

## Revenue Forecast Outturn as at June 2017

## Appendix A

Net Cost of Services	YTD Actuals £m	FY Budget £m	FY Outturn £m	Variance £m	Comments
<b>Income</b>					
Fees and Charges	(0.667)	(5.154)	(5.227)	(0.073)	Higher forecasted Dangerous Structures income which will be offset by expenditure on specific projects.
Grant	(8.472)	(47.216)	(47.965)	(0.749)	Additional grant income in respect of Housing Benefit, Homelessness and Elections.
Planning	(0.539)	(1.745)	(1.745)	0.000	
Rents	(2.345)	(6.355)	(6.355)	0.000	
Car Parking	(0.823)	(2.949)	(3.171)	(0.222)	Favourable variance due to charges from daily parking, season tickets, enforcement and additional revenue from Car Parks which remained open past the assumed closure date.
<b>Income Total</b>	<b>(12.846)</b>	<b>(63.419)</b>	<b>(64.463)</b>	<b>(1.045)</b>	
<b>Expenditure</b>					
<b>Controllable</b>					
Employees	3.355	13.225	13.410	0.184	Vacancies across Finance, Legal and Parking enforcement are being filled by agency staff. Permanent appointments have been made or being recruited to these posts. Additional work on housing benefits, elections and homelessness prevention funded from grant income. Additional staff employed to carry out specific work in the planning service
Housing Benefit	10.236	45.688	45.688	0.000	
Premises Related Expenses	1.036	3.214	3.289	0.075	Additional expenditure on hiring polling stations for General and County elections funded from grant income.
Supplies and Services	3.330	9.178	9.275	0.097	Overspend due to increase work on Housing Benefit processing and specific projects such as dangerous structures. This is partially offset by savings on Insurance Premium
Waste Contract	(0.076)	5.540	5.540	0.000	
<b>Controllable Total</b>	<b>17.880</b>	<b>76.845</b>	<b>77.202</b>	<b>0.357</b>	
<b>Uncontrollable</b>					
Depreciation	0.000	2.923	2.923	0.000	
Internal Recharges	0.013	10.996	10.999	0.003	
Internal Recharges Income	0.000	(9.308)	(9.308)	0.000	
<b>Uncontrollable Total</b>	<b>0.014</b>	<b>4.610</b>	<b>4.613</b>	<b>0.003</b>	
<b>Expenditure Total</b>	<b>17.894</b>	<b>81.455</b>	<b>81.815</b>	<b>0.360</b>	
<b>Net Total</b>	<b>5.048</b>	<b>18.036</b>	<b>17.351</b>	<b>(0.685)</b>	

Row Labels	YTD Actuals	FY Budget	FY Outturn	Variance	FY Variance	Comments
	£m	£m	£m	£m	%	
<b>COMMUNITY</b>						
Income.						
Income.						
Fees and Charges	(0.209)	(1.440)	(1.479)	(0.039)	2.7	
Grant	0.000	(0.125)	(0.125)	0.000	0.0	
<b>Income. Total</b>	<b>(0.210)</b>	<b>(1.565)</b>	<b>(1.604)</b>	<b>(0.039)</b>	<b>2.5</b>	
Expenditure						
Controllable						
Employees	0.263	1.225	1.143	(0.082)	-6.7	Underspend due to transfer of Visitor Information Service to Bucks CC.
Premises Related Expenses	0.222	1.514	1.522	0.008	0.5	
Supplies and Services	0.357	1.188	1.190	0.002	0.2	
Waste Contract	0.000	0.000	0.000	0.000	0.0	
<b>Controllable Total</b>	<b>0.841</b>	<b>3.928</b>	<b>3.855</b>	<b>(0.073)</b>	<b>-1.8</b>	
Uncontrollable						
Depreciation	0.000	0.533	0.533	0.000	0.0	
Internal Recharges	0.000	1.727	1.727	0.000	0.0	
Internal Recharges Income	0.000	(0.912)	(0.912)	0.000	0.0	
<b>Uncontrollable Total</b>	<b>0.000</b>	<b>1.348</b>	<b>1.348</b>	<b>0.000</b>	<b>0.0</b>	
<b>Expenditure Total</b>	<b>0.841</b>	<b>5.275</b>	<b>5.203</b>	<b>(0.073)</b>	<b>-1.4</b>	
<b>COMMUNITY Total</b>	<b>0.632</b>	<b>3.710</b>	<b>3.599</b>	<b>(0.111)</b>	<b>-3.0</b>	

Row Labels	YTD Actuals £m	FY Budget £m	FY Outturn £m	Variance £m	FY Variance %	Comments
<b>ECONOMIC DEVELOPMENT</b>						
Income.						
Income.						
Fees and Charges	(0.045)	(0.241)	(0.239)	0.002	-0.8	
Rents	(2.345)	(6.330)	(6.330)	0.000	0.0	
<b>Income. Total</b>	<b>(2.389)</b>	<b>(6.571)</b>	<b>(6.569)</b>	<b>0.002</b>	<b>0.0</b>	
Expenditure						
Controllable						
Employees	0.082	0.355	0.342	(0.014)	-3.9	
Premises Related Expenses	0.063	0.252	0.275	0.023	9.2	
Supplies and Services	0.044	0.670	0.721	0.051	7.6	
Controllable Total	0.189	1.278	1.338	0.060	4.7	
Uncontrollable						
Depreciation	0.000	0.159	0.159	0.000	0.0	
Internal Recharges	0.000	0.760	0.760	0.000	0.0	
Internal Recharges Income	0.000	0.316	0.316	0.000	0.0	
Uncontrollable Total	0.000	1.235	1.235	0.000	0.0	
<b>Expenditure Total</b>	<b>0.190</b>	<b>2.512</b>	<b>2.573</b>	<b>0.060</b>	<b>2.4</b>	
<b>ECONOMIC DEVELOPMENT Total</b>	<b>(2.200)</b>	<b>(4.059)</b>	<b>(3.996)</b>	<b>0.062</b>	<b>-1.5</b>	

Row Labels	YTD Actuals	FY Budget	FY Outturn	Variance	FY Variance	Comments
	£m	£m	£m	£m	%	
<b>ENVIRONMENT</b>						
Income.						
Income.						
Car Parking	(0.823)	(2.949)	(3.171)	(0.222)	7.5	Charges from daily parking, season tickets and enforcement are forecasting a favourable variance.
Fees and Charges	(0.019)	(1.454)	(1.462)	(0.008)	0.5	
<b>Income. Total</b>	<b>(0.842)</b>	<b>(4.403)</b>	<b>(4.633)</b>	<b>(0.230)</b>	<b>5.2</b>	
Expenditure						
Controllable						
Employees	0.333	1.481	1.471	(0.010)	-0.7	
Premises Related Expenses	0.508	0.773	0.772	(0.001)	-0.1	
Supplies and Services	0.231	0.867	0.859	(0.008)	-0.9	
Waste Contract	(0.076)	5.540	5.540	0.000	0.0	
Controllable Total	0.995	8.661	8.642	(0.018)	-0.2	
Uncontrollable						
Depreciation	0.000	1.165	1.165	0.000	0.0	
Internal Recharges	0.000	1.654	1.654	0.000	0.0	
Internal Recharges Income	0.000	(0.448)	(0.448)	0.000	0.0	
Uncontrollable Total	0.000	2.371	2.371	0.000	0.0	
<b>Expenditure Total</b>	<b>0.995</b>	<b>11.032</b>	<b>11.013</b>	<b>(0.018)</b>	<b>-0.2</b>	
<b>ENVIRONMENT Total</b>	<b>0.153</b>	<b>6.629</b>	<b>6.380</b>	<b>(0.248)</b>	<b>-3.7</b>	

Row Labels	YTD Actuals	FY Budget	FY Outturn	Variance	FY Variance	Comments
	£m	£m	£m	£m	%	
<b>FINANCE</b>						
Income.						
Income.						
Fees and Charges	(0.004)	(0.450)	(0.450)	0.000	0.0	
Grant	(7.802)	(46.567)	(46.741)	(0.175)	0.4	Favourable variance resulting from additional Housing Benefit funding £0.127m. This is used to fund work on benefit processing.
<b>Income. Total</b>	<b>(7.807)</b>	<b>(47.017)</b>	<b>(47.192)</b>	<b>(0.175)</b>	<b>0.4</b>	
Expenditure						
Controllable						
Employees	0.536	2.146	2.163	0.017	0.8	
Housing Benefit	10.236	45.688	45.688	0.000	0.0	
Supplies and Services	1.427	1.473	1.536	0.063	<b>4.3</b>	There is an increased expenditure forecast of £0.127m on external fees including Benefit fees for Housing Benefit Processing, funded by the grant Income. This is partially offset by savings on Insurance Premiums £0.060m
Controllable Total	12.200	49.307	49.387	0.080	0.2	
Uncontrollable						
Internal Recharges	0.000	1.290	1.290	0.000	0.0	
Internal Recharges Income	0.000	(1.374)	(1.374)	0.000	0.0	
Uncontrollable Total	0.000	(0.084)	(0.084)	0.000	0.0	
<b>Expenditure Total</b>	<b>12.200</b>	<b>49.223</b>	<b>49.303</b>	<b>0.080</b>	<b>0.2</b>	
<b>FINANCE Total</b>	<b>4.393</b>	<b>2.206</b>	<b>2.111</b>	<b>(0.095)</b>	<b>-4.3</b>	

Row Labels	YTD Actuals £m	FY Budget £m	FY Outturn £m	Variance £m	FY Variance %	Comments
<b>HOUSING</b>						
Income.						
Income.						
Fees and Charges	(0.094)	(0.696)	(0.590)	0.106	-15.2	Adverse forecast of £0.090m for Housing Benefit income resulting from reduction of demand for B&B temporary accommodation. Offset by reduction in B&B payments.
Grant	(0.567)	(0.524)	(0.874)	(0.350)	66.8	Receipt of unbudgeted flexible homelessness support grant for £0.235m (£0.115m). The grant is used for prevention work
<b>Income. Total</b>	<b>(0.661)</b>	<b>(1.220)</b>	<b>(1.464)</b>	<b>(0.244)</b>	<b>20.0</b>	
Expenditure						
Controllable						
Employees	0.303	1.168	1.184	0.016	1.4	
Premises Related Expenses	(0.059)	0.098	0.092	(0.006)	-6.5	Favourable saving forecasted on Housing repairs.
Supplies and Services	0.248	0.807	0.666	(0.141)	-17.5	(£0.230m) saving forecasted on B&B payments due to reduction in demand, prevention and quicker transfer into Temporary Accomodation. Partly offset by £0.114m overspend on expenditure related to the receipt of Community Housing Fund Grant.
<b>Controllable Total</b>	<b>0.493</b>	<b>2.073</b>	<b>1.942</b>	<b>(0.131)</b>	<b>-6.3</b>	
Uncontrollable						
Depreciation	0.000	0.884	0.884	0.000	0.0	
Internal Recharges	0.000	0.687	0.687	0.000	0.0	
<b>Uncontrollable Total</b>	<b>0.000</b>	<b>1.571</b>	<b>1.571</b>	<b>0.000</b>	<b>0.0</b>	
<b>Expenditure Total</b>	<b>0.493</b>	<b>3.644</b>	<b>3.513</b>	<b>(0.131)</b>	<b>-3.6</b>	
<b>HOUSING Total</b>	<b>(0.168)</b>	<b>2.424</b>	<b>2.049</b>	<b>(0.375)</b>	<b>-15.5</b>	

Row Labels	YTD Actuals £m	FY Budget £m	FY Outturn £m	Variance £m	FY Variance %	Comments
<b>HR, ICT &amp; CUSTOMER SERVICES</b>						
Income.						
Income.						
Fees and Charges	(0.007)	(0.005)	(0.005)	0.000	0.0	
Rents	0.000	(0.025)	(0.025)	0.000	0.0	
<b>Income. Total</b>	<b>(0.007)</b>	<b>(0.030)</b>	<b>(0.030)</b>	<b>0.000</b>	<b>0.0</b>	
Expenditure						
Controllable						
Employees	0.442	1.681	1.651	(0.030)	-1.8	Favourable variance due to vacancy
Premises Related Expenses	0.267	0.576	0.575	(0.002)	(0.000)	
Supplies and Services	0.642	2.391	2.387	(0.004)	(0.000)	
Controllable Total	1.351	4.647	4.612	(0.035)	(0.000)	
Uncontrollable						
Depreciation	0.000	0.182	0.182	0.000	0.000	
Internal Recharges	0.000	1.756	1.756	0.000	0.000	
Internal Recharges Income	0.000	(5.203)	(5.203)	0.000	0.000	
Uncontrollable Total	0.000	(3.265)	(3.265)	0.000	0.000	
<b>Expenditure Total</b>	<b>1.351</b>	<b>1.383</b>	<b>1.347</b>	<b>(0.035)</b>	<b>-2.6</b>	
<b>HR, ICT &amp; CUSTOMER SERVICES Total</b>	<b>1.345</b>	<b>1.353</b>	<b>1.318</b>	<b>(0.035)</b>	<b>-2.6</b>	

Row Labels	YTD Actuals £m	FY Budget £m	FY Outturn £m	Variance £m	FY Variance %	Comments
<b>LEADER</b>						
Income.						
Income.						
Fees and Charges	(0.118)	(0.359)	(0.412)	(0.053)	14.8	
Grant	(0.088)	0.000	(0.210)	(0.210)	0.0	Favourable variance for unbudgeted Grant receipts; (£0.141m) for Elections and (£0.069m) for DCLG New Burden / Transparency Grants. Offset by increased expenditure on employees and supplies and services.
<b>Income. Total</b>	<b>(0.206)</b>	<b>(0.359)</b>	<b>(0.622)</b>	<b>(0.263)</b>	<b>73.2</b>	
Expenditure						
Controllable						
Employees	0.608	2.002	2.192	0.190	9.5	Overspends due to unplanned costs for General election of £0.110m and the agency cost for the vacant Corporate Director post
Premises Related Expenses	0.035	0.000	0.034	0.034	0.0	
Supplies and Services	0.271	1.323	1.394	0.072	5.4	Unfavourable variance of £0.069m on expenditure funded from the DCLG New Burden / Transparency Grant income.
Controllable Total	0.913	3.324	3.621	0.297	8.9	
Uncontrollable						
Internal Recharges	0.000	1.167	1.167	0.000	0.0	
Internal Recharges Income	0.000	(1.669)	(1.669)	0.000	0.0	
Uncontrollable Total	0.000	(0.502)	(0.502)	0.000	0.0	
<b>Expenditure Total</b>	<b>0.913</b>	<b>2.822</b>	<b>3.119</b>	<b>0.297</b>	<b>10.5</b>	
<b>LEADER Total</b>	<b>0.708</b>	<b>2.463</b>	<b>2.496</b>	<b>0.034</b>	<b>1.4</b>	



Row Labels	YTD Actuals £m	FY Budget £m	FY Outturn £m	Variance £m	FY Variance %	Comments
<b>PLANNING &amp; SUSTAINABILITY</b>						
Income.						
Income.						
Fees and Charges	(0.171)	(0.509)	(0.590)	(0.082)	16.0	Higher forecasted Dangerous Structures income which will be offset by expenditure on specific projects.
Grant	(0.015)	0.000	(0.015)	(0.015)	0.0	
Planning	(0.539)	(1.745)	(1.745)	0.000	0.0	
<b>Income. Total</b>	<b>(0.725)</b>	<b>(2.254)</b>	<b>(2.350)</b>	<b>(0.096)</b>	<b>4.3</b>	
Expenditure						
Controllable						
Employees	0.788	3.169	3.266	0.097	3.1	Overspends in Development Management due to agency staff employed to carry out specific work throughout the year and in Planning Policy for salary costs.
Premises Related Expenses	0.000	0.000	0.018	0.018	0.0	
Supplies and Services	0.110	0.459	0.521	0.062	13.6	Additional expenditure on specific projects which is funded from the Dangerous Structure income.
<b>Controllable Total</b>	<b>0.897</b>	<b>3.628</b>	<b>3.805</b>	<b>0.177</b>	<b>4.9</b>	
Uncontrollable						
Internal Recharges	0.013	1.955	1.958	0.003	0.2	
Internal Recharges Income	0.000	(0.019)	(0.019)	0.000	0.0	
<b>Uncontrollable Total</b>	<b>0.013</b>	<b>1.936</b>	<b>1.939</b>	<b>0.003</b>	<b>0.2</b>	
<b>Expenditure Total</b>	<b>0.911</b>	<b>5.564</b>	<b>5.745</b>	<b>0.181</b>	<b>3.2</b>	
<b>PLANNING &amp; SUSTAINABILITY Total</b>	<b>0.186</b>	<b>3.310</b>	<b>3.394</b>	<b>0.085</b>	<b>2.6</b>	