

Appendix 2 - Report Details – Additional Revenue narrative

Chief Executive

Chief Executives are forecasting an Underspend of (£0.070m) against a budget of £5.458m (1.30%).

HR & OD

HR are forecasting to remain on budget at present.

£0m Variance

Wellbeing
Community

Variation
(£0.070m)
underspend

& The savings have arisen as housing commission costs have now been confirmed at a lower level than estimated and there are some salary savings while we recruit suitable staff to our Healthy Place Shaping team.

Customer Focus

Variation
£0.000m

Customer Focus is currently expecting to end the year within the agreed budget.

Resources

Resources are reporting on target against a budget of £5.153m (0.00%).

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| Finance | Finance is forecasting to be on budget. |
| Variation £0.000m overspend | |
| Legal & Democratic | The supplies and services for Legal and Democratic are on target. |
| Variation £0.000m | The legal services department has an ongoing recruitment drive and has successfully recruited 7 new members of staff - staff costs are therefore being reviewed and we will update further for Quarter one. |
| ICT | ICT are forecasting to remain on budget at present. |
| Variation £0.000m | |
| Property | At this stage the savings from staff vacancies are offsetting Asset Management costs. Although recruitment for permanent staff is ongoing the number of interim and agency staff within the team is still high but these additional costs are being offset by increased income from properties and other pressures which have not materialised. Therefore, at this stage we are able to report that we on target and within budget. |
| Variation £0.000m | |

Communities

Communities are forecasting an overspend of £0.310m against a budget of £8.781m, (3.50%).

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| Planning Development | & Planning and Development is broadly working to budget for the first two months of the year. |
| Variation £0.000m | |

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| Growth & Economy | As it currently stands, Growth and Economy is forecasting a (£0.010m) underspend. |
| Variation (£0.010m) Underspend | |

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| Environmental | A pressure within Waste and Recycling of £0.341m is a result of a combination of recycling material prices falling as recycling processing costs have increased. An increase in income of (£0.021m) due to additional dry recycling tonnage estimates partially offsets this overspend. |
| Variation £0.320m Overspend | Commodity prices are extremely volatile, and this could change during the year. We hold monthly meetings with our recycling reprocessor and monitor individual commodity prices on a monthly basis. The service and directorate will consider what can be done to offset this pressure. |

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| Regulatory | Regulatory Services and Community Safety are forecasting a balanced outturn. |
| Variation £0.000m | |

Executive Matters

Executive Matters is forecasting an underspend of (£0.008m) against the budget of (£3.695m), (0.20%).

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|-----------------------------------|---|
| Interest | Executive Matters are forecasting a minor underspend of (£0.008m) |
| Variation (£0.108m) underspend | |

Policy Contingency

Policy Contingency is forecasting on target against a budget of £5.086m, (0.00%)

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| Policy Contingency | Policy Contingency is forecasting to remain on budget at present. |
| Variation £0.000m | |
