

2011/12 VARIANCE ANALYSIS : For consideration by Cabinet 17 January 2011

APPENDIX E

SUMMARY	TOTAL £	Community Engagement £	Environmental Services £	Financial Services £	Governance £	Health & Housing £	Information Services £	Office of Chief Executive £	Property Services £	Regen & Policy £	Corporate Accounts £
2011/12 Base Line Budget	+24,717,100	+5,233,500	+6,781,000	+3,836,700	+1,875,800	+2,730,100	+112,500	-4,800	+1,938,500	+4,245,400	-2,031,600
Incremental Progression	+392,500	+72,800	+136,900	+58,900	+23,900	+43,900	+4,500	+700	+17,800	+33,100	+0
Pension Contribution Changes (1.5%)	+209,200	+25,200	+62,900	+39,200	+14,600	+20,800	+7,000	+3,800	+10,400	+25,300	+0
Net Inflation	+308,400	+34,500	+125,400	+13,100	+11,400	+4,800	+10,700	+300	+56,900	+35,700	+15,600
Member Approved Savings	-723,000	+9,400		-420,600	-65,000	-35,900		-210,900			
Efficiency / Operational Savings	-735,400	-80,300	-262,100	-84,200	-23,100	-42,500	-75,600		-142,700	-24,900	+0
Other Base Budget / Demand Led Changes	-2,354,300	+56,300	-137,300	-124,000	+84,900	+112,500	-21,100		-2,642,400	+125,300	+191,500
Internal Recharges & Notional Charges	+0	+275,500	+90,900	-21,400	-230,800	-65,800	+256,800	+211,300	+14,200	+394,900	-925,600
Latest 2011/12 Budget	+21,814,500	+5,626,900	+6,797,700	+3,297,700	+1,691,700	+2,767,900	+294,800	+400	-747,300	+4,834,800	-2,750,100
Original 2011/12 Forecast	+25,323,000										
Change from original Forecast	-3,508,500										

Service Analysis

Note : £2.6M of this saving relates to Concessionary Travel

SUMMARY	TOTAL
	£

Efficiency / Operational Savings

Salaries	-357,400
Car Allowances / Leases	-8,600
Repair and Maintenance	-85,700
Transport and Plant Hire	-40,200
Consultancy	-16,700
Mobile Phones	-12,800
Subscriptions	-6,200
Waste Disposal and Collection Services	-35,100
Licences & Search Fees	-7,800
Equipment & Tools	-1,700
Bank Charges & Interest	-4,000
Printers	-10,100
Residents on street parking - impl of new zones	-118,400
Off street parking cash collection	-4,700
Other Miscellaneous	-26,000
	-735,400

Community Engagement £	Environmental Services £	Financial Services £	Governance £	Health & Housing £	Information Services £	Office of Chief Executive £	Property Services £	Regen & Policy £	Corporate Accounts £
-80,300	-101,100	-48,700	-11,000	-34,400	-48,200		-18,500	-15,200	
	-85,700	-8,600							
	-40,200								
		-16,700							
		-6,200			-12,800				
	-35,100								
			-7,800						
				-1,700					
		-4,000							
					-10,100				
							-118,400		
							-4,700		
			-4,300	-6,400	-4,500		-1,100	-9,700	
-80,300	-262,100	-84,200	-23,100	-42,500	-75,600	+0	-142,700	-24,900	+0

Other Base Budget / Demand Led Changes

Salaries	-10,700
Rent, Rates & Utilities	+192,900
Repair & Maintenance	-67,000
Operating Leases	-145,400
Equipment and Tools	-23,800
IS Recharges	-30,400
Insurances	+9,600
Waste Collection / Disposal	-50,600
Professional Fees (Audit, Legal, Consultants)	+134,700
Concessionary Travel	-2,603,400
Cost of Rate Relief	+7,200
Software - transfer of budget	+0
Youth Games - transfer of budget	+0
Grants to Outside Bodies	-27,000
Data Line Rental	+21,600
Local Elections	+75,000
Benefits & Allowances	-104,800
Direct Revenue Financing	+102,000
Minimum Revenue Provision	+103,000
Other Miscellaneous	-50,400
Interest to HRA	-86,300
Interest & Investment Income	+174,100
Fees and Charges Income	+371,600
DFG Admin Charges	+117,300
External Grant Income & Contributions	-12,000
Contributions to/from provisions & reserves	-451,500
	-2,354,300

-16,700	+7,400			+3,300			-4,700		
+45,600	+99,800			+3,500			+44,000		
	-70,100			+3,100					
	-145,400								
	-21,300					-2,500			
-8,800			-4,700				-16,900		
-4,800	+14,400								
	-50,600								
		-16,300						+151,000	
		+7,200					-2,603,400		
+29,700						-29,700			
+15,000			-15,000						
-27,000									
						+21,600			
			+75,000						
		-104,800							
									+102,000
									+103,000
-9,100	-12,200	+14,100	+1,100	-14,700	-10,500		+1,900	-7,500	-13,500
		-86,300							
		+174,100							
+32,400	+40,700		+28,500				+144,500	+125,500	
				+117,300					
								-12,000	
		-112,000					-207,800	-131,700	
+56,300	-137,300	-124,000	+84,900	+112,500	-21,100	+0	-2,642,400	+125,300	+191,500