

Carry Forward of Controllable Overspends For Consideration by Cabinet 26 June 2018

Services and Detail of Overspend		Revised Budget £	Actual £	Variance £	Comments
GENERAL FUND REVENUE					
Environmental Services					
Street Cleaning & Grounds Maintenance	Vehicle Repair and Maintenance	191,100	216,132	25,032	Overspend has been incurred due to increased maintenance requirements. Further work is required to link maintenance requirements with the vehicle replacement programme, which will commence before the next budget setting process. No further budgetary action is required.
Grounds Maintenance	Waste Disposal Costs	21,100	29,603	8,503	Increased dyke and plant waste during winter months plus detritus from November floods. The flooding was an unexpected event and it is difficult to predict the impact of weather conditions, therefore no future budgetary action is required.
White Lund Depot	Water Services	20,700	32,191	11,491	Trade effluent charges for 2016/17 were not received or accrued for in previous years accounts, resulting in a corresponding underspend being reported in 2016/17. There will be closer liaison between officers to ensure the situation does not arise in future, therefore no further budgetary action is required.
Trade Refuse	Salaries - Overtime	24,400	32,485	8,085	Increased overtime used to cover long-term sickness and higher levels of trade waste business. Additional income offsets this increased cost, therefore no further budgetary action is required.
Health & Housing					
SALC Café	Materials for Resale/Staffing/Income	(39,200)	(15,294)	23,906	Staffing issues and control of stock purchases/wastage/product pricing resulting in additional costs and only partly offset by additional income. As these are one-off costs and the operational issues have been addressed no further budgetary action is required. However, the overall SALC financial performance will continue to be reported through the corporate financial monitoring reports.
Regeneration & Planning					
Capital Salaries	Recharge of Engineers time to Capital projects	(44,400)	(32,975)	11,425	Underspend on Capital Salaries due to vacant post and less time spent on capital projects. A large proportion of time has been spent on Lune 3 Flood Defence Scheme (Caton Road) which is currently pre-capital, and therefore a revenue cost. This has been partly offset by turnover savings arising from the vacant post and recharge income from other revenue projects, therefore no further budgetary action is required.

Officer Decisions: That no further action be taken as all overspends are offset by other savings. On-going implications still being reviewed.