

ABERDEEN CITY COUNCIL
REVENUE MONITORING 2009 / 2010

DIRECTORATE : ENTERPRISE, PLANNING AND INFRASTRUCTURE

AS AT	30 September 2009	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 6		£'000	£'000	£'000	£'000	£'000	%	£'000	
HUGH MURDOCH		20,344	10,172	3,575	(6,597)	20,344	0	0.0%	0
MARGARET BOCHEL		851	426	(1,628)	(2,054)	2,334	1,483	174.3%	(27)
LOUISE SCOTT		1,740	870	783	(87)	1,740	(0)	0.0%	0
BELINDA MILLER		4,676	2,338	2,565	227	4,354	(322)	-6.9%	0
OSM: GEORGE CRUICKSHANK		1,020	510	630	120	830	(190)	-18.6%	0
GERRY BROUGH		0	0	17	17	75	75	68163.6%	0
COLIN HUNTER		(2,110)	(1,055)	753	1,808	(2,149)	(39)	1.9%	0
TOTAL BUDGET		26,521	13,261	6,695	(6,566)	27,528	1,007	3.8%	(27)

**ABERDEEN CITY COUNCIL
REVENUE MONITORING 2009 / 2010**

DIRECTORATE : ENTERPRISE, PLANNING AND INFRASTRUCTURE

AS AT 30 September 2009	ANNUAL BUDGET	BUDGET TO DATE			PROJECTION TO YEAR END			CHANGE FROM LAST REPORT
		PLANNED	ACTUAL	VARIANCE	PROJECTED TOTALS	PROJECTED VARIANCE	%	
ACCOUNTING PERIOD 6	£'000	£'000	£'000	£'000	£'000	£'000	%	£'000
STAFF COSTS	14,892	7,446	6,733	(713)	14,427	(464)	-3.1%	0
PROPERTY COSTS	6,386	3,193	1,726	(1,467)	6,386	(0)	0.0%	0
ADMINISTRATION COSTS	1,379	690	1,634	945	1,360	(19)	-1.4%	0
TRANSPORT COSTS	3,716	1,858	678	(1,180)	3,692	(23)	-0.6%	0
SUPPLIES & SERVICES	11,340	5,670	4,466	(1,204)	10,970	(370)	-3.3%	0
AGENCIES	0	0	0	0	0	0	0.0%	0
TRANSFER PAYMENTS	3,751	1,876	2,274	398	3,502	(249)	-6.6%	0
CAPITAL FINANCING COSTS	10,050	5,025	0	(5,025)	10,055	5	0.0%	0
GROSS EXPENDITURE	51,514	25,757	17,510	(8,247)	50,393	(1,121)	-2.2%	0
LESS: INCOME								
GOVERNMENT GRANTS	0	0	0	0	0	0	0.0%	0
OTHER GRANTS	(73)	(36)	(2,610)	(2,573)	(73)	0	0.0%	0
FEES & CHARGES	(17)	(8)	(7)	2	(17)	0	0.0%	0
RECHARGES	(10,119)	(5,059)	(2,680)	2,380	(10,364)	(245)	2.4%	0
OTHER INCOME	(14,784)	(7,392)	(5,519)	1,873	(12,411)	2,373	-16.0%	0
TOTAL INCOME	(24,993)	(12,496)	(10,816)	1,681	(22,865)	2,127	-8.5%	0
NET EXPENDITURE	26,521	13,261	6,695	(6,566)	27,528	1,007	3.8%	0

VIREMENT PROPOSALS

None this cycle

REVENUE MONITORING VARIANCE NOTES

Employee Costs

The addition of the Economic Development Project director post adds £75k to projected spend during the year but vacancy savings within the service support function will offset this in part.

PROJECTED
VARIANCE
£'000

CHANGE
£'000

36 0

Property Costs

No significant variances in property costs are foreseen at this stage.

0 0

Administration Costs

Charges for Roads salaries are included here and recovered through income. Stationery and postage costs within the support function are expected to be below budget.

1,181 0

Transport Costs

Travelling expenses within the support function are expected to be below budget for the year.

(2) 0

Supplies & Services

A number of budgets within the support function including equipment purchase, catering provisions and computer consumables are expected to be underspent during the year.

(15) 0

Other Income

Income from Roads consultancy fees amounting to £1.2 million has been added to the outturn in line with the expenditure included within administration costs. Both building fee income and planning application income are expected to be lower than budgeted for due to the prevailing economic conditions, with a combined shortfall of £1.509 million currently being predicted.

309 0

1,509 0

**ABERDEEN CITY COUNCIL
REVENUE MONITORING 2009 / 2010**

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

AS AT 30 September 2009	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 6								
STAFF COSTS	3,683	1,842	1,684	(157)	3,683	0	0.0%	0
PROPERTY COSTS	5,642	2,821	1,687	(1,134)	5,642	0	0.0%	0
ADMINISTRATION COSTS	628	314	1,113	799	628	0	0.0%	0
TRANSPORT COSTS	3,517	1,759	607	(1,152)	3,517	0	0.0%	0
SUPPLIES & SERVICES	6,913	3,457	1,387	(2,070)	6,913	0	0.0%	0
TRANSFER PAYMENTS TOTAL	501	251	135	(115)	501	0	0.0%	0
CAPITAL FINANCING COSTS	9,526	4,763	0	(4,763)	9,526	0	0.0%	0
GROSS EXPENDITURE	30,410	15,205	6,614	(8,591)	30,410	0	0.0%	0
LESS: INCOME								
OTHER GRANTS &	0	0	(246)	(246)	0	0	0.0%	0
INTEREST	0	0	0	(0)	0	0	0.0%	0
RECHARGES	(1,002)	(501)	(8)	493	(1,002)	0	0.0%	0
OTHER INCOME	(9,064)	(4,532)	(2,786)	1,746	(9,064)	0	0.0%	0
TOTAL INCOME	(10,067)	(5,033)	(3,039)	1,994	(10,067)	0	0.0%	0
NET EXPENDITURE	20,344	10,172	3,575	(6,597)	20,344	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

Charges for Roads salaries are included here and recovered through income. No other significant variance is anticipated.

1,200 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

Agencies and Other Bodies

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

0 0

Capital Financing Costs

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

0 0

Income

Income from Roads consultancy fees has been added to the outturn. No other variance is anticipated. Both

(1,200) 0

0	0
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**ABERDEEN CITY COUNCIL
REVENUE MONITORING 2009 / 2010**

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

AS AT 30 September 2009	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 6								
STAFF COSTS	3,380	1,690	1,642	(48)	3,353	(27)	-0.8%	(27)
PROPERTY COSTS	0	0	31	31	0	0	0.0%	0
ADMINISTRATION COSTS	114	57	250	193	114	0	0.1%	0
TRANSPORT COSTS	69	34	29	(5)	69	0	0.6%	0
SUPPLIES & SERVICES	747	373	2,128	1,755	747	0	0.0%	0
TRANSFER PAYMENTS TOTAL	152	76	119	43	152	1	0.3%	0
CAPITAL FINANCING COSTS	481	241	0	(241)	481	(0)	-0.1%	0
GROSS EXPENDITURE	4,942	2,471	4,200	1,729	4,916	(26)	-0.5%	(27)
LESS: INCOME								
OTHER GRANTS &	0	0	(2,255)	(2,255)	0	0	0.0%	0
INTEREST	0	0	0	(0)	0	0	0.0%	0
RECHARGES	0	0	(1,614)	(1,614)	0	0	0.0%	0
OTHER INCOME	(4,091)	(2,046)	(1,959)	86	(2,582)	1,509	-36.9%	0
TOTAL INCOME	(4,091)	(2,046)	(5,828)	(3,782)	(2,582)	1,509	-36.9%	0
NET EXPENDITURE	851	426	(1,628)	(2,054)	2,334	1,483	174.3%	(27)

VIREMENT PROPOSALS

None this cycle

REVENUE MONITORING VARIANCE NOTES

Employee Costs

A number of posts remain vacancy across several areas and the outturn has been updated to reflect these.

PROJECTED VARIANCE £'000	CHANGE £'000
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(27)	(27)
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Property Costs

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

0	0
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Administration Costs

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

0	0
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Transport Costs

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

0	0
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Supplies and Services

The variance to date is due to timing differences, primarily relating to the AWPR.. Outturn is expected to be as

0	0
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Agencies and Other Bodies

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

0	0
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Capital Financing Costs

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

0	0
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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

1,509	0
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1,482	(27)
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ABERDEEN CITY COUNCIL
REVENUE MONITORING 2009 / 2010

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

AS AT 30 September 2009	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 6								
STAFF COSTS	1,068	534	486	(48)	1,068	0	0.0%	0
PROPERTY COSTS	2	1	0	(1)	2	(0)	-8.4%	0
ADMINISTRATION COSTS	386	193	110	(83)	386	(0)	0.0%	0
TRANSPORT COSTS	17	9	4	(5)	17	(0)	-1.9%	0
SUPPLIES & SERVICES	1,344	672	460	(212)	1,344	(0)	0.0%	0
TRANSFER PAYMENTS TOTAL	50	25	0	(25)	51	1	1.0%	0
CAPITAL FINANCING COSTS	0	0	0	(0)	0	(0)	-90.5%	0
GROSS EXPENDITURE	2,868	1,434	1,060	(374)	2,868	(0)	0.0%	0
LESS: INCOME								
OTHER GRANTS &	(41)	(21)	(15)	5	(41)	0	0.0%	0
INTEREST	0	0	0	(0)	0	0	0.0%	0
RECHARGES	(434)	(217)	0	217	(434)	0	0.0%	0
OTHER INCOME	(653)	(327)	(262)	65	(653)	0	0.0%	0
TOTAL INCOME	(1,128)	(564)	(277)	287	(1,128)	0	0.0%	0
NET EXPENDITURE	1,740	870	783	(87)	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 to date is due to timing differences. Outturn is expected to be as budget

0 0

Agencies and Other Bodies

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

0 0

Capital Financing Costs

The variance to date is due to timing differences. 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

**ABERDEEN CITY COUNCIL
REVENUE MONITORING 2009 / 2010**

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

AS AT 30 September 2009	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 6								
STAFF COSTS	1,178	589	486	(103)	1,178	0	0.0%	0
PROPERTY COSTS	18	9	7	(2)	18	(0)	-0.6%	0
ADMINISTRATION COSTS	90	45	61	16	90	(0)	-0.4%	0
TRANSPORT COSTS	24	12	15	3	24	0	0.0%	0
SUPPLIES & SERVICES	365	182	77	(106)	293	(72)	-19.7%	0
TRANSFER PAYMENTS TOTAL	3,048	1,524	2,019	495	2,798	(250)	-8.2%	0
CAPITAL FINANCING COSTS	12	6	0	(6)	12	0	2.0%	0
GROSS EXPENDITURE	4,735	2,367	2,665	298	4,413	(322)	-6.8%	0
LESS: INCOME								
OTHER GRANTS &	(32)	(16)	(94)	(78)	(32)	0	0.0%	0
INTEREST	(17)	(9)	(7)	2	(17)	0	0.0%	0
RECHARGES	0	0	0	(0)	0	0	0.0%	0
OTHER INCOME	(10)	(5)	1	6	(10)	0	0.0%	0
TOTAL INCOME	(59)	(29)	(100)	(71)	(59)	0	0.0%	0
NET EXPENDITURE	4,676	2,338	2,565	227	4,354	(322)	-6.9%	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

Expected savings from reduction in commitments for the remainder of the year.

(72) 0

Agencies and Other Bodies

Expected savings from reduction in commitments for the remainder of the year.

(250) 0

Capital Financing Costs

The variance to date is due to timing differences. 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

(322) 0

**ABERDEEN CITY COUNCIL
REVENUE MONITORING 2009 / 2010**

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

AS AT 30 September 2009	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 6								
STAFF COSTS	1,394	697	612	(85)	1,241	(153)	-11.0%	0
PROPERTY COSTS	1	0	0	(0)	1	0	0.0%	0
ADMINISTRATION COSTS	86	43	15	(27)	67	(19)	-22.2%	0
TRANSPORT COSTS	5	3	0	(2)	2	(3)	-56.3%	0
SUPPLIES & SERVICES	30	15	2	(13)	15	(15)	-49.9%	0
TRANSFER PAYMENTS TOTAL	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	758	630	(128)	1,326	(190)	-12.5%	0
LESS: INCOME								
OTHER GRANTS &	0	0	0	(0)	0	0	0.0%	0
INTEREST	0	0	0	(0)	0	0	0.0%	0
RECHARGES	(496)	(248)	0	248	(496)	0	0.0%	0
OTHER INCOME	0	0	0	(0)	0	0	0.0%	0
TOTAL INCOME	(496)	(248)	0	248	(496)	0	0.0%	0
NET EXPENDITURE	1,020	510	630	120	830	(190)	-18.6%	0

VIREMENT PROPOSALS

None this cycle

REVENUE MONITORING VARIANCE NOTES

Employee Costs

Savings are anticipated in salaries, advertising and training.

PROJECTED
VARIANCE
£'000

(153)

CHANGE
£'000

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

Agencies and Other Bodies

No significant variance from budget is anticipated

0

0

Capital Financing Costs

No significant variance from budget is anticipated

0

0

Income

No significant variance from budget is anticipated

0

0

(190)

0

ABERDEEN CITY COUNCIL
REVENUE MONITORING 2009 / 2010

DIRECTORATE : ENTERPRISE, PLANNING AND INFRASTRUCTURE
ECONOMIC DEVELOPMENT PROJECT DIRECTOR: GERRY BROUGH

AS AT 30 September 2009	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 6								
STAFF COSTS	0	0	17	17	74	74	739900.0%	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	9900.0%	0
SUPPLIES & SERVICES	0	0	0	(0)	0	0	0.0%	0
TRANSFER PAYMENTS TOTAL	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	17	17	75	75	107114.3%	0
LESS: INCOME								
OTHER GRANTS &	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	17	17	75	75	68163.6%	0

VIREMENT PROPOSALS

None this cycle

REVENUE MONITORING VARIANCE NOTES

Employee Costs

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

PROJECTED
VARIANCE
£'000

CHANGE
£'000

74

0

Property Costs

No costs are expected to apply

0

0

Administration Costs

No costs are expected to apply

0

0

Transport Costs

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

1

0

Supplies and Services

No costs are expected to apply

0

0

Agencies and Other Bodies

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

ABERDEEN CITY COUNCIL
REVENUE MONITORING 2009 / 2010

DIRECTORATE : ENTERPRISE, PLANNING AND INFRASTRUCTURE
HEAD OF SERVICE : COLIN HUNTER

AS AT 30 September 2009	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 6								
STAFF COSTS	4,188	2,094	1,805	(289)	3,830	(358)	-8.6%	0
PROPERTY COSTS	723	361	0	(361)	723	0	0.0%	0
ADMINISTRATION COSTS	76	38	85	47	76	(0)	0.0%	0
TRANSPORT COSTS	84	42	22	(20)	62	(22)	-25.8%	0
SUPPLIES & SERVICES	1,941	970	412	(558)	1,658	(283)	-14.6%	0
TRANSFER PAYMENTS TOTAL	0	0	0	(0)	0	0	0.0%	0
CAPITAL FINANCING COSTS	31	15	0	(15)	36	5	16.4%	0
GROSS EXPENDITURE	7,042	3,521	2,325	(1,197)	6,385	(657)	-9.3%	0
LESS: INCOME								
OTHER GRANTS &	0	0	0	(0)	0	0	0.0%	0
INTEREST	0	0	0	(0)	0	0	0.0%	0
RECHARGES	(8,187)	(4,093)	(1,058)	3,035	(8,432)	(245)	3.0%	0
OTHER INCOME	(966)	(483)	(513)	(31)	(102)	864	-89.4%	0
TOTAL INCOME	(9,152)	(4,576)	(1,572)	3,004	(8,534)	618	-6.8%	0
NET EXPENDITURE	(2,110)	(1,055)	753	1,808	(2,149)	(39)	1.9%	0

VIREMENT PROPOSALS

None this cycle

REVENUE MONITORING VARIANCE NOTES

Employee Costs

Technical Services has significant numbers of vacant posts

PROJECTED
VARIANCE
£'000

CHANGE
£'000

(358)

0

Property Costs

No significant variance from budget is anticipated

0

0

Administration Costs

No significant variance from budget is anticipated

0

0

Transport Costs

No significant variance from budget is anticipated

(22)

0

Supplies and Services

Technical Services should be able to cope with current workloads without using the full Consultants Fees budget

(282)

0

Agencies and Other Bodies

No significant variance from budget is anticipated

0

0

Capital Financing Costs

No significant variance from budget is anticipated

0

0

Income

Fees for Housing works are on budget, but restrictions in the Non-Housing budgets have reduced the Fees

619

0

(43)

0