

**ABERDEEN CITY COUNCIL
REVENUE MONITORING 2011 / 2012**

DIRECTORATE : ENTERPRISE, PLANNING AND INFRASTRUCTURE

AS AT	30 June 2011	ANNUAL BUDGET	YEAR TO DATE			OUTTURN	
			PLANNED	ACTUAL	VARIANCE	FORECAST TOTALS	FORECAST VARIANCE
ACCOUNTING PERIOD 3		£'000	£'000	£'000	£'000	£'000	%
HEAD OF ASSET MANAGEMENT AND OPERATIONS		22,593	4,330	4,558	228	22,683	90 .4%
HEAD OF PLANNING AND SUSTAINABLE DEVELOPMENT		4,244	1,003	261	(741)	4,144	(100) (2.4%)
OPERATIONAL SUPPORT MANAGER		232	56	63	8	232	0 .0%
ECONOMIC DEVELOPMENT PROJECT DIRECTOR		4,772	1,199	1,153	(46)	4,772	0 .0%
TOTAL BUDGET		31,841	6,588	6,036	(552)	31,831	(10) 0.0%

**ABERDEEN CITY COUNCIL
REVENUE MONITORING 2011 / 2012**

DIRECTORATE : ENTERPRISE, PLANNING AND INFRASTRUCTURE

AS AT 30 June 2011	ANNUAL BUDGET	YEAR TO DATE			OUTTURN			CHANGE FROM LAST REPORT
		PLANNED	ACTUAL	VARIANCE	FORECAST TOTALS	FORECAST VARIANCE		
	£'000	£'000	£'000	£'000	£'000	£'000	%	£'000
ACCOUNTING PERIOD 3								
STAFF COSTS	25,310	6,338	5,563	(775)	24,410	(900)	(3.6)%	0
PROPERTY COSTS	7,259	3,697	3,551	(146)	7,259	0	0.0%	0
ADMINISTRATION COSTS	1,177	241	1,069	827	1,247	70	5.9%	0
TRANSPORT COSTS	4,281	1,072	916	(155)	4,281	0	0.0%	0
SUPPLIES & SERVICES	14,250	2,672	2,206	(466)	14,170	(80)	(0.6)%	0
TRANSFER PAYMENTS	2,595	649	798	149	2,595	0	0.0%	0
CAPITAL FINANCING COSTS	11,700	0	0	0	11,700	0	0.0%	0
GROSS EXPENDITURE	66,571	14,668	14,103	(564)	65,661	(910)	(1.4)%	0
LESS: INCOME								
GOVERNMENT GRANTS	(536)	(119)	(627)	(508)	(536)	0	0.0%	0
OTHER GRANTS	(190)	(35)	(366)	(331)	(190)	0	0.0%	0
FEES & CHARGES	(17)	(4)	(0)	4	(17)	0	0.0%	0
RECHARGES	(11,391)	(2,621)	(1,470)	1,150	(10,491)	900	(7.9)%	0
OTHER INCOME	(22,596)	(5,300)	(5,604)	(304)	(22,596)	0	0.0%	0
TOTAL INCOME	(34,730)	(8,080)	(8,067)	13	(33,830)	900	(2.6)%	0
NET EXPENDITURE	31,841	6,588	6,036	(552)	31,831	(10)	(0.0)%	0

VIREMENT PROPOSALS

None this cycle

REVENUE MONITORING VARIANCE NOTES

Employee Costs

Vacancies have been identified and are being managed across all services.

FORECAST VARIANCE £'000	CHANGE £'000
(900)	0

Administration Costs

An estimated £70K variance is forecast for legal expenses relating to the 3Rs project.

70	0
----	---

Supplies & Services

An estimated £100K adverse variance is forecast for consultancy fees relating to the 3Rs project. A saving of £180K is expected in costs relating to the Council's participation in the Carbon Reduction Commitment scheme.

(80)	0
------	---

Recharges

Fee income for the Non-Housing Design Team is forecast to be £900K below budget.

900	0
-----	---

(10)	0
------	---

**ABERDEEN CITY COUNCIL
REVENUE MONITORING 2011 / 2012**

**DIRECTORATE : ENTERPRISE, PLANNING AND INFRASTRUCTURE
HEAD OF ASSET MANAGEMENT AND OPERATIONS**

AS AT	30 June 2011	ANNUAL BUDGET	YEAR TO DATE			OUTTURN			CHANGE FROM LAST REPORT
			PLANNED	ACTUAL	VARIANCE	FORECAST TOTALS	FORECAST VARIANCE		
		£'000	£'000	£'000	£'000	£'000	%	£'000	
ACCOUNTING PERIOD 3									
STAFF COSTS		16,700	4,186	3,755	(431)	15,900	(800)	(4.8)%	0
PROPERTY COSTS		7,204	3,660	3,490	(170)	7,204	0	0.0%	0
ADMINISTRATION COSTS		684	123	821	698	754	70	10.2%	0
TRANSPORT COSTS		3,710	930	848	(82)	3,710	0	0.0%	0
SUPPLIES & SERVICES		11,109	1,945	1,691	(254)	11,029	(80)	(0.7)%	0
TRANSFER PAYMENTS		0	0	0	0	0	0	0.0%	0
CAPITAL FINANCING COSTS		11,104	0	0	0	11,104	0	0.0%	0
GROSS EXPENDITURE		50,511	10,845	10,606	(239)	49,701	(810)	(1.6)%	0
LESS: INCOME									
GOVERNMENT GRANTS		0	0	(371)	(371)	0	0	0.0%	0
OTHER GRANTS & CONTRIBUTIONS		(140)	(23)	(136)	(112)	(140)	0	0.0%	0
INTEREST		0	0	0	0	0	0	0.0%	0
RECHARGES		(10,233)	(2,364)	(1,207)	1,156	(9,333)	900	(8.8)%	0
OTHER INCOME		(17,545)	(4,127)	(4,334)	(207)	(17,545)	0	0.0%	0
TOTAL INCOME		(27,918)	(6,515)	(6,048)	467	(27,018)	900	(3.2)%	0
NET EXPENDITURE		22,593	4,330	4,558	228	22,683	90	0.4%	0

VIREMENT PROPOSALS

None this cycle

REVENUE MONITORING VARIANCE NOTES

Employee Costs

Vacancies have been identified and are being managed across the service. Based on variances to date, the majority of the savings in staff costs for the full year are forecast in Construction Consultancy and Facilities Management.

(800)

0

Administration Costs

An estimated cost of £70K is forecast for legal expenses relating to the 3Rs project. This cost was not included in the EP&I budget but as the actual cost in 2010/11 was borne by this service, the expectation is that charges in the current year will need to be covered.

70

0

Supplies and Services

A provision of £100K is included for consultancy fees relating to 3Rs on the same basis as described above for legal costs. A saving of £180K is expected in Energy Management in respect of costs relating to the Carbon Reduction Commitment scheme.

(80)

0

Income

Fee income accruing to the Non-Housing Design Team has fallen significantly over the past year, in line with the reduction in capital expenditure on which the team's income depends. On the basis of this trend, income for the current year is forecast to be £900K below budget.

900

0

90

0

**ABERDEEN CITY COUNCIL
REVENUE MONITORING 2011 / 2012**

**DIRECTORATE : ENTERPRISE, PLANNING AND INFRASTRUCTURE
HEAD OF PLANNING AND SUSTAINABLE DEVELOPMENT**

AS AT 30 June 2011	ANNUAL BUDGET	YEAR TO DATE			OUTTURN			CHANGE FROM LAST REPORT
		PLANNED	ACTUAL	VARIANCE	FORECAST TOTALS	FORECAST VARIANCE		
	£'000	£'000	£'000	£'000	£'000	£'000	%	£'000
ACCOUNTING PERIOD 3								
STAFF COSTS	5,890	1,472	1,211	(261)	5,790	(100)	(1.7)%	0
PROPERTY COSTS	47	29	48	19	47	0	0.0%	0
ADMINISTRATION COSTS	133	31	179	148	133	0	0.0%	0
TRANSPORT COSTS	528	131	60	(70)	528	0	0.0%	0
SUPPLIES & SERVICES	1,557	330	227	(103)	1,557	0	0.0%	0
TRANSFER PAYMENTS	336	84	251	167	336	0	0.0%	0
CAPITAL FINANCING COSTS	584	0	0	0	584	0	0.0%	0
GROSS EXPENDITURE	9,075	2,077	1,977	(100)	8,975	(100)	(1.1)%	0
LESS: INCOME								
GOVERNMENT GRANTS	(397)	(89)	(322)	(234)	(397)	0	0.0%	0
OTHER GRANTS & CONTRIBUTIONS	(29)	(7)	(113)	(106)	(29)	0	0.0%	0
INTEREST	0	0	0	0	0	0	0.0%	0
RECHARGES	(206)	(19)	(79)	(60)	(206)	0	0.0%	0
OTHER INCOME	(4,198)	(959)	(1,202)	(242)	(4,198)	0	0.0%	0
TOTAL INCOME	(4,830)	(1,074)	(1,715)	(641)	(4,830)	0	0.0%	0
NET EXPENDITURE	4,244	1,003	261	(741)	4,144	(100)	(2.4)%	0

VIREMENT PROPOSALS

None this cycle

REVENUE MONITORING VARIANCE NOTES

Employee Costs

Vacancies have been identified and are being managed across the service. Based on variances to date, the majority of the savings in staff costs for the full year are forecast in Building Standards and Strategic Planning.

FORECAST VARIANCE £'000	CHANGE £'000
(100)	0
(100)	0

ABERDEEN CITY COUNCIL
REVENUE MONITORING 2011 / 2012

DIRECTORATE : ENTERPRISE, PLANNING AND INFRASTRUCTURE
ECONOMIC DEVELOPMENT PROJECT DIRECTOR

AS AT	30 June 2011	ANNUAL BUDGET	YEAR TO DATE			OUTTURN			CHANGE FROM LAST REPORT
			PLANNED	ACTUAL	VARIANCE	FORECAST TOTALS	FORECAST VARIANCE		
		£'000	£'000	£'000	£'000	£'000	%	£'000	
ACCOUNTING PERIOD 3									
STAFF COSTS		2,097	524	410	(114)	2,097	0	0.0%	0
PROPERTY COSTS		9	7	13	6	9	0	0.0%	0
ADMINISTRATION COSTS		293	73	41	(33)	293	0	0.0%	0
TRANSPORT COSTS		36	9	7	(2)	36	0	0.0%	0
SUPPLIES & SERVICES		1,317	329	274	(56)	1,317	0	0.0%	0
TRANSFER PAYMENTS		2,259	565	547	(18)	2,259	0	0.0%	0
CAPITAL FINANCING COSTS		12	0	0	0	12	0	0.0%	0
GROSS EXPENDITURE		6,022	1,508	1,292	(216)	6,022	0	0.0%	0
LESS: INCOME									
GOVERNMENT GRANTS		(15)	0	81	81	(15)	0	0.0%	0
OTHER GRANTS & CONTRIBUTIONS		(20)	(5)	(117)	(112)	(20)	0	0.0%	0
INTEREST		(17)	(4)	(0)	4	(17)	0	0.0%	0
RECHARGES		(344)	(86)	(33)	53	(344)	0	0.0%	0
OTHER INCOME		(854)	(213)	(69)	145	(854)	0	0.0%	0
TOTAL INCOME		(1,251)	(309)	(138)	171	(1,251)	0	0.0%	0
NET EXPENDITURE		4,772	1,199	1,153	(46)	4,772	0	0.0%	0

VIREMENT PROPOSALS

None this cycle

REVENUE MONITORING VARIANCE NOTES

No significant variances from budget are forecast at this stage.

FORECAST VARIANCE	CHANGE
£'000	£'000
0	0

0	0
---	---

**ABERDEEN CITY COUNCIL
REVENUE MONITORING 2011 / 2012**

**DIRECTORATE : ENTERPRISE, PLANNING AND INFRASTRUCTURE
OPERATIONAL SUPPORT MANAGER**

AS AT 30 June 2011	ANNUAL BUDGET	YEAR TO DATE			OUTTURN			CHANGE FROM LAST REPORT
		PLANNED	ACTUAL	VARIANCE	FORECAST TOTALS	FORECAST VARIANCE		
	£'000	£'000	£'000	£'000	£'000	£'000	%	£'000
ACCOUNTING PERIOD 3								
STAFF COSTS	623	156	187	31	623	0	0.0%	0
PROPERTY COSTS	0	0	0	0	0	0	0.0%	0
ADMINISTRATION COSTS	68	14	28	14	68	0	0.0%	0
TRANSPORT COSTS	6	2	1	(1)	6	0	0.0%	0
SUPPLIES & SERVICES	266	67	14	(53)	266	0	0.0%	0
TRANSFER PAYMENTS	0	0	0	0	0	0	0.0%	0
CAPITAL FINANCING COSTS	0	0	0	0	0	0	0.0%	0
GROSS EXPENDITURE	963	238	229	(9)	963	0	0.0%	0
LESS: INCOME								
GOVERNMENT GRANTS	(124)	(31)	(15)	16	(124)	0	0.0%	0
OTHER GRANTS & CONTRIBUTIONS	0	0	0	0	0	0	0.0%	0
INTEREST	0	0	0	0	0	0	0.0%	0
RECHARGES	(607)	(152)	(151)	1	(607)	0	0.0%	0
OTHER INCOME	0	0	0	0	0	0	0.0%	0
TOTAL INCOME	(731)	(183)	(166)	17	(731)	0	0.0%	0
NET EXPENDITURE	232	56	63	8	232	0	0.0%	0

VIREMENT PROPOSALS

None this cycle

REVENUE MONITORING VARIANCE NOTES

No significant variances from budget are forecast at this stage.

FORECAST VARIANCE £'000	CHANGE £'000
0	0

0	0
---	---