

DIRECTORATE : ENTERPRISE, PLANNING AND INFRASTRUCTURE

AS AT	31-Aug-09	ANNUAL BUDGET	BUDGET TO DATE			PROJECTION TO YEAR END			CHANGE FROM LAST REPORT
			PLANNED	ACTUAL	VARIANCE	PROJECTED TOTALS	PROJECTED VARIANCE		
		£'000	£'000	£'000	£'000	£'000	£'000	%	£'000
ACCOUNTING PERIOD 5									
Head of Service (Shelter & Environment)		39,739	12,348	4,595	(7,752)	39,739	0	0.0%	0
Head of Planning & Infrastructure		852	154	(1,919)	(2,074)	2,361	1,509	177.1%	0
Head of Corporate Communications		1,740	725	627	(97)	1,740	0	0.0%	0
Head of Economic & Environmental Sustainability		4,676	1,944	2,193	249	4,676	0	0.0%	0
Operational Support Manager		1,020	425	534	110	945	(75)	-7.4%	0
Economic/Business Development		0	0	7	7	75	75	0.0%	0
TOTAL BUDGET		48,027	15,595	6,037	(9,558)	49,536	1,509	3.1%	0

DIRECTORATE : ENTERPRISE, PLANNING AND INFRASTRUCTURE
HEAD OF SERVICE : HUGH MURDOCH

AS AT	31-Aug-09	ANNUAL BUDGET	BUDGET TO DATE			PROJECTION TO YEAR END			CHANGE FROM LAST REPORT
			PLANNED	ACTUAL	VARIANCE	PROJECTED TOTALS	PROJECTED VARIANCE		
		£'000	£'000	£'000	£'000	£'000	£'000	%	£'000
ACCOUNTING PERIOD 5		£'000	£'000	£'000	£'000	£'000	£'000	%	£'000
STAFF COSTS		4,409	1,837	1,645	(192)	4,409	0	0.0%	0
PROPERTY COSTS		5,772	2,405	1,241	(1,164)	5,772	0	0.0%	0
ADMINISTRATION COSTS		772	322	926	604	1,972	1,200	155.4%	0
TRANSPORT COSTS		3,624	1,510	227	(1,283)	3,624	0	0.0%	0
SUPPLIES & SERVICES		22,880	9,533	2,826	(6,707)	22,880	0	0.0%	0
TRANSFER PAYMENTS		4,638	1,933	982	(951)	4,638	0	0.0%	0
CAPITAL FINANCING COSTS		10,104	0	0	0	10,104	0	0.0%	0
GROSS EXPENDITURE		52,199	17,540	7,847	(9,692)	53,399	1,200	2.3%	0
LESS: INCOME									
OTHER GRANTS & CONTRIBUTIONS		0	0	(246)	(246)	0	0	0.0%	0
INTEREST		0	0	0	0	0	0	0.0%	0
RECHARGES		(1,002)	(418)	(6)	412	(1,002)	0	0.0%	0
OTHER INCOME		(11,458)	(4,774)	(3,000)	1,774	(12,658)	(1,200)	10.5%	0
TOTAL INCOME		(12,460)	(5,192)	(3,252)	1,940	(13,660)	(1,200)	9.6%	0
NET EXPENDITURE		39,739	12,348	4,595	(7,752)	39,739	0	0.0%	0

VIREMENT PROPOSALS

None this cycle

REVENUE MONITORING VARIANCE NOTES

Employee Costs

The variance to date is due to timing differences. Outturn is expected to be as budget

PROJECTED
VARIANCE
£'000

CHANGE
£'000

0

0

Property Costs

The variance is mainly due to rates, electricity and cleaning costs being currently under budget. However, most of these costs are expected to be incurred in the latter part of the year. Therefore, outturn is expected to be as budget.

0

0

Administration Costs

There is a direct link between charges made and the level of Roads Consultancy Fees with the Income Section of the budget. The Roads service is currently expected to be on target for the overall Works Programme budget available.

1,200

0

Transport Costs

The variance is mainly due to timing differences in vehicle hire charges. Outturn is expected to be as budget.

0

0

Supplies and Services

The variance is mainly due to timing differences in vehicle hire charges. Outturn is expected to be as budget.

0

0

Transfer Payments

The variance to date is mainly due to timing differences in the payment of landfill tax. Outturn is expected to be as budget.

0

0

Capital Financing Costs

Outturn is expected to be as budget

0

0

Income

The PTU service is currently holding £250k of unspent Bus Route Development Grant which can only be used for the 5 bus route. The grant will be carried forward to 2010/11 if no works can be identified in 2009/10. Road Consultancy Fees now run one month in arrears, and actual charges are determined by the staffing levels within the service.

(1,200)

0

0

0

DIRECTORATE : ENTERPRISE, PLANNING AND INFRASTRUCTURE
HEAD OF SERVICE : MARGARET BOCHEL

AS AT	31-Aug-09	ANNUAL BUDGET	BUDGET TO DATE			PROJECTION TO YEAR END			CHANGE FROM LAST REPORT
			PLANNED	ACTUAL	VARIANCE	PROJECTED TOTALS	PROJECTED VARIANCE		
		£'000	£'000	£'000	£'000	£'000	%	£'000	
ACCOUNTING PERIOD 5		£'000	£'000	£'000	£'000	£'000	%	£'000	
STAFF COSTS		3,380	1,408	1,365	(44)	3,380	0	0.0%	0
PROPERTY COSTS		0	0	30	30	0	0	0.0%	0
ADMINISTRATION COSTS		114	48	197	150	114	0	0.0%	0
TRANSPORT COSTS		69	29	26	(3)	69	0	0.0%	0
SUPPLIES & SERVICES		747	311	1,986	1,675	747	0	0.0%	0
TRANSFER PAYMENTS		152	63	119	56	152	0	0.0%	0
CAPITAL FINANCING COSTS		481	0	0	0	481	0	0.0%	0
GROSS EXPENDITURE		4,943	1,859	3,723	1,863	4,943	0	0.0%	0
LESS: INCOME									
OTHER GRANTS & CONTRIBUTIONS		0	0	(2,255)	(2,255)	0	0	0.0%	0
INTEREST		0	0	0	0	0	0	0.0%	0
RECHARGES		0	0	(1,606)	(1,606)	0	0	0.0%	0
OTHER INCOME		(4,091)	(1,705)	(1,781)	(76)	(2,582)	1,509	-36.9%	0
TOTAL INCOME		(4,091)	(1,705)	(5,642)	(3,937)	(2,582)	1,509	-36.9%	0
NET EXPENDITURE		852	154	(1,919)	(2,074)	2,361	1,509	177.1%	0

VIREMENT PROPOSALS

None this cycle

REVENUE MONITORING VARIANCE NOTES

Employee Costs

The variance to date is due to timing differences. Outturn is expected to be as budget

PROJECTED
VARIANCE
£'000

CHANGE
£'000

0

0

Property Costs

Costs incurred and partner recharges made on ACC's AWPR joint venture account are included in actual costs/income. The project is funded by the Council's Non-Housing Capital Budget and partners organisations. Inclusion of the joint venture account costs produces variances in the revenue budget analyses at this level, though all costs are recovered from the AWPR Partners' Capital budgets in full by the end of each financial year. Out-turn is expected to be as budget.

0

0

Administration Costs

Costs incurred and partner recharges made on ACC's AWPR joint venture account are included in actual costs/income. The project is funded by the Council's Non-Housing Capital Budget and partners organisations. Inclusion of the joint venture account costs produces variances in the revenue budget analyses at this level, though all costs are recovered from the AWPR Partners' Capital budgets in full by the end of each financial year. Out-turn is expected to be as budget.

0

0

Transport Costs

The variance to date is due to timing differences. Outturn is expected to be as budget

0

0

Supplies and Services

Costs incurred and partner recharges made on ACC's AWPR joint venture account are included in actual costs/income. The project is funded by the Council's Non-Housing Capital Budget and partners organisations. Inclusion of the joint venture account costs produces variances in the revenue budget analyses at this level, though all costs are recovered from the AWPR Partners' Capital budgets in full by the end of each financial year. Out-turn is expected to be as budget.

0

0

Transfer Payments

The variance to date is due to timing differences. Outturn is expected to be as budget

0

0

Capital Financing Costs

Outturn is expected to be as budget

0

0

Income

Building application fee income is expected to be around £1 million for the full year, against a budget of £1.8 million and planning application income is expected to be £500k against a budget of £1.2 million reflecting the economic down-turn. The year to date variances are due to recoveries from AWPR partners. The project is funded by the Council's Non-Housing Capital Budget and partners organisations. Inclusion of the joint venture account income produces variances in the revenue budget analyses at this level, though all costs are recovered from the AWPR Partners' Capital budgets in full by the end of each financial year.

1,509

0

1,509

0

DIRECTORATE : ENTERPRISE, PLANNING AND INFRASTRUCTURE
HEAD OF SERVICE : LOUISE SCOTT

AS AT	31-Aug-09	ANNUAL BUDGET	BUDGET TO DATE			PROJECTION TO YEAR END			CHANGE FROM LAST REPORT
			PLANNED	ACTUAL	VARIANCE	PROJECTED TOTALS	PROJECTED VARIANCE		
		£'000	£'000	£'000	£'000	£'000	%	£'000	
ACCOUNTING PERIOD 5									
STAFF COSTS		1,068	445	401	(44)	1,068	0	0.0%	0
PROPERTY COSTS		2	1	0	(1)	2	0	0.0%	0
ADMINISTRATION COSTS		386	161	101	(60)	386	0	0.0%	0
TRANSPORT COSTS		17	7	3	(4)	17	0	0.0%	0
SUPPLIES & SERVICES		1,344	560	357	(203)	1,344	0	0.0%	0
TRANSFER PAYMENTS		51	21	0	(21)	51	0	0.0%	0
CAPITAL FINANCING COSTS		0	0	0	0	0	0	0.0%	0
GROSS EXPENDITURE		2,868	1,195	862	(332)	2,868	0	0.0%	0
LESS: INCOME									
OTHER GRANTS & CONTRIBUTIONS		(41)	(17)	(14)	3	(41)	0	0.0%	0
INTEREST		0	0	0	0	0	0	0.0%	0
RECHARGES		(434)	(181)	0	181	(434)	0	0.0%	0
OTHER INCOME		(653)	(272)	(221)	51	(653)	0	0.0%	0
TOTAL INCOME		(1,128)	(470)	(235)	235	(1,128)	0	0.0%	0
NET EXPENDITURE		1,740	725	627	(97)	1,740	0	0.0%	0

VIREMENT PROPOSALS

None this cycle

REVENUE MONITORING VARIANCE NOTES

Employee Costs

The variance to date is due to timing differences. Outturn is expected to be as budget

PROJECTED
VARIANCE
£'000

CHANGE
£'000

0

0

Property Costs

The variance to date is due to timing differences. Outturn is expected to be as budget

0

0

Administration Costs

The variance to date is due to timing differences. Outturn is expected to be as budget

0

0

Transport Costs

The variance to date is due to timing differences. Outturn is expected to be as budget

0

0

Supplies and Services

The variance is due to more events' costs being incurred in the latter part of the year. Outturn is expected to be as budget.

0

0

Transfer payments

Variance to date is due to timing differences as most recharges will be made at the year end. Outturn is expected to be as budget.

0

0

Income

The variance to date is due to timing differences. Outturn is expected to be as budget

0

0

0

0

DIRECTORATE : ENTERPRISE, PLANNING AND INFRASTRUCTURE
HEAD OF SERVICE : BELINDA MILLER

AS AT	31-Aug-09	ANNUAL BUDGET	BUDGET TO DATE			PROJECTION TO YEAR END			CHANGE FROM LAST REPORT
			PLANNED	ACTUAL	VARIANCE	PROJECTED TOTALS	PROJECTED VARIANCE		
		£'000	£'000	£'000	£'000	£'000	£'000	%	£'000
ACCOUNTING PERIOD 5									
STAFF COSTS		1,178	491	411	(80)	1,178	0	0.0%	0
PROPERTY COSTS		18	8	4	(4)	18	0	0.0%	0
ADMINISTRATION COSTS		90	38	40	3	90	0	0.0%	0
TRANSPORT COSTS		24	10	16	6	24	0	0.0%	0
SUPPLIES & SERVICES		365	152	69	(83)	365	0	0.0%	0
TRANSFER PAYMENTS		3,048	1,270	1,754	484	3,048	0	0.0%	0
CAPITAL FINANCING COSTS		12	0	0	0	12	0	0.0%	0
GROSS EXPENDITURE		4,735	1,968	2,293	325	4,735	0	0.0%	0
LESS: INCOME									
CONTRIBUTIONS		(32)	(13)	(94)	(81)	(32)	0	0.0%	0
INTEREST		(17)	(7)	(6)	1	(17)	0	0.0%	0
RECHARGES		0	0	0	0	0	0	0.0%	0
OTHER INCOME		(10)	(4)	0	4	(10)	0	0.0%	0
TOTAL INCOME		(59)	(24)	(100)	(76)	(59)	0	0.0%	0
NET EXPENDITURE		4,676	1,944	2,193	249	4,676	0	0.0%	0

VIREMENT PROPOSALS

None this cycle

REVENUE MONITORING VARIANCE NOTES

Employee Costs

The variance to date is due to timing differences. Outturn is expected to be as budget.

PROJECTED
VARIANCE
£'000

CHANGE
£'000

0

0

Property Costs

The variance to date is due to timing differences. Outturn is expected to be as budget.

0

0

Administration Costs

The variance to date is due to timing differences. Outturn is expected to be as budget.

0

0

Transport Costs

The variance to date is due to timing differences. Outturn is expected to be as budget.

0

0

Supplies and Services

The variance to date is due to timing differences. Outturn is expected to be as budget.

0

0

Transfer Payments

The variance is due to annual payments having already been fully made to organisations. Outturn is expected to be as budget.

0

0

Capital Financing Costs

Outturn is expected to be as budget.

0

0

Income

The variance is due to an annual contribution from an organisation having been fully made. This contribution is received to meet annual costs incurred by the Council. Outturn is expected to be as budget.

0

0

0	0
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DIRECTORATE : ENTERPRISE, PLANNING AND INFRASTRUCTURE
OPERATIONAL SUPPORT MANAGER: GEORGE CRUICKSHANK

AS AT	31-Aug-09	ANNUAL BUDGET	BUDGET TO DATE			PROJECTION TO YEAR END			CHANGE FROM LAST REPORT
			PLANNED	ACTUAL	VARIANCE	PROJECTED TOTALS	PROJECTED VARIANCE		
		£'000	£'000	£'000	£'000	£'000	%	£'000	
ACCOUNTING PERIOD 5									
STAFF COSTS		1,394	581	518	(63)	1,356	(38)	-2.7%	0
PROPERTY COSTS		1	0	0	(0)	1	0	0.0%	0
ADMINISTRATION COSTS		86	36	14	(22)	67	(19)	-22.1%	0
TRANSPORT COSTS		5	2	0	(2)	2	(3)	-60.0%	0
SUPPLIES & SERVICES		30	13	2	(11)	15	(15)	-50.0%	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		1,516	632	534	(97)	1,441	(75)	-4.9%	0
LESS: INCOME									
OTHER GRANTS & CONTRIBUTIONS		0	0	0	0	0	0	0.0%	0
INTEREST		0	0	0	0	0	0	0.0%	0
RECHARGES		(496)	(207)	0	207	(496)	0	0.0%	0
OTHER INCOME		0	0	0	0	0	0	0.0%	0
TOTAL INCOME		(496)	(207)	0	207	(496)	0	0.0%	0
NET EXPENDITURE		1,020	425	534	110	945	(75)	-7.4%	0

VIREMENT PROPOSALS

None this cycle

REVENUE MONITORING VARIANCE NOTES

Employee Costs

Savings are anticipated in salaries, advertising and training.

PROJECTED
VARIANCE
£'000

CHANGE
£'000

38 0

Property Costs

No significant variance from budget is anticipated.

0 0

Administration Costs

Savings are anticipated in stationery, postages and disclosure checks.

19 0

Transport Costs

Savings are anticipated in travelling expenses.

3 0

Supplies and Services

Savings are anticipated in the purchase of equipment, catering provisions and computer costs.

15 0

Income

Variance to date is due to a timing difference as all recharges will be made at the year end. No significant year end variance from budget is anticipated.

0 0

75	0
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DIRECTORATE : ENTERPRISE, PLANNING AND INFRASTRUCTURE
ECONOMIC /BUSINESS DEVELOPMENT : GERRY BROUGH

AS AT	31-Aug-09	ANNUAL BUDGET	BUDGET TO DATE			PROJECTION TO YEAR END			CHANGE FROM LAST REPORT
			PLANNED	ACTUAL	VARIANCE	PROJECTED TOTALS	PROJECTED VARIANCE		
		£'000	£'000	£'000	£'000	£'000	£'000	%	£'000
ACCOUNTING PERIOD 5									
STAFF COSTS		0	0	7	7	74	74	0.0%	0
PROPERTY COSTS		0	0	0	0	0	0	0.0%	0
ADMINISTRATION COSTS		0	0	0	0	0	0	0.0%	0
TRANSPORT COSTS		0	0	0	0	1	1	0.0%	0
SUPPLIES & SERVICES		0	0	0	0	0	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		0	0	7	7	75	75	0.0%	0
LESS: INCOME									
CONTRIBUTIONS		0	0	0	0	0	0	0.0%	0
INTEREST		0	0	0	0	0	0	0.0%	0
RECHARGES		0	0	0	0	0	0	0.0%	0
OTHER INCOME		0	0	0	0	0	0	0.0%	0
TOTAL INCOME		0	0	0	0	0	0	0.0%	0
NET EXPENDITURE		0	0	7	7	75	75	0.0%	0

VIREMENT PROPOSALS

None this cycle

REVENUE MONITORING VARIANCE NOTES

Employee Costs

The staffing budget for this team has still to be transferred to this section from the restructuring of senior management posts. The out-turn reflects expected costs from staffing appointments made during the year.

PROJECTED
VARIANCE
£'000

CHANGE
£'000

74 0

Property Costs

No costs are expected to apply

0 0

Administration Costs

No specific costs are directly identified currently but are expected to be met from within general administration support costs for the Enterprise, Planning and Infrastructure service as a whole..

0 0

Transport Costs

The budget for this team/post is still to be transferred to the appropriate ledger

1 0

Supplies and Services

No specific costs are directly identified currently but are expected to be met from within general supplies & services support costs for the Enterprise, Planning and Infrastructure service as a whole..

0 0

Transfer Payments

No costs are expected to apply

0 0

Capital Financing Costs

No costs are expected to apply

0 0

Income

No costs are expected to apply

0 0

75	0
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