

**Revenue Budget 2012/13 Third Quarter Review**

**Summary of the position by Department**

	Second Quarter	Third Quarter		
	Net Overspend / (Underspend)	Gross Overspend / (Underspend) 2012/13	Transfers to / (from) Funds or Balances	Net Overspend / (Underspend)
	£ '000	£ '000	£ '000	£ '000
<b>Housing and Social Services</b>	381	<b>205</b>		<b>205</b>
<b>Provider and Leisure</b>	60	<b>93</b>		<b>93</b>
<b>Education</b>	58	<b>58</b>		<b>58</b>
<b>Economy and Community</b>	197	<b>104</b>		<b>104</b>
<b>Highways and Municipal</b>	155	<b>213</b>		<b>213</b>
<b>Regulatory</b> (Planning, Transportation and Public Protection)	(187)	<b>(99)</b>		<b>(99)</b>
<b>Gwynedd Consultancy</b>	520	<b>496</b>		<b>496</b>
<b>Corporate</b>	8	<b>7</b>		<b>7</b>
<b>Human Resources</b>	(34)	<b>(27)</b>		<b>(27)</b>
<b>Finance</b>	(33)	<b>(19)</b>		<b>(19)</b>
<b>Democracy and Legal</b>	(16)	<b>(23)</b>		<b>(23)</b>
<b>Customer Care</b>	(28)	<b>(53)</b>		<b>(53)</b>
<b>Strategic and Improvement</b>	(90)	<b>(83)</b>		<b>(83)</b>
<b>Corporate Management Team</b>	(16)	<b>(12)</b>		<b>(12)</b>
<b>Totals (net)</b>	975	<b>860</b>	-	<b>860</b>

**REVENUE BUDGET 2012/13 - THIRD QUARTER REVIEW**

**APPENDIX 2**

<b>Housing and Social Services Department Summary Position</b>	<b>Opening Budget 2012/13</b>	<b>Revised Budget 2012/13</b>	<b>Forecasted Position 2012/13</b>	<b>Estimated Gross Overspend / (Underspend)</b>	<b>Recommended Changes and Adjustments</b>	<b>Net Overspend / (Underspend)</b>
<b>Area:-</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
Central Services	4,011	4,296	4,224	(72)	0	(72)
<b>Central Services Total</b>	<b>4,011</b>	<b>4,296</b>	<b>4,224</b>	<b>(72)</b>	<b>0</b>	<b>(72)</b>
Operational Services	1,701	1,654	1,755	101	0	101
Resources Service	7,712	7,905	8,052	147	0	147
Other	4,568	4,539	4,541	2	0	2
<b>Children and Families Service Total</b>	<b>13,981</b>	<b>14,098</b>	<b>14,348</b>	<b>250</b>	<b>0</b>	<b>250</b>
Older People Services	19,075	18,944	18,954	10	0	10
Physical Disabilities Services	2,084	1,820	1,781	(39)	0	(39)
Learning Disability	11,105	11,237	11,201	(36)	0	(36)
Mental Health	3,243	3,315	3,454	139	0	139
Other	2,961	3,043	3,011	(32)	0	(32)
<b>Adult Service Total</b>	<b>38,468</b>	<b>38,359</b>	<b>38,401</b>	<b>42</b>	<b>0</b>	<b>42</b>
Private Sector Housing	3,751	3,774	3,761	(13)	0	(13)
Homelessness	732	766	801	35	0	35
Other	746	768	731	(37)	0	(37)
<b>Housing Service Total</b>	<b>5,229</b>	<b>5,308</b>	<b>5,293</b>	<b>(15)</b>	<b>0</b>	<b>(15)</b>
<b>Housing and Social Services Total</b>	<b>61,689</b>	<b>62,061</b>	<b>62,266</b>	<b>205</b>	<b>0</b>	<b>205</b>

**REVENUE BUDGET 2012/13 - THIRD QUARTER REVIEW**

**DEPARTMENT: HOUSING AND SOCIAL SERVICES**

**Central Services**

Area:- **Central Services**

Opening Budget 2012/13	Revised Budget 2012/13	Forecasted Position 2012/13	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
<b>4,011</b>	<b>4,296</b>	<b>4,224</b>	<b>(72)</b>		<b>(72)</b>

**Explanation:-** A further increase of (£65k) in the net underspend position since the second quarter, consisting of numerous variances but mainly due to a one-off underspend on staff (£23k), an underspend of (£20k) on development schemes and a reduction of (£8k) in the overspend level on ordering Telecare System equipment.

**Children and Families Service**

Area:- **Operational Services**

Opening Budget 2012/13	Revised Budget 2012/13	Forecasted Position 2012/13	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
<b>1,701</b>	<b>1,654</b>	<b>1,755</b>	<b>101</b>		<b>101</b>

**Explanation:-** An increase of £10k in the overspend level since the second quarter, due to extra staffing costs arising from receiving more cases.

**REVENUE BUDGET 2012/13 - THIRD QUARTER REVIEW**

**DEPARTMENT: HOUSING AND SOCIAL SERVICES**

**Children and Families Service**

**Area:- Resource Service**

Opening Budget 2012/13	Revised Budget 2012/13	Forecasted Position 2012/13	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
<b>7,712</b>	<b>7,905</b>	<b>8,052</b>	<b>147</b>		<b>147</b>

**Explanation:-** As part of the second quarter review, a budget of (£250k) was transferred on a one-off basis from other headings within the Department to alleviate the overspend position in the Resource Service, and thus reduce the net overspend to £184k. By now, the overspend is forecasted to be reduced by (£37k) to £147k, mainly due to a reduction of (£103k) in the overspend on Out-of County Placements to £22k, an increase of £45k in the overspend on Fostering and Adoption to £222k, higher expenditure of £15k by the Placements Team to reduce the underspend level to (£2k), and higher expenditure of £5k on Agency Fostering to reduce the underspend to (£98k).

**Area:-**

**Other**

Opening Budget 2012/13	Revised Budget 2012/13	Forecasted Position 2012/13	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
<b>4,568</b>	<b>4,539</b>	<b>4,541</b>	<b>2</b>		<b>2</b>

**Explanation:-** A reduction of (£59k) in the overspend position of £61k forecasted in the second quarter, consisting of an underspend of (£5k) on the Post-16 Service, an underspend of (£21k) on Specialised Services, an underspend of (£10k) on the Youth Justice Service and an overspend of £38k on Other Services, mainly due to higher court fees of £35k.

**REVENUE BUDGET 2012/13 - THIRD QUARTER REVIEW**

**DEPARTMENT: HOUSING AND SOCIAL SERVICES**

**Adult Service**

Area:- **Older People's Services**

Opening Budget 2012/13	Revised Budget 2012/13	Forecasted Position 2012/13	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
<b>19,075</b>	<b>18,944</b>	<b>18,954</b>	<b>10</b>		<b>10</b>

**Explanation:-** A mainly neutral position which includes an underspend of (£260k) on Residential and Nursing, mainly due to a (£100k) reduction in expenditure and additional income (£159k) following a substantial increase in the number of cases which pay in full for the service. On the other hand there is a substantial overspend of £399k on Home Care, an increase of £176k from the second quarter, due to additional pressure on the service. A demographic provision of (£135k) has been applied which is a provision available to meet expected growth trends.

**Recommendation:-** In the second quarter, £200k was transferred from the Older People's Services Budgets to alleviate the pressure on the Children and Families budget. Under the circumstances, it is recommended that the Social Services Department consider making the relevant transfer on a permanent basis in 2013/14.

Area:- **Physical Disabilities Service**

Opening Budget 2012/13	Revised Budget 2012/13	Forecasted Position 2012/13	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
<b>2,084</b>	<b>1,820</b>	<b>1,781</b>	<b>(39)</b>		<b>(39)</b>

**Explanation:-** The general underspend position is maintained, compared with a net underspend of (£44k) in the second quarter, following the budget transfer of £250k to alleviate the overspend position forecasted in the Physical Disability and Mental Health Services.

**REVENUE BUDGET 2012/13 - THIRD QUARTER REVIEW**

**DEPARTMENT: HOUSING AND SOCIAL SERVICES**

**Adult Service**

Area:-                      **Learning Disability**

Opening Budget 2012/13	Revised Budget 2012/13	Forecasted Position 2012/13	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
<b>11,105</b>	<b>11,237</b>	<b>11,201</b>	<b>(36)</b>		<b>(36)</b>

**Explanation:-** An underspend position of (£36k) which is a (£91k) improvement on the net overspend of £55k forecasted in the second quarter, having received a one-off budgetary transfer of £150k from the Physical Disability Service.

Included here is an underspend of (£64k) on Independent Residential and Nursing Homes (an improvement of (£139k), due to less pressure on the service), an overspend of £37k on Support Accommodation, an overspend of £26k on Day Services and an underspend of (£58k) on Support Schemes.

Area:-                      **Mental Health**

Opening Budget 2012/13	Revised Budget 2012/13	Forecasted Position 2012/13	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
<b>3,243</b>	<b>3,315</b>	<b>3,454</b>	<b>139</b>		<b>139</b>

**Explanation:-** An overspend of £139k, which is an increase of £96k on the net overspend of £43k forecasted in the second quarter, having received a one-off budget transfer of £100k from the Physical Disability Service.

This mainly consists of an overspend of £31k on the Adult Placement Scheme, an overspend of £29k on Support Accommodation (higher expenditure of £33k), and an overspend of £92k on Support and Other Schemes (an increase of £62k, mainly due to the possibility of higher contributions as a result of joint-financing arrangements with the Health Board).

**Recommendations-** In light of the overspend position on this heading, it is recommended that the Department consider a permanent budget transfer from relevant sources in 2013/14.

**REVENUE BUDGET 2012/13 - THIRD QUARTER REVIEW**

**DEPARTMENT: HOUSING AND SOCIAL SERVICES**

**Adult Service**

Area:- Other

Opening Budget 2012/13	Revised Budget 2012/13	Forecasted Position 2012/13	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
<b>2,961</b>	<b>3,043</b>	<b>3,011</b>	<b>(32)</b>		<b>(32)</b>

**Explanation:-** Includes numerous variances but mainly one-off staff savings.

**Housing Service**

Area:- Private Sector Housing

Opening Budget 2012/13	Revised Budget 2012/13	Forecasted Position 2012/13	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
<b>3,751</b>	<b>3,774</b>	<b>3,761</b>	<b>(13)</b>		<b>(13)</b>

**Explanation:-** An improvement of (£36k) on the overspend position forecasted in the second quarter, mainly due to an increase of (£24k) in relevant income fees from area regeneration schemes, and (£14k) arising from internalising the administration work on elements of the grant schemes.

**REVENUE BUDGET 2012/13 - THIRD QUARTER REVIEW**

**DEPARTMENT: HOUSING AND SOCIAL SERVICES**

**Housing Service**

Area:- **Homelessness**

Opening Budget 2012/13	Revised Budget 2012/13	Forecasted Position 2012/13	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
<b>732</b>	<b>766</b>	<b>801</b>	<b>35</b>		<b>35</b>

**Explanation:-** A reduction of (£37k) in the £72k overspend position forecasted previously, including additional one-off staff savings of (£6k) and a reduction in temporary accommodation costs of (£18k).

**Housing Service**

Area:- **Other**

Opening Budget 2012/13	Revised Budget 2012/13	Forecasted Position 2012/13	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
<b>746</b>	<b>768</b>	<b>731</b>	<b>(37)</b>		<b>(37)</b>

**Explanation:-** An underspend position that includes People Support schemes, and also various differences on other headings, including one-off staff savings.



**REVENUE BUDGET 2012/13 - THIRD QUARTER REVIEW**

**DEPARTMENT: HOUSING AND SOCIAL SERVICES**

**Housing and Social Services**

The total net overspend of £205k is a significant improvement (£176k) from the position forecasted in the second quarter, which showed an overspend of £381k. The Department continues to take specific steps in an attempt to avoid an overspend position by the end of the financial year. However, should the current situation continue, it is intended to use a contribution from previous departmental underspending and a specific reserve fund provision to reduce any possible overspend position.

**REVENUE BUDGET 2012/13 - THIRD QUARTER REVIEW**

<b>Provider and Leisure Department Summary Position</b>	Opening Budget 2012/13	Revised Budget 2012/13	Forecasted Position 2012/13	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
<b>Area:-</b>	£'000	£'000	£'000	£'000	£'000	£'000
<b>Central Services Total</b>	<b>0</b>	<b>(50)</b>	<b>(91)</b>	<b>(41)</b>	<b>0</b>	<b>(41)</b>
<b>Provider Service Total</b>	<b>29</b>	<b>(220)</b>	<b>(77)</b>	<b>143</b>	<b>0</b>	<b>143</b>
<b>Leisure Service Total</b>	<b>4,547</b>	<b>4,466</b>	<b>4,457</b>	<b>(9)</b>	<b>0</b>	<b>(9)</b>
<b>Provider and Leisure Total</b>	<b>4,576</b>	<b>4,196</b>	<b>4,289</b>	<b>93</b>	<b>0</b>	<b>93</b>

**REVENUE BUDGET 2012/13 - THIRD QUARTER REVIEW**

**DEPARTMENT: PROVIDER AND LEISURE**

Area:-	Central Services	Opening Budget 2012/13	Revised Budget 2012/13	Forecasted Position 2012/13	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
		£'000	£'000	£'000	£'000	£'000	£'000
		0	(50)	(91)	(41)		(41)

**Explanation:-** A £27k reduction in the overspend position (£68k) forecasted in the second quarter. This mainly consists of net staff savings following the recent changes between the Provider and Leisure and Housing and Social Services Departments.

Area:-	Provider Service (net position)	Opening Budget 2012/13	Revised Budget 2012/13	Forecasted Position 2012/13	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
		£'000	£'000	£'000	£'000	£'000	£'000
		29	(220)	(77)	143		143

**Explanation:-** At present, a net overspend position of £143k is forecasted, that includes an overspend of £20k on Catering due to higher operating costs, an overspend of £36k on Residential Care, again due to higher operating costs, and an overspend of £80k on Community Care (which has a gross budget of £6 million), due to higher operating costs and a slight decrease in income.

The Department is reviewing the relevant arrangements to try and ensure that a fairly neutral position is achieved by the end of the financial year.

**REVENUE BUDGET 2012/13 - THIRD QUARTER REVIEW**

**DEPARTMENT: PROVIDER AND LEISURE**

Area:- **Leisure Service**

Opening Budget 2012/13	Revised Budget 2012/13	Forecasted Position 2012/13	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
<b>4,547</b>	<b>4,466</b>	<b>4,457</b>	<b>(9)</b>		<b>(9)</b>

**Explanation:-** A net underspend position including an underspend of (£7k) on Leisure Facilities, mainly due to a reduction in expenditure, and (£2k) underspend on Sports Development.

**Provider and Leisure**

The relevant services are trying to ensure that the recent forecasts of a net overspend position improve by the end of the current financial year. For the time being, should the current situation continue, it is intended to use the departmental underspend fund to clear the possible deficit.

**REVENUE BUDGET 2012/13 - THIRD QUARTER REVIEW**

<b>Education Department Summary Position</b>	<b>Opening Budget 2012/13</b>	<b>Revised Budget 2012/13</b>	<b>Forecasted Position 2012/13</b>	<b>Estimated Gross Overspend / (Underspend)</b>	<b>Recommended Changes and Adjustments</b>	<b>Net Overspend / (Underspend)</b>
<b>Area:-</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
Transport	4,682	4,436	4,487	51	0	51
Compulsory Redundancy / Voluntary Early Retirement	308	179	157	(22)	0	(22)
Special Needs Pupil Integration	363	355	210	(145)	0	(145)
Out of County Placements	250	250	308	58	0	58
Schools Improvement Service	472	472	572	100	0	100
Additional Learning Needs Units	1,592	1,224	1,268	44	0	44
Inclusion Strategy	0	448	381	(67)	0	(67)
Other	11,628	11,810	11,849	39	0	39
Devolved Schools	67,284	67,284	67,284	0	0	0
<b>Education Total</b>	<b>86,579</b>	<b>86,458</b>	<b>86,516</b>	<b>58</b>	<b>0</b>	<b>58</b>

**REVENUE BUDGET 2012/13 - THIRD QUARTER REVIEW**

**DEPARTMENT: EDUCATION**

Area:- **Transport**

Opening Budget 2012/13	Revised Budget 2012/13	Forecasted Position 2012/13	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
<b>4,682</b>	<b>4,436</b>	<b>4,487</b>	<b>51</b>		<b>51</b>

**Explanation:-** A reduction of (£11k) in the overspend position since the second quarter, as a result of minor adjustments to several contracts.

Area:- **Compulsory Redundancy / Voluntary Early Retirement**

Opening Budget 2012/13	Revised Budget 2012/13	Forecasted Position 2012/13	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
<b>308</b>	<b>179</b>	<b>157</b>	<b>(22)</b>		<b>(22)</b>

**Explanation:-** An underspend position of (£22k) after transferring £124k to a reserve fund (in accordance with the usual practices) to meet related needs in the future.

**REVENUE BUDGET 2012/13 - THIRD QUARTER REVIEW**

**DEPARTMENT: EDUCATION**

**Area:- Special Needs Pupil  
Integration**

Opening Budget 2012/13	Revised Budget 2012/13	Forecasted Position 2012/13	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
<b>363</b>	<b>355</b>	<b>210</b>	<b>(145)</b>		<b>(145)</b>

**Explanation:-** An increase of (£55k) in the forecasted underspend since the second quarter, due to the continuation of the arrangements to tighten the relevant criteria, and a reduction in the expected additional pressure on the service. Due to the Department's general financial position this year, it is intended to use the underspend to alleviate some of the general overspend.

**Area:- Out of County  
Placements**

Opening Budget 2012/13	Revised Budget 2012/13	Forecasted Position 2012/13	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
<b>250</b>	<b>250</b>	<b>308</b>	<b>58</b>		<b>58</b>

**Explanation:-** The overspend position is consistent with that reported in the second quarter. Should the trend continue to the end of the financial year, it is intended to use a specific reserve fund to alleviate any overspend.

**REVENUE BUDGET 2012/13 - THIRD QUARTER REVIEW**

**DEPARTMENT: EDUCATION**

Area:-		Opening Budget 2012/13	Revised Budget 2012/13	Forecasted Position 2012/13	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
	<b>Schools Improvement Service</b>	£'000	£'000	£'000	£'000	£'000	£'000
		<b>472</b>	<b>472</b>	<b>572</b>	<b>100</b>		<b>100</b>

**Explanation:-** An overspend position consistent with that forecasted in the second quarter, resulting from delays in the achievement of savings from the North Wales collaboration scheme, due to slippage of the project to establish the Joint Committee by April 2013. The Department intends to bridge the deficit this year with the underspend from other headings.

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Area:-		Opening Budget 2012/13	Revised Budget 2012/13	Forecasted Position 2012/13	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
	<b>Additional Learning Needs Units</b>	£'000	£'000	£'000	£'000	£'000	£'000
		<b>1,592</b>	<b>1,224</b>	<b>1,268</b>	<b>44</b>		<b>44</b>

**Explanation:-** An increase of £40k in the overspend since the second quarter, including an overspend of £42k resulting from the relocation of Ysgol Coed Menai, where savings were expected from 1 April 2012, however the school did not close until 31 August 2012, following the end of the academic year.



**REVENUE BUDGET 2012/13 - THIRD QUARTER REVIEW**

**DEPARTMENT: EDUCATION**

Area:-	Inclusion Strategy	Opening Budget 2012/13	Revised Budget 2012/13	Forecasted Position 2012/13	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
		£'000	£'000	£'000	£'000	£'000	£'000
		0	448	381	(67)		(67)

**Explanation:-** Fairly consistent with the underspend position of (£69k) forecasted in the second quarter, due mainly to one-off staff savings and the receipt of a relevant grant not previously anticipated.

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Area:-	Other	Opening Budget 2012/13	Revised Budget 2012/13	Forecasted Position 2012/13	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
		£'000	£'000	£'000	£'000	£'000	£'000
		11,628	11,810	11,849	39		39

**Explanation:-** A net overspend position including numerous variances on various headings, especially additional costs of £37k to the Disclosure and Barring Service (DBS) due to requirements to carry out checks on more staff .

**REVENUE BUDGET 2012/13 - THIRD QUARTER REVIEW**

**DEPARTMENT: EDUCATION**

**Area:-                      Devolved Schools**

Opening Budget 2012/13	Revised Budget 2012/13	Forecasted Position 2012/13	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
<b>67,284</b>	<b>67,284</b>	<b>67,284</b>	<b>0</b>		<b>0</b>

**Explanation:-** Control over these budgets has been delegated to the governing bodies.

**REVENUE BUDGET 2012/13 - THIRD QUARTER REVIEW**

<b>Economy and Community Department Summary Position</b>	Opening Budget 2012/13	Revised Budget 2012/13	Forecasted Position 2012/13	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
<b>Area:-</b>	£'000	£'000	£'000	£'000	£'000	£'000
<b>Business Support</b>	138	136	28	(108)	0	(108)
<b>Marketing and Customer Care</b>	670	703	751	48	0	48
<b>Maritime</b>	(84)	(138)	28	166	0	166
<b>Other</b>	5,156	5,235	5,233	(2)	0	(2)
<b>Economy and Community Total</b>	<b>5,880</b>	<b>5,936</b>	<b>6,040</b>	<b>104</b>	<b>0</b>	<b>104</b>

**REVENUE BUDGET 2012/13 - THIRD QUARTER REVIEW**

**DEPARTMENT: ECONOMY AND COMMUNITY**

Area:- **Business Support**

Opening Budget 2012/13	Revised Budget 2012/13	Forecasted Position 2012/13	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
<b>138</b>	<b>136</b>	<b>28</b>	<b>(108)</b>	<b>0</b>	<b>(108)</b>

**Explanation:-** An increase of (£44k) in the underspend position forecasted in the second quarter. The underspend (£108k) includes staff turnover savings of (£21k), savings of (£15k) achieved ahead of the departmental savings target schedule, additional income of (£33k) due to an increase in the number of tenants in Business and Industrial Units, an underspend of (£18k) in the running costs of these units, and an underspend of (£15k) on grant packages.

Area:- **Marketing and Customer Care**

Opening Budget 2012/13	Revised Budget 2012/13	Forecasted Position 2012/13	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
<b>670</b>	<b>703</b>	<b>751</b>	<b>48</b>	<b>0</b>	<b>48</b>

**Explanation:-** An overspend position consistent with that of the second quarter, and including reduced income of £20k from Tourism Centres and additional costs of £28k relating to local arrangements with the Olympic Flame.

**REVENUE BUDGET 2012/13 - THIRD QUARTER REVIEW**

**DEPARTMENT: ECONOMY AND COMMUNITY**

Area:- **Maritime**

Opening Budget 2012/13	Revised Budget 2012/13	Forecasted Position 2012/13	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
<b>(84)</b>	<b>(138)</b>	<b>28</b>	<b>166</b>	<b>0</b>	<b>166</b>

**Explanation:-** An overspend position showing an improvement of (£31k) from the overspend of £197k forecasted in the second quarter, and including an income deficit of £251k in total, consisting of Hafan, Pwllheli - £147k, Harbours - £76k and Beaches - £28k. There is also (£85k) less expenditure on a number of headings. Should this trend continue until the end of the financial year, the Department intends to use the departmental underspend fund to alleviate the situation. In addition, the Cabinet decided in its meeting on 24 July 2012 (whilst discussing the first quarter review), to ask the Head of Economy and Community to report further on the 'Direction in response to the financial situation of Yr Hafan', and it is understood that this will be reported to the Cabinet soon.

Area:- **Other**

Opening Budget 2012/13	Revised Budget 2012/13	Forecasted Position 2012/13	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
<b>5,156</b>	<b>5,235</b>	<b>5,233</b>	<b>(2)</b>		<b>(2)</b>

**Explanation:-** Marginal net underspend on various other budget headings.

**REVENUE BUDGET 2012/13 - THIRD QUARTER REVIEW**

<b>Highways and Municipal Service (including Trunk Road Agency) Summary Position</b>	Opening Budget 2012/13	Revised Budget 2012/13	Forecasted Position 2012/13	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
<b>Area:-</b>	£'000	£'000	£'000	£'000	£'000	£'000
Waste Disposal	3,857	3,869	4,091	222	0	222
Disposal Sites	1,840	1,879	2,144	265	0	265
Transfer and Treatment Sites	951	843	652	(191)	0	(191)
Amenities Sites	890	913	829	(84)	0	(84)
Waste Collection and Recycling	3,949	3,946	3,887	(59)	0	(59)
Trade Waste Collection	207	264	412	148	0	148
<b>Total Relating to Waste</b>	<b>11,694</b>	<b>11,714</b>	<b>12,015</b>	<b>301</b>	<b>0</b>	<b>301</b>
<b>Highways Services (including Highways Lighting)</b>	<b>10,464</b>	<b>10,367</b>	<b>10,350</b>	<b>(17)</b>	<b>0</b>	<b>(17)</b>
<b>Bereavement Services</b>	<b>337</b>	<b>330</b>	<b>287</b>	<b>(43)</b>	<b>0</b>	<b>(43)</b>
<b>Street Cleaning</b>	<b>2,392</b>	<b>2,365</b>	<b>2,421</b>	<b>56</b>	<b>0</b>	<b>56</b>
<b>Open Spaces</b>	<b>825</b>	<b>795</b>	<b>760</b>	<b>(35)</b>	<b>0</b>	<b>(35)</b>
<b>Other</b>	<b>1,967</b>	<b>1,812</b>	<b>1,763</b>	<b>(49)</b>	<b>0</b>	<b>(49)</b>
<b>Total Highways and Municipal</b>	<b>27,679</b>	<b>27,383</b>	<b>27,596</b>	<b>213</b>	<b>0</b>	<b>213</b>

**REVENUE BUDGET 2012/13 - THIRD QUARTER REVIEW**

**DEPARTMENT: HIGHWAYS AND MUNICIPAL**

**Relating to Waste**

**Area:- Waste Disposal**

Opening Budget 2012/13	Revised Budget 2012/13	Forecasted Position 2012/13	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
<b>3,857</b>	<b>3,869</b>	<b>4,091</b>	<b>222</b>		<b>222</b>

**Explanation:-** An increase of £57k in the overspend position since the second quarter, mainly due to higher costs of £65k in treating green waste.

**Area:- Disposal Sites**

Opening Budget 2012/13	Revised Budget 2012/13	Forecasted Position 2012/13	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
<b>1,840</b>	<b>1,879</b>	<b>2,144</b>	<b>265</b>		<b>265</b>

**Explanation:-** An increase of £42k in the overspend position previously forecasted, including a £78k overspend on Ffridd Rasus, which consists of higher operating costs of £139k less additional income of (£61k), a £108k overspend on Llwyn Isaf, consisting mainly of higher expenditure of £80k on effluence, and an £80k overspend on Cilgwyn, mainly due to an £81k reduction in income from gas royalties.

**REVENUE BUDGET 2012/13 - THIRD QUARTER REVIEW**

**DEPARTMENT: HIGHWAYS AND MUNICIPAL**

Area:-

**Transfer and  
Treatment Sites**

Opening Budget 2012/13	Revised Budget 2012/13	Forecasted Position 2012/13	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
<b>951</b>	<b>843</b>	<b>652</b>	<b>(191)</b>		<b>(191)</b>

**Explanation:-** An increase in the underspend position of (£141k) than previously forecasted, mainly due to the delay in opening 'GwyrAD', the food waste processing site at Llwyn Isaf. There have also been savings in the cost of treating green waste following changes to the relevant procedures.

Area:-

**Amenities Sites**

Opening Budget 2012/13	Revised Budget 2012/13	Forecasted Position 2012/13	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
<b>890</b>	<b>913</b>	<b>829</b>	<b>(84)</b>		<b>(84)</b>

**Explanation:-** A slight decrease of £16k in the underspend forecasted in the second quarter, due to savings as a result of the delay in opening the amenities site in Blaenau Ffestiniog, together with one-off staff savings and saving on other operating costs.



**REVENUE BUDGET 2012/13 - THIRD QUARTER REVIEW**

**DEPARTMENT: HIGHWAYS AND MUNICIPAL**

Area:-		Opening Budget 2012/13	Revised Budget 2012/13	Forecasted Position 2012/13	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
	<b>Waste Collection and Recycling</b>	£'000	£'000	£'000	£'000	£'000	£'000
		<b>3,949</b>	<b>3,946</b>	<b>3,887</b>	<b>(59)</b>		<b>(59)</b>

**Explanation:-** An increase of (£15k) in the underspend position forecasted previously, due to net savings on some operating costs, on top of the underspend forecasted in the second quarter as a result of the delay in introducing part of the recycling collection service.

Area:-		Opening Budget 2012/13	Revised Budget 2012/13	Forecasted Position 2012/13	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
	<b>Trade Waste Collection</b>	£'000	£'000	£'000	£'000	£'000	£'000
		<b>207</b>	<b>264</b>	<b>412</b>	<b>148</b>		<b>148</b>

**Explanation:-** A slight improvement (£40k) on the overspend position of £152k forecasted in the second quarter, including higher costs of £76k on disposal and landfill, reduced income of £110k from businesses, but savings on operating costs (£34k).

**Waste in general**

The Cabinet has already received, in its meeting of 22 January 2013, a detailed report relating to the situation from the Cabinet Member for Environment and the Head of Highways and Municipal. This received further attention from the Audit Committee on 29 January 2013.

**REVENUE BUDGET 2012/13 - THIRD QUARTER REVIEW**

**DEPARTMENT: HIGHWAYS AND MUNICIPAL**

Area:-	Highways Services (including Highways Lighting)	Opening Budget 2012/13 £'000	Revised Budget 2012/13 £'000	Forecasted Position 2012/13 £'000	Estimated Gross Overspend / (Underspend) £'000	Recommended Changes and Adjustments £'000	Net Overspend / (Underspend) £'000
		<b>10,464</b>	<b>10,367</b>	<b>10,350</b>	<b>(17)</b>		<b>(17)</b>

**Explanation:-** Due to the floods last November, a substantial additional expenditure of £242k was spent on responsive works. This was financed by the Department using a specific reserve fund to deal with emergencies. This leaves a little over £200k in the fund to deal with any other emergency that may occur up to the end of this financial year. As a result of the flooding, there was substantial damage to infrastructures such as roads, bridges and supporting walls. We are in discussions with the Welsh Government to try and ensure financial assistance towards these remedial costs, but for the time being there is no certainty that any contribution will be received. However, additional costs of about £780k are estimated relating to the road infrastructure element alone. Due to the uncertainty of receiving any financial support from the Welsh Government, the Department has prioritised some emergency works at a cost of about £75k, to be financed by receiving additional income from contracts.

Under the circumstances, the Cabinet would perhaps be willing to consider giving financial support towards the situation once the picture relating to financial assistance from the Welsh Government becomes clearer.

**Recommendation:-** The Cabinet should give further consideration to giving financial support towards remedial costs, when the Welsh Government's position on financial assistance becomes clearer.

Area:-	Bereavement Services	Opening Budget 2012/13 £'000	Revised Budget 2012/13 £'000	Forecasted Position 2012/13 £'000	Estimated Gross Overspend / (Underspend) £'000	Recommended Changes and Adjustments £'000	Net Overspend / (Underspend) £'000
		<b>337</b>	<b>330</b>	<b>287</b>	<b>(43)</b>		<b>(43)</b>

**Explanation:-** An underspend position mainly reflecting additional income received.

**REVENUE BUDGET 2012/13 - THIRD QUARTER REVIEW**

**DEPARTMENT: HIGHWAYS AND MUNICIPAL**

Area:- **Street Cleaning**

Opening Budget 2012/13	Revised Budget 2012/13	Forecasted Position 2012/13	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
<b>2,392</b>	<b>2,365</b>	<b>2,421</b>	<b>56</b>		<b>56</b>

**Explanation:-** A £40k increase in the overspend position from the second quarter, including in particular, the effect of fly-tipping costs which have risen to £20k.

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Area:- **Open Spaces**

Opening Budget 2012/13	Revised Budget 2012/13	Forecasted Position 2012/13	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
<b>825</b>	<b>795</b>	<b>760</b>	<b>(35)</b>		<b>(35)</b>

**Explanation:-** An underspend position reflecting success in attracting additional income from internal and external contracts.

**REVENUE BUDGET 2012/13 - THIRD QUARTER REVIEW**

**DEPARTMENT: HIGHWAYS AND MUNICIPAL**

Area:-

Other

Opening Budget 2012/13	Revised Budget 2012/13	Forecasted Position 2012/13	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
<b>1,967</b>	<b>1,812</b>	<b>1,763</b>	<b>(49)</b>		<b>(49)</b>

**Explanation:-** Mainly consisting of a (£12k) underspend on Street Enforcement due to one-off staffing savings, a (£14k) underspend on municipal administration procedures, again due to staffing savings, and a (£19k) underspend on operational costs relating to sewerage.

**REVENUE BUDGET 2012/13 - THIRD QUARTER REVIEW**

<b>Summary Position Regulatory (Planning, Transportation and Public Protection) Department</b>	<b>Opening Budget 2012/13</b>	<b>Revised Budget 2012/13</b>	<b>Forecasted Position 2012/13</b>	<b>Estimated Gross Overspend / (Underspend)</b>	<b>Recommended Changes and Adjustments</b>	<b>Net Overspend / (Underspend)</b>
<b>Area:-</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
<b>Development Control</b>	<b>641</b>	<b>552</b>	<b>513</b>	<b>(39)</b>	<b>0</b>	<b>(39)</b>
<b>Car Parks</b>	<b>(1,026)</b>	<b>(950)</b>	<b>(892)</b>	<b>58</b>	<b>0</b>	<b>58</b>
<b>Public Transport</b>	<b>1,620</b>	<b>1,666</b>	<b>1,489</b>	<b>(177)</b>	<b>0</b>	<b>(177)</b>
<b>Other</b>	<b>10,050</b>	<b>9,976</b>	<b>10,035</b>	<b>59</b>	<b>0</b>	<b>59</b>
<b>Regulatory Total</b>	<b>11,285</b>	<b>11,244</b>	<b>11,145</b>	<b>(99)</b>	<b>0</b>	<b>(99)</b>

**REVENUE BUDGET 2012/13 - THIRD QUARTER REVIEW**

**DEPARTMENT: REGULATORY**

Area:-                      **Development Control**

Opening Budget 2012/13	Revised Budget 2012/13	Forecasted Position 2012/13	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
<b>641</b>	<b>552</b>	<b>513</b>	<b>(39)</b>		<b>(39)</b>

**Explanation:-** An underspend position that is fairly consistent with the second quarter forecast, mainly due to higher income received from fees, especially those relating to applications for large schemes.

Area:-                      **Car Parks**

Opening Budget 2012/13	Revised Budget 2012/13	Forecasted Position 2012/13	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
<b>(1,026)</b>	<b>(950)</b>	<b>(892)</b>	<b>58</b>		<b>58</b>

**Explanation:-** A (£40k) reduction in the overspend position of the second quarter, mainly due to additional fee income of (£30k), and an underspend of (£10k) on operating costs. The Regulatory Department continues to review the parking service, with the intention of submitting a comprehensive report to the Cabinet in due course. An update on the review was given by the Head of Regulatory Services to the Audit Committee on 29 January 2013.

**REVENUE BUDGET 2012/13 - THIRD QUARTER REVIEW**

**DEPARTMENT: REGULATORY**

**Area:- Public Transport**

Opening Budget 2012/13	Revised Budget 2012/13	Forecasted Position 2012/13	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
<b>1,620</b>	<b>1,666</b>	<b>1,489</b>	<b>(177)</b>		<b>(177)</b>

**Explanation:-** An £87k reduction in the forecasted underspend, mainly due to additional commitments of £50k on forward planning projects, together with higher costs of £24k as a result of changes to bus contracts.

**Area:- Other**

Opening Budget 2012/13	Revised Budget 2012/13	Forecasted Position 2012/13	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
<b>10,050</b>	<b>9,976</b>	<b>10,035</b>	<b>59</b>		<b>59</b>

**Explanation:-** This includes an overspend of £23k by the Access Unit due to slippage in achieving the savings target until 2013-14, and an overspend of £22k on Rural Action.

## **REVENUE BUDGET 2012/13 - THIRD QUARTER REVIEW**

### **Regulatory in general**

As reported under the Highway and Municipal Department, last November's floods have caused a significant additional overspend, and have damaged our infrastructure assets, which will need additional investment to rectify. The Regulatory Department are assessing and reviewing the situation especially the effect on bridges, supporting walls and public footpaths. We are in negotiations with the Welsh Government regarding financial support towards part of the remedial costs, but for the time being, there is no certainty that any contribution will be received. Under the circumstances the Cabinet would, perhaps, consider giving financial support when the position regarding contributions from the Welsh Government becomes clearer towards the end of the financial year.

**Recommendation:-** It is recommended that the Cabinet give further consideration to financial support towards remedial costs, when the position regarding assistance from the Welsh Government becomes clearer.



**REVENUE BUDGET 2012/13 - THIRD QUARTER REVIEW**

<b>Consultancy Department Summary Position</b>	Opening Budget 2012/13	Revised Budget 2012/13	Forecasted Position 2012/13	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
<b>Area:-</b>	£'000	£'000	£'000	£'000	£'000	£'000
<b>Consultancy</b>	<b>(526)</b>	<b>(454)</b>	<b>202</b>	<b>656</b>	<b>0</b>	<b>656</b>
<b>Building Control</b>	<b>320</b>	<b>318</b>	<b>291</b>	<b>(27)</b>	<b>0</b>	<b>(27)</b>
<b>Property Service</b>	<b>0</b>	<b>(29)</b>	<b>(168)</b>	<b>(139)</b>	<b>0</b>	<b>(139)</b>
<b>Other</b>	<b>821</b>	<b>815</b>	<b>821</b>	<b>6</b>	<b>0</b>	<b>6</b>
<b>Consultancy Total</b>	<b>615</b>	<b>650</b>	<b>1,146</b>	<b>496</b>	<b>0</b>	<b>496</b>

**REVENUE BUDGET 2012/13 - THIRD QUARTER REVIEW**

**DEPARTMENT: CONSULTANCY**

Opening Budget 2012/13	Revised Budget 2012/13	Forecasted Position 2012/13	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
(526)	(454)	202	656		656

**Explanation:-** It was reported in the second quarter review, based on the forecast at the time, that the Consultancy Service would show a net expenditure £58k at the end of the financial year, against an expected target balance of (£452k), which would have meant an 'overspend' position of £510k. Now, the latest forecasts show that the final position by the end of the year could be an overspend of £656k.

An update on the position was discussed by the Cabinet on 22 January 2013, and the Audit Committee on 29 January 2013, and the Cabinet decided that the Head of Finance should be commissioned to investigate the Consultancy's financial control arrangements together with establishing evidence of what exactly has occurred in 2012-13, and the likely position for 2013-14. It is expected that the work will be completed and a report submitted by the end of the financial year, or early in the new financial year. We will work closely with the Department to complete the work, and although we do not wish to anticipate the outcome, it is clear that we need to look very closely, not only at the arrangements for managing the income achieved, but also at the arrangements for managing the relevant expenditure.

Following the completion of this work, the Cabinet decided to also ask the Environment Cabinet Member to lead a second review to establish a new relevant model for the service that would be more sustainable and impervious to the economic situation

The Consultancy Department has a reserve provision for redundancies and a departmental fund totalling £216k. Further to this, the Cabinet will have to consider how to deal with the remaining £440k overspend (as forecasted for the time being) whilst considering the Council's final financial position at the end of the financial year.

**REVENUE BUDGET 2012/13 - THIRD QUARTER REVIEW**

**DEPARTMENT: CONSULTANCY**

Area:- **Building Control**

Opening Budget 2012/13	Revised Budget 2012/13	Forecasted Position 2012/13	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
<b>320</b>	<b>318</b>	<b>291</b>	<b>(27)</b>		<b>(27)</b>

**Explanation:-** An underspend position including additional fee income (£7k) and an underspend on external consultancy fees (£21k).

Area:- **Property Service**

Opening Budget 2012/13	Revised Budget 2012/13	Forecasted Position 2012/13	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
<b>0</b>	<b>(29)</b>	<b>(168)</b>	<b>(139)</b>		<b>(139)</b>

**Explanation:-** By now, an underspend of (£139k) is forecasted which is a substantial movement from the slight overspend position of £5k

Area:- **Other**

Opening Budget 2012/13	Revised Budget 2012/13	Forecasted Position 2012/13	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
<b>821</b>	<b>815</b>	<b>821</b>	<b>6</b>		<b>6</b>

**Explanation:-** Net overspend position on numerous other budgetary headings.

**REVENUE BUDGET 2012/13 - THIRD QUARTER REVIEW**

<b>Corporate Summary Position</b>	<b>Opening Budget 2012/13</b>	<b>Revised Budget 2012/13</b>	<b>Forecasted Position 2012/13</b>	<b>Estimated Gross Overspend / (Underspend)</b>	<b>Recommended Changes and Adjustments</b>	<b>Net Overspend / (Underspend)</b>
<b>Area:-</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
<b>Net Interest Received</b>	<b>(729)</b>	<b>(729)</b>	<b>(633)</b>	<b>96</b>	<b>0</b>	<b>96</b>
<b>Cross-departmental Savings Target</b>	<b>(1,409)</b>	<b>(1,409)</b>	<b>(1,229)</b>	<b>180</b>	<b>0</b>	<b>180</b>
<b>General Other</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(269)</b>	<b>0</b>	<b>(269)</b>
<b>Corporate Total</b>	<b>(2,138)</b>	<b>(2,138)</b>	<b>(1,862)</b>	<b>7</b>	<b>0</b>	<b>7</b>

**REVENUE BUDGET 2012/13 - THIRD QUARTER REVIEW**

**CORPORATE BUDGETS**

		Opening Budget 2012/13	Revised Budget 2012/13	Forecasted Position 2012/13	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
Area:-		£'000	£'000	£'000	£'000	£'000	£'000
Net Interest Received		(729)	(729)	(633)	96		96

**Explanation:-** The latest forecasts reflect a reduction of £96k in net interest received this year, mainly due to the lower interest rates received by the second half of the year, compared to the rates received earlier on.

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		Opening Budget 2012/13	Revised Budget 2012/13	Forecasted Position 2012/13	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
Area:-		£'000	£'000	£'000	£'000	£'000	£'000
Cross-departmental Savings Target		(1,409)	(1,409)	(1,229)	180		180

**Explanation:-** The current position reflects the expectation that the total savings achieved on specific cross-departmental schemes is £424k short of the target for this year, less (£244k) from other savings achieved ahead of schedule, which reduces the net deficit to £180k.

**REVENUE BUDGET 2012/13 - THIRD QUARTER REVIEW**

**CORPORATE BUDGETS**

Area:-

**General Other**

Opening Budget 2012/13	Revised Budget 2012/13	Forecasted Position 2012/13	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
£'000	£'000	£'000	£'000	£'000	£'000
			(269)		(269)

**Explanation:-** A net underspend position is forecasted which includes an underspend of (£41k) on non-domestic rates on the Council's own buildings, a reduction of (£58k) on previous specific commitments, and it is also expected that (£170k) less than the relevant specific provision will be required.

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**REVENUE BUDGET 2012/13 - THIRD QUARTER REVIEW**

**DEPARTMENT: HUMAN RESOURCES**

Area:-	Human Resources	Opening Budget 2012/13	Revised Budget 2012/13	Forecasted Position 2012/13	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
		£'000	£'000	£'000	£'000	£'000	£'000
	<b>Expenditure</b>		<b>3,565</b>				
	<b>Income and Recharges</b>		<b>(3,375)</b>				
	<b>Net Total</b>	<b>190</b>	<b>208</b>	<b>181</b>	<b>(27)</b>		<b>(27)</b>

**Explanation:-** An underspend position which is reasonably consistent with that forecasted in the second quarter, including an underspend of (£48k) due to part of the savings target for 2013-14 being realised in advance, together with an overspend of £17k on the staff counselling service.

**DEPARTMENT: FINANCE**

Area:-	Finance	Opening Budget 2012/13	Revised Budget 2012/13	Forecasted Position 2012/13	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
		£'000	£'000	£'000	£'000	£'000	£'000
	<b>Expenditure</b>		<b>7,491</b>				
	<b>Income and Recharges</b>		<b>(6,394)</b>				
	<b>Net Total</b>	<b>1,097</b>	<b>960</b>	<b>941</b>	<b>(19)</b>		<b>(19)</b>

**Explanation:-** A net underspend position of (£19k), including one-off staff savings of (£59k) due to turnover and maternity, an overspend of £54k on maintaining premises, an underspend of (£7k) on travelling costs, an overspend of £10k on communication needs to assist the public with the changes in benefits as a result of the "Welfare Reform" legislation, additional rate collection subsidy income (£38k), and an overspend of £24k on supplies and services in general.

**REVENUE BUDGET 2012/13 - THIRD QUARTER REVIEW**

**DEPARTMENT: DEMOCRACY AND LEGAL**

Area:-	Democracy and Legal	Opening Budget 2012/13 £'000	Revised Budget 2012/13 £'000	Forecasted Position 2012/13 £'000	Estimated Gross Overspend / (Underspend) £'000	Recommended Changes and Adjustments £'000	Net Overspend / (Underspend) £'000
	<b>Expenditure</b>		<b>6,169</b>				
	<b>Income and Recharges</b>		<b>(5,611)</b>				
	<b>Net Total</b>	<b>558</b>	<b>1,040</b>	<b>1,017</b>	<b>(23)</b>		<b>(23)</b>

**Explanation:-** It is now forecasted that the deficit in the Print Room will be reduced to £17k. In addition, there is an underspend of (£16k) on office supplies, one-off staff savings of (£9k), an underspend of (£8k) on advertising costs by the Electoral Registration service, and additional fee income of (£8k) from the Registration Service.



**REVENUE BUDGET 2012/13 - THIRD QUARTER REVIEW**

**DEPARTMENT: CUSTOMER CARE**

Area:-		Customer Care	Opening Budget 2012/13	Revised Budget 2012/13	Forecasted Position 2012/13	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
			£'000	£'000	£'000	£'000	£'000	£'000
		<b>Expenditure</b>	<b>11,486</b>					
		<b>Income and Recharges</b>	<b>(9,456)</b>					
		<b>Net Total</b>	<b>2,030</b>	<b>2,039</b>	<b>1,986</b>	<b>(53)</b>		<b>(53)</b>

**Explanation:-** An increase of (£23k) from the (£28k) underspend forecasted in the second quarter. The forecasted underspend of (£53k) includes an underspend of (£24k) by the Information Technology Unit due to one-off staff savings of (£119k) and a £92k overspend due to the need to bridge savings schemes where there is slippage. Also, included an underspend of (£23k) by the Customer Liaison Unit, an underspend of (£28k) by the Information and Processing Unit, an overspend of £19k by the Emergency Planning Unit due to the failure to achieve its savings target, and a net underspend of (£38k) by the Property Unit due to one-off staff savings. Also, the Library service are overspending £22k mainly due to higher staff costs and reduced income from one college.

**REVENUE BUDGET 2012/13 - THIRD QUARTER REVIEW**

**DEPARTMENT: STRATEGIC AND IMPROVEMENT**

Area:-	Strategic and Improvement		Opening Budget 2012/13	Revised Budget 2012/13	Forecasted Position 2012/13	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
			£'000	£'000	£'000	£'000	£'000	£'000
		Expenditure	5,991					
		Income and Recharges	(5,157)					
		<b>Net Total</b>	<b>834</b>	<b>717</b>	<b>634</b>	<b>(83)</b>		<b>(83)</b>

**Explanation:-** An underspend position which is fairly consistent with that of the second quarter, including an underspend of (£72k) by the Delivering and Supporting Change Unit, due to staff savings of (£49k), travelling cost savings of (£7k) and an underspend of (£15k) on supplies and services. Also forecasted is an underspend of (£8k) by the Democracy service, an underspend of (£13k) on staff by the Management Unit and an overspend of £9k by the Partnerships Unit (until some relevant formal arrangements are in place).

**CORPORATE MANAGEMENT TEAM BUDGET**

Area:-	Departmental Management Team		Opening Budget 2012/13	Revised Budget 2012/13	Forecasted Position 2012/13	Estimated Gross Overspend / (Underspend)	Recommended Changes and Adjustments	Net Overspend / (Underspend)
			£'000	£'000	£'000	£'000	£'000	£'000
		Expenditure	763					
		Income and Recharges	(763)					
		<b>Net Total</b>	<b>0</b>	<b>5</b>	<b>(7)</b>	<b>(12)</b>		<b>(12)</b>

**Explanation:-** A marginal underspend position is forecasted at present, due to an underspend of (£12k) on supplies and services.