

Carry Forward of Controllable Overspends

For Consideration by Cabinet 29 July 2014

Services and Detail of Overspend			Revised Budget £	Actual £	Variance £	Comments
General Fund Revenue						
Environmental Services	Grounds Maintenance	Vehicle & Plant Hire	28,000	36,749	8,749	Offset by £14K saving on vehicle leasing
		Waste Disposal Services	15,800	22,836	7,036	Offset by £13K saving on equipment & tools
	Street Cleaning	Salaries - Overtime	88,900	97,634	8,734	} Offset by savings on leases (£11K) and materials (£12K)
		Waste Disposal Services	18,700	23,705	5,005	
	Three Stream Waste Collection	Repair & Mtce Of Vehicles	180,200	216,570	36,370	Offset by leasing savings (£15K) and Fuel savings (£13K)
	Trade Refuse	Salaries - Overtime	13,000	24,937	11,937	Offset by savings on repair and maintenance of vehicles (£12K)
		Petrol & Derv	43,900	51,895	7,995	Offset by Landfill tax savings (£7K)
Health & Housing Services	Salt Ayre Mgt & Admin	Salaries - Other	65,100	99,086	33,986	} When allowing for other activities, overall salaries were under by (£31K)
	Main Hall	Salaries - Other	0	5,041	5,041	
	Swimming	Salaries - Other	0	12,080	12,080	
	Heysham Swimming Pool	Salaries - Other	55,000	69,590	14,590	
	Environmental Protection	Works In Default	3,300	10,947	7,647	Overall underspend of £41K on this cost centre
	Home Improvement Team	Contracted Services	18,300	27,556	9,256	Overall this cost centre has broken even
Regeneration & Planning	Platform	Venue Hire	(32,000)	(26,560)	5,440	Overall underspend of £8K on this cost centre
	Coast Protection & Land Drainage Team	Capital Staff Salaries	(101,500)	(77,208)	24,292	Partly offset by other savings of £14K. Links to slippage on four capital schemes.
Resources	Financial Services Management & Admin	ICON Managed Service	38,200	43,236	5,036	Overall underspend of £4K on this cost centre
	Information, Communications & Technology	Data Line Rental	46,600	56,992	10,392	Overall underspend of £18K on this cost centre

Recommendation: That no further action be taken as all overspends are offset by other savings.

HRA Revenue

Health & Housing Services	Repairs and Maintenance	Planned Maintenance	1,170,200	1,186,006	15,806	} Offset by £546K underspend on revenue financing of the capital programme. However, the two variances are not directly linked.
	Repairs and Maintenance	Responsive Repairs	2,602,400	3,103,070	500,670	

Recommendation: It is not recommended that the overspend be carried forward as this could well have a detrimental affect on the maintenance of council housing stock. However, it is recommended that officers from Environmental Services, Health & Housing and Resources investigate the reasons for the overspends alongside other development work on-going and report back to Members, through the quarterly Corporate Financial Monitoring reports.