

GENERAL FUND VARIANCE ANALYSIS

For Consideration by Cabinet 23 July 2013

	2012/13 Outturn Compared to Working Budget		PRT Q4 Projection £	Ongoing? £
	£	£		
WORKING BUDGET		20,190,000		
	(Favourable) / Adverse			
EXPENDITURE				
Employee Savings				
Environmental Services	(41,462)			
Governance	(26,583)			
Regeneration & Planning	(23,021)			
Resources	(5,666)			
Health & Housing	(26,503)	(123,235)		
Premises				
Energy Costs	29,369		(6,400)	
Service Charges and Rents Payable	(33,935)	(4,566)	(31,900)	(15,400)
Transport Expenses				
Fuel	(18,723)		(29,000)	(29,000)
Repair & Maintenance	(29,691)			
Vehicle Hire	27,795			
Leasing Costs (new vehicles acquired outright)	(190,031)			
Car Allowances (mainly Health & Housing)	11,687	(198,963)		
Supplies & Services				
Materials & Equipment (Street Cleansing)	(51,278)		(22,000)	(10,000)
Legal & Court Costs	15,919		15,000	
Corporate & Partnerships Initiatives	(10,569)		(10,600)	
Revenues & Benefits Shared Services costs	(31,650)			
Morecambe VIC	(10,190)			
Audit Fees / Bank Charges	(17,208)			
Software Licences / ICT Infrastructure	(42,366)	(147,342)		
INCOME				
Planning Application Fees	(143,096)		(137,800)	
Legal Costs Recovered (Revenues & Benefits)	72,298			75,000
Housing Benefit Overpayments - Recoveries Due	(145,390)		(216,000)	
De Minimis Capital Receipts	(12,461)			
Investment Interest	(33,342)			
Miscellaneous Interest (Luneside)	(47,750)	(309,741)		20,000
Other Net Service Variances		8,840		
Reserves & Provisions:				
Movement in capital financing from revenue/reserves	23,066			
Contribution from Restructuring Reserve	(31,717)			
Contribution to Bad Debt Provision	337,964	329,313		
Delayed Spending (Carry Forward Requested):				
Leasing Costs : Bins and Boxes	(35,800)			
Local Development Framework	(23,640)		(23,700)	
Morecambe Area Action Plan	(12,881)		(12,900)	
Townscape Heritage Initiative 2	(8,434)		(8,400)	
Morecambe Feasibility Study	(20,336)	(101,091)	(20,300)	
TOTAL VARIANCES		(546,784)	(504,000)	40,600
PROVISIONAL OUTTURN 2012-13		19,643,216		
Total Carry Forwards Requests		101,000		
TOTAL NET UNDERSPEND, ASSUMING ALL CARRY FORWARD REQUESTS APPROVED		(445,784)		