

ABERDEEN CITY COUNCIL
REVENUE MONITORING 2014 / 2015

DIRECTORATE : ENTERPRISE, PLANNING AND INFRASTRUCTURE

AS AT	30 June 2014	ANNUAL BUDGET	YEAR TO DATE			OUTTURN		CHANGE FROM LAST REPORT
			PLANNED	ACTUAL	VARIANCE	FORECAST TOTALS	FORECAST VARIANCE	
ACCOUNTING PERIOD 3		£'000	£'000	£'000	£'000	£'000	%	£'000
ASSET MANAGEMENT AND OPERATIONS		28,970	7,243	9,046	1,804	28,898	(72) (0.2%)	0
ECONOMIC AND BUSINESS DEVELOPMENT		3,997	999	1,399	400	4,013	16 0.4%	0
PLANNING AND SUSTAINABLE DEVELOPMENT		6,229	1,557	1,852	295	5,228	(1,001) (16.1%)	0
DIRECTORATE SUPPORT		864	216	204	(12)	868	4 0.4%	0
TOTAL		40,060	10,015	12,501	2,486	39,007	(1,053) (2.6)%	0

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AS AT	30 June 2014	ANNUAL BUDGET	YEAR TO DATE			OUTTURN			CHANGE FROM LAST REPORT
			PLANNED	ACTUAL	VARIANCE	FORECAST TOTALS	FORECAST VARIANCE		
ACCOUNTING PERIOD 3		£'000	£'000	£'000	£'000	£'000	£'000	%	£'000
STAFF COSTS		31,150	7,788	7,480	(308)	30,030	(1,120)	(3.6)%	0
PROPERTY COSTS		26,989	6,747	3,901	(2,846)	27,049	60	0.2%	0
ADMINISTRATION COSTS		1,053	263	314	51	1,291	238	22.6%	0
TRANSPORT COSTS		4,856	1,214	1,371	157	4,972	116	2.4%	0
SUPPLIES & SERVICES		27,263	6,816	3,660	(3,156)	28,579	1,316	4.8%	0
TRANSFER PAYMENTS		2,844	711	1,411	700	2,731	(113)	(4.0)%	0
GROSS EXPENDITURE		94,155	23,539	18,137	(5,402)	94,652	497	0.5%	0
LESS: INCOME									
GOVERNMENT GRANTS		(488)	(122)	686	808	(1,199)	(711)	145.7%	0
OTHER GRANTS		(16,726)	(4,182)	544	4,726	(16,597)	129	(0.8)%	0
INTEREST		0	0	0	0	0	0	0.0%	0
RECHARGES		(24,178)	(6,045)	(3,806)	2,239	(24,200)	(22)	0.1%	0
OTHER INCOME		(12,703)	(3,176)	(3,060)	116	(13,649)	(946)	7.4%	0
TOTAL INCOME		(54,095)	(13,524)	(5,636)	7,888	(55,645)	(1,550)	2.9%	0
NET EXPENDITURE		40,060	10,015	12,501	2,486	39,007	(1,053)	(2.6)%	0

VIREMENT PROPOSALS

Several. See details within individual Head of Service summaries.

REVENUE MONITORING VARIANCE NOTES

Employee Costs

Vacancies are being actively managed across the Directorate.

FORECAST VARIANCE	CHANGE
£'000	£'000
(1,120)	0

Property Costs

Savings are forecast in building repairs and rates costs. Energy costs are forecast to exceed budget.

60	0
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Administration Costs

An overspend in postages is forecast and within a number of activities within Economic and Business Development.

238	0
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Transport Costs

The main over spend is within Fleet in Asset Management & Operations.

116	0
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Supplies & Services

Fleet costs for vehicle repairs are forecast to be overspent by £470K and £700K for Universal Home Insulation which is matched by an increase in the income out-turn within Asset Management and Operations

1,316	0
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Transfer payments

Savings are forecast within Environmental projects within Planning & Sustainable Development.

(113)	0
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Government Grants

As per supplies and services an out-turn for £700K has been included for Universal Home Insulation and it is anticipated to receive an additional £260K in school catering income.

(711)	0
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Other Grants & Contributions

129	0
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Interest

No significant variances from budget are forecast for this item.

0	0
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Recharges

No significant variances from budget are forecast for this item.

(22)	0
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Other Income

Income from planning applications and building applications is forecast to exceed budget.

(946)	0
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(1,053)	0
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ABERDEEN CITY COUNCIL
REVENUE MONITORING 2014 / 2015

DIRECTORATE : ENTERPRISE, PLANNING AND INFRASTRUCTURE
ASSET MANAGEMENT AND OPERATIONS

AS AT	30 June 2014	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		20,492	5,123	4,970	(153)	19,780	(712) (3.5)%	0
PROPERTY COSTS		10,387	2,597	3,722	1,125	10,475	88 0.8%	0
ADMINISTRATION COSTS		592	148	210	62	803	211 35.6%	0
TRANSPORT COSTS		1,401	350	316	(34)	1,464	63 4.5%	0
SUPPLIES & SERVICES		10,811	2,703	2,619	(84)	12,007	1,196 11.1%	0
TRANSFER PAYMENTS		865	216	853	637	865	0 0.0%	0
GROSS EXPENDITURE		44,548	11,137	12,690	1,553	45,394	846 1.9%	0
LESS: INCOME								
GOVERNMENT GRANTS		(20)	(5)	(270)	(265)	(710)	(690) 3450.0%	0
OTHER GRANTS & CONTRIBUTIONS		(126)	(32)	(15)	17	(98)	28 (22.2)%	0
INTEREST		0	0		0	0	0 0.0%	0
RECHARGES		(8,200)	(2,050)	(1,665)	385	(8,202)	(2) 0.0%	0
OTHER INCOME		(7,232)	(1,808)	(1,694)	114	(7,486)	(254) 3.5%	0
TOTAL INCOME		(15,578)	(3,895)	(3,644)	251	(16,496)	(918) 5.9%	0
NET EXPENDITURE		28,970	7,243	9,046	1,804	28,898	(72) (0.2)%	0

VIREMENT PROPOSALS

None this cycle

REVENUE MONITORING VARIANCE NOTES

Employee Costs

Vacancies are being managed across the Service with the main favourable variances being in School Catering, Roads and Facilities Management.

(712)

0

Property Costs

The principal adverse variance is within AECC accommodation of £90K as the Council is to remain longer than anticipated.

88

0

Administration Costs

The principal over spend is within postages which is forecast to be overspent by £190K.

211

0

Transport Costs

The main over spend is within fleet of £67K.

63

0

Supplies and Services

Fleet costs for vehicle repairs are forecast to be overspent by £470K and £700K for Universal Home Insulation which is matched by an increase in the income out-turn, .

1,196

0

Transfer Payments

No significant variance from budget is forecast for this item.

0

0

Income

As per supplies and services an out-turn for £700K has been included for Universal Home Insulation and it is anticipated to receive an additional £260K in school catering income.

(918)

0

(72)

0

**ABERDEEN CITY COUNCIL
REVENUE MONITORING 2014 / 2015**

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

AS AT	30 June 2014	ANNUAL BUDGET	YEAR TO DATE			OUTTURN		CHANGE FROM LAST REPORT
			PLANNED	ACTUAL	VARIANCE	FORECAST TOTALS	FORECAST VARIANCE	
ACCOUNTING PERIOD 3		£'000	£'000	£'000	£'000	£'000	%	£'000
STAFF COSTS	7,707	1,927	1,833	(94)	7,387	(320)	(4.2)%	0
PROPERTY COSTS	15,957	3,989	153	(3,836)	15,930	(27)	(0.2)%	0
ADMINISTRATION COSTS	114	29	17	(12)	95	(19)	(16.7)%	0
TRANSPORT COSTS	3,153	788	1,026	238	3,190	37	1.2%	0
SUPPLIES & SERVICES	14,681	3,670	848	(2,822)	14,813	132	0.9%	0
TRANSFER PAYMENTS	190	48	35	(13)	77	(113)	(59.5)%	0
GROSS EXPENDITURE	41,802	10,451	3,912	(6,539)	41,492	(310)	(0.7)%	0
LESS: INCOME								
GOVERNMENT GRANTS	(89)	(22)	670	692	(165)	(76)	85.4%	0
OTHER GRANTS & CONTRIBUTIONS	(15,193)	(3,798)	624	4,422	(15,192)	1	(0.0)%	0
INTEREST	0	0	0	0	0	0	0.0%	0
RECHARGES	(15,248)	(3,812)	(2,107)	1,705	(15,227)	21	(0.1)%	0
OTHER INCOME	(5,043)	(1,261)	(1,247)	14	(5,680)	(637)	12.6%	0
TOTAL INCOME	(35,573)	(8,893)	(2,060)	6,833	(36,264)	(691)	1.9%	0
NET EXPENDITURE	6,229	1,557	1,852	295	5,228	(1,001)	(16.1)%	0

VIREMENT PROPOSALS

None this cycle.

REVENUE MONITORING VARIANCE NOTES

Employee Costs

Vacancies are being managed across the service and include under spends from a wide variety of services including Development & Public Transport Unit Drivers

(320)

0

Property Costs

It is anticipated there will be an under spend of £23K within the Park & Ride budget.

(27)

0

Administration Costs

Development Management is forecast to incur additional costs which has not been provided for in the budget.

(19)

0

Transport Costs

An over spend of £97K in the running costs of school transport which is netted off by a under spend in Public Transport Unit Drivers of £72K.

37

0

Supplies and Services

Roads Projects are forecasting a requirement of £100K for consultants that was not provided for in the budget.

132

0

Transfer Payments

Savings are forecast in Environmental Projects.

(113)

0

Income

Panning application and building application income continues to exceed budget.

(691)

0

(1,001)

0

ABERDEEN CITY COUNCIL
REVENUE MONITORING 2014 / 2015

DIRECTORATE : ENTERPRISE, PLANNING AND INFRASTRUCTURE
ECONOMIC AND BUSINESS DEVELOPMENT

AS AT	30 June 2014	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		2,163	541	483	(58)	2,074	(89) (4.1)%	0	
PROPERTY COSTS		645	161	26	(135)	644	(1) (0.2)%	0	
ADMINISTRATION COSTS		293	73	80	7	339	46 15.7%	0	
TRANSPORT COSTS		297	74	28	(46)	312	15 5.1%	0	
SUPPLIES & SERVICES		1,702	426	191	(235)	1,688	(14) (0.8)%	0	
TRANSFER PAYMENTS		1,789	447	523	76	1,789	0 0.0%	0	
GROSS EXPENDITURE		6,889	1,722	1,331	(391)	6,846	(43) (0.6)%	0	
LESS: INCOME									
GOVERNMENT GRANTS		(379)	(95)	286	381	(324)	55 (14.5)%	0	
OTHER GRANTS & CONTRIBUTIONS		(1,407)	(352)	(65)	287	(1,307)	100 (7.1)%	0	
INTEREST		0	0	0	0	0	0 0.0%	0	
RECHARGES		(678)	(170)	(34)	136	(719)	(41) 6.0%	0	
OTHER INCOME		(428)	(107)	(119)	(12)	(483)	(55) 12.9%	0	
TOTAL INCOME		(2,892)	(723)	68	791	(2,833)	59 (2.0)%	0	
NET EXPENDITURE		3,997	999	1,399	400	4,013	16 0.4%	0	

VIREMENT PROPOSALS

None this cycle.

REVENUE MONITORING VARIANCE NOTES

Employee Costs

Vacancies are being managed across the service, resulting in favourable variances in a number of areas, principally new project development and Accelerate Aberdeen are forecast to be held for the remainder of the year.

(89)

0

Property Costs

No significant variance from budget is forecast for this item.

(1)

0

Administration Costs

Additional expenditure is forecast in European Funding & Aberdeen Renewables Group.

46

0

Transport Costs

Additional expenditure is forecast in a number of areas, principally in European Funding and Projects.

15

0

Supplies and Services

Additional expenditure is forecast in a number of areas, principally in Aberdeen Renewables Group and reduced spend in European Funding and Projects.

(14)

0

Transfer Payments

No significant variance from budget is forecast for this item.

0

0

Income

Income has reduced as a result of various updates in the out-turns including ASCEF & Low Cap.

59

0

16

0

**ABERDEEN CITY COUNCIL
REVENUE MONITORING 2014/2015**

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

AS AT 30 June 2014	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	788	197	194	(3)	789	1	0.1%	0
PROPERTY COSTS	0	0	0	0	0	0	0.0%	0
ADMINISTRATION COSTS	54	14	7	(7)	54	(0)	(0.4)%	0
TRANSPORT COSTS	5	1	1	(0)	6	1	20.0%	0
SUPPLIES & SERVICES	69	17	2	(15)	71	2	2.9%	0
TRANSFER PAYMENTS	0	0	0	0	0	0	0.0%	0
GROSS EXPENDITURE	916	229	204	(25)	920	4	0.4%	0
LESS: INCOME								
GOVERNMENT GRANTS	0	0	0	0	0	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	(52)	(13)	0	13	(52)	0	0.0%	0
OTHER INCOME	0	0	0	0	0	0	0.0%	0
TOTAL INCOME	(52)	(13)	0	13	(52)	0	0.0%	0
NET EXPENDITURE	864	216	204	(12)	868	4	0.4%	0

VIREMENT PROPOSALS

None this cycle

REVENUE MONITORING VARIANCE NOTES

Employee Costs

No significant variance from budget is forecast for this item.

FORECAST VARIANCE £'000	CHANGE £'000
1	0

Property Costs

No significant variance from budget is forecast for this item.

0 0

Administration Costs

No significant variance from budget is forecast for this item.

(0) 0

Transport Costs

No significant variance from budget is forecast for this item.

1 0

Supplies and Services

No significant variance from budget is forecast for this item.

2 0

Income

No significant variance from budget is forecast for this item.

0 0

4	0
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