

2012/13 VARIANCE ANALYSIS : For consideration by Cabinet 06 December 2011

SUMMARY		TOTAL	Community Engagement	Environmental Services	Financial Services	Governance	Health & Housing	Information Services	Office of Chief Executive	Property Services	Regen & Policy	Corporate Accounts
		£	£	£	£	£	£	£	£	£	£	£
2012/13 Base Line Budget	+20,434,200	⇒	+5,576,800	+6,795,500	+3,534,300	+1,747,600	+2,554,100	+276,100	-4,400	-977,900	+4,230,000	-3,297,900
Increments	+264,400		+66,600	+86,300	+9,300	+16,800	+36,400	+4,000	+600	+16,700	+27,700	
Original Inflation Assumed	+432,400		+68,100	+155,900	+44,900	+17,100	+22,200	+14,700	+3,800	+53,100	+52,100	+500
Original 2012/13 Forecast	+21,131,000		+5,711,500	+7,037,700	+3,588,500	+1,781,500	+2,612,700	+294,800	+0	-908,100	+4,309,800	-3,297,400
Unforeseeable Windfalls	-105,000											-105,000
Unforeseeable Costs	+126,300		+58,100		+16,300	+2,900	+1,300			+47,700		
Demand Led Changes (Positive Impact)	-404,800		-35,000	-55,500	-22,100	-25,600		-4,900		-66,100	-24,200	-171,400
Demand Led Changes (Negative Impact)	+1,236,300		+89,700	+259,300	+152,600	+9,000	+1,700	+9,400		+456,600	+144,000	+114,000
Efficiency Savings	-707,500		-166,700	-178,000	-119,800	-84,800	-10,300	-92,200	-8,000	-47,700		
Other Service Driven Changes (Incl. Delays)	+180,800		-13,800		-60,600	-2,200	-13,000	-16,200		-14,400	+184,000	+117,000
Other Budget Setting Changes (incl Member decisions)	-261,100		-9,300	-32,800	-10,300	-1,400	-61,900	-1,000		-57,500	+10,100	-97,000
Inflation Reassessment (Mainly Pay Award)	-357,800		-30,400	-168,300	-43,600	-13,400	-21,700	-4,200	-4,400	-46,700	-26,000	+900
Notional / Presentational Items	+0		+68,200	-92,500	-200,700	+31,300	+95,500	-185,700	+12,400	-7,900	+254,600	+24,800
Latest 2012/13 Budget	+20,838,200	⇒	+5,672,300	+6,769,900	+3,300,300	+1,697,300	+2,604,300	+0	+0	-644,100	+4,852,300	-3,414,100
Change from original Forecast	-292,800											

Service Analysis

Community Engagement	Environmental Services	Financial Services	Governance	Health & Housing	Information Services	Office of Chief Executive	Property Services	Regen & Policy	Corporate Accounts
£	£	£	£	£	£	£	£	£	£

Unforeseeable Windfalls of Income

Minimum Revenue Provision (Recovery of Icelandic Impairment)

-105,000									-105,000
-105,000	+0	+0	+0	+0	+0	+0	+0	+0	-105,000

Unforeseeable Costs

Rates (Various Municipal Buildings, incl Off-Street Car Parks)

Service Charges (LVIC)

Waste Water (Williamson Park)

Interest & Investment Income

Other Miscellaneous

+65,100	+17,900				+1,300			+45,900	
+15,600	+15,600								
+23,000	+23,000								
+16,300		+16,300							
+6,300	+1,600		+2,900				+1,800		
+126,300	+58,100	+0	+16,300	+2,900	+1,300	+0	+0	+47,700	+0

Demand Led Changes (Positive Impact)

Utilities / Rates

R & M (Three Stream Waste)

Car Allowances (mainly less activity on Coast Protection)

Members Expenses (not all Cabinet seats taken)

Consultants (Building Control, fewer applications)

ICON Managed Service

Cost of Rate Relief

Photocopying / Mobile Phones

Office Waste Recycling

Services General / Trade Refuse

Refuse Sacks (Three Stream Waste)

Fees & Charges Income (Mainly SASC)

Sales General (Mainly WP Café / Shop)

Hire of Premises

Rents General (Various Commercial Properties)

New Homes Bonus Grant (increased allocation)

Other Miscellaneous

-25,700	-4,400	-6,800						-14,500	
-36,300		-36,300							
-11,100									-11,100
-16,100				-16,100					-5,000
-5,000									-5,000
-6,500			-6,500						
-5,700			-5,700						
-4,100			-4,100						
-4,900						-4,900			
-5,600								-5,600	
-10,400		-10,400							
-9,500	-9,500								
-18,200	-13,200								-5,000
-5,700								-5,700	
-36,000								-36,000	
-171,400									-171,400
-32,600	-7,900	-2,000	-5,800	-9,500				-4,300	-3,100
-404,800	-35,000	-55,500	-22,100	-25,600	+0	-4,900	+0	-66,100	-24,200

Community Engagement	Environmental Services	Financial Services	Governance	Health & Housing	Information Services	Office of Chief Executive	Property Services	Regen & Policy	Corporate Accounts
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Demand Led Changes (Negative Impact)

Salaries (Williamson Park - new appointments on LCC rates)	+13,900									
Coast Protection Staff Recharges (Fewer Capital Schemes)	+5,900							+5,900		
Utilities (Carnforth Pool/WP Café/Municipal Bldgs)	+10,800	+4,700					+6,100			
Trade Refuse	+4,500	+4,500								
Trade Refuse Income & Disposal	+33,400		+33,400							
Materials for Resale (WP Café/Shop)	+6,500	+6,500								
R & M (Commercial Fleet)	+57,100		+57,100							
Equipment and Tools (Three Stream Waste)	+58,300		+58,300							
Data Line Rental/Electronic Document Mgt	+4,100					+4,100				
Bank Charges	+11,200									
Ctax/NNDR Legal Costs Recovered	+141,400			+11,200						
Highway Recharges	+111,300		+105,800	+141,400			+5,500			
Sales, Donations, Admissions (WP/Lancaster Market/Municipal Bldgs)	+15,000	+12,200					+2,800			
SASC Fees & Charges	+36,800	+36,800								
Licence Income (Hackney/Gambling/Licence Act 2003)	+3,900			+3,900						
Sales - Prints & Plans	+5,300					+5,300				
Fees & Charges Income - Car Parking	+141,300						+141,300			
Rents General (Lancaster Market)	+82,900						+82,900			
Rents General (St Leonards House)	+82,600						+82,600			
Rents General (CityLab)	+53,500						+53,500			
Rents General (Other Commercial Properties, mainly 7 Cheapside)	+35,300						+35,300			
Service Charges Recovered (Lancaster Market)	+72,400						+72,400			
Service Charges Recovered (CityLab)	+30,300						+30,300			
Service Charges Recovered (Other Commercial Properties)	+4,200						+4,200			
Building Regs Application Fees	+41,200							+41,200		
Planning Application Fees	+100,000							+100,000		
Direct Revenue Financing (updated Capital programme)	+114,000								+114,000	
Contributions to/fr Provisions & Reserves (CityLab)	-57,500						-57,500			
Other Miscellaneous	+16,700	+11,100	+4,700	+5,100	+1,700		-2,800	-3,100		
+1,236,300	+89,700	+259,300	+152,600	+9,000	+1,700	+9,400	+0	+456,600	+144,000	+114,000

Efficiency Savings

Salaries (Vacant Post Review)	-375,500	-91,000	-178,000	-27,300	-34,600		-44,600			
Salaries (Service Restructure)	-107,700	-20,100			-38,400	-5,700	-43,500			
Salaries (Other)	-35,400			-13,700		-300		-6,800	-14,600	
Revenues & Benefits Shared Services (additional savings)	-76,300			-76,300						
Utilities (Mainly SASC/CityLab/Computer Annex)	-66,900	-44,100							-22,800	
Postages	-7,600	-6,600							-1,000	
Books & Periodicals	-7,300				-7,300					
Printing / Photocopying	-7,100						-4,100		-3,000	
Other Miscellaneous	-23,700	-4,900		-2,500	-4,500	-4,300	-1,200		-6,300	
-707,500	-166,700	-178,000	-119,800	-84,800	-10,300	-92,200	-8,000	-47,700	+0	+0

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£	£	£	£	£	£	£	£	£	£

Other Service Driven Changes (Incl. Delays)

Salaries	-900						-3,000	+21,600		
Car Allowances	-2,300						-2,300			
R&M General	+15,900							+15,900		
Consultants (Mainly MAAP and BID Studies)	+123,600	-10,300						+133,900		
Contracted Services	-3,400						-3,400			
Services General / Security Services (Luneside East)	+23,000								+23,000	
Services - St Nicholas Arcade	-4,200						-4,200			
Ordnance Survey Fee	-14,600					-14,600				
Grants & Contributions	+14,100	+14,100								
General Income (Home Improvement Grant)	-12,200				-12,200					
Rent Rebates - Council Housing	+28,000		+28,000							
Standard Rent Allowances	-27,500		-27,500							
Vehicle Financing (purchased outright rather than leased)	+107,000								+107,000	
Contributions to/fr Reserves (S106 - Conservation Grant Scheme)	+0							+13,000	-13,000	
Contributions fr Provision (Port of Heysham Slippage)	-57,000		-57,000							
Other Miscellaneous	-8,700	+1,900	-4,100	-2,200	-800	-1,600	-1,500	-400		
+180,800	-13,800	+0	-60,600	-2,200	-13,000	-16,200	+0	-14,400	+184,000	+117,000

Other Budget Setting Changes (Incl Member decisions)

Salaries (Delays in CE Post Deletion/Residents On-Street Parking)	-4,900	+5,400						-10,300		
Salaries (Reversal of £250 pay award not applied)	-85,300	-18,600	-57,600	-1,600	-1,400	-5,100	-1,000			
Car Allowances / Leases	-5,200								-5,200	
Approved Revenue Savings (HMP Casual Staff)	+8,000	+8,000								
Utilities	-1,400							-1,400		
Office / Computer Equipment (Partly end of LT lease Coast Protection)	-11,900								-11,900	
Equipment Hire	-4,100	-4,100								
Mobile Telephones	-5,200							-5,200		
Transport & Plant Operating Leases	+22,400		+22,400							
Security Services	-3,700							-3,700		
Conservation & Environment (Forest of Bowland AONB)	+15,000								+15,000	
Subscriptions (LEP)	+7,100								+7,100	
Parksafe Contribution (Original Contract ended November 2011)	-20,100							-20,100		
County Contributions (Residents On-Street Parking)	-11,900							-11,900		
Receipts from Other Bodies	+5,100								+5,100	
Interest to HRA	-8,700			-8,700						
DFG Administration Charge Income	-57,500					-57,500				
Minimum Revenue Provision	-97,000									-97,000
Other Miscellaneous	-1,800	+2,400				+700		-4,900		
-261,100	-9,300	-32,800	-10,300	-1,400	-61,900	-1,000	+0	-57,500	+10,100	-97,000