

Cabinet Portfolio	Analysis	Full Budget Summary			Analysis of Controllable Spend				
		Full Year Budget	Full Year Actual	Outturn Variance	15-16 Budget Controllable	Actual Controllable	Full Year Controllable Variance	Controllable Forecast Outturn Q3	Difference on Q3 Controllable
		£	£	£	£	£	£	£	£
Community	Expenditure	12,058,200	5,944,542	-6,113,658	4,201,200	4,239,354	38,154	4,391,000	-151,646
	Income	-1,340,800	-1,426,590	-85,790	-576,700	-831,981	-255,281	-714,000	-117,981
	Net Expenditure	10,717,400	4,517,951	-6,199,449	3,624,500	3,407,373	-217,127	3,677,000	-269,627
Environment	Expenditure	11,449,030	10,859,620	-589,410	8,748,500	8,370,535	-377,965	8,647,000	-276,465
	Income	-5,128,700	-4,292,442	836,258	-4,675,800	-4,291,759	384,041	-4,370,000	78,241
	Net Expenditure	6,320,330	6,567,178	246,848	4,072,700	4,078,776	6,076	4,277,000	-198,224
Economic Development and Regeneration	Expenditure	1,683,630	1,610,300	-73,330	1,192,600	1,117,952	-74,648	1,119,000	-1,048
	Income	-4,547,600	-4,890,320	-342,720	-4,547,600	-4,890,320	-342,720	-4,637,000	-253,320
	Net Expenditure	-2,863,970	-3,280,020	-416,050	-3,355,000	-3,772,368	-417,368	-3,518,000	-254,368
Planning & Sustainability	Expenditure	5,099,980	5,538,732	438,752	3,298,500	3,799,885	501,385	3,642,000	157,885
	Income	-1,939,000	-2,500,069	-561,069	-1,920,000	-2,500,069	-580,069	-2,426,000	-74,069
	Net Expenditure	3,160,980	3,038,663	-122,317	1,378,500	1,299,816	-78,684	1,216,000	83,816
Housing	Expenditure	3,145,200	3,469,279	324,079	1,490,200	1,872,657	382,457	1,692,000	180,657
	Income	-1,011,300	-1,163,957	-152,657	-1,011,300	-1,163,957	-152,657	-1,104,000	-59,957
	Net Expenditure	2,133,900	2,305,322	171,422	478,900	708,700	229,800	588,000	120,700
Leader	Expenditure	4,441,080	4,673,779	232,699	3,181,530	3,394,017	212,487	3,395,000	-983
	Income	-1,946,290	-2,189,668	-243,378	-323,300	-600,175	-276,875	-613,000	12,825
	Net Expenditure	2,494,790	2,484,111	-10,679	2,858,230	2,793,843	-64,387	2,782,000	11,843
HR, ICT & Customer Services	Expenditure	5,639,600	5,877,466	237,866	4,554,100	4,584,792	30,692	4,543,136	41,656
	Income	-5,639,600	-6,005,868	-366,268	-173,000	-275,715	-102,715	-214,400	-61,315
	Net Expenditure	0	-128,402	-128,402	4,381,100	4,309,078	-72,022	4,328,736	-19,658
Finance	Expenditure	55,812,900	54,514,457	-1,298,443	54,284,400	53,119,670	-1,164,730	52,493,000	626,670
	Income	-54,358,500	-53,154,674	1,203,826	-53,053,700	-51,901,777	1,151,923	-51,244,000	-657,777
	Net Expenditure	1,454,400	1,359,783	-94,617	1,230,700	1,217,893	-12,807	1,249,000	-31,107
<b>GENERAL FUND TOTAL</b>	Expenditure	99,329,620	92,488,175	-6,841,445	80,951,030	80,498,863	-452,167	79,922,136	576,727
	Income	-75,911,790	-75,623,588	288,202	-66,281,400	-66,455,753	-174,353	-65,322,400	-1,133,353
	Net Expenditure	23,417,830	16,864,587	-6,553,243	14,669,630	14,043,110	-626,520	14,599,736	-556,626

<b>GF Services Summary</b>	23,417,830	16,864,587	-6,553,243
Reversal of Depreciation & Deferred Charges	-8,583,100	-2,668,501	5,914,599
<b>Contribution from Repairs and Renewals Fund</b>	-669,000	-288,662	380,338
	14,165,730	13,907,424	-258,306
<b>Use of Reserves</b>			
Special Grant for Council Tax Freeze	-93,000	-94,093	-1,093
Payment to Parish Councils	150,000	147,315	-2,685
<b>GF Surplus Services (excluding Contingency)</b>	<b>14,222,730</b>	<b>13,960,645</b>	<b>-262,085</b>
<b>Corporate Contingency</b>	836,970	249,155	-587,815
<b>Total GF Surplus including Contingency</b>	<b>15,059,700</b>	<b>14,209,801</b>	<b>-849,899</b>
WDC Business Rates Share of Surplus	0	-380,933	-380,933
Transfer to Business Rates Adjustment Account	0	380,933	380,933
<b>Funded By:</b>			
Formula Grant	5,512,000	5,512,000	0
New Homes Bonus	978,000	978,000	0
Council Tax	8,569,700	8,569,700	0
<b>Total Funding</b>	<b>15,059,700</b>	<b>15,059,700</b>	<b>0</b>

COMMUNITY SERVICES PROVISIONAL REVENUE OUTTURN 2015/16	Budget £	Outturn £	Outturn Variance £	15-16 Budget Controllable £	Actual Controllable £	Full Year Controllable Variance £	Controllable Forecast Outturn Q3 £	Difference on Q3 Controllable £	Comments
EXP	287,100	289,542	2,442	243,700	246,392	2,692	238,000	8,392	Variance below £10k
INC	-69,900	-65,717	4,183	-57,900	-65,717	-7,817	-58,000	-7,717	
HEAD OF COMMUNITY TOT	217,200	223,825	6,625	185,800	180,675	-5,125	180,000	675	
EXP	427,300	420,460	-6,840	270,100	262,378	-7,722	266,000	-3,622	Variance below £10k
INC	-82,100	0	82,100	0	0	0	0	0	
COMMUNITY COMMISSIONING MANAGEMENT TOT	345,200	420,460	75,260	270,100	262,378	-7,722	266,000	-3,622	
EXP	6,400,600	340,054	-6,060,546	151,000	223,340	72,340	248,000	-24,660	Variance from Q3 forecast due to income from 2014/15 having not been accrued for in the prior year and insurance costs recharged to the operator (not previously charged under the previous contract).
INC	-188,900	-259,957	-71,057	-188,900	-259,957	-71,057	-213,000	-46,957	
SPORTS CENTRE CONTRACT TOT	6,211,700	80,097	-6,131,603	-37,900	-36,616	1,284	35,000	-71,616	
EXP	126,100	232,180	106,080	41,800	65,895	24,095	66,000	-105	PA system installed but not budgeted for within this budget, met from underspending within portfolio budget.
INC	0	0	0	0	0	0	0	0	
WYCOMBE DISTRICT ATHLETICS COMPLEX TOT	126,100	232,180	106,080	41,800	65,895	24,095	66,000	-105	
EXP	134,100	126,700	-7,400	134,000	126,600	-7,400	134,000	-7,400	Variance below £10k
INC	0	0	0	0	0	0	0	0	
RANGERS SERVICES (SPORTS) TOT	134,100	126,700	-7,400	134,000	126,600	-7,400	134,000	-7,400	
EXP	1,647,200	1,545,837	-101,363	1,356,600	1,330,746	-25,854	1,342,000	-11,254	An updated rental figure was agreed for Mast income and this was backdated resulting in a lump sum of £60k being received in year in the last quarter. There was also an underspend on the variable element of the Grounds Maintenance contract of £20K
INC	-407,300	-510,412	-103,112	-82,300	-185,412	-103,112	-108,000	-77,412	
PARKS & ENVIRONMENT TOT	1,239,900	1,035,425	-204,475	1,274,300	1,145,334	-128,966	1,234,000	-88,666	
EXP	149,500	134,350	-15,150	119,100	104,017	-15,083	104,000	17	There was an agreed saving as reported to Cabinet of £25k
INC	0	-14,485	-14,485	0	-14,485	-14,485	-14,000	-485	
SPORTS DEVELOPMENT TOT	149,500	119,865	-29,635	119,100	89,532	-29,568	90,000	-468	
EXP	420,800	374,922	-45,878	332,200	286,298	-45,903	308,000	-21,703	There was a £55k underspend on salaries as an agency worker was on long term sick and there was less overtime paid increasing the forecasted underspend in the final quarter.
INC	-428,000	-374,880	53,120	-83,000	-105,271	-22,271	-100,000	-5,271	
TOWN CENTRE CCTV TOT	-7,200	42	7,242	249,200	181,027	-68,173	208,000	-26,973	
EXP	143,000	144,943	1,943	66,400	68,110	1,710	67,000	1,110	Part of the income from the Café in Higginson Park was historically transferred to RDR to pay for an overspend on the park refurbishment but this has now ceased. The budget for 16/17 has been amended to reflect this.
INC	-43,100	-91,965	-48,865	-43,100	-91,965	-48,865	-53,000	-38,965	
OTHER COMMUNITY COMMISSIONING TOT	99,900	52,978	-46,922	23,300	-23,855	-47,155	14,000	-37,855	
EXP	673,200	650,034	-23,166	400,100	409,695	9,595	455,000	-45,305	Variance below £10k
INC	-16,300	-16,793	-493	-16,300	-16,793	-493	-71,000	54,207	
COMMUNITY SERVICES MANAGEMENT TOT	656,900	633,241	-23,659	383,800	392,902	9,102	384,000	8,902	
EXP	336,100	315,777	-20,323	315,200	294,774	-20,426	294,000	774	There was an underspend on grants of £20k as forecasted at QTR3.

	INC	0	0	0	0	0	0	0	0	
ASSISTANCE TO VOLUNTARY BODIES	TOT	336,100	315,777	-20,323	315,200	294,774	-20,426	294,000	774	The budget for 16/17 has been reduced by £16k to reflect this movement.
	EXP	498,900	578,776	79,876	255,800	334,367	78,567	363,000	-28,633	As projected QTR3 this budget is overspent due to a combination of one-off costs associated with the transfer to the Library and backdated rent on former premises of £26k and a continuing rental obligation of £56k per annum which is included in 2016/17 budget.
	INC	-49,200	-46,365	2,835	-49,200	-46,365	2,835	-42,000	-4,365	
TOURIST INFORMATION CENTRES	TOT	449,700	532,411	82,711	206,600	288,003	81,403	321,000	-32,997	
	EXP	13,000	22,720	9,720	9,600	19,215	9,615	21,000	-1,785	Variance below £10k
	INC	-28,000	-34,166	-6,166	-28,000	-34,166	-6,166	-31,000	-3,166	
OTHER COMMUNITY SAFETY & COHESION	TOT	-15,000	-11,446	3,554	-18,400	-14,951	3,449	-10,000	-4,951	
	EXP	801,300	768,247	-33,053	505,600	467,527	-38,073	485,000	-17,473	Underspend of £22k due to a vacant post at the Museum which has not been filled.
	INC	-28,000	-11,850	16,150	-28,000	-11,850	16,150	-24,000	12,150	
COMMUNITY PROJECTS	TOT	773,300	756,397	-16,903	477,600	455,677	-21,923	461,000	-5,323	
	EXP	12,058,200	5,944,542	-6,113,658	4,201,200	4,239,354	38,154	4,391,000	-151,646	COMMUNITY PORTFOLIO TOTAL
	INC	-1,340,800	-1,426,590	-85,790	-576,700	-831,981	-255,281	-714,000	-117,981	
	TOT	10,717,400	4,517,951	-6,199,449	3,624,500	3,407,373	-217,127	3,677,000	-269,627	

ENVIRONMENT PROVISIONAL REVENUE OUTTURN 2015/16	Budget £	Outturn £	Outturn Variance £	15-16 Budget Controllable £	Actual Controllable £	Full Year Controllable Variance £	Controllable Forecast £	Outturn Q3 £	Difference on Q3 Controllable £	Comments
	EXP	177,500	167,871	-9,629	134,600	124,721	-9,879	125,000	-279	Variance below £10k
	INC	-181,000	0	181,000	0	0	0	0	0	
MANAGEMENT	TOT	-3,500	167,871	171,371	134,600	124,721	-9,879	125,000	-279	
	EXP	2,608,500	2,532,368	-76,132	1,525,200	1,483,809	-41,392	1,490,000	-6,192	Shortfall in parking income caused by a number of factors inc; loss of spaces at George St, high levels of vandalism & theft. Reduced income from season tickets through relocation of businesses. Cost of vandalism repair £156k. Offset by R&R postponement of (£237k)
	INC	-3,198,200	-2,713,777	484,423	-3,198,200	-2,713,095	485,105	-2,700,000	-13,095	
CAR PARKS	TOT	-589,700	-181,410	408,291	-1,673,000	-1,229,287	443,713	-1,210,000	-19,287	
	EXP	35,300	35,395	95	9,000	14,842	5,842	15,000	-158	Variance below £10k
	INC	0	0	0	0	0	0	0	0	
PARK & RIDE	TOT	35,300	35,395	95	9,000	14,842	5,842	15,000	-158	
	EXP	1,158,130	1,115,107	-43,023	765,900	739,180	-26,720	764,000	-24,820	Vacancy management of (£15k) offset by minor overspends on various budget heads £3k
	INC	-186,100	-29,622	156,478	-44,100	-29,622	14,478	-31,000	1,378	
ENVIRONMENTAL HEALTH	TOT	972,030	1,085,485	113,455	721,800	709,558	-12,242	733,000	-23,442	
	EXP	281,300	4,424	-276,876	5,500	524	-4,976	6,000	-5,476	Over achievement of income on liquor licensing (£13k) and unused licensing budget for various fees (£4k)
	INC	-184,400	-196,561	-12,161	-184,400	-196,561	-12,161	-193,000	-3,561	
LICENSING	TOT	96,900	-192,137	-289,037	-178,900	-196,037	-17,137	-187,000	-9,037	
	EXP	368,500	323,009	-45,491	234,300	197,189	-37,111	232,000	-34,811	Underspend on salaries of (£20k) and fees of (£22k). Over achievement of Hackney carriage income of (£19k). Offset by some minor overspending of £5k.
	INC	-361,900	-250,724	111,176	-232,000	-250,724	-18,724	-232,000	-18,724	
TAXI'S	TOT	6,600	72,284	65,684	2,300	-53,535	-55,835	0	-53,535	
	EXP	6,049,900	5,997,047	-52,853	5,369,200	5,182,083	-187,117	5,369,000	-186,917	The budget included an allowance for an increase on the contract price. However, RPI was negative & variable works were not commissioned resulting in an underspend. There was a saving of (£10k) as a result of the change in tipping point.
	INC	0	0	0	0	0	0	0	0	
JOINT WASTE CONTRACT	TOT	6,049,900	5,997,047	-52,853	5,369,200	5,182,083	-187,117	5,369,000	-186,917	
	EXP	425,400	458,739	33,339	410,600	452,766	42,166	467,000	-14,234	£22k client costs & £12k overspend in 15/16 on bin store rent. Increased income for; IAA receipts (£68k), sale of bins (£40k) & collection charges (£21k). Offset by loss on recycling credits of (£38k), less than previously projected (BCC tonnage calc methods).
	INC	-1,017,100	-1,107,873	-90,773	-1,017,100	-1,107,873	-90,773	-1,220,000	112,127	
JOINT WASTE CLIENT	TOT	-591,700	-649,134	-57,434	-606,500	-655,107	-48,607	-753,000	97,893	
	EXP	14,000	-17,806	-31,806	10,000	-22,016	-32,016	-34,000	11,984	(£75k) DEFRA Flooding Repairs and Renewals Grant received in 15/16 related to costs incurred in 14/15 resulting in an underspend in year.
	INC	0	6,117	6,117	0	6,117	6,117	6,000	117	
FLOOD PREVENTION	TOT	14,000	-11,689	-25,689	10,000	-15,899	-25,899	-28,000	12,101	
	EXP	307,200	226,831	-80,369	260,900	180,802	-80,098	191,000	-10,198	Paul's Row public convenience refurb (£60k) funded from CIL monies, not repairs and renewals as budgeted. This has been offset by (£20k) on day to day maintenance of the Public Conveniences and an underspend on the cleaning contract of (£40k).
	INC	0	0	0	0	0	0	0	0	
PUBLIC CONVENIENCES	TOT	307,200	226,831	-80,369	260,900	180,802	-80,098	191,000	-10,198	
	EXP	23,300	16,635	-6,665	23,300	16,635	-6,665	22,000	-5,365	Variance below £10k
	INC	0	0	0	0	0	0	0	0	
CLEANSING	TOT	23,300	16,635	-6,665	23,300	16,635	-6,665	22,000	-5,365	
ENVIRONMENT PORTFOLIO TOTAL	EXP	11,449,030	10,859,620	-589,410	8,748,500	8,370,535	-377,965	8,647,000	-276,465	
	INC	-5,128,700	-4,292,442	836,258	-4,675,800	-4,291,759	384,041	-4,370,000	78,241	
	TOT	6,320,330	6,567,178	246,848	4,072,700	4,078,776	6,076	4,277,000	-198,224	

PROPERTY & ECONOMIC DEVELOPMENT PROVISIONAL REVENUE OUTTURN 2015/16	Budget £	Outturn £	Outturn Variance £	15-16 Budget Controllable £	Actual Controllable £	Full Year Controllable Variance £	Controllable Forecast Q3 £	Difference on Q3 Controllable £	Comments
EXP	1,500	5,372	3,872	1,500	4,132	2,632	6,000	-1,868	Variance below £10k
INC	0	-4,132	-4,132	0	-4,132	-4,132	0	-4,132	
<b>REGGIE GOVES CENTRE</b>	<b>TOT</b>	<b>1,500</b>	<b>1,240</b>	<b>1,500</b>	<b>0</b>	<b>-1,500</b>	<b>6,000</b>	<b>-6,000</b>	
EXP	476,000	372,014	-103,986	304,700	245,024	-59,676	236,000	9,024	Roof repairs on the Town Hall overran from last year, £150k was b/fwd from 14/15 as the project spanned 2 yrs. (£60k) is the underspend now that the works have finished. Partly offset by under recovery of insurance premium income.
INC	-44,300	-34,604	9,696	-44,300	-34,604	9,696	-44,000	9,396	
<b>WYCOMBE SWAN</b>	<b>TOT</b>	<b>431,700</b>	<b>337,410</b>	<b>260,400</b>	<b>210,420</b>	<b>-49,980</b>	<b>192,000</b>	<b>18,420</b>	
EXP	904,230	962,125	57,895	641,800	655,949	14,149	651,000	4,949	Underspends; salaries (£37k), R&M projects deferred (£78k). Overspends; Rates £77k 14/15 backdated bills. Net land rent income (£323k) higher due in the main to Sainsburys receipt of (£113k), JLP additional rent (£70k). The income budget for 16/17 reflects this.
INC	-4,265,300	-4,588,385	-323,085	-4,265,300	-4,588,385	-323,085	-4,350,000	-238,385	
<b>GENERAL ESTATES</b>	<b>TOT</b>	<b>-3,361,070</b>	<b>-3,626,261</b>	<b>-3,623,500</b>	<b>-3,932,437</b>	<b>-308,937</b>	<b>-3,699,000</b>	<b>-233,437</b>	
EXP	0	0	0	0	0	0	0	0	The variable income received based on turnover from Wycombe Heights Golf Centre has overachieved the budgeted figure by (£29k).
INC	-143,000	-172,221	-29,221	-143,000	-172,221	-29,221	-160,000	-12,221	
<b>WYCOMBE HEIGHTS GOLF CENTRE</b>	<b>TOT</b>	<b>-143,000</b>	<b>-172,221</b>	<b>-143,000</b>	<b>-172,221</b>	<b>-29,221</b>	<b>-160,000</b>	<b>-12,221</b>	
EXP	57,900	39,678	-18,222	48,600	30,162	-18,438	34,000	-3,838	Planned repairs to the Guildhall have been funded from CIL monies saving (£20k) partly offset by unbudgeted spend on maintenance £2k. Income from hire of the Guildhall has underachieved by £3k.
INC	-15,000	-12,306	2,694	-15,000	-12,306	2,694	-13,000	694	
<b>GUILDHALL</b>	<b>TOT</b>	<b>42,900</b>	<b>27,371</b>	<b>33,600</b>	<b>17,856</b>	<b>-15,744</b>	<b>21,000</b>	<b>-3,144</b>	
EXP	12,200	15,424	3,224	11,800	15,024	3,224	14,000	1,024	Variance below £10k
INC	-60,000	-59,970	30	-60,000	-59,970	30	-55,000	-4,970	
<b>MARKETS</b>	<b>TOT</b>	<b>-47,800</b>	<b>-44,546</b>	<b>-48,200</b>	<b>-44,946</b>	<b>3,254</b>	<b>-41,000</b>	<b>-3,946</b>	
EXP	146,000	136,545	-9,455	104,000	94,339	-9,661	105,000	-10,661	Variance below £10k
INC	0	0	0	0	0	0	0	0	
<b>ECONOMIC DEVELOPMENT</b>	<b>TOT</b>	<b>146,000</b>	<b>136,545</b>	<b>104,000</b>	<b>94,339</b>	<b>-9,661</b>	<b>105,000</b>	<b>-10,661</b>	
EXP	15,000	15,000	0	15,000	15,000	0	15,000	0	Variance below £10k
INC	-15,000	-15,701	-701	-15,000	-15,701	-701	-15,000	-701	
<b>TOWN CENTRE MANAGEMENT</b>	<b>TOT</b>	<b>0</b>	<b>-701</b>	<b>0</b>	<b>-701</b>	<b>-701</b>	<b>0</b>	<b>-701</b>	
EXP	70,800	64,143	-6,657	65,200	58,324	-6,876	58,000	324	Variance below £10k
INC	-5,000	-3,000	2,000	-5,000	-3,000	2,000	0	-3,000	
<b>FESTIVE EVENTS</b>	<b>TOT</b>	<b>65,800</b>	<b>61,143</b>	<b>60,200</b>	<b>55,324</b>	<b>-4,876</b>	<b>58,000</b>	<b>-2,676</b>	
<b>ECON DEV &amp; REGEN PORTFOLIO TOTAL</b>	<b>EXP</b>	<b>1,683,630</b>	<b>1,610,300</b>	<b>-73,330</b>	<b>1,192,600</b>	<b>1,117,952</b>	<b>-74,648</b>	<b>1,119,000</b>	<b>-1,048</b>
	<b>INC</b>	<b>-4,547,600</b>	<b>-4,890,320</b>	<b>-342,720</b>	<b>-4,547,600</b>	<b>-4,890,320</b>	<b>-342,720</b>	<b>-4,637,000</b>	<b>-253,320</b>
	<b>TOT</b>	<b>-2,863,970</b>	<b>-3,280,020</b>	<b>-416,050</b>	<b>-3,355,000</b>	<b>-3,772,368</b>	<b>-417,368</b>	<b>-3,518,000</b>	<b>-254,368</b>

HR, ICT & CS PROVISIONAL REVENUE OUTTURN 2015/16	Budget £	Outturn £	Outturn Variance £	15-16 Budget Controllable £	Actual Controllable £	Full Year Controllable Variance £	Controllable Forecast Outturn Q3 £	Difference on Q3 Controllable £	Comments
EXP	994,300	1,025,294	30,994	774,700	805,551	30,851	714,080	91,471	
INC	-842,300	-1,022,449	-180,149	-21,000	-10,090	-10,910	-9,400	-690	
QUEEN VICTORIA RD OFFICES	TOT	152,000	2,845	-149,155	753,700	795,461	41,761	704,680	90,781
EXP	0	349	349	0	349	349	0	349	Rents and service charges not budgeted for. Budget for 16/17 reflects this income.
INC	-152,000	-231,405	-79,405	-152,000	-231,405	-79,405	-205,000	-26,405	
ALBERT HOUSE RENT (NHS)	TOT	-152,000	-231,056	-79,056	-152,000	-231,056	-79,056	-205,000	-26,056
EXP	0	70	70	0	70	70	0	70	Rents and service charges not budgeted for. Budget for 16/17 reflects this income.
INC	0	-14,926	-14,926	0	-14,926	-14,926	0	-14,926	
ALBERT HOUSE (BROWNS)	TOT	0	-14,856	-14,856	0	-14,856	0	-14,856	
EXP	0	0	0	0	0	0	0	0	Rents and service charges not budgeted for. Budget for 16/17 reflects this income.
INC	0	-7,010	-7,010	0	-7,010	-7,010	0	-7,010	
ALBERT HOUSE (IFFCO)	TOT	0	-7,010	-7,010	0	-7,010	0	-7,010	
EXP	0	129,530	129,530	0	129,530	129,530	110,000	19,530	Fully Recharged
INC	0	-129,530	-129,530	0	0	0	0	0	
PLANNED PREVENTATIVE MAINTENANCE	TOT	0	0	0	129,530	129,530	110,000	19,530	
EXP	126,900	126,525	-375	109,900	107,173	-2,727	109,900	-2,727	Variance below £10k
INC	-126,900	-126,525	375	0	0	0	0	0	
HEAD OF HR & ISS	TOT	0	0	109,900	107,173	-2,727	109,900	-2,727	
EXP	90,700	92,116	1,416	74,000	73,142	-858	73,066	76	Variance below £10k
INC	-90,700	-92,116	-1,416	0	0	0	0	0	
ISS MANAGER	TOT	0	0	74,000	73,142	-858	73,066	76	
EXP	766,990	814,568	47,578	622,490	636,508	14,018	635,386	1,122	Minor variance on a number of budget heads.
INC	-766,990	-814,568	-47,578	0	0	0	0	0	
CSC	TOT	0	0	622,490	636,508	14,018	635,386	1,122	
EXP	832,110	799,291	-32,819	461,910	416,341	-45,569	453,262	-36,921	The Civica payment for 15/16 was paid at the end of 14/15 but there was no prepayment adjustment made.
INC	-832,110	-799,291	32,819	0	0	0	0	0	
ICT - SYSTEMS	TOT	0	0	461,910	416,341	-45,569	453,262	-36,921	
EXP	1,304,600	1,317,148	12,548	1,270,500	1,275,140	4,640	1,286,667	-11,527	Variance below £10k
INC	-1,304,600	-1,317,148	-12,548	0	0	0	0	0	
ICT - BUSINESS SUPPORT	TOT	0	0	1,270,500	1,275,140	4,640	1,286,667	-11,527	
EXP	70,800	53,494	-17,306	59,100	40,704	-18,396	57,550	-16,846	Salary underspending as now we have a contract with BCC for the provision of this service which is less than the budget. 16/17 budget has been amended
INC	-70,800	-53,494	17,306	0	0	0	0	0	
HEALTH & SAFETY	TOT	0	0	59,100	40,704	-18,396	57,550	-16,846	
EXP	519,900	461,741	-58,159	452,100	386,840	-65,260	390,991	-4,151	Predicted savings on unallocated corporate training programme (£59k).
INC	-519,900	-461,741	58,159	0	-42	-42	0	-42	
HR	TOT	0	0	452,100	386,798	-65,302	390,991	-4,193	
EXP	617,200	602,417	-14,783	462,400	432,790	-29,610	452,942	-20,152	Underspending on various budget heads
INC	-617,200	-602,417	14,783	0	-12,242	-12,242	0	-12,242	
PROCESSING AND ADMIN	TOT	0	0	462,400	420,549	-41,851	452,942	-32,393	
EXP	316,100	333,247	17,147	267,000	280,655	13,655	259,292	21,363	Agency staff
INC	-316,100	-333,247	-17,147	0	0	0	0	0	
FACILITIES MANAGEMENT	TOT	0	0	267,000	280,655	13,655	259,292	21,363	

	EXP	0	121,675	121,675	0	0	0	0	0	QVR RECHARGE
	INC	0	0	0	0	0	0	0	0	
UNALLOCATED OVERHEADS	TOT	0	121,675	121,675	0	0	0	0	0	
	EXP	5,639,600	5,877,466	237,866	4,554,100	4,584,792	30,692	4,543,136	41,656	
HR, ICT & CUSTOMER SERVICES	INC	-5,639,600	-6,005,868	-366,268	-173,000	-275,715	-102,715	-214,400	-61,315	
PORTFOLIO TOTAL	TOT	0	-128,402	-128,402	4,381,100	4,309,078	-72,022	4,328,736	-19,658	

PLANNING & DEVELOPMENT PROVISIONAL REVENUE OUTTURN 2015/16	Budget £	Outturn £	Outturn Variance £	15-16 Budget Controllable £	Actual Controllable £	Full Year Controllable Variance £	Controllable Forecast Outturn Q3 £	Difference on Q3 Controllable £	Comments	
	2,536,080	2,504,713	-31,367	1,575,000	1,592,175	17,175	1,514,000	78,175		
	-1,006,500	-1,152,550	-146,050	-1,000,500	-1,152,550	-152,050	-1,146,000	-6,550	Overspends on Legal costs incurred on planning appeals £45k and Independent consultants advice to review specialists reports submitted with applications £37k offset	
DEVELOPMENT MANAGEMENT	TOT	1,529,580	1,352,163	-177,417	574,500	439,625	-134,875	368,000	71,625	by underspends on; staff costs of (£51k), software costs of (£14k) and additional planning
	753,100	874,486	121,386	494,900	614,947	120,047	625,000	-10,053	Overspend on salary costs £110k partly offset by salary underspends within Dev Mgt.	
	-13,200	-10,528	2,673	-200	-10,528	-10,328	-20,000	9,473	Independent examination of Longwick resulted in an overspend on the surveys budget of £10k. Unbudgeted Government grant of (£10k)	
PLANNING POLICY	TOT	739,900	863,959	124,059	494,700	604,420	109,720	605,000	-580	
	521,700	556,240	34,540	359,100	392,758	33,658	356,000	36,758	Overspend on salary costs £47k offset by salary underspends within Dev Mgt.	
	-33,400	-25,745	7,655	-33,400	-25,745	7,655	-26,000	255	Underspends on; revenue grant payments of (£10k) and landscaping of (£5k) have been offset by a reduction in income of £9k.	
ENVIRONMENT & INFRASTRUCTURE	TOT	488,300	530,496	42,196	325,700	367,013	41,313	330,000	37,013	
	68,400	75,467	7,067	35,900	42,733	6,833	43,000	-267	Additional CIL income of (£116k) which has increased due to a large contribution coming in from Taylor Wimpey. Partly offset by salary costs over budget £7k	
	-90,000	-206,000	-116,000	-90,000	-206,000	-116,000	-171,000	-35,000		
COMMUNITY INFRASTRUCTURE LEVY	TOT	-21,600	-130,534	-108,934	-54,100	-163,267	-109,167	-128,000	-35,267	
	1,070,700	1,084,462	13,762	683,600	713,907	30,307	701,000	12,907	Overspend of £20k due to HR Consultancy and Initial expenditure in relation to the wall at Hatters Lane £9k which will be recovered from the owner of the property during 16/17.	
	-795,900	-812,652	-16,752	-795,900	-812,652	-16,752	-810,000	-2,652	Building Control income is (£47k) above budget but Partnership income is £32k under	
BUILDING CONTROL	TOT	274,800	271,810	-2,990	-112,300	-98,745	13,555	-109,000	10,255	
	150,000	443,365	293,365	150,000	443,365	293,365	403,000	40,365	A provision of £150k was approved from Contingency to support the Reserved Site. £80k has been rolled into 2016/17 and £70k has been spent in 2015/16.	
	0	-292,594	-292,594	0	-292,594	-292,594	-253,000	-39,594		
RESERVE SITES	TOT	150,000	150,770	770	150,000	150,770	770	150,000	770	
PLANNING & SUSTAINABILITY PORTFOLIO TOTAL	EXP	5,099,980	5,538,732	438,752	3,298,500	3,799,885	501,385	3,642,000	157,885	
	INC	-1,939,000	-2,500,069	-561,069	-1,920,000	-2,500,069	-580,069	-2,426,000	-74,069	
	TOT	3,160,980	3,038,663	-122,317	1,378,500	1,299,816	-78,684	1,216,000	83,816	



HOUSING PROVISIONAL REVENUE OUTTURN 2015/16		Budget £	Outturn £	Outturn Variance £	15-16 Budget Controllable £	Actual Controllable £	Full Year Controllable Variance £	Controllable Forecast Q3 £	Difference on Q3 Controllable £	Comments
HOUSING TEAM MANAGEMENT	EXP	313,500	314,486	986	187,700	187,981	281	191,000	-3,019	Variance below £10k
	INC	0	0	0	0	0	0	0	0	
	TOT	313,500	314,486	986	187,700	187,981	281	191,000	-3,019	
IMPROVEMENT GRANTS	EXP	856,000	793,161	-62,839	900	2,779	1,879	1,000	1,779	Variance below £10k
	INC	-524,000	-524,000	0	-524,000	-524,000	0	-524,000	0	
	TOT	332,000	269,161	-62,839	-523,100	-521,221	1,879	-523,000	1,779	
SUB-STANDARD HOUSING	EXP	460,400	487,487	27,087	269,300	295,372	26,072	290,000	5,372	The overspend relates to salaries expenditure and is part of the wider review being undertaken for SMB.
	INC	-16,300	-12,638	3,662	-16,300	-12,638	3,662	-12,000	-638	
	TOT	444,100	474,849	30,749	253,000	282,734	29,734	278,000	4,734	
SOCIAL HOUSING	EXP	0	1,085	1,085	0	1,085	1,085	0	1,085	Variance below £10k
	INC	0	0	0	0	0	0	0	0	
	TOT	0	1,085	1,085	0	1,085	1,085	0	1,085	
HOUSING STRATEGY	EXP	87,200	91,852	4,652	57,000	61,419	4,419	58,000	3,419	Variance below £10k
	INC	-46,000	-46,011	-11	-46,000	-46,011	-11	-50,000	3,990	
	TOT	41,200	45,841	4,641	11,000	15,408	4,408	8,000	7,408	
BUCKS OXON SINGLE HOMELESSNESS	EXP	0	48,311	48,311	0	48,311	48,311	0	48,311	On Budget
	INC	0	-48,311	-48,311	0	-48,311	-48,311	0	-48,311	
	TOT	0	0	0	0	0	0	0	0	
STAYING PUT AGENCY	EXP	1,200	1,000	-200	200	0	-200	0	0	Variance below £10k
	INC	0	0	0	0	0	0	0	0	
	TOT	1,200	1,000	-200	200	0	-200	0	0	
MOBILE HOME SITE	EXP	35,800	30,801	-4,999	34,300	29,259	-5,041	34,000	-4,741	There was additional rental income as forecasted at QTR3.
	INC	-137,000	-151,594	-14,594	-137,000	-151,594	-14,594	-155,000	3,406	
	TOT	-101,200	-120,793	-19,593	-102,700	-122,335	-19,635	-121,000	-1,335	
BED AND BREAKFAST	EXP	0	155,899	155,899	0	155,899	155,899	85,000	70,899	There was no budget provision in 15/16. Use of bed and breakfast has increased recently due to a lack of availability of temporary accommodation and an increase in the level of homelessness. Budget provision was made for 16/17.
	INC	0	-45,924	-45,924	0	-45,924	-45,924	-35,000	-10,924	
	TOT	0	109,975	109,975	0	109,975	109,975	50,000	59,975	
WDC OWNED LICENSED PROPERTIES	EXP	20,100	28,110	8,010	4,800	10,625	5,825	5,000	5,625	One of the licensed properties needed a new roof during the year leading to increased spend on the repairs budget and reduced income.
	INC	-29,500	-24,669	4,831	-29,500	-24,669	4,831	-19,000	-5,669	
	TOT	-9,400	3,441	12,841	-24,700	-14,043	10,657	-14,000	-43	
SAUNDERTON LODGE - TA HOUSING	EXP	313,100	400,699	87,599	208,500	295,705	87,205	227,000	68,705	An overspend of £35k on repairs due in part to faster and higher volume void turnaround since the services was moved from RKCH and £40k overspend on salaries. This has been partly offset by additional income through higher occupancy.
	INC	-258,500	-308,073	-49,573	-258,500	-308,073	-49,573	-306,000	-2,073	
	TOT	54,600	92,626	38,026	-50,000	-12,369	37,631	-79,000	66,631	
HOMELESSNESS PREVENTION	EXP	1,057,900	1,116,387	58,487	727,500	784,223	56,723	801,000	-16,777	Overspend on salaries of £85k offset in part by underspending on other budget heads. Report was taken to SMB on Hsg salary overspending but no additional funding was supported, savings are to be made elsewhere within the service to compensate, a plan has yet to be submitted.
	INC	0	-2,738	-2,738	0	-2,738	-2,738	-3,000	262	
	TOT	1,057,900	1,113,649	55,749	727,500	781,485	53,985	798,000	-16,515	
HOUSING PORTFOLIO TOTAL	EXP	3,145,200	3,469,279	324,079	1,490,200	1,872,657	382,457	1,692,000	180,657	
	INC	-1,011,300	-1,163,957	-152,657	-1,011,300	-1,163,957	-152,657	-1,104,000	-59,957	
	TOT	2,133,900	2,305,322	171,422	478,900	708,700	229,800	588,000	120,700	

LEADER PROVISIONAL REVENUE OUTTURN 2015/16	Budget £	Outturn £	Outturn Variance £	15-16 Budget Controllable	Actual Controllable £	Full Year Controllable Variance £	Controllable Forecast Outturn Q3 £	Difference on Q3 Controllable £	Comments
EXP	549,290	527,717	-21,573	478,190	452,292	-25,898	477,000	-24,708	Underspending on salaries, a member of staff left and was not replaced.
INC	-549,290	-527,717	21,573	0	-194	-194	0	-194	
CHIEF EXECUTIVE	TOT	0	0	478,190	452,097	-26,093	477,000	-24,903	
EXP	371,100	574,222	203,122	315,200	518,043	202,843	525,000	-6,957	At QTR3 an underspend was predicted on various budget heads, however this was not achieved.
INC	-8,100	-202,813	-194,713	-8,100	-202,813	-194,713	-236,000	33,187	
CONDUCTING ELECTIONS	TOT	363,000	371,409	8,409	307,100	315,229	8,129	289,000	26,229
EXP	700,300	748,433	48,133	578,100	614,795	36,695	577,000	37,795	Additional income from external Legal fees
INC	-700,300	-738,221	-37,921	-27,800	-81,841	-54,041	-59,000	-22,841	
LEGAL	TOT	0	10,212	10,212	550,300	532,954	518,000	14,954	
EXP	41,200	31,301	-9,899	29,200	19,227	-9,973	34,000	-14,773	Salary underspend as there is not member of staff for Emergency Planning. The work is being covered by Environmental Health
INC	0	0	0	0	0	0	0	0	
EMERGENCY PLANNING	TOT	41,200	31,301	-9,899	29,200	19,227	34,000	-14,773	
EXP	848,110	861,081	12,971	671,210	683,858	12,648	670,000	13,858	Overspend on salaries of staff supporting Members
INC	0	83	83	0	83	83	0	83	
GENERAL EXPENSES (MEMBERS)	TOT	848,110	861,164	13,054	671,210	683,941	670,000	13,941	
EXP	212,230	236,305	24,075	151,000	174,751	23,751	182,000	-7,249	Overspend on Salaries which is partly offset by additional income.
INC	-237,400	-249,815	-12,415	-237,400	-249,815	-12,415	-258,000	8,185	
LAND CHARGES	TOT	-25,170	-13,510	11,660	-86,400	-75,064	11,336	-76,000	936
EXP	49,900	58,580	8,680	35,000	43,680	8,680	44,000	-320	Variance below £10k
INC	-50,000	-58,600	-8,600	-50,000	-58,600	-8,600	-57,000	-1,600	
SECTION 106	TOT	-100	-20	80	-15,000	-14,920	80	-13,000	-1,920
EXP	401,200	410,267	9,067	345,500	351,204	5,704	341,000	10,204	Variance below £10k
INC	-401,200	-412,585	-11,385	0	-6,995	-6,995	-3,000	-3,995	
COMMUNICATIONS	TOT	0	-2,318	-2,318	345,500	344,210	-1,290	338,000	6,210
EXP	550,380	538,816	-11,564	380,230	361,228	-19,002	369,000	-7,772	General underspending on various supplies and services budget heads
INC	0	0	0	0	0	0	0	0	
CORPORATE MANAGEMENT	TOT	550,380	538,816	-11,564	380,230	361,228	-19,002	369,000	-7,772
EXP	717,370	687,056	-30,314	197,900	174,940	-22,960	176,000	-1,060	General underspending on various supplies and services budget heads
INC	0	0	0	0	0	0	0	0	
DEMOCRATIC CORE	TOT	717,370	687,056	-30,314	197,900	174,940	-22,960	176,000	-1,060
LEADER PORTFOLIO TOTAL	EXP	4,441,080	4,673,779	232,699	3,181,530	3,394,017	212,487	3,395,000	-983
	INC	-1,946,290	-2,189,668	-243,378	-323,300	-600,175	-276,875	-613,000	12,825
	TOT	2,494,790	2,484,111	-10,679	2,858,230	2,793,843	-64,387	2,782,000	11,843

FINANCE PROVISIONAL REVENUE OUTTURN 2015/16		Budget £	Outturn £	Outturn Variance £	15-16 Budget Controllable	Actual £ Controllable	Full Year Controllable Variance £	Controllable Forecast Outturn Q3 £	Difference on Q3 Controllable £	Comments
COUNCIL TAX (ADMIN)	EXP	1,144,600	1,117,752	-26,848	644,600	698,507	53,907	716,000	-17,493	Expenditure budgets were £54k overspent, slightly more than forecasted at QTR3. Changes to bank commission resulted in higher fees £33k, SPD review (£29k), offset by income of £21k from other preceptors. Court costs income was £26k under budget.
	INC	-807,100	-796,791	10,309	-807,100	-796,791	10,309	-808,000	11,209	
	TOT	337,500	320,961	-16,539	-162,500	-98,284	64,216	-92,000	-6,284	
HOUSING BENEFITS (ADMIN)	EXP	1,706,900	1,726,048	19,148	872,800	928,867	56,067	985,000	-56,133	Expenditure £56k overspent, less than predicted at QTR3 (delays in commissioning external resources). Staff overspend of £34k and external processing of £20k (IT downtime). Additional DWP grant (£100k) was secured for UC, FERIS & legislation
	INC	-541,000	-628,066	-87,066	-541,000	-628,066	-87,066	-602,000	-26,066	
	TOT	1,165,900	1,097,983	-67,917	331,800	300,801	-30,999	383,000	-82,199	
HSG BENEFITS (PAYMENTS)	EXP	51,535,000	50,325,220	-1,209,780	51,535,000	50,325,220	-1,209,780	49,601,000	724,220	Rent allowance paid are £1,595k lower than budget, this has been offset by lower subsidy.
	INC	-51,634,000	-50,434,380	1,199,620	-51,634,000	-50,434,380	1,199,620	-49,799,000	-635,380	
	TOT	-99,000	-109,160	-10,160	-99,000	-109,160	-10,160	-198,000	88,840	
INSURANCE	EXP	315,000	312,204	-2,796	315,000	312,204	-2,796	310,000	2,204	Variance below £10k
	INC	-265,000	-262,204	2,796	0	-1,768	-1,768	-2,000	232	
	TOT	50,000	50,000	-0	315,000	310,435	-4,565	308,000	2,435	
TREASURY MANAGEMENT	EXP	86,100	39,783	-46,317	86,100	39,783	-46,317	47,000	-7,217	Variance below £10k
	INC	-86,100	-39,783	46,317	-71,600	-25,283	46,317	-33,000	7,717	
	TOT	0	0	0	14,500	14,500	0	14,000	500	
CONTINGENCY FUND	EXP									
	INC									
	TOT	0	0	0	0	0	0	0	0	
FINANCE & COMMERCIAL BUSINESS UNIT	EXP	1,025,300	993,451	-31,849	830,900	815,090	-15,810	834,000	-18,910	Various small items including an underspend on the Fraud BU relating to salaries and risk management fund due to delays in recruitment. This was offset by an overspend on Photocopiers (£11k).
	INC	-1,025,300	-993,451	31,849	0	-15,489	-15,489	0	-15,489	
	TOT	0	0	0	830,900	799,601	-31,299	834,000	-34,399	
FINANCE PORTFOLIO TOTAL	EXP	55,812,900	54,514,457	-1,298,443	54,284,400	53,119,670	-1,164,730	52,493,000	626,670	
	INC	-54,358,500	-53,154,674	1,203,826	-53,053,700	-51,901,777	1,151,923	-51,244,000	-657,777	
	TOT	1,454,400	1,359,783	-94,617	1,230,700	1,217,893	-12,807	1,249,000	-31,107	