



East
Northamptonshire
Council

Finance Sub-Committee – 25 June 2012

Revenue Budget Outturn 2011/12

Purpose of report: To detail revenue outturn expenditure against the approved budget for the financial year 2011-12. It also sets out the reserves position as at 31/3/2012 and carry forward requests.

Attachment(s)

Appendix 1 - Service expenditure detailed analysis

Appendix 2 - Summary by Head of Service

Appendix 3 - Carry Forward Requests

1.0 Introduction

- 1.1 This report provides an overview of the Council's expenditure against the approved revenue budget for the financial year 2011-12. It highlights any significant under or overspending against the revenue budget. Capital spending is reported separately.
- 1.2 This report informs Members of high-level variations over £10k. Detailed information on less significant variations can be obtained from the budget holders.
- 1.3 The final outturn position reflected in this report is currently in the process of being incorporated into the Council's Statement of Accounts for 2011-12. In line with statutory reporting requirements, the Chief Finance Officer has to sign off the draft accounts by 30 June. External audit will then review the accounts with a view to signing them off by 30 September.

2.0 Overview

- 2.1 The Council approved a total budget requirement of £11,688,616 for 2011/12 which included parish precepts. For monitoring purposes, the Finance Sub Committee is only concerned with true income and expenditure. The original revenue budget for the net cost of services, before such adjustments and items, was £10,549,880.
- 2.2 Since the budget setting in February 2011, the total budget has been revised to £10,759,430. The increase in budget relates to the supplementary estimates totalling £207,550 approved during the year, as shown in **Table 1** below:

	£
Original Budget	10,549,880
Extension on Housing Contract (P&R 11/4/11)	43,350
Rolled Forward from 2010-11 (P&R 4/7/11)	97,200
Public Conveniences extension (P&R 4/7/11)	25,000
Northamptonshire Waste Partnership (P&R 9/6/11)	5,000
Public Conveniences extension (P&R 4/7/11)	37,000
Master Plan Higham Ferrers (P&R 13/2/12)	2,000
Revised budget as per Outturn report	10,759,430

- 2.3 The service expenditure outturn for the year is an underspend of £582k, taking into account the costs awarded against the Council in respect of the Northdale End planning application, estimated at £150k. Without these there would have been an underspend of around £732k.

- 2.4 Much of this £582k underspend was incorporated into the budget for 2012/13 and the Medium-Term Financial Strategy (MTFS), which were approved by Council in February 2012.
- 2.5 However, as the level of the underspend has increased by around £400k in the last quarter of the year, a thorough review of the financial position is being undertaken to identify if these savings were one off or on-going. If they are on-going they will be reflected into the budget monitoring position for 2012/13 and the MTFS.
- 2.6 **Table 2** below shows the actual expenditure to date against budget, and the estimated out-turn for year with the variance against budget identified.

	Budget 2011/12 £	Outturn 2011/12 £	Variance Budget – Outturn £
Central Services to the Public	543,240	380,391	(162,849)
Cultural, Environmental and Planning Services	4,256,480	4,275,425	18,945
Departmental Central Support Services	4,518,350	4,169,865	(348,485)
Housing Services	192,380	224,668	32,288
Highways Roads & Transport Services	61,440	42,847	(18,593)
Corporate and Democratic Core	437,850	390,704	(47,146)
Non-Distributable Costs	749,690	693,339	(56,351)
Total Service Expenditure	10,759,430	10,177,239	(582,191)

- 2.7 A detailed breakdown of the service expenditure variances with explanatory notes is shown at Appendix 1.
- 2.8 **Table 3** below set out how the total service expenditure was funded in 2011/12:

	Budget 2011/12 £	Outturn 2011/12 £	Variance Budget – Outturn £
Total Service Expenditure	10,759,430	10,177,239	(582,191)
Net interest paid / received	(135,000)	(145,620)	(10,620)
Amount to be funded from Reserves	(1,072,803)	(463,968)	608,835
Total Budget Requirement	9,551,627	9,567,651	16,024
Government Grant (RSG & NNDR)	(5,473,493)	(5,473,493)	0
New Homes Bonus	(355,008)	(355,008)	0
Council Tax Freeze Grant	(91,096)	(91,096)	0
Other Grants	(23,896)	(39,920)	(16,024)
Council Tax	(3,608,134)	(3,608,134)	0
Total Funding	(9,551,627)	(9,567,651)	(16,024)

- 2.9 The forecast deficit to be funded from reserves for the year as a result of the changes reported above is set out in **Table 4** below:

	£'000
Original budget deficit (per approved budget in Feb 2011)	863
Supplementary estimates approved during the year (2.2 above)	<u>210</u>
Revised budget drawdown from reserves	1,073
Outturn for the year (2.6 above)	<u>-609</u>
Deficit for 2011/12 to be funded from reserves	<u>464</u>

- 2.10 The positive outturn position is as a direct result of budget managers focusing, particularly in the last quarter of the financial year, on keeping costs under close control during these times of austerity. This has led to an underspend in 2011/12 and means the drawdown on the Council's reserves is significantly (£608k) lower than planned in the revised budget.
- 2.11 As outlined in the MTFs agreed by Council in February 2012, one of the key financial themes was to create a more stable financial position. One of the strategies to achieve this was to reduce reliance on the use of one-off funding to finance on-going revenue spending. The revenue outturn position for 2011/12 shows this strategy is being applied, and will place the Council in a stronger financial position for the future.

3.0 Reserves

- 3.1 The impact on revenue reserves is set out in **Table 5** below:

	£'000
Revenue reserves at 1 April 2011	6,042
General Fund balance (see para 5.3 below)	-1,711
Uncommitted revenue reserves at 1 April 2011	4,331
Deficit for 2011/12	-464
Uncommitted revenue reserves at 1 April 2012	3,867

4.0 Carry Forward Requests

- 4.1 As part of the year end process, budget managers were asked to submit requests to carry forward underspends to meet financial commitments in future years which were not reflected in the outturn for 2012/13.
- 4.2 The carry-forward requests received, further details of which are contained in Appendix 3, were as follows:

	£
Irthlingborough Master Plan	20,000
Finance Manager	14,300
Member Empowerment Fund	16,520
Support for the Voluntary Sector	3,360
Planning Application Fee	80,000
Total	134,180

- 4.3 It is recommended the Finance Sub Committee resolves to recommend these carry-forward requests to Policy & Resources Committee for approval.

5.0 Use of 2011/12 Revenue Budget Underspend

- 5.1 As noted in this report, the revenue budget underspent by £608k. The Council needs to determine how it wishes to use this underspend. The default position is that the underspend will be added to the Council's reserves.
- 5.2 In order to ensure the Council makes best use of this underspend it is recommended a proportion is allocated to strengthen the reserves in order to protect it against future uncertainties and the remainder reinvested in service provision/community projects.

5.3 The table below sets out how the underspend on the revenue budget in 2011/12 could be utilised:

	£'000
<u>Strengthen Reserves</u>	
Strengthen reserves position by moving to £2m minimum level of reserves earlier than planned.	289
Create an earmarked reserve for planning costs to mitigate potential future cost pressures.	85
<u>Re-invest in Services</u>	
Carry forward requests (as per 4.2 above)	134
Community Projects (effectively funded from New Homes Bonus)	100
Total	608

6.0 Recommendations

6.1 It is recommended that:

- The current revenue budget position for 2011/12 and reserves position as at 31/3/12 be noted.

(Reason – this is an information / monitoring report – no decision required)

- The carry forward requests outlined in Section 4 of the report be recommended to Policy & Resources Committee for approval.

(Reason – for formal approval into the revenue budget for 2012/13)

- The use of the underspend in 2011/12 set out in Paragraph 5.3 of the report be recommended to Policy & Resources Committee for approval.

(Reason – for formal approval to incur expenditure in 2012/13 and strengthen reserves)

Legal	Power: [REDACTED]				
	Other considerations: [REDACTED]				
Background Papers: None					
Person Originating Report: Glenn Hammons - Chief Finance Officer					
Date: 12 June 2012					
CFO		MO		CX	

(Committee Report Normal Rev. 22)

Service Expenditure Summary End March 2012

APPENDIX 1

	Budget 2011/12	Estimated Outturn @ Q3	Actual to date	Variance Act-V-Bud	Variance Act-V-Q3	Note	Variance Act-V-Bud	Variance Act-V-Q3
Central Services to the Public								
Elections	164,200	85,350	84,838	(79,362)	(512)	1 Elections Budget was set anticipating that the District would be required to fund the Referendum process, subsequently these costs have been apportioned to the District, Electoral Claims Unit and contested Parishes		
Emergency Planning	2,510	2,200	2,191	(319)	(9)			
General Grants Bequests & Donations	94,660	94,669	91,308	(3,352)	(3,361)			
Local Land Charges	(3,640)	(39,754)	(51,513)	(47,873)	(11,759)	2 Increase in activity resulting in additional income (£37k) plus (£11k) salary savings.	(£12k) Additional income due to the increase in search numbers. This demand was not known in December. Normally the last quarter are quiet months and this was not the case this financial	
Local Tax Collection	285,510	273,480	253,568	(31,942)	(19,912)	3 Casual salary savings of (£12.5k) plus (£10k) income received for NCC contribution for council tax data matching exercise and the cost of rebilling of NNDR offset by £10k Discretionary Business Rate Relief	Savings on salaries (£2.5k), Stationery (£7k), Court Fees (£5.6k) and Equiry Fees (£2.6k)	
	543,240	415,945	380,391	(162,849)	(35,554)			

Service Expenditure Summary End March 2012

APPENDIX 1

	Budget 2011/12	Estimated Outturn @ Q3	Actual to date	Variance Act-V-Bud	Variance Act-V-Q3	Note	Variance Act-V-Bud	Variance Act-V-Q3
Cultural, Environmental and Planning Services								
Culture & Heritage	3,150	2,329	2,329	(821)	(0)			
Recreation and Sport	655,640	665,139	744,119	88,479	78,980	4 CCP and R & M savings due to less ad hoc works. £95k Unrecoverable Legal Fees relating to the roof at Nene Community Centre		R & M not spent as much as expected. Ad Hoc R & M budget. £95k Unrecoverable Legal Fees relating to the roof at Nene Community Centre
Tourism	51,990	51,410	34,661	(17,329)	(16,749)	5 (£6.5) Publicity underspent - as marketing channelled via new Nene Valley website - (£10k) No grants requested.		(£6.5) Publicity underspent - as marketing channelled via new Nene Valley website - (£10k) No grants requested.
Open Spaces	(6,750)	(8,640)	(10,501)	(3,751)	(1,861)			
Safety Services	15,000	15,000	13,316	(1,684)	(1,684)			
Environmental Health	478,950	457,017	484,878	5,928	27,861	6 Net salary overspend due to provision for redundancy £9.5k off-set by supplies and services savings (£3.5k)		Car allowances for environmental health staff previously forecast under departmental overhead £14.7k, reduced environmental services incomes £8.5k, increased waste management charges for public conveniences £4.5k
Flood Defence & Land Drainage	5,400	5,900	2,882	(2,518)	(3,018)			
Street Cleansing	915,730	889,036	867,863	(47,867)	(21,173)	7 Reduction in street cleaning contract charge.		Additional saving from litter bins (£10k) plus transfer of cost of wheeled bins to waste collection (£16k) less car allowances for street cleansing staff previously forecast under departmental overhead £5k.
Waste Collection	1,247,060	1,346,339	1,299,386	52,326	(46,953)	8 Waste Contract £30k: Clinical Waste £14k, Trade waste £42k, Refuse collection £43k, off-set by Recycling (£50k), Green Waste (£19k). Plus Rushden Depot deficit of £22k resulting from Cory's vacating the depot July 2011		Net additional waste saving due to improved NCC waste credits (after off-set of revenue contribution to capital for wheeled bins) (£55k) less car allowances for waste collection staff previously forecast under departmental overhead £5k and additional loss on depot income £3k.
Crime Reduction	104,630	85,800	79,011	(25,619)	(6,789)	9 Reduction of (£12k) Ad Hoc Grants to be given for Crime & Disorder. This may change if Crime increases. (£13k) savings on CCTV as the extra provision was there in case a CCTV was non operational and required to be replaced. Further years this has been reduced.		(£12k) saving on Contract Payments but £5.6k more spent on Ad Hoc Grants due to higher crime than expected
Building Control	(43,190)	(2,090)	2,628	45,818	4,718	10 Reduction in economic activity has reduced income £46k		Income projection based on 3 year trend. Last 3 months £4k below trend
Development Control	17,490	201,861	102,080	84,590	(99,781)	11 Increase in activity resulting in additional income (£118k). Increased costs in consultancy and legal due to wind farm appeals £63k. Estimated cost of planning appeal compensation £150k. (£5k) Salary savings due to delay between vacancies to permanent/interim salaries.		Income projection based on 3 year trend. Last 3 months £80k above trend. £9k income for sale of car. (£5k) Salary savings due to delay between vacancies to permanent/interim salaries.
Planning Policy	526,300	420,370	409,421	(116,879)	(10,949)	12 LDF 4 towns plan rolled forward to 12/13 budget and is now budgeted in next year. Reduction in budget this year to reflect this (£105k). (£10k) Savings on salaries due to maternity leave.		(£10k) Savings on salaries due to maternity leave.
Environmental Initiatives	61,010	56,524	55,959	(5,051)	(565)	13 Salary saving from maternity leave and reduced hours		
Economic Development	139,310	132,222	127,117	(12,193)	(5,105)	14 Savings of (£21k) grants in economic development no longer to be given, used to offset redundancy costs £21k. (£20k) Underspend on Irthlingborough Masterplan is a request to C/Fwd. (£11.8k) insurance payout for loss of rental income following fire damage at Kingscliffe Units. Offset by: £6k overspend at Kingscliffe Industrial Units resulting from overspend of £2k R&M and £4k increased costs associated with vacant units (£1.5k valuation fees, £1.2k Bailiff costs, £2.3k NNDR/Utilities). £2k Bad Debt Provision		£11.8k Insurance payout for loss of rental income following fire damage at Kingscliffe Industrial Units.
Community Development	84,760	68,240	60,275	(24,485)	(7,965)	15 Reduction of (£13k) for ABI grants to be given. (£6k) salary savings due to Comm Dev Officer maternity leave and returning Feb 2012 on reduced hours. (£5k) grant savings due to end of LSP		Salary savings of (£1.5k) and (£6k) Ad Hoc Grants
	4,256,480	4,386,457	4,275,425	18,945	(111,032)			

Service Expenditure Summary End March 2012

APPENDIX 1

	Budget 2011/12	Estimated Outturn @ Q3	Actual to date	Variance Act-V-Bud	Variance Act-V-Q3	Note	Variance Act-V-Bud	Variance Act-V-Q3
Departmental Central Support Services								
Resources and Organisational Development	1,527,150	1,498,866	1,434,032	(93,118)	(64,834)	<p>16 Overall (£93k) underspend due to: <u>(£49k) savings within Corporate Costs:</u> (£27k) Short Courses & Seminars following review of requirements, (£7k) Staff Advertising (lower turnover of staff and use of on-line advertising), (£14k) Staff contributions to maintenance of company cars, (£1k) supplies & services <u>(£31k) Salaries:</u> (£14k) maternity savings/reduced hours and (£17k) vacancy/transitional vacancies NB: £14k carry forward request has been submitted to cover CFO costs in 12/13 <u>(£17k) Postage:</u> (£12k) mail collection service, (£5k) postage usage (£7k) savings from Finance Shared Service, (£4k) underspend on NHS Act Burials, (£3k) reduction of Insurance premiums and (£5k) Supplies & Services Off-set by: £8k increased cost of repair & maintenance of company cars, £4k expected reduction of credit card commission due to reduced activity, £7k increase in charge from Welland Procurement, £1.5k increase charge from Internal Audit.</p>		<p>Variance actual to P9 estimated outturn: (£5k) Short Courses & Seminars (£31k) Salary Savings: £14k due to maternity/reduced hours, £17k vacancy/transitional vacancies held back as was anticipated to be used to fund overlap of Democratic Services Manager and also to cover temporary Finance Manager support. NB: £14k of this will be required if c/f request accepted to fund Finance Manager in 12/13 (£17k) Postage: £5k usage and £12k collection (£8k) NHS burials: P9 reported £5k overspend, actual £3k underspend. Due to the nature of this is is not possible to accurately predict outturn until the end of the financial year. (£7k) Savings on Finance shared Service not confirmed until April 2012 <u>Offset by:</u> £3k additional R&M of company cars</p>
Customer and Community Services	832,750	799,106	777,935	(54,815)	(21,171)	<p>17 (£7.7k) This is a reduction on Cash Collection Contract. (£500) Police Contribution for advertising in Nene Valley News (£9k) Car Allowance savings, (£6k) supplies and services savings on various, (£16k) salary savings = (£4k) Customer Contact Centre savings, (£9k) Casuals working less hours and (£3k) Communication Manager now on reduced hours. (£9k) car sale (£4k) Contract reviewed savings (£1k) Qualification cost not spent</p>		<p>Sale of car (£9k) additional income not expected, Savings on Car allowance (£5k), Contract Payments for media (£4k) and Miscellaneous (£1k)</p>
SMT	330,430	329,770	330,775	345	1,005			
Environmental Services	218,720	248,175	210,465	(8,255)	(37,710)	<p>18 Reduced expenditure on: qualification courses and professional fees (£4k), car allowances (£7k) and supplies and services (4k). £7.3k Bad Debt Provision.</p>		<p>Car allowances expenditure previously forecast here now included in direct service costs (£31k). Further savings since quarter 3: car allowances (mileage) underspend (£7k), qualification courses and professional fees (£3k), supplies & services (£2k) and Health and Safety Officer post (£2k) less £7.3 Bad Debt Provision.</p>
ICT	928,220	858,271	819,885	(108,335)	(38,386)	<p>19 Overall £108k savings resulting from: <u>(£38k) Licences and maintenance savings:</u> (£5k) 5% uplift on IDOX & LAGAN not applied, (£21k) review of licences and (£4.5k) reduction in Capita maintenance charge, (£7.5k) Lower than expected price increase and review of support requirements <u>(£28k) Staff Savings:</u> (£22k) Transitional vacancy savings (£6k) Qualification courses: utilised use of Skills Learning Licence <u>(£57k) Other:</u> (£13.3k) Mapping Service Agreement (MSA) now paid by Central Government (£10k) Consumables: Reduction in use and cost of printer toners (£7k) Supplies & Services (£4k) Hardware purchases, (£4k) Software support review (£3.5k) Professional consultants (15k) Higher than budgeted capitalisation of IT licences <u>Offset by:</u> £14.8k adjustment of income from BCW to take account of savings</p>		<p>Variance actual to P9 estimated outturn: (£2k) additional saving due to continued review of Licence & Maintenance support requirements (£5k) additional savings on computer consumables due to reduction in use and cost of printer toners (£7k) Supplies & Services savings across ICT (£6k) Qualification Courses due to utilised use of Skills Learning Licence (£3K) Additional transitional vacancy savings (15k) Higher than budgeted capitalisation of IT licences.</p>

Service Expenditure Summary End March 2012

APPENDIX 1

	Budget 2011/12	Estimated Outturn @ Q3	Actual to date	Variance Act-V-Bud	Variance Act-V-Q3	Note	Variance Act-V-Bud	Variance Act-V-Q3
Offices	477,500	444,297	392,552	(84,948)	(51,745)	20 Overall £85k underspend: <u>Thrapston Offices:</u> (£37k) saving on electricity (£13k over accrual in 10/11 plus c£24k resulting from general reduction of use) (£11.7k) Savings on Gas due to lower rate and usage, (£8.4k) reduced maintenance costs, (£3.6k) premises related costs, (£2.5k) reduced waste management costs, (£3k) reduction in cleaning contract (£2.6k) NNDR reduction following 10/11 revaluation, (£3.5k) Supplies & Services, (£12k) income from Referendum for hire of rooms <u>Rushden Centre:</u> (£8.3k) repair & maintenance savings, (£3.8k) Utilities savings, (£1.9k) miscellaneous savings <u>Facilities Management:</u> (£5k) Various minor savings Off-set by: £18.7k loss of income from Rushden Centre due to vacation of Community Law and Citizens Advice		Variance actual to P9 estimated outturn: <u>Thrapston Offices:</u> (£12k) additional saving on electricity at - P9 projected savings was a conservative guesstimation as new rates and bills were not received until Jan 2012 (£11.7k) savings on Gas not reported in P9 as no gas bills were received until February 2012 when rates were finally agreed (£8.4k) reduction in maintenance costs (£2.5k) reduced waste management costs (£3.6k) premises related savings <u>Rushden Centre:</u> (£3.8k) savings on utilities (£1.9k) Miscellaneous Supplies & Services savings (£3.3k) additional reduction in repairs & maintenance costs <u>Facilities Management:</u> (£5k) various minor savings
Planning Services	203,580	202,030	204,220	640	2,190			
	4,518,350	4,380,515	4,169,865	(348,485)	(210,650)			
Housing Services								
Housing Strategy	80,390	79,390	90,272	9,882	10,882	Empty Homes funded from earmarked reserves.	Empty Homes funded from earmarked reserves.	
Housing Advice	13,830	13,830	13,781	(49)	(49)			
Private Sector Housing Renewal	114,030	106,388	109,653	(4,377)	3,265			
Homelessness	287,080	270,080	262,030	(25,050)	(8,050)	21 Reduction in Ad Hoc Homelessness grants due to low request level £7k. Additional charges advised by Spire for extension not charged £19k. £1.2k Bad Debt Provision.	Additional charges advised for extension of contract did not materialised.	
Housing Benefits Payments	(302,950)	(320,629)	(251,068)	51,883	69,562	22 £19.7k Bad debt Provision and £32.7k less payments received against those paid out.	£19.7 Bad debt and £35k less payments received against those paid out. (£16.7k) salary saving including maternity cover on Benefits manager's post and redundant posts. £31k reversal of appropriation of Earmarked reserve to service expenditure (Atlas). Increased Housing Benefit payments.	
	192,380	149,059	224,668	32,288	75,609			
Highways Roads & Transport Services								
Environmental Safety Routine Maintenance	7,550	7,050	6,667	(883)	(383)			
Parking Services	53,890	55,865	51,842	(2,048)	(4,023)			
Public Transport	0	(8,356)	(15,661)	(15,661)	(7,305)	23 Concessionary Fares income as transport tokens is no longer in operation.		
	61,440	54,559	42,847	(18,593)	(11,712)			
Corporate and Democratic Core								
Democratic Representation & Management	312,850	315,090	286,358	(26,492)	(28,732)	24 (£10k) Democratic Representation savings: (£3.8k) Members Training, (£3.5k) Subscriptions and (£2.7k) Supplies & Services (£16.5k) Members Empowerment Fund not spent in year - will be c/f	Variance actual to P9 estimated outturn: (£10k) Democratic Representation savings: (£3.8k) Members Training, (£3.5k) Subscriptions and (£2.7k) Supplies & Services. (£16.5k) Members Empowerment Fund not spent in year - will be c/f	
Corporate Management	125,000	125,000	104,346	(20,654)	(20,654)	25 Sale of company cars	Sale of company cars	
	437,850	440,090	390,704	(47,146)	(49,386)			
Non-Distributable Costs								
Capitalisation of IT Licences	0	0	0	0	0			
Transitional Vacancy Savings	0	0	0	0	0			
Premature Retirements	699,690	693,370	693,339	(6,351)	(31)	Changes on formulae for Pension Employer's Contribution. Savings of £24,670 offset by £18,350 added years pension payment for former employee		
Contingency	50,000	50,000	0	(50,000)	(50,000)			

Service Expenditure Summary End March 2012

	Budget 2011/12	Estimated Outturn @ Q3	Actual to date	Variance Act-V-Bud	Variance Act-V-Q3	Note
Efficiency Savings	0	0	0	0	0	
	749,690	743,370	693,339	(56,351)	(50,031)	
Total	10,759,430	10,569,995	10,177,239	(582,191)	(392,756)	

Produced on: 16 May 2012 12:54:16

Original Budget	10,549,880	
Extension on Housing Contract (P&R 11/4/11)	43,350	Committee agreed £60.8k
Northants.Waste Partners.(P&R 9/6/11)	5,000	
Rolled Fwd from 2010-11 (P&R 4/7/11)	97,200	
Public Conveniences (P&R 4/7/11)	25,000	
Public Conveniences (P&R 29/9/11)	37,000	
Master Plan Higham Ferrers (P&R 13/2/12)	2,000	
	10,759,430	

Variance
Act-V-Bud

Variance
Act-V-Q3

Service Expenditure Summary End March 2012

APPENDIX 2

	Budget 2011/12	Estimated Outturn	Actual to date	Variance Act-V-Bud	Variance Act-V-Q3
Executive Director S.M.	£120,480	£119,940	£120,021	(£459)	£81
Head of Customer & Community	£1,836,910	£1,701,106	£1,751,319	(£85,591)	£50,213
Head of Environmental Services	£2,925,090	£2,978,523	£2,905,783	(£19,307)	(£72,740)
Head of ICT	£928,220	£858,271	819,885	(£108,335)	(£38,386)
Head of Resources & Org Dev	£3,402,350	£3,294,435	£3,083,064	(£319,286)	(£211,371)
Head of Planning Services	£1,351,400	£1,420,270	£1,301,321	(£50,079)	(£118,949)
Secretary to Chief Executive	£194,980	£197,450	£195,845	£865	(£1,605)
	£10,759,430	£10,569,995	£10,177,239	(£582,191)	(£392,756)

Produced on: 16 May 2012 14:11:56

Original Budget	£10,549,880
Extension on Housing Contract (P&R 11/4/11)	£43,350 Committee agreed £60.8k
Northants.Waste Partners.(P&R 9/6/11)	£5,000
Rolled Fwd from 2010-11 (P&R 4/7/11)	£97,200
Public Conveniences (P&R 4/7/11)	£25,000
Public Conveniences (P&R 29/9/11)	£37,000
Master Plan Higham Ferrers (P&R 13/2/12)	2,000
	10,759,430

Revenue Budget Carry Forward Requests 2011/12

APPENDIX 3

Code	Budget Description	2011/12 Budget	Proposed Carry Forward	Reason
		£	£	£
Items Funded From Reserves				
Others				
CKS105/4416	Irthingborough master plan	50,000	20,000	Master plan partially completed and will finish in 2012/13
AKF201/1111	Finance Manager	14,300	14,300	To fund any additional resource required to support the Head of Finance
CKH005/4611	Member Empowerment Fund	20,000	16,520	P&R Committee minute 476 11/4/11 - individual members' unspent allocations at the end of a FY will transfer to the next FY within the 4 years of office
	Planning Application Fees	0	80,000	The planning application fee for Rushden Lakes was received in January 2012. The majority of the costs in relation to this will be incurred in future financial years. The monies are being carried forward to offset these costs.
CKS005/4611	Support for the voluntary sector	90,000	3,360	The Council awarded 3 voluntary sector grants in 2011. The Community Transport theme grant started later than scheduled and was pro-rated to the period remaining in 2011/12 leaving £3,361 unspent. It is proposed to transfer this amount to 12/13 budget to support the year 2 work in this theme.
Totals		174,300	134,180	