

PORTFOLIO FINANCIAL MONITORING - SALARIES

DECEMBER 2005 - SALARIES

SERVICE	2005/06			2004/05		
	EXPENDITURE TO 31/12/05	BUDGET PROVISION (ORIGINAL)	VARIATION FROM BUDGET (ORIGINAL)	EXPENDITURE TO 31/12/04	BUDGET PROVISION (ORIGINAL)	VARIATION FROM BUDGET (ORIGINAL)
	£000	£000	%	£000	£000	%
CORPORATE MANAGEMENT	227	221	3	278	289	-4
INTERNAL AUDIT *	147	150	-2	130	148	-12
HR & PMU	253	261	-3	248	261	-5
POLICY UNIT *	505	596	-15	473	491	-4
LEGAL,ADMIN & ESTATES	1,034	1,144	-10	981	1,046	-6
FINANCE *	1,972	1,973	0	1,826	1,904	-4
INFO,COMM & TECH	497	580	-14	438	507	-14
HOUSING SERVICES *	2,056	2,156	-5	1,956	2,046	-4
PUBLIC WORKS UNIT	1,224	1,220	0	972	1,159	-16
ENVIRONMENTAL SERVICES *	1,559	1,670	-7	2,072	2,133	-3
PLANNING *	1,511	1,555	-3	1,254	1,326	-5
LEISURE *	3,263	3,403	-4	3,062	3,255	-6
TOTAL	14,248	14,929	-5	13,690	14,565	-6

* Agency costs are included in the salaries expenditure.

PORTFOLIO FINANCIAL MONITORING - CIVIL ENGINEERING & MAINTENANCE

<u>Major expenditure items:</u>	Full Year	Budget £'000	Third Quarter	04/05 £'000	Variance		<u>Comments</u>
	Budget £'000		Actual £'000		Budget v Actual £'000	%	
Highways General Fund	327	272	180	282	-92	-33.8	Apparent underspend partly due to slippage on DDF item for Nth. Loughton lorry ban (£26k), highways tree works for ECC allocated at year end (£56k), Highways Env. Improvements underspend (£7k)
Off Street Parking	525	390	375	326	-15	-3.8	
On Street Parking	312	210	205	207	-5	-2.4	
	<u>1,164</u>	<u>872</u>	<u>760</u>	<u>815</u>	<u>-112</u>	<u>-12.8</u>	
<u>Major income items:</u>							
Off Street Parking	-1,021	-766	-796	-778	-30	-3.9	The additional income generated from the change in tariff appears to have been underestimated.
On Street Parking	-420	-315	-310	-259	5	1.6	
	<u>-1,441</u>	<u>-1,081</u>	<u>-1,106</u>	<u>-1,037</u>	<u>-25</u>	<u>-2.3</u>	

PORTFOLIO FINANCIAL MONITORING - COMMUNITY WELLBEING

<u>Major expenditure items:</u>	Full Year Budget £'000	Budget £'000	Third Quarter Actual £'000	04/05 £'000	Variance Budget v Actual		<u>Comments</u>
					£'000	%	
Grants to Voluntary Groups	125	82	30	22	-52	-63.4	Only £16K remains uncommitted. The apparent under spend is due to the lag between approval and release of grants.
Voluntary Sector Support	155	140	139	145	-1	-0.7	
Concessionary Fares	291	190	260	172	70	36.8	Amended TfL scheme far more popular than anticipated. CSB Growth of £45,000, and DDF of £23,000, approved.
	<u>571</u>	<u>412</u>	<u>429</u>	<u>339</u>	<u>17</u>	<u>4.1</u>	
<u>Major income items:</u>							
Licensing & Registration	-107	-107	-116	-9	-9	-8.4	Increased income for this year due to Licensing Act 2003.
Hackney Carriages	-105	-79	-87	-100	-8	-10.1	
	<u>-212</u>	<u>-186</u>	<u>-203</u>	<u>-109</u>	<u>-17</u>	<u>-9.1</u>	

PORTFOLIO FINANCIAL MONITORING - FINANCE & PERFORMANCE MANAGEMENT

<u>Major income items:</u>	Full Year Budget £'000	Budget £'000	Third Quarter Actual £'000	04/05 £'000	Variance Budget v Actual		<u>Comments</u>
					£'000	%	
Industrial Estates	-839	-824	-847	-790	-23	-2.8	Direct comparison against 04/05 is difficult as a new system was implemented in Estates in 04/05 causing invoices to be raised later.
Land & Property	-213	-113	-107	-98	6	5.3	Commission from David Lloyd Centre down
	<u>-1,052</u>	<u>-937</u>	<u>-954</u>	<u>-888</u>	<u>-17</u>	<u>-1.8</u>	

PORTFOLIO FINANCIAL MONITORING - CORPORATE SUPPORT SERVICES & ICT

<u>Major expenditure items:</u>	Full Year	Budget	Third Quarter	04/05	Variance		<u>Comments</u>
	Budget	Budget	Actual	04/05	Budget v	Actual	
	£'000	£'000	£'000	£'000	£'000	%	
Information Technology	503	433	391	387	-42	-9.7	Equipment purchases down on budget
Telephones	224	168	145	138	-23	-13.7	Equipment purchases down on budget
	<u>727</u>	<u>601</u>	<u>536</u>	<u>525</u>	<u>-65</u>	<u>-10.8</u>	
<u>Major income items:</u>							
Local Land Charges	<u>-475</u>	<u>-356</u>	<u>-281</u>	<u>-319</u>	<u>75</u>	<u>21.1</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	Third Quarter	04/05	Variance		<u>Comments</u>
	Budget		Actual		Budget v Actual		
	£'000	£'000	£'000	£'000	£'000	%	
Refuse Collection	1,568	1,044	1,142	964	98	9.4	Delay in wheeled bin rollout causing increase in black sack usage (£59k), agreed increase in publicity spend (£11k), contractor payment for transfer to revised landfill increased to ECC level (£43k) contract defaults and inflationary increase (-£20k)
Street Cleansing	1,155	773	786	737	13	1.7	Contract extension of A414 requested by ECC reimbursement of this is still outstanding
Recycling	1,127	790	784	565	-6	-0.8	
	<u>3,850</u>	<u>2,607</u>	<u>2,712</u>	<u>2,266</u>	<u>105</u>	<u>4.0</u>	
<u>Major income items:</u>							
Refuse Collection	-284	-142	-31	-253	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	-201	-122	-150	79	39.3	Recycling credit claims quarter in arrears at approx. £100k per quarter.
	<u>-636</u>	<u>-343</u>	<u>-153</u>	<u>-403</u>	<u>190</u>	<u>55.4</u>	

PORTFOLIO FINANCIAL MONITORING - HOUSING REVENUE ACCOUNT

<u>Major expenditure items:</u>	Full Year Budget £'000	Budget £'000	Third Quarter Actual £'000	04/05 £'000	Variance Budget v Actual		<u>Comments</u>
					£'000	%	
Managing Tenancies	378	354	378	364	24	6.8	
Housing Repairs	5,175	3,661	3,201	3,484	-460	-12.6	There are underspends within the Responsive Repairs budgets. The largest being all areas special works.
Special Items	1,292	969	908	932	-61	-6.3	
	<u>6,845</u>	<u>4,984</u>	<u>4,487</u>	<u>4,780</u>	<u>-497</u>	<u>-10.0</u>	
<u>Major income items:</u>							
Gross Dwelling Rent	<u>-20,727</u>	<u>-15,545</u>	<u>-15,872</u>	<u>-15,178</u>	<u>-327</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	Third Quarter	04/05 £'000	Variance		<u>Comments</u>
	Budget £'000		Actual £'000		Budget v Actual £'000	%	
Museum	108	83	74	82	-9	-10.8	
Playgrounds & Open Spaces	182	137	138	95	1	0.7	
North Weald Centre	289	224	187	143	-37	-16.5	Some slippage on maintenance, likely to be fully spent by year end.
	<u>579</u>	<u>444</u>	<u>399</u>	<u>320</u>	<u>-45</u>	<u>-10.1</u>	
<u>Major income items:</u>							
North Weald Centre	<u>-1,291</u>	<u>-909</u>	<u>-1,002</u>	<u>-929</u>	<u>-93</u>	<u>-10.2</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	Third Quarter Actual £'000	04/05 £'000	Variance Budget v Actual £'000 %		<u>Comments</u>
Forward Planning	312	259	35	13	-224	-86.5	A full year DDF item of £283K was included for Local Plan Amendments. Third quarter budget for this is £215k of which only £16K has been spent
Development Control	154	130	78	104	-52	-40.0	This includes a third quarter budget of £26K for Document Imaging which remains unspent.
Building Control Fee Earning	77	54	56	112	2	3.7	
	<u>543</u>	<u>443</u>	<u>169</u>	<u>229</u>	<u>-274</u>	<u>-61.9</u>	
<u>Major income items:</u>							
Development Control	-550	-412	-391	-315	21	5.1	
Building Control Fee Earning	-524	-393	-391	-450	2	0.5	
	<u>-1,074</u>	<u>-805</u>	<u>-782</u>	<u>-765</u>	<u>23</u>	<u>2.9</u>	