

PRT Financial Report : Qtr 4

Legal

REVENUE

Service Area	Variance to Date	Projected Variance for Year	Reason for Variance & Action being Taken	Variance First Reported
Sundry Expenses	£	£	Miscoding. Journal transfer undertaken by Financial Services Impossible to estimate the income definitively for any given period Income is outside the control of the Services - depends on demand for searches and the strength of the housing market	
General fees and Charges (+5,380			
Search Fees	-6,206			
	-8,974			
	-9,800	+0		

CAPITAL

Service Area	Variance to Date	Projected Variance for Year	Reason for Variance & Action being Taken	Variance First Reported
	£	£		

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Legal & Human Resources

REVENUE

Service Area	Variance to Date	Projected Variance for Year	Reason for Variance & Action being Taken	Variance First Reported
	£	£		
Gaming machines	-19,853		Miscoding. Correction may result in variance for amusement arcades, as a result of unexpected number of applications under Gambling Act 2005	
Services- General	+6,466		Increased number of vehicle tests required	
PH Vehicle licences	-5,887		Increased number of licences (compensates in part for additional tests above)	
Licensing Act Premise	-41,404		Underestimate of projected income	
Salaries	-5,373		Staff turnover - savings in salary while posts were vacant	
Game Dealers	-5,240		Miscoding of income	
Bingo establishments	-11,250		Income received in advance for 2008/09	
	-82,541	+0		

CAPITAL

Service Area	Variance to Date	Projected Variance for Year	Reason for Variance & Action being Taken	Variance First Reported
	£	£		

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Human Resources

REVENUE

Service Area	Variance to Date £	Projected Variance for Year £	Reason for Variance & Action being Taken	Variance First Reported
Corporate Training	-7,707		In December an additional £9000 was transferred to this budget as Powersolve was showing a zero balance. This was in fact incorrect, and the true position is an overspend of £1293 over the original budget of £31,6000	
Employee advertising Consultants	+5,582 -23,990		This has resulted from the costs of advertising the vacant Principal HR Officer post This has resulted from not appointing an Interim Principal HR Officer	
	-26,115	+0		

Transfers from this reserve are made by Financial Services at year end. Some spending will have occurred, although the fund will be used in the main to cover the transitional costs arising from the implementation of Fair Pay.

Job Evaluation Reserv -233,000

CAPITAL