



East
Northamptonshire
Council

Finance Sub-Committee – 31 January 2013

Budget Monitoring - Quarter 3 2012/13

Purpose of report: To provide an update on the forecast Revenue and Capital positions against the approved budgets for the period ended 31 December 2012.

Attachment(s)

Appendix 1 – Service Expenditure Analysis and Capital Programme

1.0 Introduction

- 1.1 This report provides an overview of the Council's forecast revenue and capital position against the approved budget 2012/13 to the end of quarter 3, 31 December 2012. It highlights any significant under or overspending and identifies its impact on the year end position.
- 1.2 This report informs Members of high-level variations over £10k, which could potentially have a significant impact on the overall financial position of the Council. Detailed information on less significant variations can be obtained from the budget holders.

2.0 Overview

2.1 Revenue Overview

- 2.2 The Council approved a total council tax requirement of £10,909,109 for 2012/13 but this figure included parish precepts and a number of technical accounting entries and adjustments. For monitoring purposes, the Finance Sub Committee is only concerned with true income and expenditure of the Council. The original revenue budget for the net cost of services, before such adjustments and items, was £9,974,140.
- 2.3 Since the budget setting in February 2012, the total budget has been revised to £10,194,830. The increase in budget relates to the supplementary estimates totalling £220,690 approved during the year, as shown in **Table 1** below:

	£
Original Budget	9,974,140
Carry forwards from 2011/12 (P&R 2/7/12)	134,180
Higham Ferrers Masterplan (P&R 13/2/12)	16,510
Thrapston Masterplan (P&R 13/2/12)	50,000
Member Empowerment Fund (NHB)	20,000
Revised budget as per Outturn report	10,194,830

3.0 Revenue Update

- 3.1 The estimated outturn for the year is an underspend of £453k.

3.2 **Table 2** below shows the actual expenditure to date against budget, and the estimated out-turn for year with the variance against budget for each statutory reporting line.

	Budget 2012/13 £	Actual to date £	Estimated Outturn £	Q3 Variance £	Q2 Variance £
Central Services to the Public	417,470	420,583	371,064	(46,406)	0
Cultural, Environmental and Planning Services	3,951,030	2,378,839	3,788,471	(162,559)	(7,720)
Departmental Central Support Services	4,352,010	3,098,636	4,182,059	(169,951)	(88,665)
Housing Services	177,780	(115,711)	175,180	(2,600)	(25,270)
Highways Roads & Transport Services	66,430	51,847	64,620	(1,810)	550
Corporate and Democratic Core	449,090	295,784	410,590	(38,500)	(10,200)
Non-Distributable Costs	781,020	556,901	749,370	(31,650)	(50,000)
Total	10,194,830	6,686,878	9,741,354	(453,476)	(162,955)

3.3 **Table 3** below provides a summary of the main savings and overspends of over £10k. A detailed breakdown by Head of Service, with explanatory notes, is shown at Appendix 1.

Service area	Under budget £'000	Over budget £'000	Reason for variance
Environmental Health	24		Staffing savings
Environmental Health	23		Income levels lower than budgeted due to reduction in Pest control and specialised noise monitoring requirements. Reduction in Contract Costs
Waste Contract and Street Cleaning	108		
Resources & Organisational Development	25		Staffing savings
Resources & Organisational Development	36		Reductions in Utilities and Cleaning Costs
Customer and Community Services	54		Staffing Savings (Including Maternity cover)
ICT	38		Staffing and licence cost savings
Homelessness	15		Additional grant monies received
Corporate Management	30		Reduction in fees for External Audit
Corporate Management	25		Staffing Savings
Contingency	50		Contingency budget not required
Development Control		50	Income levels lower than budgeted due to lower than anticipated development activity and fewer new large projects.

3.4 Officers will continue to identify savings through monthly monitoring of budgets identified as high financial risks, quarterly budget monitoring on all budgets and as a result of the challenge through quarterly performance clinics. Savings identified will be included in the estimated outturn at the end of each quarter.

4.0 Revenue Reserves

4.1 When the Council set its budget in February 2012 it included £545k of funding from reserves. The forecast position for the year as a result of the changes set out above is shown in **Table 4** below:

	Q3 £000	Q2 £000	Q1 £000
Budgeted drawdown from reserves	545	545	545
Forecast underspend for the year	<u>(453)</u>	<u>(163)</u>	<u>(147)</u>
Forecast drawdown from reserves for 2012/13	<u>92</u>	<u>382</u>	<u>398</u>

4.2 The forecast underspend in 2012/13 and the lower than planned drawdown from reserves during the year is further evidence the Council is managing within its resources.

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

	£'000	£'000
Revenue reserves at 1 April 2012		5,933
Less:		
Carry forward requests	(134)	
Community projects	(100)	
Committed grants unapplied	<u>(362)</u>	<u>(596)</u>
		5,337
Forecast use of reserves to fund revenue budget		<u>(92)</u>
Forecast revenue reserves (incl. earmarked reserves) at 31 March 2013		<u>5,245</u>
<i>(including minimum reserves of)</i>		<i>(2,000)</i>

5.0 Use of New Homes Bonus for Community Projects

5.1 When Council approved the budget for 2012/13 in February 2012 it set aside £181k from the New Homes Bonus monies to fund Community Projects. The monies would be targeted at those areas of the district where development had taken place and used to promote economic growth across the district.

5.2 **Table 6** below sets out the current position in relation to the drawdown of monies from the Community Projects Fund:

	£
Original Budget (agreed by Council 29/2/12)	181,211
Allocation from underspend in 2011/12 (P&R 2/7/12)	<u>100,000</u>
Revised Community Projects Fund 2012/13	281,211
<u>Draw downs:</u>	
Thrapston Masterplan (P&R 13/2/12)	50,000
Higham Ferrers Masterplan (P&R 13/2/12)	16,510
Councillor Empowerment Fund	<u>20,000</u>
Current balance for Community Projects Fund 2012/13	<u>194,701</u>

5.3 The balance available for community projects is £195k. It is unlikely this money will be spent by 31st March. The assumption in the budget monitoring position is that these monies are carried forward to be spent in future financial years.

6.0 Capital Overview

6.1 The Council's Capital Programme 2012/21 of £12.5m was approved by Council on 29 February 2012. A summary of the Capital Programme approved by Council is shown below:

	2012/13 £	2013/14 to 2021/22 £
Improving Services:		
• Investment in Pemberton Centre to improve leisure services and generate additional income sources	1,500,000	0
• Disabled Facilities Grants (statutory obligation)	400,000	3,600,000
Maintaining Business Continuity:		
• Business systems & technology	476,500	3,645,000
• Properties	30,000	225,000
Schemes subject to review:		
• Nene Centre Roof	1,100,000	0
• Investment in Nene Centre to improve leisure services and generate additional income	350,000	350,000
• Replacement of 'company cars'	121,140	336,420
Other schemes (incl. wheelie bin replacement)	16,600	163,000
Rescheduling of capital projects from 2011/12	167,690	0
Budget 2012/13 and future programme	4,161,930	8,319,420
Funded by:		
Capital Reserves	1,353,650	0
Proceeds from Sale of Assets	860,000	3,830,540
Government Grant (Disabled Facilities Grant)	170,000	1,530,000
External Contributions	1,100,000	0
Borrowing	678,280	2,958,880
Total Funding	4,161,930	8,319,420

6.2 The capital programme included the following items of note:

- 3 schemes were "subject to review" before being able to incur any spend on the capital programme (see update in paragraph 7.4 below).
- A mixture of asset sales and borrowing would be required to finance the capital programme (see update in paragraph 7.6 below).

7.0 Capital Update 12/13

7.1 The table below sets out the position on the medium term capital programme as at the end of the third quarter of the 2012/13 financial year:

	2012/13 £	Future Years £
Original Approved Budget	4,161,930	8,319,420
Rescheduling of expenditure and savings from 2011/12 (reported in capital outturn report Finance Sub Committee 25th June 2012)	202,260	
New Schemes Added in Quarter 1:		
Purchase of Wheeled Bins (reclassification of expenditure as capital, previously revenue)	200,000	
Rushden Public Realm (P&R 2 nd April)	8,000	
Greenway Phase 3 (P&R 9 th May)	388,835	
Nene Centre Roof (Council 16 th July)	98,500	
Nene Centre Improvements (Council 16 th July)	203,500	
Scheme Changes in Quarter 2:		
Rushden Public Realm – additional expenditure funded by NNDC (£16k) & RTC (£8k)	24,000	
Scheme Changes in Quarter 3:		
Additional Pemberton Centre Improvement Budget		400,000
Additional Wheeled Bins	60,000	
Revised Approved Budget	5,347,025	8,719,420
Net changes to expenditure	(2,343,174)	1,896,525
Forecast Outturn	3,003,851	10,572,285

7.2 Capital Expenditure 2012/13

7.2.1 The table shows that the budget for the capital programme has reduced from £5.3m to £3.0m as a result of rescheduling of expenditure from 2012/13 into later years since the budget was approved by Council in February 2012.

7.2.2 The forecast outturn for 2012/13 is below the budget. Full details are shown in appendix 1.

7.3 Schemes subject to review

7.3.1 As noted in paragraph 6.2 there were 3 schemes which were incorporated into the medium term capital programme "subject to review". The latest position on each of these schemes is as follows:

- Nene Centre Roof – scheme released into the capital programme following a decision by Council on 16 July 2012.
- Nene Centre Improvements – scheme released into the capital programme following a decision by Council on 16 July 2012.
- Replacement of "company cars" – The car scheme was terminated on 29 October 2012. The financial implications of the car scheme will be fully reflected in a future report.

7.4 Leisure Centre Projects Update

7.4.1 The Nene Centre Roof and Improvements projects were released into the capital programme in July 2012. The Nene Centre Roof project is underway and progressing well. The project is estimated to complete in the original set timescales.

7.4.2 The Pemberton Improvement project forms part of the capital programme. This project received approval for a further £400k expenditure at Council on 7 January 2013 as a result of the project contractor preparing detailed costs before the project moves into the build phase. Any variations to the approved budget and the year in which it is spent will be reported if necessary in a future report.

7.4.3 Both of these projects are being monitored closely to ensure cost is controlled within budget. Progress on delivery of these leisure centre projects will be communicated in future reports.

7.5 Capital Funding 2012/13

7.5.1 The capital spending is assumed to be funded from the following funding sources in 2012/13:

Funding Source	As per Budget £m	Current Position £m	Variance £m	Reason for Variance
Capital Reserves	1.354	1.734	0.380	Revised reserves position following savings and re-phasing of spend.
Proceeds from Sale of Assets	0.860	0.000	(0.860)	Income will be used for 2013/14 programme.
Government Grant (Disabled Facilities Grant)	0.170	0.170	0.000	No change.
External Contributions	1.100	1.100	0.000	Nene Centre Roof (£0.3m), Greenway phase 3 (£0.4m), Replacement of wheeled bins (£0.2m), Various (£0.2m)
Borrowing	0.678	0.0	(0.678)	
Total	4.162	3.004	(1.158)	

- 7.5.2 The original funding for the capital programme was £4.162m, this increased to £5.347m as shown in paragraph 7.1.
- 7.5.3 The overall funding required for 2012/13 compared to the budget has decreased by £1.1m to £3.0m. The majority of this reduction is due to slippage of capital expenditure into later years.
- 7.5.4 The increased level of capital reserves at the end 2011/12 led to an estimated reduction in the amount of borrowing required to finance the capital investment in 2012/13. It is anticipated the Council will use its surplus cash reserves to finance this borrowing requirement in 2012/13, rather than borrowing externally. There will be an opportunity cost of using surplus cash reserves to finance the capital programme, namely lost investment income on the surplus monies. However, this is considered a better value for money option than borrowing externally.
- 7.5.5 It should be noted the funding forecast assumes £0.9m of net proceeds arising from asset sales. Progress on the sale of surplus assets is included in a separate report on the agenda.

8.0 Capital Reserves

- 8.1 The impact on capital reserves is set out in **Table 2** below:

	£'000
Capital reserves at 1 April 2012	1,902
Less:	
Estimated use of capital reserves in 2012/13	<u>1,734</u>
Forecast capital reserves at 31 March 2013	<u>168</u>

- 8.2 The remaining capital reserves are due to be used in 2013/14.

9.0 Recommendation

- 9.1 It is recommended that the current budget monitoring position be noted.

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

Legal	Power:				
	Other considerations:				
Background Papers: None					
Person Originating Report: Kelly Watson, Finance Manager, 01832 742267 kwatson@east-northamptonshire.gov.uk					
Date: 22 January 2013					
CFO		MO		CX	

Service Expenditure Summary End December 2012

Appendix 1

	Budget 2012/13	Budget to date	Actual to date	Estimated Outturn	Latest Variance	Variance Qtr2	Variance 2011/12
Executive Director S.M.	£171,040	£128,305	£124,647	£155,100	(£15,940)	(£12,070)	(£459)
Head of Customer & Community	£1,921,410	£1,963,606	£1,302,534	£1,790,841	(£130,569)	(£6,000)	(£85,591)
Head of Environmental Services	£2,742,460	£2,236,911	£1,490,151	£2,565,096	(£177,364)	(£49,162)	(£20,417)
Head of ICT	£853,000	£693,422	£728,968	£780,010	(£72,990)	(£31,564)	(£105,546)
Head of Resources & Org Dev	£1,709,330	£1,321,317	£1,222,427	£1,649,077	(£60,253)	(£20,479)	(£313,904)
Head of Planning Services	£1,135,240	£781,124	£729,779	£1,208,220	£72,980	£37,210	(£50,079)
Secretary to Chief Executive	£196,990	£147,350	£151,377	£199,240	£2,250	£1,800	£865
Chief Finance Officer	£1,465,360	£1,032,489	£936,995	£1,393,770	(£71,590)	(£82,690)	
	£10,194,830	£8,304,524	£6,686,878	£9,741,354	(£453,476)	(£162,955)	(£575,131)

Original Budget	£9,974,140
Carry Forward	£134,180
Higham Ferrers masterplan (P&R 13/2/12)	£16,510
Thrapston masterplan (P&R 13/2/12)	£50,000
Community Development(P&R 9/5/12)	£20,000
	£10,194,830

Service Expenditure Summary End December 2012

	Budget 2012/13	Budget to date	Actual to date	Estimated Outturn	Latest Variance	Variance Qtr2	Comments
Head of Customer & Community							
Democratic Representation & M	£56,520	£42,396	£15,145	£56,520	£0	£0	
Customer and Community Service	£799,680	£581,683	£556,494	£772,600	(£27,080)	£4,000	Savings on Communication Managers post due to retirement (£10k), Car Allowance (£4.5k), Misc Advertising due to works completed inhouse (£7k), Contract Payments on Out of Hours Emergency (£1k), various supplies and services (£1.1k) and various small salary savings on casual staff (£2.9k)
Culture & Heritage	£3,000	£3,000	£2,218	£2,218	(£782)	£0	
Recreation and Sport	£662,300	£484,533	£606,725	£662,300	£0	£0	
Tourism	£50,510	£37,891	£31,963	£50,510	£0	£0	
Open Spaces	£9,430	£10,189	£7,982	£9,145	(£285)	£0	
CS Safety Services	£10,590	£9,040	£10,598	£10,598	£8	£0	
CS Crime Reduction	£86,220	£51,544	£37,758	£71,280	(£14,940)	£0	Salary savings due to maternity on Community Safety Asst & Business Admin post (£12k) and additional external income
Grat. Grants Bequests & Donati	£98,140	£84,252	£71,084	£98,140	£0	£0	
Housing Benefits Payments	(£286,090)	£339,082	(£448,740)	(£297,940)	(£11,850)	£0	Salary savings for cover of maternity leave for Benefits Manager and pension savings (£11.8k)
Public Transport	£0	£0	£0	£0	£0	£0	
Local Land Charges	(£18,640)	(£18,950)	(£26,987)	(£22,880)	(£4,240)	£0	
Local Tax Collection	£281,350	£205,422	£344,459	£257,950	(£23,400)	£0	Savings on Court Fees as less cases taken to court (£19k), less Enquiry agents (£2k) and less Casual Staff used (£2k)
Environmental Initiatives	£29,560	£27,170	£17,168	£19,560	(£10,000)	(£10,000)	(£10k) saving on Environmental Improvement grants due to Groundwork's no longer receiving Project funding from ENC. This will be reviewed whether this is an ongoing saving subject to P & R Committee decision.
Community Development	£138,840	£106,354	£76,667	£100,840	(£38,000)	£0	Savings on Ad Hoc Grants (£20k) as no projects from Town Parish and Salary Savings Community Development post due to maternity and no cover for 3 months on the former District Development Managers post (£18k)
	£1,921,410	£1,963,606	£1,302,534	£1,790,841	(£130,569)	(£6,000)	
Head of Environmental Services							
Environmental Health	£363,030	£468,168	£130,378	£340,360	(£22,670)	(£20,472)	(£32k) salary savings (redundant posts, vacancies and recruitment at lower scale point), (£3k) savings on supplies and services. Off-set by £4k costs for specialist noise monitoring, £7k reduced incomes from pest control (wasps) and £2k reduced incomes from liquor and entertainment licences
Flood Defence & Land Drainage	£7,460	£903	£10,314	£13,460	£6,000	£0	Increased Waste Management charges as a result of local flooding
Street Cleansing	£839,240	£628,697	£528,657	£801,440	(£37,800)	(£14,851)	Contract savings due to revision to estimated uplift, reduced variations and smaller area growth than that budgeted for.
Waste Collection	£1,128,950	£824,497	£549,129	£1,060,951	(£67,999)	£3,814	Contract savings due to revision to estimated uplift, reduced variations and smaller area growth than that budgeted for (£28k), garden waste service net income due to increased take up (£18k), increase in household bulky waste income (£7k), reduction in NNDR cost (depot) (£5k) and savings on vehicle maintenance costs (£2k) (taken over by Kier). Off-set by drop in recycling credits £14k, loss of commercial waste incomes £30k and clinical waste incomes £3k.
Environmental Services	£230,550	£170,261	£145,517	£206,821	(£23,729)	£117	(£17k) saving on Health and Safety, as budget for a full annual contribution to North Northamptonshire Safety & Resilience Partnership but the start date delayed to 2nd January 2013, and (£7k) saving on mileage reimbursements further to service reorganisations.
Emergency Planning	£13,940	£10,434	£1,941	£2,824	(£11,116)	£0	Current year was budgeted for a full annual contribution to North Northamptonshire Safety & Resilience Partnership but the start date delayed to 2nd January 2013.
Housing Strategy	£18,130	£13,597	£14,817	£15,220	(£2,910)	(£3,040)	
Private Sector Housing Renewal	£112,950	£99,669	£92,443	£101,160	(£11,790)	(£10,510)	Reduction in Housing Officer salaries and mileage allowances, following retirement.
Development Control	£1,320	£990	£975	£1,260	(£60)	(£60)	
Environmental Initiatives	£26,890	£19,695	£15,981	£21,600	(£5,290)	(£4,160)	(£4k) salary saving due to Housing Technical Officer working reduced hours and (£1k) saving on promotional materials.
	£2,742,460	£2,236,911	£1,490,151	£2,565,096	(£177,364)	(£49,162)	
Head of ICT							
ICT	£853,000	£693,422	£728,968	£780,010	(£72,990)	(£31,564)	(£42.5k) salary savings due to maternity/reduced hours, (£42.5k) Licence & maintenance costs (£7k due to renewals on 3 year deals, £7.5k adjustments to licence charges, £22k ZENworks (system management tool) replaced by an alternative solution and funded through capital and £6k capitalisation of licences) (£13k) Software Support as a result of re-aligning Penetration Testing contract date to run from 01/04/12
							(£10k) Repair & Maintenance - UPS replaced through capital with maintenance included (£3.8k) reduction in telephone rental cost following contract renewal, (£5k) ICT Consumables, (£3k) Hardware Purchases
							Offset by: £4k cost of replacing headsets, £5k Consultancy costs for IDOX installation, £35.5k adjustment to income from BCW to take into account underspend on Shared Service
	£853,000	£693,422	£728,968	£780,010	(£72,990)	(£31,564)	
Head of Resources & Org Dev							
Resources and Organisational D	£887,440	£647,398	£628,979	£893,138	£5,698	£6,402	Overall £6k Overspend: Corporate Costs: Overall saving of £3.5k from employee related expenses Democratic Services: (£17.4) underspend (£20.6k) Vacancy Savings, (£7k) additional income from external printing Offset by: £4k increased printing and stationery cost, £4.8k Business reply, £1.3k Admin Support Legal Services: Overall overspend of £35.4k (£40k) salary savings, (£9.6k) income from S106, (£7.8k) Books & Publications offset by: £19.5k redundancy costs, £3k contribution to Readers' redundancy, £8k NHS Burials and £62.4k increased external Solicitors Fees resulting from increased S106 activity and contribution to Legal Shared Service Performance Improvement: (£8.4k) salary savings resulting from reduced hours
Democratic Representation & M	£278,300	£217,056	£197,310	£264,700	(£13,600)	(£2,000)	(£5k) Savings on training expenses plus (£7k) in Subscriptions - NN Leader Programme.
Open Spaces	(£24,870)	(£18,903)	(£18,983)	(£24,860)	£10	£0	
Elections	£42,680	£37,682	£30,086	£35,030	(£7,650)	£0	(£13.5k) Savings on By elections offset by £6k Postal vote and canvassing changes.
Environmental Health	£22,000	£22,000	£17,256	£17,260	(£4,740)	(£4,740)	(£5k) Saving on repair and maintenance budget for public conveniences.
Waste Collection	£37,940	£28,710	£28,611	£32,490	(£5,450)	£0	(£5k) Reduction in NNDR cost - depot.
Environmt Safety Routine Maint	£9,530	£7,152	£4,756	£6,610	(£2,920)	(£530)	
Parking Services	£56,900	£51,686	£47,090	£58,010	£1,110	£1,080	(£5k) building cleaning costs following renewal of contract, (£1.5k) general equipment maintenance charges at Thrapston Offices, (£2.5k) Planned Maintenance Rushden Centre, (£4k) Rental income from NHS expected in March at Rushden Centre, (£5.5k) Utilities costs at Thrapston Offices based on use to date, (£6k) Professional Consultancy based on use to date, (£5k) Reduction of NNDR at Thrapston Offices, (£2.6k) Window cleaning Costs at Thrapston Offices, (£1.6k) Reduction in car mileage plus (£2k) general Supplies and Services savings.
Economic Development	(£91,370)	(£68,710)	(£62,182)	(£88,071)	£3,299	£5,839	
	£1,709,330	£1,321,317	£1,222,427	£1,649,077	(£60,253)	(£20,729)	
Head of Planning Services							
Housing Strategy	£64,270	£48,210	£48,230	£66,550	£2,280	£2,280	
Housing Advice	£13,880	£10,409	£10,441	£13,880	£0	£0	
Homelessness	£254,640	£161,431	£167,097	£276,310	£21,670	(£14,000)	New homelessness contract fee increase £51.5k for year, part offset by one off repossession grant £30k.
Building Control	(£25,430)	(£20,693)	£11,822	£14,570	£40,000	£0	£40k drop on income levels, activity low.
Development Control	£38,220	£28,670	£52,944	£95,320	£57,100	£51,000	£95k drop on income levels, activity low and no large projects. £38k savings compensation claim less than estimated.
Planning Policy	£500,800	£346,889	£280,895	£455,730	(£45,070)	(£2,070)	£15k salary savings due to JPU secondments, £28k reduction in project costs for 4 towns plan.
Economic Development	£86,510	£54,895	£7,968	£86,510	£0	£0	
Planning Services	£202,350	£151,313	£150,382	£199,350	(£3,000)	£0	
	£1,135,240	£781,124	£729,779	£1,208,220	£72,980	£37,210	
Secretary to Chief Executive							
Democratic Representation & M	£9,270	£6,270	£10,291	£11,370	£2,100	£1,800	
SMT	£187,720	£141,080	£141,086	£187,870	£150	£0	
	£196,990	£147,350	£151,377	£199,240	£2,250	£1,800	
Chief Finance Officer							
CFO Section 151 Officer	£579,340	£429,821	£307,055	£566,400	(£12,940)	(£40,790)	Transitional salary savings of (£10k), offset by less commission from credit card due to less usage than originally expected.
Corporate Management	£105,000	£53,095	£73,039	£78,000	(£27,000)	(£10,000)	(£10k) Reduction in charges as per Audit Commission Work Programme and Scales of Fees 2012/13 plus (£17k) Release of a Restrictive Covenant.
Unapportionable Central Overthe	£781,020	£549,573	£556,901	£749,370	(£31,650)	(£31,650)	(£50k) Removal of contingency budget offset by £18k Pension strain.
	£1,465,360	£1,032,489	£936,995	£1,393,770	(£71,590)	(£82,440)	
Executive Director S.M.							
SMT	£121,150	£90,880	£90,650	£121,100	(£50)	(£50)	
Economic Development	£49,890	£37,425	£33,997	£34,000	(£15,890)	(£12,020)	Restructure and pension strain estimate for Economic Development less than anticipated (£12k) plus (£4k) savings on ad-hoc grants Economic development and (£4k) on repayments to Blueprint Ltd Partnership for works done on Industrial Units, off-set by £3.5k loss of income due to vacant units at Raunds & Kingscliffe Industrial developments and £3.5k repairs & maintenance costs to bring vacant units up to re-let standard.
	£171,040	£128,305	£124,647	£155,100	(£15,940)	(£12,070)	
	10,194,830	£8,304,524	£6,686,878	£9,741,354	(£453,476)	(£162,955)	
Original Budget	£9,974,140						
Carry Forward	£134,180						
Higham Ferris masterplan (P&R 13/2/12)	£16,510						
Thrapston masterplan (P&R 13/2/12)	£50,000						
Community Development/P&R 9/5/12)	£20,000						
	£10,194,830						

Capital Programme - Outturn Report End December 2012

EXPENDITURE SUMMARY	2012/13				Request to Roll Fwd.	Reason
	Current Budget	Actual + Committed	Estimated Outturn	Variance Outturn v Budget		
	£	£	£	£		
Housing Projects	505,460	283,536	505,460	-	-	
Leisure and Tourism Projects	3,343,651	1,263,107	1,337,651	(2,006,000)	2,006,000	
Environment Projects	751,994	586,550	640,500	(111,494)	102,265	
Central Services Projects	21,840	11,551	13,390	(8,450)	-	
Corporate Systems	556,340	390,306	467,450	(88,890)	96,200	
Essential Property Maintenance	30,000	17,792	22,800	(7,200)	6,650	
Vehicle Replacements	137,740	-	16,600	(121,140)	-	
Total	5,347,025	2,552,842	3,003,851	(2,343,174)	2,211,115	

Housing Projects	Responsible Officer					
Disabled Facilities Grants	Mike Deacon	505,460	283,536	505,460	-	Anticipate small carry forward
Total		505,460	283,536	505,460	-	

Leisure and Tourism Projects	Responsible Officer					
Village Hall Development	Lisa Hyde	7,651	7,651	7,651	-	
The Pemberton Centre Rushden	Katy Everitt	6,000	-	-	(6,000)	6,000
Pemberton Centre - Improvements	Katy Everitt	1,200,000	56,956	100,000	(1,100,000)	1,100,000 Project Slippage
Nene Community Centre - Improvements	Katy Everitt	353,500	-	-	(353,500)	353,500 Works to be carried out once roof is complete
Nene Community Centre - Roof	Katy Everitt	1,198,500	1,198,500	1,198,500	-	Roof Completion Target 31/03/2013 - weather dependant. Project completion target 30/07/13.
Leisure Equipment	Lisa Hyde	500,000	-	-	(500,000)	500,000 Equipment to be purchased in 13/14
Splash Pool	Katy Everitt	46,500	-	-	(46,500)	46,500 Pending decision on future of Splash Pool
Stanwick Lakes - Infrastructure	Lisa Hyde	31,500	-	31,500	-	
Total		3,343,651	1,263,107	1,337,651	(2,006,000)	2,006,000

Environment Projects	Responsible Officer					
HI 4 EM	Mike Deacon	39,020	-	-	(39,020)	39,020 Funding to be utilised for decent homes initiatives in accordance with grant terms. Project re-phased into 2013/14
Recycling Receptacles	Mike Deacon	260,000	206,812	260,000	-	Funded by revenue contribution
Replacement of Wheelie Bins	Mike Deacon	-	-	-	-	
Environmental Improvements	Lisa Hyde	12,349	-	-	(12,349)	
Greenway Phase3	Lisa Hyde	388,835	342,229	342,980	(45,855)	45,855 Funded by S106 and External bodies
District Car Parks	Katy Everitt	11,950	-	-	(11,950)	11,950 Expenditure re-profiled into 2013/14
Road Adoption Kingsmead Kings Cliffe	Katy Everitt	2,400	2,025	2,030	(370)	
Allen Road Adoption	Katy Everitt	-	3,485	3,490	3,490	Under accrued invoice (Phoenix Surfacing Ltd)
Closed Churchyard, Polebrook	Katy Everitt	5,440	-	-	(5,440)	5,440 Expenditure re-profiled into 2013/14
Rushden, High Street - Public Realm	Sharn Matthews	32,000	31,999	32,000	-	£24,000 funded from RTC and NNDC
Total		751,994	586,550	640,500	(111,494)	102,265

Central Services Projects	Responsible Officer					
Rushden Centre On-going	Katy Everitt	20,000	11,551	11,550	(8,450)	
Colour Printer	Katy Everitt	1,840	-	1,840	-	
Total		21,840	11,551	13,390	(8,450)	-

Vehicle Replacements	Responsible Officer					
Replacement Dog Warden Vans	Mike Deacon	16,600	-	16,600	-	
Purchase of Company Cars	Katy Everitt	121,140	-	-	(121,140)	Company Car scheme discontinued
Total		137,740	-	16,600	(121,140)	-

Essential Property Maintenance	Responsible Officer					
Village Drains	Katy Everitt	10,000	9,446	9,450	(550)	
Essential Property Maintenance	Katy Everitt	-	-	-	-	
Industrial Units	Katy Everitt	20,000	8,346	13,350	(6,650)	6,650 Further hardwire testing to be carried out early part of 2013/14
Total		30,000	17,792	22,800	(7,200)	6,650

Corporate Systems	Responsible Officer					
Service Transformation Programme	Gareth Jones	4,340	4,335	4,340	-	
Replacement PC'S, Monitors & Laptops	Gareth Jones	39,000	36,557	36,560	(2,440)	
Replacement Printers & Scanners	Gareth Jones	25,000	18,563	25,000	-	
Replacement Servers	Gareth Jones	45,000	44,602	44,600	(400)	
Replacement Sun Server	Gareth Jones	-	-	-	-	
UPS for L12	Gareth Jones	20,000	20,448	20,450	450	
Data Infrastructure Equipment	Gareth Jones	48,000	33,627	33,630	(14,370)	14,370 Expenditure re-profiled into 2013/14
Licences	Gareth Jones	105,000	93,822	114,700	9,700	Capitalisation of licences, from revenue.
Storage/Replacement SAN	Gareth Jones	10,000	-	10,000	-	
Council Chamber Project Screen	Gareth Jones	-	-	-	-	
Security Systems/GovConnect	Gareth Jones	10,000	-	-	(10,000)	10,000 Requirements from GovConnect to be confirmed during 2013/14
ESRI - GIS Upgrade	Gareth Jones	-	-	-	-	
CAPS Solutions/ERMS	Gareth Jones	200,000	138,352	178,170	(21,830)	21,830 Outturn and profiling quoted is the best estimate at present due to the complexity of the project and the timescales. Remaining budget to be rolled forward to 13/14 to complete project.
Revenues and Benefits Upgrade	Gareth Jones	10,000	-	-	(10,000)	10,000 Expenditure re-profiled into 2013/14
CRM Upgrades	Gareth Jones	-	-	-	-	
Telephone System	Gareth Jones	-	-	-	-	
Rushden Centre BC/DR	Gareth Jones	40,000	-	-	(40,000)	40,000 Pending decision on future of Rushden Centre
Replacement Finance System	Gareth Jones	-	-	-	-	
Total		556,340	390,306	467,450	(88,890)	96,200