

PORTFOLIO FINANCIAL MONITORING - SALARIES

<u>SERVICE</u>	<u>2005/06</u>			<u>2004/05</u>		
	<u>EXPENDITURE</u> <u>TO 30/09/05</u>	<u>BUDGET</u> <u>PROVISION</u> <u>(ORIGINAL)</u>	<u>VARIATION</u> <u>FROM BUDGET</u> <u>(ORIGINAL)</u>	<u>EXPENDITURE</u> <u>TO 30/09/04</u>	<u>BUDGET</u> <u>PROVISION</u> <u>(ORIGINAL)</u>	<u>VARIATION</u> <u>FROM BUDGET</u> <u>(ORIGINAL)</u>
	<u>£000</u>	<u>£000</u>	<u>%</u>	<u>£000</u>	<u>£000</u>	<u>%</u>
CORPORATE MANAGEMENT	150	147	2.0	195	193	1.0
INTERNAL AUDIT *	92	100	-8.0	88	99	-11.1
HR & PMU	170	174	-2.3	164	174	-5.7
POLICY UNIT *	328	400	-18.0	315	327	-3.7
LEGAL,ADMIN & ESTATES	686	763	-10.1	648	697	-7.0
FINANCE *	1,292	1,318	-2.0	1,214	1,269	-4.3
INFO,COMM & TECH	314	386	-18.7	291	338	-13.9
HOUSING SERVICES *	1,363	1,437	-5.1	1,300	1,364	-4.7
PUBLIC WORKS UNIT	680	813	-16.4	645	773	-16.6
ENVIRONMENTAL SERVICES *	1,021	1,114	-8.3	1,359	1,422	-4.4
PLANNING *	975	982	-0.7	826	884	-6.6
LEISURE *	2,068	2,269	-8.9	2,050	2,170	-5.5
TOTAL	9,139	9,903	-7.7	9,095	9,710	-6.3

* Agency costs are included in the salaries expenditure.

PORTFOLIO FINANCIAL MONITORING - CIVIL ENGINEERING & MAINTENANCE

<u>Major expenditure items:</u>	Full Year	Budget £'000	Second Quarter		Variance		<u>Comments</u>
	Budget £'000		Actual £'000	04/05 £'000	Budget v Actual £'000	%	
Highways General Fund	327	182	142	156	-40	-22.0	Apparent underspend partly due to slippage on DDF item for North Loughton lorry ban.
Off Street Parking	525	282	269	253	-13	-4.6	
On Street Parking	312	132	122	127	-10	-7.6	
	<u>1,164</u>	<u>596</u>	<u>533</u>	<u>536</u>	<u>-63</u>	<u>-10.6</u>	
<u>Major income items:</u>							
Off Street Parking	-1,021	-511	-566	-511	-55	-10.8	The additional income generated from the change in tariff appears to have been underestimated.
On Street Parking	-420	-210	-207	-172	3	1.4	
	<u>-1,441</u>	<u>-721</u>	<u>-773</u>	<u>-683</u>	<u>-52</u>	<u>-7.2</u>	

PORTFOLIO FINANCIAL MONITORING - COMMUNITY WELLBEING

<u>Major expenditure items:</u>	Full Year Budget £'000	Budget £'000	Second Quarter		Variance		<u>Comments</u>
			Actual £'000	04/05 £'000	Budget v Actual £'000	%	
Grants to Voluntary Groups	125	57	20	13	-37	-64.9	Only £24K remains uncommitted. The apparent under spend is due to the lag between approval and release of grants.
Voluntary Sector Support	155	72	72	145	0	0.0	
Concessionary Fares	291	163	193	123	30	18.4	Amended TfL scheme far more popular than anticipated. A supplementary estimate of £68K is being sought.
	<u>571</u>	<u>292</u>	<u>285</u>	<u>281</u>	<u>-7</u>	<u>-2.4</u>	
<u>Major income items:</u>							
Licensing & Registration	-107	-107	-109	-3	-2	-1.9	Increased income for this year due to Licensing Act 2003.
Hackney Carriages	-105	-54	-55	-64	-1	-1.9	
	<u>-212</u>	<u>-161</u>	<u>-164</u>	<u>-67</u>	<u>-3</u>	<u>-1.9</u>	

PORTFOLIO FINANCIAL MONITORING - FINANCE & PERFORMANCE MANAGEMENT

<u>Major income items:</u>	Full Year	Budget £'000	Second Quarter		Variance		<u>Comments</u>
	Budget £'000		Actual £'000	04/05 £'000	Budget v Actual £'000	%	
Industrial Estates	-839	-621	-635	-462	-14	-2.3	Direct comparison against 04/05 is difficult as a new system was implemented in Estates in 04/05 causing invoices to be rased later.
Land & Property	-213	-97	-99	-82	-2	-2.1	
	<u>-1,052</u>	<u>-718</u>	<u>-734</u>	<u>-544</u>	<u>-16</u>	<u>-2.2</u>	

PORTFOLIO FINANCIAL MONITORING - CORPORATE SUPPORT SERVICES & ICT

<u>Major expenditure items:</u>	Full Year	Budget £'000	Second Quarter		Variance		<u>Comments</u>
	Budget £'000		Actual £'000	04/05 £'000	Budget v Actual £'000	%	
Information Technology	503	339	331	293	-8	-2.4	
Telephones	224	68	62	56	-6	-8.8	
	<u>727</u>	<u>407</u>	<u>393</u>	<u>349</u>	<u>-14</u>	<u>-3.4</u>	
<u>Major income items:</u>							
Local Land Charges	<u>-475</u>	<u>-237</u>	<u>-193</u>	<u>-235</u>	<u>44</u>	<u>18.6</u>	Income down against 04/05 and budget due to impact of personal searches.

PORTFOLIO FINANCIAL MONITORING - ENVIRONMENTAL PROTECTION

<u>Major expenditure items:</u>	Full Year Budget £'000	Budget £'000	Second Quarter		Variance		<u>Comments</u>
			Actual £'000	04/05 £'000	Budget v Actual £'000	%	
Refuse Collection	1,568	672	650	637	-22	-3.3	
Street Cleansing	1,155	484	479	458	-5	-1.0	
Recycling	1,127	608	547	383	-61	-10.0	Small variance, anticipated budget will ultimately be fully spent.
	<u>3,850</u>	<u>1,764</u>	<u>1,676</u>	<u>1,478</u>	<u>-88</u>	<u>-5.0</u>	
<u>Major income items:</u>							
Refuse Collection	-284	-142	-31	0	111	78.2	Tipping away charge. Amount is residual for 04/05. Nothing yet re 05/06, but full year figure should be achieved.
Recycling	-352	-125	-16	-13	109	87.2	No recycling credits invoiced to date as details only just received from ECC. As above no reduction anticipated in full year figure.
	<u>-636</u>	<u>-267</u>	<u>-47</u>	<u>-13</u>	<u>220</u>	<u>82.4</u>	

PORTFOLIO FINANCIAL MONITORING - HOUSING REVENUE ACCOUNT

<u>Major expenditure items:</u>	Full Year Budget £'000	Budget £'000	Second Quarter		Variance Budget v Actual		<u>Comments</u>
			Actual £'000	04/05 £'000	£'000	%	
Managing Tenancies	378	354	371	355	17	4.8	
Special Items	1,292	646	614	638	-32	-5.0	
	<u>1,670</u>	<u>1,000</u>	<u>985</u>	<u>993</u>	<u>-15</u>	<u>-1.5</u>	
<u>Major income items:</u>							
Gross Dwelling Rent	<u>-20,727</u>	<u>-10,363</u>	<u>-10,585</u>	<u>-10,153</u>	<u>-222</u>	<u>-2.1</u>	Rental income above budget due to number of council house sales falling below expected level.

PORTFOLIO FINANCIAL MONITORING - LEISURE

<u>Major expenditure items:</u>	Full Year	Budget £'000	Second Quarter		Variance		<u>Comments</u>
	Budget £'000		Actual £'000	04/05 £'000	Budget v Actual £'000	%	
Museum	108	59	52	54	-7	-11.9	
Playgrounds & Open Spaces	182	91	92	64	1	1.1	
North Weald Centre	289	131	99	113	-32	-24.4	Some slippage on maintenance, likely to be fully spent by year end.
	<u>579</u>	<u>281</u>	<u>243</u>	<u>231</u>	<u>-38</u>	<u>-13.5</u>	
<u>Major income items:</u>							
North Weald Centre	<u>-1,291</u>	<u>-653</u>	<u>-690</u>	<u>-629</u>	<u>-37</u>	<u>-5.7</u>	Income from both events and market up on budget. General rents in line with budget but £26K up on 04/05.

NB

Leisure Facilities have been excluded as they are subject to a separate monitoring report to Cabinet.
Consideration will be given to the best way of providing monitoring data once external management is in place.

PORTFOLIO FINANCIAL MONITORING - PLANNING & ECONOMIC DEVELOPMENT

<u>Major expenditure items:</u>	Full Year Budget £'000	Budget £'000	Second Quarter		Variance Budget v Actual		<u>Comments</u>
			Actual £'000	04/05 £'000	£'000	%	
Forward Planning	312	185	33	13	-152	-82.2	A full year DDF item of £283K was included for Local Plan Amendments. Half year budget for this is £144K of which only £16K has been spent.
Development Control	154	81	58	22	-23	-28.4	
Building Control Fee Earning	77	41	52	64	11	26.8	
	<u>543</u>	<u>307</u>	<u>143</u>	<u>99</u>	<u>-164</u>	<u>-53.4</u>	
<u>Major income items:</u>							
Development Control	-550	-275	-268	-221	7	2.5	
Building Control Fee Earning	-524	-262	-286	-299	-24	-9.2	
	<u>-1,074</u>	<u>-537</u>	<u>-554</u>	<u>-520</u>	<u>-17</u>	<u>-3.2</u>	