

South Bucks District Council Monitoring Information September 2015

Section B Budget Monitoring

Budget Monitoring Report 2015/16

1. Purpose of Report

1.1 The purpose of this paper to provide an update on the budget monitoring position as at the 30th September 2015.

2. Estimated Revenue Outturn Position

2.1 The following table summarises the current Net Cost of Services variances.

	Original Budget	Latest(1) Budget	Estimated Outturn	Variance (EO-LB)	
	£	£	£	£	
Portfolio Breakdown					
Environment	3,302,557	3,302,557	3,302,557	0	
Healthy Communities	2,251,274	2,251,274	2,363,314	112,040	☹
S106 Commuted Sums	-38,450	-38,450	-38,450	0	
Green Deal Communities Fund	0	0	0	0	
Resources	2,312,700	2,312,700	2,322,700	10,000	☹
Resources - Investment Properties	-231,214	-231,214	-231,214	0	
Sustainable Development	1,660,828	1,660,828	1,562,828	-98,000	☺
Net Cost of Services	9,257,695	9,257,695	9,281,735	24,040	☹

2.2 And attachment A provides a summary statement showing the overall revenue budget monitoring position by portfolio, along with detailed breakdowns by portfolio.

3. Training Budgets

3.1 In 2015/16 the Council has a total training and development budget of £74,010. Expenditure to date is £12,104.

4. Key Income Areas

4.1 Progress against the key income targets are summarised in the following table and attachment C provides graphical illustrations of how these budgets are performing.

Summary of Key Income Areas	Full Year	Profiled	Actual	Variance
	Budget	Budget	To Date	Act -Bud
	£'000	£'000	£'000	£'000
Building Control Fees (Joint Service)	795	398	412	14
Car Park Income	979	490	454	-36
Development Management Income	460	230	256	29
Land Charge Fees	150	75	66	-9
South Bucks Academy Income	147	91	96	5
	2,532	1,283	1,283	0

5. Budget Risks

5.1 As part of the Director of Resources' Report on the 2015/16 budget (Cabinet 9th February 2015) the main financial risk areas were identified. An update on these risks is given below.

Risk	Update
Shortfall on income targets	No significant shortfalls at present.
The cost of major planning inquiries, enforcement actions or responding to national infrastructure proposals that impact on the area	No known issues at present except HS2.

6. Revenue Reserves

6.1 The forecast general reserve position at the end of the current year is shown in the following table.

General Revenue Reserve	Fund Balance £'000	NDR Timing Diff £'000	Usable Balance £'000
Balance 31 March 2015	1,862	184	2,046
In year variances			
- Operating Deficit for Year	-122		-122
- Estimated NDR Growth 15/16	760		760
- NDR adjustment re previous years	1,697	-1,697	0
Reserve funded items			
- Elections	-70		-70
- Steria Exit Costs	-120		-120
- Other (HS2, Olympic Legacy Programme)	-23		-23
Estimated Balance 31 March 2016	3,984	-1,513	2,471

6.2 The new Business Rates system requires authorities to estimate levels of business rates collected, including losses on appeals, and there are statutory timing differences in when monies are able to be formally taken to the general fund.

6.3 For the current year the Director of Resources' advice was that at least £770,000 be kept in general reserves as a prudent level of balances (Cabinet 9th February 2015).

7. Capital Programme

7.1 The following table provides an update on the capital programme for 2015/16.

Capital Expenditure Programme	£'000
2015/16 Original Programme	1,050
2014/15 Carry Forwards	1,523
Other Changes	212
Revised Capital Programme	2,785

7.2 Attachment D provides a more detailed statement showing the capital position on a scheme-by-scheme basis.

7.3 Expenditure to date on capital projects is £640,029.

8. Capital Reserves

8.1 The following table shows the overall estimated cumulative usable capital receipts position.

Usable Capital Receipts	Current Estimate £'000
Balance 31 March 2015	7,251
New receipts - Asset Sales	0
Use of receipts to fund capital programme	
- Total capital expenditure	-2,785
- Expenditure funded by grants	331
- Funded from Reserves	80
Estimated Balance 31 March 2016	4,877

Attachment A: 2015/16 Revenue Budget Monitoring Statement - As at 30 September 2015 (6 Months)

	Original Budget	Latest(1) Budget	Profiled Budget	Actual To Date	Variance (ACT-PB)	Estimated Outturn	Variance (EO-LB)	
	£	£	£	£	£	£	£	
Portfolio Breakdown								
Environment	3,302,557	3,302,557	1,506,139	702,248	-803,891	3,302,557	0	
Healthy Communities	2,251,274	2,251,274	969,001	797,544	-171,457	2,363,314	112,040	☹️
S106 Commuted Sums	-38,450	-38,450	-19,225	-47,943	-28,718	-38,450	0	
Green Deal Communities Fund	0	0	0	632,852	632,852	0	0	
Resources	2,312,700	2,312,700	961,875	3,767,465	2,805,590	2,322,700	10,000	☹️
Resources - Investment Properties	-231,214	-231,214	-115,607	-111,025	4,582	-231,214	0	
Sustainable Development	1,660,828	1,660,828	830,417	547,279	-283,138	1,562,828	-98,000	😊
Net Cost of Services	9,257,695	9,257,695	4,132,600	6,288,420	2,155,820	9,281,735	24,040	☹️
Interest & Investment Income	-400,000	-400,000	-166,667	9,973	176,640	-350,000	50,000	☹️
Notional Interest Payable	243,880	243,880	101,617	64,511	-37,106	243,880	0	
Transfer from Capital Reserves	-1,225,050	-1,225,050	0	0	0	-1,225,050	0	
Transfer from LDD Reserve	-98,000	-98,000	0	0	0	-50,000	48,000	☹️
Transfer from Funding Change Reserve	-75,266	-75,266	0	0	0	-75,266	0	
Transfer from Specific Reserves	-61,770	-61,770	0	0	0	-61,770	0	
Transfer from General Reserves	-70,000	-70,000	0	0	0	-70,000	0	
Use of additional new homes bonus	81,357	81,357	0	0	0	81,357	0	
BUDGET REQUIREMENT	7,652,846	7,652,846	4,067,550	6,362,904	2,295,354	7,774,886	122,040	☹️
Council Tax Payers (Precept)	-4,540,536	-4,540,536	0	0	0	-4,540,536	0	
Non Domestic Rates (NDR)	-928,276	-802,734	0	0	0	-2,248,125	-1,445,391	😊
General Grants - NDR Changes	0	-125,542	0	0	0	-125,542	0	
Revenue Support Grant (RSG)	-871,044	-871,044	-362,935	-362,935	0	-871,044	0	
General Grants - Council Tax Freeze	-48,267	-48,267	-20,111	-20,111	0	-48,267	0	
General Grants - New Homes Bonus	-1,330,346	-1,330,346	-554,311	-554,311	0	-1,330,346	0	
General Grants - Other	0	0	0	0	0	0	0	
Collection Fund Council Tax Deficit	65,623	65,623	0	0	0	65,623	0	
Collection Fund NDR Deficit (From NNDR1)	0	0	0	0	0	-1,696,730	-1,696,730	😊
Levy payable on Business Rates Growth	0	0	0	0	0	685,063	685,063	☹️
NET (SURPLUS) / DEFICIT FOR YEAR	0	0	3,130,193	5,425,547	2,295,354	-	-2,335,018	😊
To be (added to) / funded from reserves				check	0		0	
Items Agreed to be Funded from Reserves								
Steria Exit Costs (2276)	0	120,000	0	0	0	120,000	0	
Olympic Legacy programme (3531)	10,000	10,000	0	0	0	10,000	0	
HS2 Expenditure (4371)	13,000	13,000	0	0	0	13,000	0	
	23,000	143,000	0	0	0	143,000	0	

Notes

- A + variance represents an overspend, a - variance represents an underspend.
 - The above figures exclude income and expenditure relating to the Farnham Park Charitable Trust.
- (1) The Latest Budget is the Original Approved Budget, adjusted for any budget changes subsequently approved by Council or any virements actioned under delegated powers.
- (2) Levy payable on business rates growth

**Further Breakdown
Environment Portfolio**

Waste, Recycling & Street Scene

Waste Contract Management
Vehicles
Refuse Collection
Recycling
District Cleansing
Dropmore Road Depot

Property & Facilities

Chiltern AONB
Open Spaces
Street Naming
Grasscutting
Environmental Improvements
Environmental Policy

TOTAL NET EXPENDITURE

Original Budget	Latest(1) Budget	Profiled Budget	Actual To Date	Variance (ACT-PB)	Estimated Outturn	Variance (EO-LB)
£	£	£	£	£	£	£
437,611	437,611	218,805	186,873	-31,932	437,611	0
7,350	7,350	3,675	0	-3,675	7,350	0
915,762	915,762	406,421	291,477	-114,944	915,762	0
848,270	848,270	363,635	-204,436	-568,071	848,270	0
748,163	748,163	340,902	350,004	9,102	748,163	0
36,716	36,716	18,358	13,334	-5,024	36,716	0
2,993,872	2,993,872	1,351,796	637,252	-714,544	2,993,872	0
6,644	6,644	3,322	4,740	1,418	6,644	0
67,611	67,611	33,806	20,027	-13,779	67,611	0
17,674	17,674	8,837	4,199	-4,638	17,674	0
-21,169	-21,169	-10,585	23,351	33,936	-21,169	0
225,773	225,773	112,887	1,955	-110,932	225,773	0
12,152	12,152	6,076	10,724	4,648	12,152	0
308,685	308,685	154,343	64,996	-89,347	308,685	0
3,302,557	3,302,557	1,506,139	702,248	-803,891	3,302,557	0

Reasons

**Further Breakdown
Healthy Communities Portfolio**

Joint Community Safety

Joint Community Safety

Community

South Bucks Academy

C&Y Services Management

Sports Development

Community Development Funding

Evreham Centre

Beacon Centre

Dial-a Ride Scheme

Environment

Public Conveniences

Executive & Support

Communications & Community

Subscriptions & Donations

Citizens Advice Bureau

Voluntary Action

H&H Corporate

H&H Corporate

Original Budget	Latest(1) Budget	Profiled Budget	Actual To Date	Variance (ACT-PB)	Estimated Outturn	Variance (EO-LB)
£	£	£	£	£	£	£
152,669	152,669	76,334	117,770	41,436	114,169	-38,500
152,669	152,669	76,334	117,770	41,436	114,169	-38,500
102,989	102,989	-64,920	-51,651	13,269	102,989	0
212,115	212,115	105,462	74,558	-30,904	192,115	-20,000
8,860	8,860	4,430	6,063	1,633	8,860	0
15,000	15,000	7,500	0	-7,500	15,000	0
38,872	38,872	19,436	12,176	-7,260	38,872	0
27,566	27,566	-17,117	-12,150	4,967	27,566	0
794	794	397	123	-274	794	0
406,196	406,196	55,188	29,119	-26,069	386,196	-20,000
8,546	8,546	488	1,830	1,342	8,546	0
8,546	8,546	488	1,830	1,342	8,546	0
0	0	0	71	71	0	0
32,345	32,345	16,172	20,811	4,639	32,345	0
79,858	79,858	39,929	60,439	20,510	79,858	0
24,114	24,114	12,057	12,060	3	24,114	0
136,317	136,317	68,158	93,381	25,223	136,317	0
86,301	86,301	43,151	68,251	25,100	86,301	0



Reasons
unforeseen income - Additional income due from Prevent £20k across CDC and SBDC, unforeseen expenditure required on a DHR £2500. off set by salary savings - 0.4FTE salary savings £10k, £7k from TVP xboarder officer no longer requiring SBDC contribution, £1400 savings on business expenses
Potential salary savings arising from long term absence
Vol Action no longer in building.

Further Breakdown

Healthy Communities Portfolio

Health & Safety

Joint Housing

Home Improvement Grants

Joint Housing

SBDC Homelessness

Housing Grant Funded Schemes

Care & Community

Environmental Health

Civil Emergencies

Environmental Health

Pest & Dog Control

Burial Expenses

Joint Licensing

Joint Licensing

Property & Facilities

Holtspur Cemetery

Shepherds Lane Cemetery

Hedgerley Parkside Cemetery

Closed Churchyards

Stoke Poges Memorial Gardens

TOTAL NET EXPENDITURE

Original Budget	Latest(1) Budget	Profiled Budget	Actual To Date	Variance (ACT-PB)	Estimated Outturn	Variance (EO-LB)
4,000	4,000	2,000	270	-1,730	4,000	0
90,301	90,301	45,151	68,521	23,370	90,301	0
220,000	220,000	110,000	-261,997	-371,997	220,000	0
418,159	418,159	209,081	116,509	-92,572	418,159	0
30,000	30,000	15,000	175,313	160,313	130,000	100,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
668,159	668,159	334,081	29,825	-304,256	768,159	100,000
4,117	4,117	2,059	18,387	16,328	21,117	17,000
460,530	460,530	230,265	247,709	17,444	490,530	30,000
30,746	30,746	15,373	13,136	-2,237	30,746	0
0	0	0	0	0	0	0
495,393	495,393	247,697	279,232	31,535	542,393	47,000
17,233	17,233	8,617	68,559	59,942	40,773	23,540
17,233	17,233	8,617	68,559	59,942	40,773	23,540
5,706	5,706	2,853	-5,956	-8,809	5,706	0
3,553	3,553	1,777	-3,361	-5,138	3,553	0
16,813	16,813	6,157	11,455	5,298	16,813	0
12,347	12,347	6,174	4,270	-1,904	12,347	0
238,041	238,041	116,326	102,899	-13,427	238,041	0
276,460	276,460	133,287	109,307	-23,980	276,460	0
2,251,274	2,251,274	969,001	797,544	-171,457	2,363,314	112,040



Reasons
SBDC likely to face significant cost overall due to HB subsidy shortfall and bad debts
Expenditure relates to grant received in 2014/15.
Additional agency staffing to cover long term illness, Over spend likely to reduce through latter 1/2 of year
Reassessed following introduction of new fees.

**Further Breakdown
S106 Commuted Sums**

Original Budget	Latest(1) Budget	Profiled Budget	Actual To Date	Variance (ACT-PB)	Estimated Outturn	Variance (EO-LB)
£	£	£	£	£	£	£
44-46 Station Rd	0	0	0	0	0	0
Station Road GX	0	0	0	0	0	0
William King	-38,450	-38,450	-54,943	-35,718	-38,450	0
Fulmer Lane	0	0	0	0	0	0
Buler's Court House BFLD	0	0	7,000	7,000	0	0
Windsor End	0	0	0	0	0	0
Rogers Lane	0	0	0	0	0	0
TOTAL NET EXPENDITURE	-38,450	-38,450	-47,943	-28,718	-38,450	0

Reasons

**Further Breakdown
Green Deal Communities Fund**

Original Budget	Latest(1) Budget	Profiled Budget	Actual To Date	Variance (ACT-PB)	Estimated Outturn	Variance (EO-LB)
£	£	£	£	£	£	£
Green Deal Communities Fund	0	0	632,852	632,852	0	0
	0	0	132,852	132,852	0	0

Reasons
Expenditure off set by GDC grant from DECC

**Further Breakdown
Resources Portfolio**

Property & Facilities

Property & Facilities
Car Parks
Offices - Capswood

Executive & Support

Executive & Support
Human Resources
Comms, Performance & Policy

Finance

Corporate Management Costs
Non Distributed Costs
Joint Finance
Internal Audit
Other Expenses

Business Support

Information Technology
Overview & Scrutiny
Joint Working

Customer Services

Postal services
Print / Copy Services
Reception
Revenues & Benefits Client
Council Tax Collection
NNDR Collection

Original Budget	Latest(1) Budget	Profiled Budget	Actual To Date	Variance (ACT-PB)	Estimated Outturn	Variance (EO-LB)
£	£	£	£	£	£	£
0	51,470	25,735	-49,414	-75,149	51,470	0
-649,342	-649,342	-324,672	-293,424	31,248	-649,342	0
2	2	-161,684	-31,374	130,310	2	0
-649,340	-597,870	-460,621	-374,212	86,409	-597,870	0
1	-51,469	-25,734	-25,289	445	-51,469	0
0	0	0	13,961	13,961	0	0
55	55	27	-6,848	-6,875	55	0
56	-51,414	-25,707	-18,176	7,531	-51,414	0
980,074	980,074	490,037	537,172	47,135	980,074	0
192,757	192,757	96,379	89,193	-7,186	192,757	0
5,310	5,310	0	-112,098	-112,098	15,310	10,000
0	0	0	938	938	0	0
-4,654	-4,654	-1,164	9,682	10,846	-4,654	0
1,173,487	1,173,487	585,252	524,887	-60,365	1,183,487	10,000
0	0	-29,295	-26,936	2,359	0	0
0	0	0	5,553	5,553	0	0
57,290	57,290	28,645	40,125	11,480	57,290	0
57,290	57,290	-650	18,742	19,392	57,290	0
0	0	0	-7,549	-7,549	0	0
-7,360	-7,360	-5,685	9,560	15,245	-7,360	0
0	0	1	10,662	10,661	0	0
0	0	0	13,560	13,560	0	0
474,158	474,158	237,079	269,161	32,082	474,158	0
-159	-159	-80	52,972	53,052	-159	0

Reasons
Using agency staff to cover vacancies.

Classification: OFFICIAL

Housing Benefits	230,740	230,740	115,370	2,636,994	2,521,624	230,740	0
	697,379	697,379	346,685	2,985,360	2,638,675	697,379	0
<u>Legal & Democratic Services</u>							
Joint Legal	0	0	1	32,092	32,091	0	0
Democratic Processes	532,242	532,242	266,121	255,572	-10,549	532,242	0
Chairmans Expenses	14,110	14,110	7,055	-1,352	-8,407	14,110	0
Committee Services	177,199	177,199	88,600	78,624	-9,976	177,199	0
Electoral Registration	196,662	196,662	98,331	117,535	19,204	196,662	0
Local Land Charges	22,724	22,724	11,362	19,277	7,915	22,724	0
Elections	90,891	90,891	45,446	129,116	83,670	90,891	0
	1,033,828	1,033,828	516,916	630,864	113,948	1,033,828	0
TOTAL NET EXPENDITURE	2,312,700	2,312,700	961,875	3,767,465	2,805,590	2,322,700	10,000



Further Breakdown
Resources - Investment Properties

	Original Budget	Latest(1) Budget	Profiled Budget	Actual To Date	Variance (ACT-PB)	Estimated Outturn	Variance (EO-LB)
	£	£	£	£	£	£	£
<u>Investment Properties</u>							
Offices Beaconsfield	-72,852	-72,852	-36,426	-35,760	666	-72,852	0
Brindley House	-25,757	-25,757	-12,878	-13,628	-750	-25,757	0
Stoke Park	0	0	0	0	0	0	0
Stoke Place	-115,563	-115,563	-57,781	-61,360	-3,579	-115,563	0
Bath Road Depot	7,107	7,107	3,553	2,958	-595	7,107	0
Miscellaneous Land & Property	-10,280	-10,280	-5,140	-4,781	359	-10,280	0
River Rd, Taplow	-5,986	-5,986	-2,993	157	3,150	-5,986	0
Housing Dwellings	8,851	8,851	4,425	1,257	-3,168	8,851	0
Caravan Sites	-16,734	-16,734	-8,367	132	8,499	-16,734	0
TOTAL NET EXPENDITURE	-231,214	-231,214	-115,607	-111,025	4,582	-231,214	0

Reasons

**Further Breakdown
Sustainable Development**

Joint Building Control

Joint Building Control

Joint Building Control - Fee Work

Joint Building Control - Non Fee Work

Development Management

Planning Administration

Development Management

Appeals & Public Inquiries

Enforcement

Design & Conservation

Tree Preservation

Planning Policy

Planning Policy

Transport Policy

Local Development Framework

TOTAL NET EXPENDITURE

Original Budget	Latest(1) Budget	Profiled Budget	Actual To Date	Variance (ACT-PB)	Estimated Outturn	Variance (EO-LB)
£	£	£	£	£	£	£
-106,897	-106,897	-53,449	347,114	400,563	-106,897	0
123,178	123,178	61,590	-446,447	-508,037	123,178	0
44,365	44,365	22,183	40,325	18,142	44,365	0
60,646	60,646	30,324	-59,008	-89,332	60,646	0
1	1	1	-17,040	-17,041	1	0
618,844	618,844	309,422	228,726	-80,696	568,844	-50,000
47,009	47,009	23,505	8,156	-15,349	47,009	0
295,726	295,726	147,864	133,740	-14,124	295,726	0
56,539	56,539	28,269	27,744	-525	56,539	0
83,442	83,442	41,721	39,834	-1,887	83,442	0
1,101,561	1,101,561	550,782	421,160	-129,622	1,051,561	-50,000
498,621	498,621	249,311	165,596	-83,715	498,621	0
0	0	0	19,531	19,531	0	0
0	0	0	0	0	-48,000	-48,000
498,621	498,621	249,311	185,127	-64,184	450,621	-48,000
1,660,828	1,660,828	830,417	547,279	-283,138	1,562,828	-98,000



Reasons
Planning income currently above budget.
Spend on LDF likely to be less than originally anticipated. Offset by lower use of LDF reserve.

Attachment B: Salary Budget Monitoring

SBDC SALARY BUDGET MONITORING	Original	Vire	Latest	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL	Overspend	
	Budget		Budget	Actual	Actual	Actual	Actual	Actual	Actual	Est	Est	Est	Est	Est	Est		/ (saving)	
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Leader																		
CHIEF EXECUTIVES (1251)	276	-43	233	20	20	20	20	25	22	22	22	22	22	22	22	256	23	⊖
HUMAN RESOURCES (HR01)	94	0	94	8	8	8	8	6	5	5	5	5	5	5	5	72	-21	⊕
COMMS, PERFORMANCE & POLICY (CO01)	64	0	64	6	4	4	4	4	4	4	4	4	4	4	4	51	-13	⊕
	434	-43	391	34	32	32	32	35	31	31	31	31	31	31	31	379	-12	⊕
Healthy Communities																		
CORPORATE HOUSING (3700)	32	0	32	3	3	3	3	3	3	3	3	3	3	3	3	32	1	⊖
ENVIRONMENTAL HEALTH (3632)	218	0	218	22	18	8	15	15	15	15	15	15	15	15	15	186	-32	⊕
COMMUNITY TEAM (CL01)	91	0	91	6	4	4	4	3	3	3	3	3	3	3	3	39	-52	⊕
JOINT COMMUNITY SAFETY (CS01)	121	0	121	6	7	7	7	7	7	7	7	7	7	7	7	81	-41	⊕
	463	0	463	37	32	21	29	28	27	27	27	27	27	27	27	338	-125	⊕
Sustainable Development																		
PLANNING ADMIN (4330)	182	0	182	15	15	15	14	13	15	15	15	15	15	15	15	175	-6	⊕
DEVELOPMENT MANAGEMENT (4356)	327	0	327	28	27	25	30	29	28	28	28	28	28	28	28	336	9	⊖
ENFORCEMENT (4366)	122	0	122	7	7	7	7	4	4	4	4	4	4	4	4	61	-61	⊕
CONSERVATION & DESIGN (4353)	32	0	32	3	3	3	3	3	3	3	3	3	3	3	3	33	1	⊖
TREE PRESERVATION (4351)	31	0	31	3	3	3	3	3	3	3	3	3	3	3	3	32	1	⊖
PLANNING POLICY (PP01)	237	29	266	24	24	24	24	25	24	24	24	24	24	24	24	289	23	⊖
JOINT BUILDING CONTROL (BC01)	528	0	528	42	42	42	42	42	42	42	42	42	42	42	42	504	-24	⊕
	1,459	29	1,488	121	120	118	122	119	119	119	119	119	119	119	119	1,429	-58	⊕
Environment																		
WASTE CONTRACT MANAGEMENT (3440)	206	0	206	14	13	12	11	14	13	13	13	13	13	13	13	152	-54	⊕
SPMG (3493)	36	0	36	3	3	3	3	3	3	3	3	3	3	3	3	39	3	⊖
PARKSIDE CEMETERY (3543)	18	0	18	1	2	1	2	1	1	1	2	1	2	1	2	17	-1	⊕
	260	0	260	19	17	17	15	19	17	17	17	17	17	17	17	208	-52	⊕
Customer Services																		
CUSTOMER SERVICES (2311)	86	0	86	7	7	7	7	7	7	7	7	7	7	7	7	85	-1	⊕
REVENUES & BENEFITS (2286)	74	0	74	6	6	6	6	6	6	6	6	6	6	6	6	69	-6	⊕
	160	0	160	13	13	13	13	13	13	13	13	13	13	13	13	154	-7	⊕

Support Services

BUSINESS SUPPORT (2276)	177	0	177	5	23	13	13	13	13	13	13	13	13	13	13	162	-14	😊
JOINT LEGAL (LE01)	391	0	391	33	33	33	33	33	33	33	33	33	33	33	33	395	3	😞
DEMOCRATIC SERVICES (2317/2308)	129	0	129	9	18	9	9	11	11	11	11	11	11	11	11	133	4	😞
LAND CHARGES (2316)	38	0	38	3	3	3	3	3	3	3	3	3	3	3	3	39	1	😞
	735	0	735	51	77	58	59	61	60	60	60	60	60	60	60	729	-6	😊
	3,511	-14	3,497	275	290	259	270	274	267	267	267	267	267	267	267	3,237	-259	😊

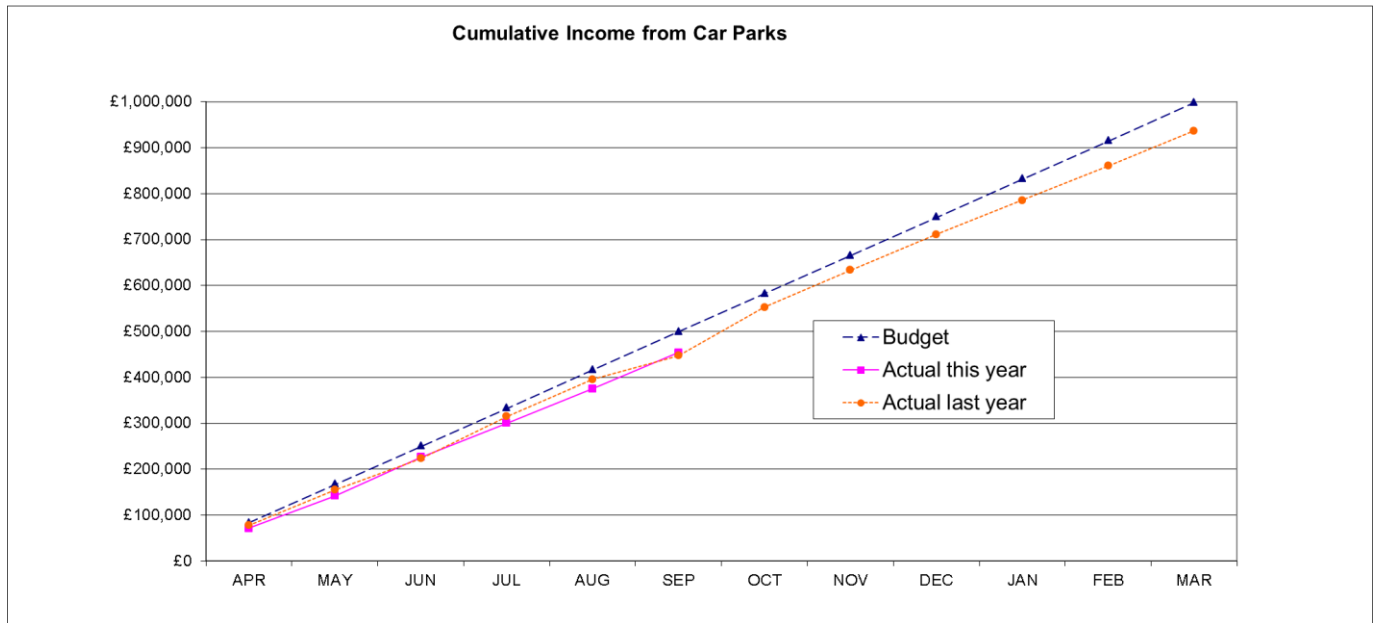
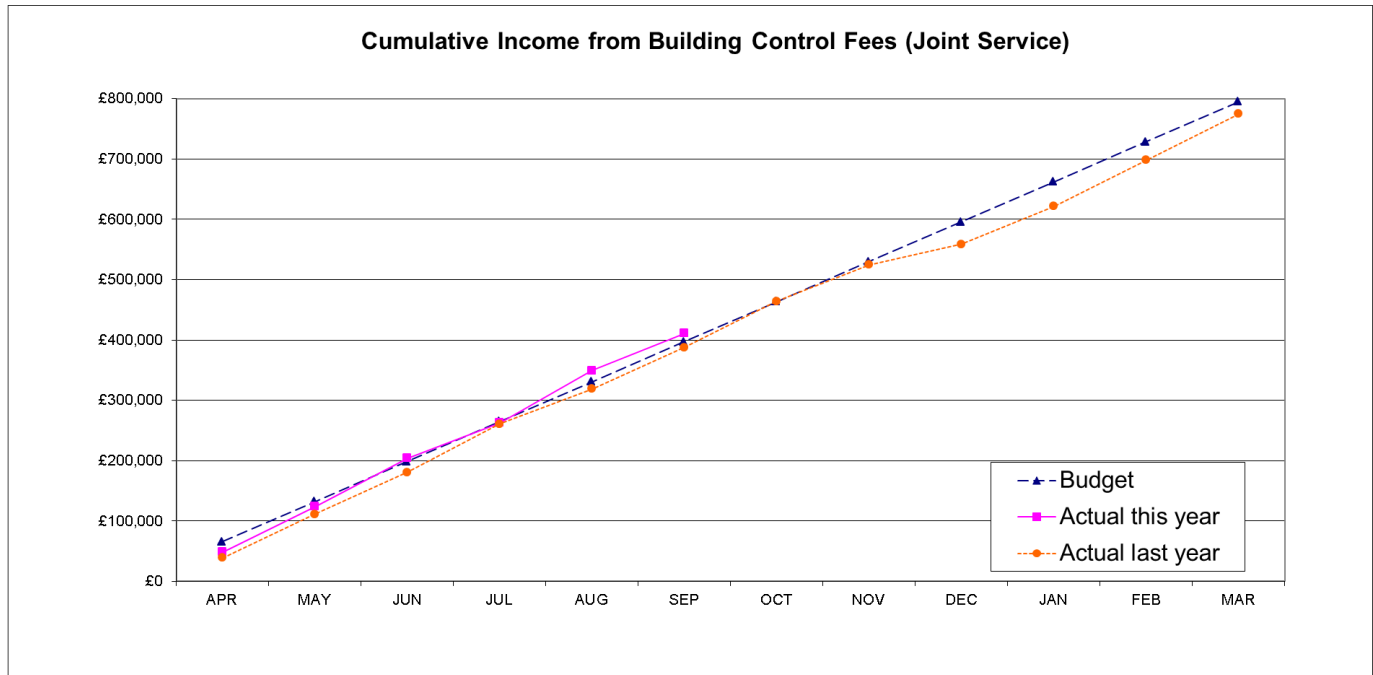
SBDC SALARY BUDGET MONITORING

Farnham Park Charitable Trust

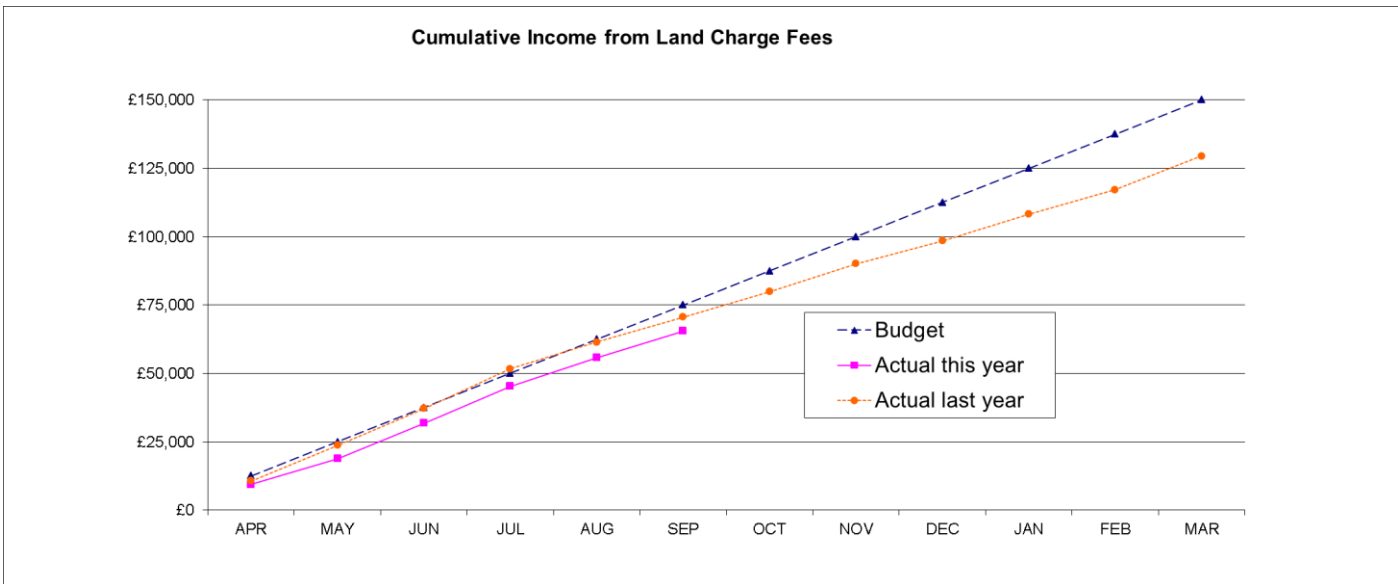
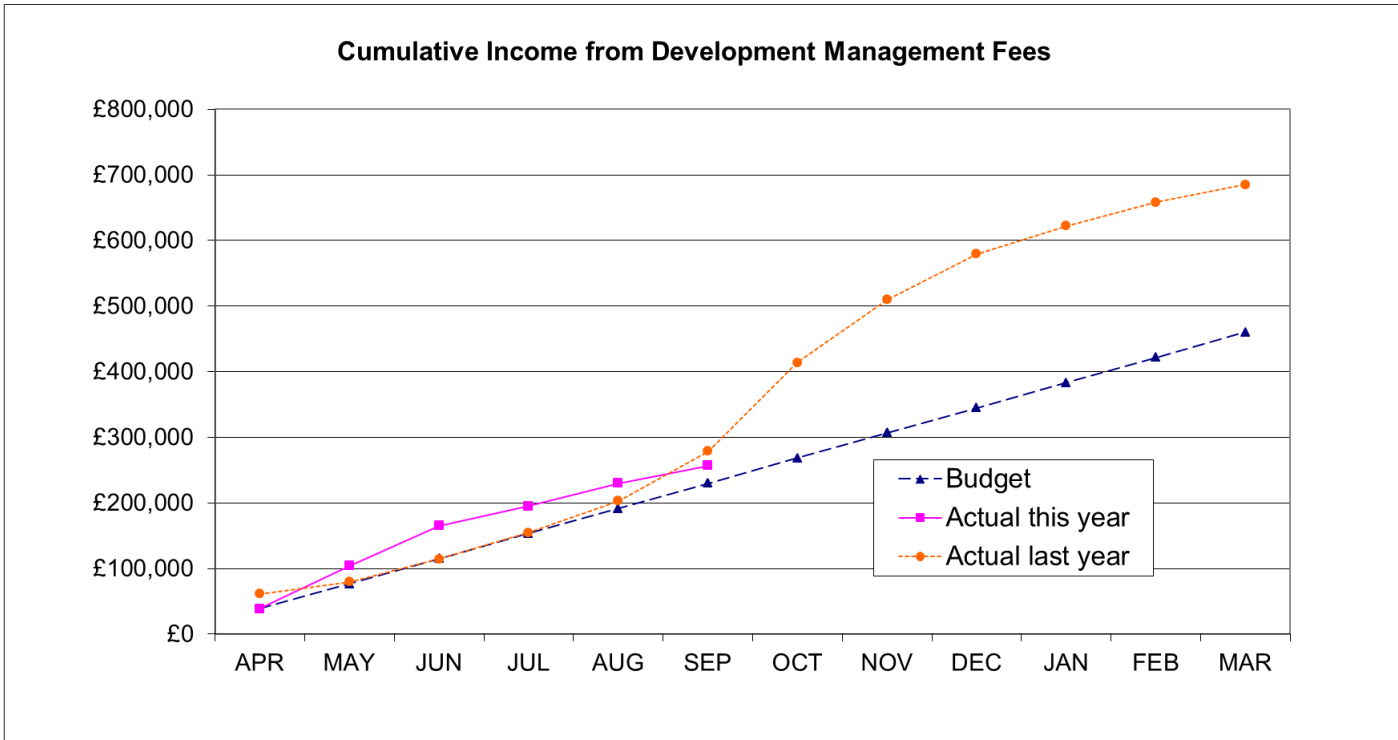
	Original Budget	Vire	Latest Budget	APR Actual	MAY Actual	JUN Actual	JUL Actual	AUG Actual	SEP Est	OCT Est	NOV Est	DEC Est	JAN Est	FEB Est	MAR Est	TOTAL	Overspend / (saving)	
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
GOLF MANAGEMENT/CATERING (3499/97)	259	0	259	20	18	20	20	22	20	20	20	20	20	20	20	238	-22	😊
GROUNDS MAINTENANCE (3801)	163	0	163	12	11	11	11	15	16	16	16	16	16	16	16	170	6	😞
	423	0	423	32	29	31	30	37	35	35	35	35	35	35	35	407	-15	😊

- Note that all salary overspends/savings on Joint Services are split between Chiltern District Council and South Bucks District Council
- In some cases, underspends shown above have been offset by additional agency costs covering vacancies

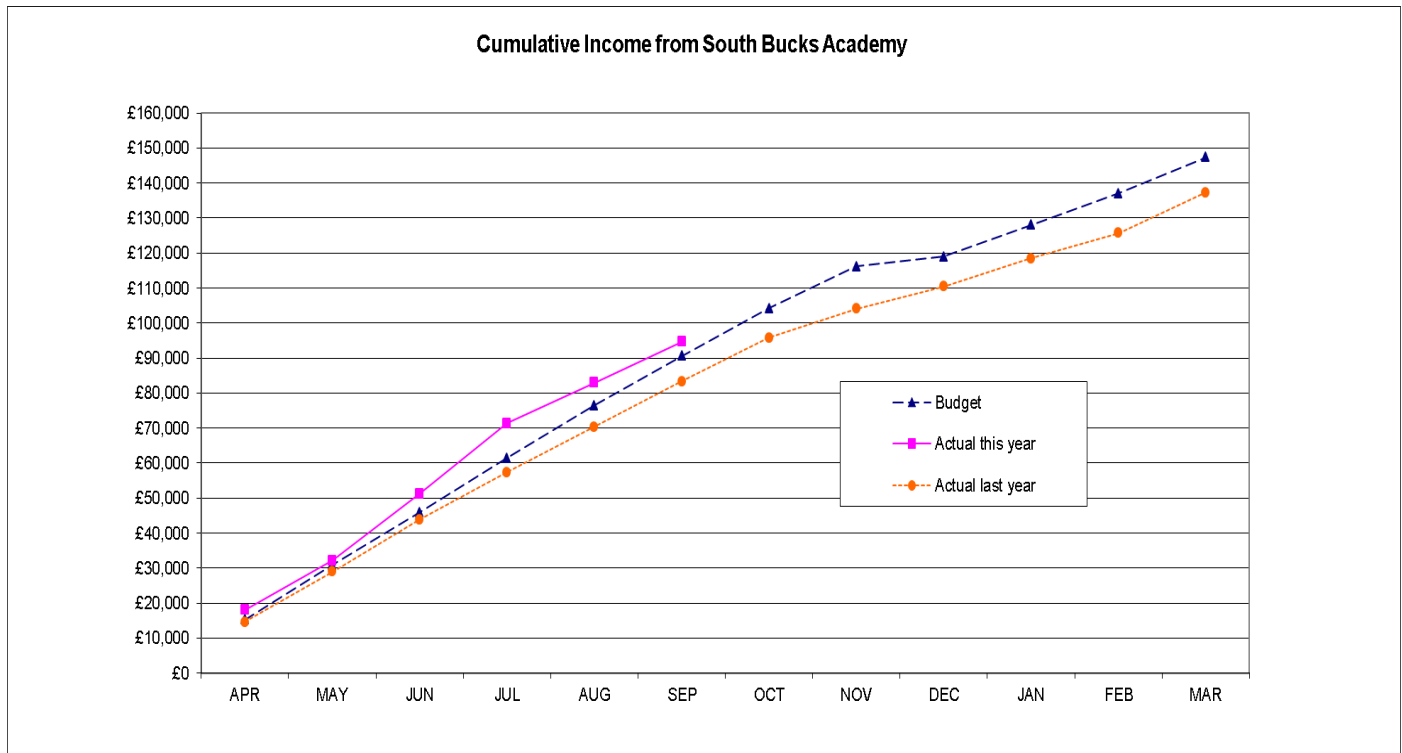
Attachment C: 2015/16 Key Income Areas



Attachment C: 2015/16 Key Income Areas



Attachment C: 2015/16 Key Income Areas



Attachment D: 2015/16 Capital Budget Monitoring Statement - As at 30 September 2015 (6 Months)

	Budget Manager	Original Budget £	Carry Forwards £	Virements / Additions £	Latest Budget £	Actual To date £	Variance £
Environment							
Beaconsfield Common Land Improvements	Chris M	15,000			15,000	-1,971	-16,971
Refuse / Street Cleansing Vehicles Purchase	Chris M		679,000		679,000	323,905	-355,095
Recycling Initiatives & Bins	Chris M	55,000	12,000		67,000	36,541	-30,459
Car Park Enhancements	Chris M	10,000	30,000		40,000	1,353	-38,647
Dropmore Road Depot	Chris M		95,000		95,000		-95,000
Purchase Rail Track Land - Station Rd GX	Chris M		9,000		9,000		-9,000
Healthy Communities							
Community Development Grants	Martin H	15,000			15,000	1,548	-13,452
Evreham R&R Contribution	Martin H	22,000	110,000		132,000		-132,000
Home Renovation Grants / Flexible Home Loans	Martin H	50,000	47,000		97,000	3,620	-93,380
Home Renovation Grants Salaries	Martin H	105,000			105,000		-105,000
Disabled Facility Grants	Martin H	310,000	66,000		376,000	195,104	-180,896
Support Services							
Desktop IT	Sim D	40,000	20,000		60,000		-60,000
ICT Development Infrastructure	Sim D		68,000		68,000		-68,000
Renew / Develop Virtual Server Environment	Sim D	25,000		-25,000	0	240	240
ICT Projects - Cemeteries Software	Sim D		15,000		15,000		-15,000
ICT Projects - Shared Uniform	Sim D		33,000		33,000	240	-32,760
Public Access	Sim D				0	950	950
MS Office Licenses (Triennial)	Sim D	100,000			100,000	41,265	-58,735
Increase Website Transactional Capacity	Rachel P	26,000			26,000		-26,000
ICT Projects - Joint Working Infrastructure	Sim D	62,000	10,000	-62,000	10,000	14,102	4,102
ICT Strategy Projects	Sim D	100,500		222,500	323,000		-323,000
TCA Project - Mobile Working	Sim D			70,000	70,000		-70,000
Shared Finance Service - Cash Receipting	Rodney F		25,000		25,000	18,020	-6,980
Shared Legal Service - Case Management	Joanna S		15,000		15,000		-15,000
Shared Parking Service - ICES 360	Chris M		23,000		23,000		-23,000
Shared F&P Service - Uniform & FM System	Chris M			6,100	6,100		-6,100
Audio System - Council Chamber	Chris M		7,000		7,000		-7,000
Capswood Maintenance & Works	Chris M	15,000			15,000		-15,000
Other Capital Works	Chris M	51,000	236,000		287,000	5,112	-281,888
Sustainable Development							
Planning Data Capture	Peter B		23,000		23,000		-23,000
Capitalisation of Salary Costs							
Capital Salaries	Chris M	49,000			49,000		-49,000
		1,050,500	1,523,000	211,600	2,785,100	640,029	-2,145,071

