

FINANCIAL DIGEST DECEMBER 2017

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Main points of note contained within Decembers digest

The Main Message

- The Council spent £2,323,182 more on the provision of services during the first 9 months of 2017/18 than allowed for in the budget.
- Over the past 12 months, the Council has undergone a series of business reviews in order to position itself as a more commercial organisation.
- This has led to a total structural reorganisation which will result in significant savings in staff costs in the future.
- During the first 9 months of the year, we recognised £942,916 of salary savings as a result of these business reviews and other unforeseen vacancies.
- These vacant posts are currently being filled by temporary staff (agency and consultants) which have cost £2,052,505 in excess of budget.
As we progress through the year it is anticipated that these vacancies will be filled and the reliance on temporary staff will reduce.
- We are currently predicting a full year overspend of £487,400 after use of Reserves.
- This includes redundancy costs of £1,739,200 and temporary staff costs of £2,756,400, offset by full year salary savings of £1,222,200 in excess of the salary savings requirement.
- It is expected that the redundancy costs will be funded from reserves.

The Main Issues

The main issues arising are highlighted below, with further analysis included in the main body of the digest:

	Variance to Date £	Predicted Outturn £	
Top 5 Over Budget			
Housing Benefits	1,013,153	1,257,400	Redundancy, agency staff & salary costs
Assistant Directors	385,062	425,700	Redundancy, salary and consultancy costs
Finance & Payroll Services	318,952	341,700	Redundancy, agency staff & salary costs
Planning Services	256,964	217,900	Redundancy, agency staff & salary costs
Business Strategy	224,597	233,100	Staff costs relating to Commercial Solutions initiative
Top 5 Under Budget			
Waste & Recycling - Non Commercial	(336,861)	(306,100)	Savings arising from new fleet & increased income
Car Park Management	(207,312)	(554,200)	Savings in business rates & potential income from Chiltern Railways
Commercial Property	(106,740)	(128,300)	Salary savings & increased income
Strategy & Partnerships	(66,670)	(82,900)	Salary savings
Economic Development	(48,736)	(57,900)	Additional Building Control fees reduced by redundancies, agency staff & salary costs

GENERAL FUND SUMMARY AS AT 31ST DECEMBER 2017

GENERAL FUND STATEMENT OF BALANCES	ACTUAL OUTTURN 2016/17 £'000	ORIGINAL BUDGET 2017/18 £'000	EXPECTED OUTTURN 2017/18 £'000
Brought Forward 1st April	(3,975)	(3,646)	(2,873)
Planned Use of Balances	91	0	0
Less General Overspend Assumption	(168)	0	487
Contribution to the HS2 Fund	10	0	2
Web & E-Commerce Project	424	0	0
Commercial AVDC Change Project	745	0	450
Net Use of Balances	1,102	0	939
Working Balance Carried Forward	(2,873)	(3,646)	(1,934)

Fund	General
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Portfolio	Full Year		Year to Date		
	Current Budget	Expected Year End Variance	Budget to Date	Actuals to Date	Significant Variances
Civic Amenities	579,900	(621,300)	(127,626)	(396,540)	(268,914)
Commercialisation & Business Transformation	2,121,400	445,600	2,433,798	2,855,123	421,325
Communities	3,444,400	45,000	2,181,082	2,256,225	75,142
Economic Development & Regeneration	(940,800)	(106,100)	(1,047,752)	(1,170,163)	(122,411)
Environment & Waste	6,266,000	(253,700)	3,724,456	3,574,447	(150,010)
Growth Strategy	2,663,000	236,000	1,146,157	1,442,191	296,035
Leader	2,857,500	594,900	2,545,736	3,132,447	586,711
Resources, Governance & Compliance	3,460,500	1,829,100	3,083,981	4,569,285	1,485,304
Total Portfolio Expenditure	20,451,900	2,169,500	13,939,833	16,263,015	2,323,182
Net Interest Payable	(1,147,500)	0			
Contribution To Reserves	823,400	0			
Contribution From Reserves	(2,951,700)	(1,739,200)			
Contingency Items	104,900	0			
Asset Management	(1,490,900)	0			
Financing Items	1,502,000	57,100			
District Expenditure	17,292,100	487,400			
Less Aylesbury Special Expenses	(830,300)	0			
Contribution (from)/to Special Expenses	(38,000)	0			
Net District Expenditure	16,423,800	487,400			
Government Grant	(5,478,000)	0			
Collection Fund	(10,945,800)	0			
Underspend	0	487,400			

Please Note: Figures in brackets are underspending/additional income

Fund	General
Portfolio	Civic Amenities

Service	Full Year		Year to Date		
	Current Budget	Expected Year End Variance	Budget to Date	Actuals to Date	Significant Variances
Car Park Management	(761,600)	(554,200)	(494,886)	(702,198)	(207,312) ①
Community Centres	412,400	(10,000)	200,120	190,068	(10,051) ②
Leisure Centres	136,000	(27,300)	(341,607)	(365,569)	(23,962) ③
Market	(1,700)	2,000	(8,475)	(3,326)	0 ④
Public Burial Fees	3,000	0	250	62	0
Public Conveniences	123,400	(800)	69,725	65,608	0 ⑤
Theatre & Leisure Centre Management	122,900	(37,000)	80,650	52,354	(28,296) ⑥
Town Centre Manager	139,100	21,100	92,597	102,371	0 ⑦
Waterside Theatre	406,400	(15,100)	274,000	264,090	0 ⑧
Grand Total	579,900	(621,300)	(127,626)	(396,540)	(268,914)

Notes

* Services annotated with an asterisk are either wholly or in part recharged to other services. The figures for these services are the net cost after recharges have been made.

- ① £207,312 lower costs/lower income - savings in business rates of £243,000, utilities £14,000 and salaries following the service reviews £76,000, offset by reduced P&D income £78,000 and redundancy costs £42,000. The forecast has been amended to reflect the full-year impact of these plus potential income at Friarscroft from Chiltern Rail.
- ② £10,051 lower costs - salary savings following the service reviews. The forecast has been amended to reflect the anticipated outturn position.
- ③ £23,962 lower costs/higher income - savings in building insurance costs £13,000 plus increased contract income £11,000. The forecast has been amended to reflect the anticipated outturn position.
- ④ The forecast has been amended to reflect increased business rates.
- ⑤ The forecast has been amended to reflect reduced business rates.
- ⑥ £28,296 lower costs - salary savings from vacant posts. The forecast has been amended to reflect the anticipated full year saving from these vacancies.
- ⑦ The forecast has been amended to reflect increased rent payable and additional salary costs following the service reviews.
- ⑧ The forecast has been amended to reflect savings in building insurance costs £10,000 and air & water quality surveys £5,000.

Fund	General
Portfolio	Commercialisation & Business Transformation

Service	Full Year		Year to Date		
	Current Budget	Expected Year End Variance	Budget to Date	Actuals Plus Commitments to Date	Significant Variances
Business Strategy	0	233,100	0	224,597	224,597 ①
Car Pooling Scheme	114,300	(30,000)	88,025	58,810	(29,215) ②
Communications & Marketing	500	85,900	349,709	447,598	97,890 ③
Digital Services	296,900	81,600	254,747	309,715	54,968 ④
IT - Strategic & Enterprise Service Desk	(93,800)	52,400	561,118	610,976	49,858 ⑤
Project Management Office	1,803,500	47,500	1,180,200	1,221,558	41,358 ⑥
Vale Lottery	0	(24,900)	0	(18,130)	(18,130) ⑦
Grand Total	2,121,400	445,600	2,433,798	2,855,123	421,325

Notes

* Services annotated with an asterisk are either wholly or in part recharged to other services. The figures for these services are the net cost after recharges have been made.

- ① £224,597 higher costs - costs relating to the Commercial Solutions initiative, which should be offset from future income streams. The forecast has been amended to cover these costs for this year.
- ② £29,215 lower costs - lower vehicle leasing costs £20,000, vehicle insurance costs £8,000 and fuel costs £2,000. The forecast has been amended to reflect the anticipated outturn position.
- ③ £97,890 higher costs/higher income - redundancy costs £96,000 and agency staff costs £32,000 offset by salary savings following the service reviews £24,000 and increased advertising income £5,000. The forecast has been amended to reflect the anticipated outturn position.
- ④ £54,968 higher costs - temporary staff costs £131,000 offset by salary savings £76,000 following the service reviews. The forecast has been amended to reflect the anticipated outturn position.
- ⑤ £49,858 higher costs - redundancy costs £39,000 and agency staff costs £76,000 offset by salary savings £72,000 following the service reviews. The forecast has been amended to reflect these plus on-going agency staff costs.
- ⑥ £41,358 higher costs - redundancy costs £10,000, increased staff costs £27,000 following the service reviews and consultancy costs £3,000. The forecast has been amended to reflect the anticipated outturn position.
- ⑦ £18,130 higher income - income generated from the lottery which will offset voluntary grant spend during the year. The forecast has been amended to reflect the anticipated full year income outturn.

Fund	General
Portfolio	Communities

Service	Full Year	
	Current Budget	Expected Year End Variance
Communities	560,000	(28,300)
Community Safety	391,600	34,700
Concessionary Travel	40,600	(30,000)
Grants	404,600	28,600
Housing Pathways	365,800	(65,700)
Housing Services	489,800	31,800
Parks, Pitches & Open Space	1,164,000	73,900
Grand Total	3,416,400	45,000

Year to Date		
Budget to Date	Actuals Plus Commitments to Date	Significant Variances
215,150	202,939	(12,211) ①
208,475	239,220	30,745 ②
29,400	(304)	(29,704) ③
371,447	385,504	14,056 ④
147,011	111,927	(35,084) ⑤
295,713	327,509	31,796 ⑥
913,886	989,430	75,544 ⑦
2,181,082	2,256,225	75,142

Notes

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- ① £12,211 lower costs - salary savings following the service reviews £34,000 offset by redundancy costs £21,000. The forecast has been amended to reflect the anticipated outturn position.
- ② £30,745 higher costs - higher CCTV costs. The forecast has been amended to reflect these plus increased salary costs following the service reviews.
- ③ £29,704 lower costs - savings in taxi token costs. The forecast has been amended to reflect this.
- ④ £14,056 higher costs - cost associated with the infrastructure contract £7,000 plus increased salary costs following the service reviews. The forecast has been amended to reflect the anticipated outturn position, and is offset by increased income from Vale Lottery.
- ⑤ £35,084 lower costs/higher income - salary savings following the service reviews £71,000 offset by agency costs £30,000 and redundancy costs £8,000. The forecast has been amended to reflect these and future ongoing salary savings.
- ⑥ £31,796 higher costs - redundancy costs £45,000 & agency staff costs £40,000, offset by salary savings following the service reviews £35,000, savings in the levels of voids chargeable £8,000 and project funding £8,000. The forecast has been amended to reflect the expected full year impact of these.
- ⑦ £75,544 higher costs - redundancy costs £45,000, increased horticulture contract costs £15,000 and lost income due to closure of the all weather pitch £20,000. The forecast has been amended to reflect the anticipated outturn position.

Fund	General
Portfolio	<i>Economic Development & Regeneration</i>

Service	Full Year		Year to Date		
	Current Budget	Expected Year End Variance	Budget to Date	Actuals Plus Commitments to Date	Significant Variances
Bus Station	153,500	(900)	84,250	82,776	0 ①
Commercial Property	(2,005,500)	(128,300)	(1,559,215)	(1,665,955)	(106,740) ②
Economic Development	273,100	(57,900)	129,725	80,989	(48,736) ③
Industrial Estates and Town Centre Props	453,100	105,300	294,694	350,300	55,606 ④
Land Charges	(1,500)	(5,600)	(103,528)	(108,372)	0 ⑤
Non Operational Property	(23,500)	(52,500)	(21,627)	(70,070)	(48,442) ⑥
Sustainability	136,300	43,500	109,400	152,808	43,408 ⑦
Town Centre Open Spaces	73,700	(9,700)	18,550	7,362	(11,188) ⑧
Grand Total	(940,800)	(106,100)	(1,047,752)	(1,170,163)	(122,411)

Notes

* Services annotated with an asterisk are either wholly or in part recharged to other services. The figures for these services are the net cost after recharges have been made.

① The forecast has been amended to reflect increased business rates costs.

② £106,740 higher income/higher costs - increased rental income at Pembroke Road £114,000 and High Street of £38,000 offset by lower service charges at High Street £32,000 and revenue costs relating to Exchange Street North £14,000. The forecast has been amended to reflect the anticipated outturn position.

③ £48,736 lower costs - salary savings following the service reviews. The forecast has been amended to reflect the full year impact of these.

④ £55,606 higher costs - agency staff costs £145,000 and consultancy costs £30,000 offset by savings in salary costs following the service reviews £118,000. The forecast has been amended to reflect these plus the on-going future costs of agency staff.

⑤ The forecast has been amended for agency staff costs £24,000 and redundancy costs £12,000 offset by salary savings following the service reviews £26,000 & increased fee income £15,000.

⑥ £48,442 higher income - increased rental and land licence income. The forecast has been amended to reflect the anticipated outturn position.

⑦ £43,408 higher costs - redundancy costs £68,000 and specialist advice £30,000, offset by salary savings following the business reviews £57,000. The forecast has been amended to reflect these.

⑧ £11,188 lower costs - savings in utility costs at Kingsbury. The forecast has been amended to reflect the anticipated outturn position.

Fund	General
Portfolio	Environment & Waste

Service	Full Year		Year to Date		
	Current Budget	Expected Year End Variance	Budget to Date	Actuals Plus Commitments to Date	Significant Variances
Environmental Services	924,300	16,200	107,654	141,912	34,257 ①
Health & Safety	(5,500)	15,100	47,266	54,973	0 ②
Land Drainage	52,500	0	29,500	28,831	0
Licensing	(74,600)	0	(423,364)	(427,612)	0
Waste & Recycling - Commercial	1,097,200	21,100	661,952	811,755	149,804 ③
Waste & Recycling - Non Commercial	4,272,100	(306,100)	3,301,448	2,964,588	(336,861) ④
Grand Total	6,266,000	(253,700)	3,724,456	3,574,447	(150,010)

Notes

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- ① £34,257 higher costs - redundancy costs £68,000, agency staff costs £99,000 & lower licencing income £14,000 offset by salary savings following the service reviews £149,000. The forecast has been amended to reflect these full year costs.
- ② The forecast has been amended to reflect agency staff costs £53,000 offset by salary savings from vacant post £38,000.
- ③ £149,804 higher costs/higher income - £100,000 additional Trade Waste disposal fees, £68,000 redundancy costs following the business reviews and £60,000 security costs at Pembroke Road. This is reduced by £107,000 salary savings & £100,000 additional Garden Waste income from the increased customer base. The forecast has been amended to reflect the anticipated outturn position.
- ④ £336,861 lower costs/higher income - agency staff costs £485,000 and redundancy costs £92,000 offset by salary savings from vacant posts £363,000, £184,000 vehicle savings from the introduction of the new fleet, £216,000 running expense savings & £120,000 increased recycling & bins sales income. The forecast has been amended to reflect these on-going savings.

Fund	General
Portfolio	Growth Strategy

Service	Full Year	
	Current Budget	Expected Year End Variance
Forward Plans	938,700	13,100
Heritage	281,700	500
Highway and Amenity Areas	7,300	1,400
Planning Services	618,200	303,900
Strategy & Partnerships	817,100	(82,900)
Grand Total	2,663,000	236,000

Year to Date		
Budget to Date	Actuals Plus Commitments to Date	Significant Variances
655,193	698,106	42,914 ①
167,498	179,306	11,808 ②
4,575	2,805	0 ③
32,042	341,795	309,753 ④
286,850	220,179	(66,670) ⑤
1,146,157	1,442,191	296,035

Notes

* Services annotated with an asterisk are either wholly or in part recharged to other services. The figures for these services are the net cost after recharges have been made.

- ① £42,914 higher costs - redundancy costs £107,000 offset by salary savings following the service reviews £49,000 & increased fee income £11,000. The forecast has been amended to reflect these plus on-going salary savings.
- ② £11,808 higher costs - consultancy costs £28,000 & agency staff costs £6,000 offset by salary savings following the service reviews £17,000. The forecast has been amended to reflect the anticipated outturn position.
- ③ The forecast has been amended to reflect public notices costs.
- ④ £312,840 higher costs/higher income - redundancy costs £315,000, agency staff costs £133,000 reduced by salary savings £24,000, additional Building Control & Planning Fee income £106,000 & running expenses £15,000. The forecast has been amended to reflect the anticipated outturn position.
- ⑤ £66,670 lower costs/higher income - salary savings following the service reviews £58,000 plus increased development partnership income £8,000. The forecast has been amended to reflect the anticipated outturn position.

Fund	General
Portfolio	Leader

Service	Full Year		Year to Date		
	Current Budget	Expected Year End Variance	Budget to Date	Actuals Plus Commitments to Date	Significant Variances
Assistant Directors	171,200	425,700	531,916	916,978	385,062 ①
Chairman's Expenses	32,400	(7,500)	14,006	8,637	0 ②
Chief Executive's Support Services	44,700	42,200	245,779	277,655	31,875 ③
Core Costs	1,296,900	(44,600)	62,600	57,128	0 ④
Democratic Services	1,190,500	(59,000)	175,872	137,560	(38,312) ⑤
Director - AS	1,500	(2,400)	100,263	96,035	0 ⑥
Director - TA	1,500	13,700	115,144	122,113	0 ⑦
Electoral Services	338,400	16,800	178,386	188,773	10,387 ⑧
Enterprise Service Desk Support	90,700	59,900	68,004	121,633	53,629 ⑨
Facilities Management	(372,500)	69,800	86,976	140,645	53,669 ⑩
Legal Services	(44,200)	(73,200)	316,873	296,661	(20,212) ❶
Office Accommodation	106,400	153,500	649,916	768,629	118,713 ❷
Grand Total	2,857,500	594,900	2,545,736	3,132,447	586,711

Notes

* Services annotated with an asterisk are either wholly or in part recharged to other services. The figures for these services are the net cost after recharges have been made.

- ① £385,062 higher costs - redundancy costs £208,000, increased salary costs following the business reviews £68,000 and agency staff & consultancy costs £107,000. The forecast has been amended to reflect the anticipated outturn position.
- ② The forecast has been amended to reflect savings in ambassador duties £5,000 and car hire costs £5,000.
- ③ £31,875 higher costs/higher income - increased salary costs £14,000 and consultancy costs £30,000 offset by increased income £13,000. The forecast has been amended to reflect the anticipated outturn position.
- ④ The forecast has been amended to reflect savings in external audit fees
- ⑤ £38,312 lower costs - salary savings following the service reviews £47,000 offset by the costs associated with Modern.Gov The forecast has been amended to reflect these plus the on-going future salary savings.
- ⑥ The forecast has been amended to reflect salary savings following the service reviews.
- ⑦ The forecast has been amended to reflect increased salary costs following the service reviews.
- ⑧ £10,387 higher costs - increased salary costs as a result of the service reviews £15,000 offset by savings in software costs £6,000. The forecast has been amended to reflect the anticipated outturn.
- ⑨ £53,629 higher costs - increased salary costs following the service reviews and increased stationery costs £10,000. The forecast has been amended to reflect these plus future on-going salary costs.
- ⑩ £53,669 increased costs - redundancy costs £51,000 and increased salary costs following the service reviews £12,000 offset by land licence income £11,000. The forecast has been amended to reflect the anticipated outturn position.
- ❶ £20,212 lower costs - savings in agency staff costs. The forecast has been amended to reflect on-going agency staff costs savings plus savings in case management software costs.
- ❷ £118,713 higher costs - office refurbishment £41,000, increased repair & maintenance £58,000 plus security costs £14,000. The forecast has been amended to reflect the anticipated outturn.

Fund	General
Portfolio	Resources, Governance & Compliance

Service	Full Year		Year to Date		
	Current Budget	Expected Year End Variance	Budget to Date	Actuals Plus Commitments to Date	Significant Variances
Contract & Procurement Services	144,000	21,400	87,903	79,987	0 ①
Democratic Services	484,200	(9,800)	361,329	357,163	0 ②
Finance & Payroll Services	1,915,100	341,700	1,914,364	2,233,316	318,952 ③
Governance	(12,800)	(2,000)	210,342	195,264	(15,078) ④
Housing Benefits	788,700	1,257,400	132,394	1,145,546	1,013,153 ⑤
Insurances	32,400	0	(2,692)	(2,692)	0
Personnel Services	1,700	236,300	150,253	324,488	174,235 ⑥
Rating & Recovery Services	101,600	(51,800)	136,455	103,662	(32,793) ⑦
Standby Services	10,000	0	7,512	7,307	0
Training	(4,400)	35,900	86,119	125,243	39,123 ⑧
Grand Total	3,460,500	1,829,100	3,083,981	4,569,285	1,485,304

Notes

* Services annotated with an asterisk are either wholly or in part recharged to other services. The figures for these services are the net cost after recharges have been made.

- ① The forecast has been amended to reflect increased salary costs following the service reviews £10,000 and the costs of management recruitment £12,000.
- ② The forecast has been amended to reflect small savings in members' allowances £4,000 and training costs £6,000.
- ③ £318,952 higher costs - agency staff and consultancy costs £202,000, redundancy costs £95,000, software costs £33,000 and recruitment costs £23,000 offset by salary savings following the service reviews £30,000. The forecast has been amended to reflect the anticipated outturn position.
- ④ £15,078 lower costs - salary savings following the service reviews £41,000, offset by increased consultancy fees £29,000. The forecast has been amended to reflect the anticipated outturn position.
- ⑤ £1,013,153 higher costs/higher income - redundancy costs £302,000, agency staff costs £598,000 and salary costs following the service reviews £159,000 plus recruitment costs £12,000 offset by higher grant income £58,000 & costs income of £50,000.
The forecast has been amended to reflect these plus future agency and salary costs.
- ⑥ £174,235 higher costs - increased salary costs following the service reviews £45,000, agency and consultancy costs £95,000, redundancy costs £9,000 plus recruitment costs £17,000 and software costs £7,000. The forecast has been amended to reflect these plus future consultancy costs.
- ⑦ £32,793 lower costs - agency staff costs £21,000 offset by savings in costs of debt collection £50,000. The forecast has been amended to reflect the anticipated outturn position.
- ⑧ £39,123 higher costs - redundancy costs £33,000 plus increased training costs. The forecast has been amended to reflect the anticipated outturn position.

Fund	General
Special	Yes

Service	CC Description	Full Year		Year to Date		
		Current Budget	Expected Year End Variance	Budget to Date	Actuals Plus Commitments to Date	Significant Variances
Community Centres	Administration	74,800	(100)	38,429	38,306	0
	Alfred Rose	49,800	6,600	30,921	36,361	0
	Bedgrove	53,000	(13,000)	20,723	7,842	(12,882)
	Haydon Hill	14,600	(100)	9,250	9,202	0
	Prebendal Farm	42,000	1,200	22,408	21,668	0
	Quarrendon and Meadowcroft	60,000	(500)	27,244	27,769	0
	Southcourt	46,400	(7,000)	23,958	18,587	0
Community Centres Total		340,600	(12,900)	172,933	159,735	(13,199) ①
Open Space	Alfred Rose Park	41,500	(100)	27,775	24,994	0
	Bedgrove Park	63,200	400	49,491	46,509	0
	Edinburgh Playing Fields	50,500	0	32,072	31,293	0
	Fairford Leys	83,700	400	44,266	43,822	0
	Meadowcroft Playing Fields	65,800	(300)	26,677	29,521	0
	Parks Administration	265,900	200	155,644	151,790	0
	Vale Park	15,200	0	18,649	22,395	0
	Walton Court Sports Ground	44,500	100	22,271	20,456	0
Parks, Pitches & Open Space Total		630,300	700	376,844	370,780	0
Market	Market	(1,700)	2,000	(8,475)	(3,326)	0
Market Total		(1,700)	2,000	(8,475)	(3,326)	0 ②
Grand Total		969,200	(10,200)	541,303	527,188	(14,115)

Notes

Service totals include charges for use of capital, but these are deducted before calculation of council tax.

① £13,199 lower costs - salary savings following the service reviews. The forecast has been amended to reflect the anticipated outturn position.

② The forecast has been amended to reflect increased business rates.

GENERAL FUND REVENUE RESERVES AND PROVISIONS

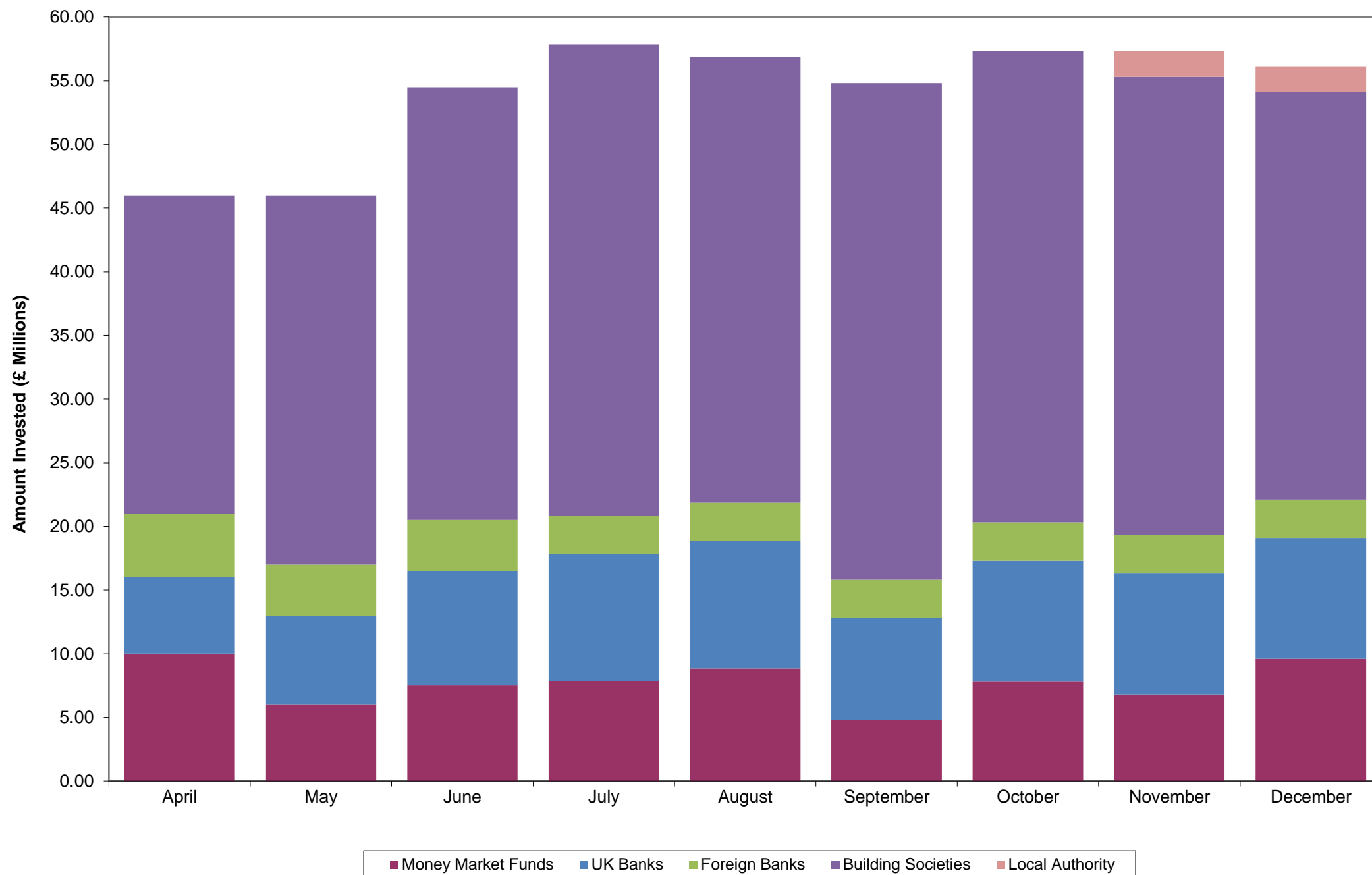
The table shows the current level of provisions and reserves held by the Council at the beginning of the year, the planned movements in the year and the closing balance at 31st March 2018.

GENERAL FUND REVENUE RESERVES AND PROVISIONS	OPENING BALANCE 01/04/2017 £'000	PLANNED INCOME £'000	PLANNED SPEND £'000	EXPECTED CLOSING BALANCE 31/03/18 £'000
PROVISIONS				
NNDR Appeals	(797)	0	0	(797)
Refundable Bonds	(187)	0	0	(187)
BAD DEBT PROVISIONS				
Housing Benefits Overpayments	(2,065)	0	0	(2,065)
Local Taxation	(480)	0	0	(480)
Other	(78)	0	0	(78)
On Street Parking	(74)	0	0	(74)
Haywoods Way	(41)	0	0	(41)
	(3,722)	0	0	(3,722)
RESERVES				
New Homes Bonus	(16,497)	(286)	0	(16,783)
Amenity Areas	(2,920)	(111)	0	(3,031)
Interest Equalisation Reserve	(2,897)	0	80	(2,817)
Planning Related	(2,010)	0	1,309	(701)
Business Rates	(2,001)	0	0	(2,001)
Property Sinking	(1,812)	0	0	(1,812)
New Technology	(1,569)	(297)	1,183	(683)
Repairs & Renewals (& CCTV)	(1,098)	(90)	0	(1,188)
Superannuation	(1,006)	0	277	(729)
Fairford Leys Riverine Corridor	(870)	(19)	0	(889)
LABGI	(857)	0	0	(857)
Aylesbury Special Expenses	(552)	0	0	(552)
Insurance	(541)	0	0	(541)
Property Strategy	(540)	0	0	(540)
Benefit Subsidy	(433)	0	0	(433)
Licensing	(411)	0	0	(411)
Leisure Activities	(259)	(20)	103	(176)
District Council Elections	(244)	(48)	0	(292)
Recycling and Composting	(223)	0	0	(223)
Car Parking Related	(207)	0	0	(207)
Historic Buildings	(140)	0	0	(140)
Future Vehicle Costs	(139)	0	0	(139)
Housing Needs & Section 106	(107)	0	0	(107)
Business Support Fund	(102)	0	0	(102)
Rent Guarantee Scheme	(71)	0	0	(71)
Corporate Market Research	(47)	0	0	(47)
Playgrounds	(40)	0	0	(40)
Business Transformation	(29)	0	0	(29)
	(37,622)	(871)	2,952	(35,541)

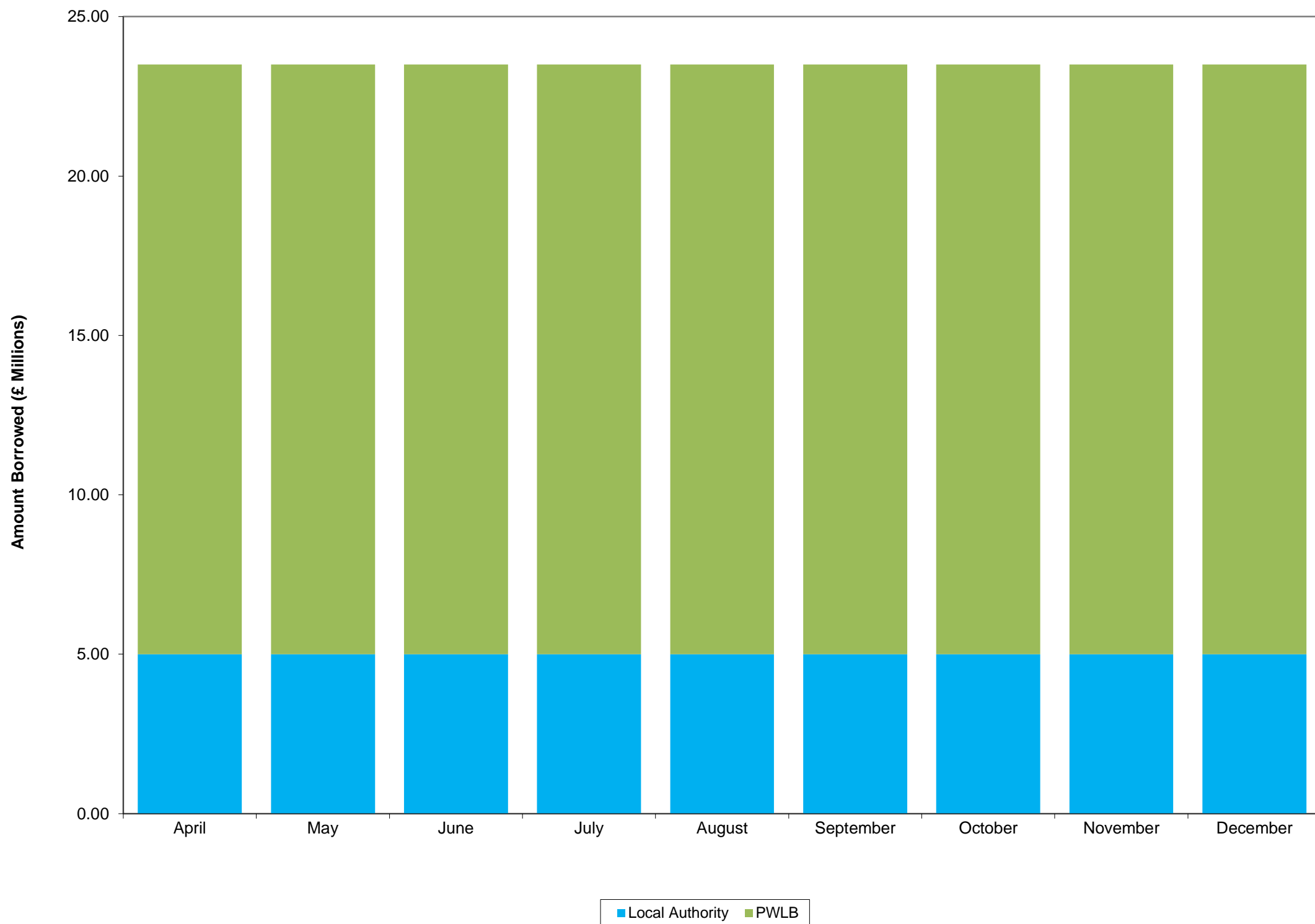
CAPITAL PROGRAMME SPEND TO 31ST DECEMBER 2017

	REF	APPROVED SPEND £s	PRIOR YEARS' SPEND £s	EXPECTED SPEND 17/18 £s	ACTUAL SPEND AT 31/12/17 £s
University Campus, Aylesbury Vale	8001	16,550,000	16,311,350	238,650	1,377
Public Realm Waterside North	8004	4,100,000	776,591	3,323,409	2,210,018
Refuse Vehicles Replacement	8005	4,100,000	214,916	3,885,084	3,132,103
Depot Purchase / Refurbishment	8006	11,305,000	5,791,856	5,513,144	396,441
Community Centre Upgrades	8008	150,000	14,698	135,302	3,530

Investments 2017/18



Borrowings 2017/18



MEMBER FEEDBACK / QUESTION SHEET

ISSUE 3 - 17/18

FEEDBACK

If any members have any questions regarding the digest then please ring one of the Finance team on the numbers below or alternatively use the tear off page to record you comments or questions.

<u>Accountancy</u>	<u>Team</u>	<u>Phone No.</u>
Andrew Small	Director	585507
Nuala Donnelly	Strategic Finance Manager	585164
Sharon Russell-Surtees	Corporate Accountant	585391
Gareth Davies	Finance Business Partner	585276

FEEDBACK

QUESTION

QUESTION

Feedback Sheet Returned by:

COUNCILLOR

DATE

Please return Feedback / Question sheet to:

Strategic Finance
Aylesbury Vale District Council
The Gateway, Gatehouse Road
Aylesbury
Bucks HP19 8FF