER

Education Department Summary Position	Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of other sources	Recommended Adjustments	Net Overspend / (Underspend)
Area:-	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Transport	4,505	4,210	4,284	74	(71)	0	3
Redundancy and Early Retirement	342	342	593	251	(251)	0	0
Integration	458	317	560	243	0	0	243
Management	4,093	4,068	4,043	(25)	0	0	(25)
Additional Learning Needs Units	947	1,131	1,290	159	(115)	0	44
Inclusion Strategy	803	803	773	(30)	0	0	(30)
Large Classes Fund	318	318	268	(50)	0	0	(50)
Other	9,897	9,897	9,803	(94)	0	0	(94)
Delegated Schools	67,621	67,642	67,642	0	0	0	0
Total Variances	88,984	88,728	89,256	528	(437)	0	91

DEPARTMENT: EDUCATION

Area:-	Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of other sources	Recommended Adjustments	Net Overspend / (Underspend)
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Transport	4,505	4,210	4,284	74	(71)		3

Gross overspend of £74k due to a number of variances on numerous contracts, and it is proposed to use (£71k) from a reserve fund to reduce the net overspend to £3k.

REVENUE BUDGET 2014/15 - SECOND QUARTER**DEPARTMENT: EDUCATION**

Area:-	Redundancy and Early Retirement	Opening Budget 2014/15 £'000	Revised Budget 2014/15 £'000	Forecasted Position 2014/15 £'000	Gross Overspend / (Underspend) £'000	Use of other sources £'000	Recommended Adjustments £'000	Net Overspend / (Underspend) £'000
		342	342	593	251	(251)		0

A gross £251k overspend position, which is an increase of £102k since the first quarter, and reflects the redundancy/early retirement costs in schools where there has been a reduction in the number of pupils. The Department intends to utilise a specific reserve fund to finance the overspend.

Area:-	Integration	Opening Budget 2014/15 £'000	Revised Budget 2014/15 £'000	Forecasted Position 2014/15 £'000	Gross Overspend / (Underspend) £'000	Use of other sources £'000	Recommended Adjustments £'000	Net Overspend / (Underspend) £'000
		458	317	560	243			243

This overspend position has arisen during the second quarter as a result of the new academic year starting in September. The Department is reviewing the circumstances that have led to this overspend position, and there will be further reporting on the results in the third quarter. The Department is considering using different resources towards this overspend, and a specific recommendation will be made in the third quarter.

Area:-	Management	Opening Budget 2014/15 £'000	Revised Budget 2014/15 £'000	Forecasted Position 2014/15 £'000	Gross Overspend / (Underspend) £'000	Use of other sources £'000	Recommended Adjustments £'000	Net Overspend / (Underspend) £'000
		4,093	4,068	4,043	(25)			(25)

Including a number of minor variances, but mainly one-off staff savings.

REVENUE BUDGET 2014/15 - SECOND QUARTER**DEPARTMENT: EDUCATION**

Area:-		Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of other sources	Recommended Adjustments	Net Overspend / (Underspend)
		£'000	£'000	£'000	£'000	£'000	£'000	£'000
	Additional Learning Needs Units (ALN)	947	1,131	1,290	159	(115)		44

One centre has closed and, as a consequence, together with minor variances on numerous other headings, various related financial obligations are forecasted leading to a gross overspend of £159k. It is proposed that (£115k) of reserve funds are used to reduce the net overspend to £44k.

Area:-		Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of other sources	Recommended Adjustments	Net Overspend / (Underspend)
		£'000	£'000	£'000	£'000	£'000	£'000	£'000
	Inclusion Strategy	803	803	773	(30)			(30)

An underspend position, mainly reflecting one-off staff savings.

Area:-		Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of other sources	Recommended Adjustments	Net Overspend / (Underspend)
		£'000	£'000	£'000	£'000	£'000	£'000	£'000
	Large Classes Fund	318	318	268	(50)			(50)

An underspend position which reflects a temporary reduction in the level of commitments.

REVENUE BUDGET 2014/15 - SECOND QUARTER**DEPARTMENT: EDUCATION**

Area:-		Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of other sources	Recommended Adjustments	Net Overspend / (Underspend)
		£'000	£'000	£'000	£'000	£'000	£'000	£'000
Other		9,897	9,897	9,803	(94)			(94)

Includes variances on numerous headings, particularly an underspend of (£9k) on Catering and Cleaning, an underspend of (£16k) on office arrangements, and an underspend of (£18k) on Further Education.

Area:-		Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of other sources	Recommended Adjustments	Net Overspend / (Underspend)
		£'000	£'000	£'000	£'000	£'000	£'000	£'000
Delegated Schools		67,621	67,642	67,642	0			0

Delegated budgets under the local management of the schools.

REVENUE BUDGET 2014/15 - SECOND QUARTER

Economy and Community Department Summary Position	Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of other sources	Recommended Adjustments	Net Overspend / (Underspend)
Area:-	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Business Support	126	135	189	54	(54)	0	0
Skills and Enterprise	41	41	7	(34)	0	0	(34)
Halls	169	206	226	20	(3)	0	17
Country Parks	68	68	108	40	0	0	40
Youth Service	1,121	1,196	1,173	(23)	0	0	(23)
Leisure Facilities	3,010	2,968	3,045	77	(27)	0	50
Museums	137	137	146	9	(3)	0	6
Others	8,031	8,240	8,228	(12)		0	(12)
Total Variances	12,703	12,991	13,122	131	(87)	0	44

DEPARTMENT: ECONOMY AND COMMUNITY

Area:-	Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of Other Sources	Recommended Adjustments	Net Overspend / (Underspend)
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Business Support	126	135	189	54	(54)		0

A number of variances resulting in a gross overspend of £54k mainly due to loss of rent income following the disposal of a number of industrial units. For now it is intended to use other sources in reserve to reduce the overspend and to make a specific recommendation on this later on in the year.

REVENUE BUDGET 2014/15 - SECOND QUARTER**DEPARTMENT: ECONOMY AND COMMUNITY****Area:- Skills and Enterprise**

Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of Other Sources	Recommended Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000	£'000
41	41	7	(34)			(34)

An underspend position of (£34k) reflecting one-off staff savings.

Area:- Halls

Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of Other Sources	Recommended Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000	£'000
169	206	226	20	(3)		17

An overspend position reflecting, in general, the effect of reduced income from Neuadd Buddug and Neuadd Dwyfor.

Area:- Country Parks

Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of Other Sources	Recommended Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000	£'000
68	68	108	40			40

An overspend of £40k is forecasted, and this includes an overspend of £30k on Parc Padarn mainly due to a reduction in income from visitors and an overspend of £10k on Parc Glynllifon mainly due to a reduction in rental income from the units.

REVENUE BUDGET 2014/15 - SECOND QUARTER**DEPARTMENT: ECONOMY AND COMMUNITY**

Area:-	Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of Other Sources	Recommended Adjustments	Net Overspend / (Underspend)
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Youth Service	1,121	1,196	1,173	(23)			(23)

An underspend position due to one-off savings arising from savings schemes being achieved early.

Area:-	Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of Other Sources	Recommended Adjustments	Net Overspend / (Underspend)
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Leisure Facilities	3,010	2,968	3,045	77	(27)		50

The gross overspend position is consistent with that forecasted in the first quarter, mainly due to a loss of income of £50k from food sales in the centres together with higher staff costs of £27k. It is intended to use other sources in reserve to reduce the net overspend to £50k.

Area:-	Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of Other Sources	Recommended Adjustments	Net Overspend / (Underspend)
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Museums	137	137	146	9	(3)		6

Gross overspend of £9k mainly due to additional staff costs and a reduction in income received. It is intended to use other sources in reserve to reduce the net overspend to £6k.

REVENUE BUDGET 2014/15 - SECOND QUARTER**DEPARTMENT: ECONOMY AND COMMUNITY**

Area:-	Others	Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of Other Sources	Recommended Adjustments	Net Overspend / (Underspend)
		£'000	£'000	£'000	£'000	£'000	£'000	£'000
		8,031	8,240	8,228	(12)			(12)

Includes numerous small variances on a number of headings.

REVENUE BUDGET 2014/15 - SECOND QUARTER

Highways and Municipal Department Summary Position(including Trunk Road Agency)	Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of other sources	Recommended Adjustments	Net Overspend / (Underspend)
Area:-	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Highways Service	11,034	10,976	10,931	(45)	0	0	(45)
Waste Disposal	2,346	2,344	2,367	23	0	0	23
Waste Treatment and Transfer Sites	1,424	1,502	1,523	21	0	0	21
Waste Collection and Recycling	4,008	3,877	3,958	81	0	(44)	37
Trade Waste	(46)	54	80	26	0	0	26
Other Waste	2,260	2,259	2,269	10	0	0	10
Other (Highways and Municipal)	5,223	5,203	5,207	4		0	4
Total Variances	26,249	26,215	26,335	120	0	(44)	76

In General

A net overspend position of £76k for now, and the Department intends to restrict spending on some headings so as to try and clear the overspend by the end of the year.

DEPARTMENT: HIGHWAYS AND MUNICIPAL

	Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of Other Sources	Recommended Adjustments	Net Overspend / (Underspend)
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Highways Service	11,034	10,976	10,931	(45)			(45)

An underspend position mainly reflecting one-off staff savings as a result of achieving some schemes earlier than planned.

REVENUE BUDGET 2014/15 - SECOND QUARTER**DEPARTMENT: HIGHWAYS AND MUNICIPAL****Relating to Waste****Area:- Waste Disposal**

Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of Other Sources	Recommended Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000	£'000
2,346	2,344	2,367	23			23

Area:- Waste Treatment and Transfer Sites

Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of Other Sources	Recommended Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000	£'000
1,424	1,502	1,523	21			21

A net overspend position consisting of a number of variances, mainly a reduction of £117k in income from sales of recycled material, an underspend of (£77k) on operating costs, an underspend (£39k) on Gwyrdd Penhesgyn waste treatment site (run jointly with Anglesey and Conwy Councils) and an overspend of £20k relating to this year's savings targets.

Area:- Waste Collection and Recycling

Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of Other Sources	Recommended Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000	£'000
4,008	3,877	3,958	81		(44)	37

An increase of £37k in the overspend position of £44k forecasted in the first quarter and which includes a reduction of £44k in the Welsh Government's waste management grant together with a decrease in income from waste collection from holiday homes. Under such circumstances of reduced grants during the year, it is usual for the Cabinet to agree to compensate for this element.

Under the circumstances, it is recommended that the Cabinet agrees that an additional budget of £44k be given to the Department to come from the Council's Corporate budgets.

REVENUE BUDGET 2014/15 - SECOND QUARTER**DEPARTMENT: HIGHWAYS AND MUNICIPAL**

Area:-	Trade Waste	Opening Budget 2014/15 £'000	Revised Budget 2014/15 £'000	Forecasted Position 2014/15 £'000	Gross Overspend / (Underspend) £'000	Use of Other Sources £'000	Recommended Adjustments £'000	Net Overspend / (Underspend) £'000
		(46)	54	80	26			26

An overspend position reflecting higher disposal costs than expected for the income level received.

Area:-	Other Waste	Opening Budget 2014/15 £'000	Revised Budget 2014/15 £'000	Forecasted Position 2014/15 £'000	Gross Overspend / (Underspend) £'000	Use of Other Sources £'000	Recommended Adjustments £'000	Net Overspend / (Underspend) £'000
		2,260	2,259	2,269	10			10

Area:-	Total Waste	Opening Budget 2014/15 £'000	Revised Budget 2014/15 £'000	Forecasted Position 2014/15 £'000	Gross Overspend / (Underspend) £'000	Use of Other Sources £'000	Recommended Adjustments £'000	Net Overspend / (Underspend) £'000
		9,992	10,036	10,197	161		(44)	117

Area:-	Other (Highways and Municipal)	Opening Budget 2014/15 £'000	Revised Budget 2014/15 £'000	Forecasted Position 2014/15 £'000	Gross Overspend / (Underspend) £'000	Use of Other Sources £'000	Recommended Adjustments £'000	Net Overspend / (Underspend) £'000
		5,223	5,203	5,207	4			4

REVENUE BUDGET 2014/15 - SECOND QUARTER

Regulatory Department Summary Position	Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of other sources	Recommended Adjustments	Net Overspend / (Underspend)
Area:-	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Development Control	497	506	476	(30)	0	0	(30)
Car Parks	(730)	(797)	(825)	(28)	0	0	(28)
Integrated Transport	1,790	1,776	2,211	435	(370)	0	65
Others	9,705	10,117	10,112	(5)	0	0	(5)
Total Variances	11,262	11,602	11,974	372	(370)	0	2

DEPARTMENT: REGULATORY

Area:-	Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of Other Sources	Recommended Adjustments	Net Overspend / (Underspend)
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Development Control	497	506	476	(30)			(30)

A number of small variances are included here but , on the whole, a net underspend position of (£30k) is forecasted due to additional income from planning applications.

Area:-	Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of Other Sources	Recommended Adjustments	Net Overspend / (Underspend)
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Car Parks	(730)	(797)	(825)	(28)			(28)

Although the fee income target appears to be favourable this year, a net underspend position of (£28k) is forecasted due to one-off staff savings.

REVENUE BUDGET 2014/15 - SECOND QUARTER**DEPARTMENT: REGULATORY**Area:- **Integrated Transport**

Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of Other Sources	Recommended Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000	£'000
1,790	1,776	2,211	435	(370)		65

A forecasted gross expenditure of £435k on this heading which is a reduction of (£25k) on the first quarter, originating from a number of causes, including a reduction of £223k in Local Transport Grant and higher expenditure of £209k as a result of appointing new contractors to operate the routes of an ex-contractor.

It is forecasted that the situation can be dealt with by the use of other sources held in reserve.

Area:- **Others**

Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of Other Sources	Recommended Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000	£'000
9,705	10,117	10,112	(5)			(5)

REVENUE BUDGET 2014/15 - SECOND QUARTER

Consultancy Department Summary Position	Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of other sources	Recommended Adjustments	Net Overspend / (Underspend)
Area:-	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Roads and Engineering	(305)	(217)	1	218	(120)	0	98
Building Service	161	154	117	(37)	0	0	(37)
Others	1,268	1,227	1,227	0	0	0	0
Total Variances	1,124	1,164	1,345	181	(120)	0	61

DEPARTMENT : CONSULTANCY

Area:-	Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of Other Sources	Recommended Adjustments	Net Overspend / (Underspend)
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Roads and Engineering	(305)	(217)	1	218	(120)		98

The overspend position is fairly consistent with the overspend of £215k forecasted in the first quarter, mainly due to reduction in fee income level. The Department continues to try to attract income from different sources together with attempting to restrict the level of expenditure and making arrangements to review and revise its staff structure according to the circumstances.

If the general gross position were to continue until year end, the Department intends to make use of (£120k) from the previous years underspend fund to alleviate the situation.

REVENUE BUDGET 2014/15 - SECOND QUARTER**DEPARTMENT : CONSULTANCY**

Area:-	Building Service	Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of Other Sources	Recommended Adjustments	Net Overspend / (Underspend)
		£'000	£'000	£'000	£'000	£'000	£'000	£'000
		161	154	117	(37)			(37)

The net overspend position of £23k in the first quarter has now changed to an underspend of (£37k) achieved mainly through the use of staff savings being achieved before the target. Lower income fees are forecasted for 2015-16 and arrangements are in place to revise the current staffing structure to deal with the situation.

Area:-	Others	Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of Other Sources	Recommended Adjustments	Net Overspend / (Underspend)
		£'000	£'000	£'000	£'000	£'000	£'000	£'000
		1,268	1,227	1,227	0			0

REVENUE BUDGET 2014/15 - SECOND QUARTER

Central Departments Summary Position	Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of other sources	Recommended Adjustments	Net Overspend / (Underspend)
Area:-	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Corporate Management Team	676	537	472	(65)	0	0	(65)
Human Resources	121	146	115	(31)	0	0	(31)
Finance	1,403	1,172	1,137	(35)	0	0	(35)
Strategic and Improvement	757	619	543	(76)	0	0	(76)
Total Variances				(207)	0	0	(207)

		Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of Other Sources	Recommended Adjustments	Net Overspend / (Underspend)
		£'000	£'000	£'000	£'000	£'000	£'000	£'000
Corporate Management Team	Gross Expenditure Income	2,045						
		(1,369)						
	Net Total	676	537	472	(65)			(65)

An underspend of (£65k) is forecasted for the time being, mainly due to staff savings arising from the latest relevant restructuring together with an underspend of (£10k) in the Communications Unit.

	Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of Other Sources	Recommended Adjustments	Net Overspend / (Underspend)
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Human Resources							
Gross Expenditure	4,109						
Income	(3,988)						
Net Total	121	146	115	(31)			(31)

Although the net position shows an underspend of (£31k), the main items included are, an underspend of (£8k) on Management costs, higher staff costs of £8k in the Health and Safety Unit, an underspend of (£60k) in the Support Unit mainly due to one-off staff savings and a net overspend of £30k by the Print Unit.

	Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of Other Sources	Recommended Adjustments	Net Overspend / (Underspend)
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Finance							
Gross Expenditure	11,304						
Income	(9,901)						
Net Total	1,403	1,172	1,137	(35)			(35)

A net underspend of (£35k) is forecasted, including an overspend of £98k on Tax Collection supplies and services, mainly software and court fees, an underspend of (£65k) in the Cashiers and Income Unit, mainly staff savings and an underspend of (£70k) in the Information Technology Unit mainly one-off staff savings.

	Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of Other Sources	Recommended Adjustments	Net Overspend / (Underspend)
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Strategic and Improvement							
Gross Expenditure	9,895						
Income	(9,138)						
Net Total	757	619	543	(76)			(76)

For now, a net underspend position of (£76k) is forecasted, and comprise of a number of variances across the Departments, it includes an underspend of (£10k) on transport costs, an underspend of (£68k) on supplies and services and an overspend of £6k on premises costs.

REVENUE BUDGET 2014/15 - SECOND QUARTER

Corporate Budgets Summary Position (only additional elements are reported upon here)	Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of other sources	Recommended Adjustments	Net Overspend / (Underspend)
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Corporate Target Savings	0	0	0	259	0	0	259
Benefits	0	0	0	(104)	0	0	(104)
Net Interest Received	0	0	0	(31)	0	0	(31)
Council Tax	0	0	0	(148)	0	0	(148)
Other	0	0	0	(40)	0	0	(40)
Approve Additional Budget	0	0	0	0	0	44	44
Total Variances	0	0	0	(64)	0	44	(20)

CORPORATE BUDGETS**Corporate Target
Savings**

Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of Other Sources	Recommended Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000	£'000
0	0	0	259			259

A net overspend position for this year, including slippage on some savings schemes but others being achieved in advance.

Benefits

Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of Other Sources	Recommended Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000	£'000
0	0	0	(104)			(104)

Although there was an overspend position of £90k on this heading in 2013-14, it is forecasted that this year, in line with recent trends, an underspend of (£104k) is forecasted.

Net Interest Received

Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of Other Sources	Recommended Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000	£'000
0	0	0	(31)			(31)

It is forecasted that an additional net interest of (£31k) will be received, which reflects the favourable position of the market as compared with that seen earlier in the year.

Council Tax

Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of Other Sources	Recommended Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000	£'000
0	0	0	(148)			(148)

Up to now, it is forecasted that an additional (£148k) of Council Tax will be collected.

Other

Opening Budget 2014/15	Revised Budget 2014/15	Forecasted Position 2014/15	Gross Overspend / (Underspend)	Use of Other Sources	Recommended Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000	£'000
0	0	0	(40)			(40)

One-off underspend position on a number of headings.

Approve Additional Budget

Opening Budget	Revised Budget	Forecasted Position	Gross Overspend /	Use of Other Sources	Recommended Adjustments	Net Overspend /
£'000	£'000	£'000	£'000	£'000	£'000	£'000
0	0	0	0		44	44

Approve additional budget of £44k to Highways and Municipal following the loss of grant income.