

CABINET MEMBER FOR ECONOMIC GROWTH**BUDGETS 2017/18,2018/19,2019/20,2020/21,2021/22, 2022/23****SUMMARY**

2016/17 Actual £	Programme Area	2017/18 Original £	2017/18 Probable £	2018/19 Original £	2019/20 Original £	2020/21 Original £	2021/22 Original £	2022/23 Original £
534,657	Regeneration Strategy	554,790	617,440	646,200	605,550	602,000	611,530	620,830
663,943	Planning Services	587,590	436,980	540,570	559,280	610,110	588,350	605,720
(33,541)	Innovation Centres	(48,620)	(47,010)	(56,750)	(84,950)	(42,290)	(43,550)	(47,190)
699,893	Housing Strategy	773,610	611,860	622,040	631,570	641,640	651,760	662,100
3,871,086	Kier Partnership (Asset Management)	(1,658,490)	(1,600,260)	(1,588,270)	(1,582,500)	(1,576,550)	(1,570,950)	(1,566,690)
5,736,038	TOTAL NET EXPENDITURE	208,880	19,010	163,790	128,950	234,910	237,140	274,770
2016/17 Carry Forward & Funding from Reserves								
			19,010					
Less 2017/18 Original			208,880	208,880				
Increase/(Decrease)			(189,870)	(45,090)				
Increase/(Decrease) %			(90.9%)	(21.6%)				

CABINET MEMBER FOR ECONOMIC GROWTH
BUDGETS 2017/18, 2018/19, 2019/20, 2020/21, 2021/22, 2022/23
CONTROLLABLE & NON-CONTROLLABLE BUDGETS BY PROGRAMME AREA

2016/17 Actual £	Programme Area	2017/18		2018/19 Original £	2019/20 Original £	2020/21 Original £	2021/22 Original £	2022/23 Original £
		Original £	Probable £					
CONTROLLABLE BUDGETS								
(2,570,470)	Regeneration Strategy	(734,900)	(2,235,870)	396,500	309,400	299,860	303,870	307,910
529,519	Planning Services	455,690	283,170	404,180	423,090	476,560	494,320	511,770
(90,698)	Innovation Centres	(116,190)	(110,080)	(124,590)	(152,540)	(198,240)	(199,620)	(203,380)
682,271	Housing Strategy	755,470	611,860	622,040	631,570	641,640	651,760	662,100
(1,435,564)	Kier Partnership (Asset Management)	(1,471,850)	(1,408,330)	(1,391,720)	(1,381,860)	(1,372,150)	(1,362,600)	(1,354,740)
(2,884,942)	TOTAL NET EXPENDITURE	(1,111,780)	(2,859,250)	(93,590)	(170,340)	(152,330)	(112,270)	(76,340)
NON-CONTROLLABLE BUDGETS - INTERNAL RECHARGES								
226,364	Regeneration Strategy	209,690	226,310	249,700	296,150	302,140	307,660	312,920
67,332	Planning Services	62,900	84,730	67,320	67,110	66,170	65,430	65,350
14,116	Innovation Centres	14,510	14,010	14,190	13,940	14,020	14,140	14,260
17,622	Housing Strategy	18,140	0	0	0	0	0	0
(184,200)	Kier Partnership (Asset Management)	(186,640)	(191,930)	(196,550)	(200,640)	(204,400)	(208,350)	(211,950)
141,234	TOTAL INTERNAL RECHARGES	118,600	133,120	134,660	176,560	177,930	178,880	180,580
NON-CONTROLLABLE BUDGETS - ASSET CHARGES/CAPITAL GRANTS								
2,878,763	Regeneration Strategy	1,080,000	2,627,000	0	0	0	0	0
67,092	Planning Services	69,000	69,080	69,070	69,080	67,380	28,600	28,600
43,041	Innovation Centres	53,060	49,060	53,650	53,650	141,930	141,930	141,930
0	Housing Strategy	0	0	0	0	0	0	0
5,490,850	Kier Partnership (Asset Management)	0	0	0	0	0	0	0
8,479,746	TOTAL ASSET CHARGES	1,202,060	2,745,140	122,720	122,730	209,310	170,530	170,530
TOTAL BUDGETS								
534,657	Regeneration Strategy	554,790	617,440	646,200	605,550	602,000	611,530	620,830
663,943	Planning Services	587,590	436,980	540,570	559,280	610,110	588,350	605,720
(33,541)	Innovation Centres	(48,620)	(47,010)	(56,750)	(84,950)	(42,290)	(43,550)	(47,190)
699,893	Housing Strategy	773,610	611,860	622,040	631,570	641,640	651,760	662,100
3,871,086	Kier Partnership (Asset Management)	(1,658,490)	(1,600,260)	(1,588,270)	(1,582,500)	(1,576,550)	(1,570,950)	(1,566,690)
5,736,038	TOTAL BUDGETS	208,880	19,010	163,790	128,950	234,910	237,140	274,770

CABINET MEMBER FOR ECONOMIC GROWTH
BUDGETS 2017/18,2018/19,2019/20,2020/21,2021/22, 2022/23

2016/17 Actual £		2017/18 Original £	Probable £	2018/19 Original £	2019/20 Original £	2020/21 Original £	2021/22 Original £	2022/23 Original £
	PROGRAMME AREA REGENERATION STRATEGY							
	Industrial & Commercial Promotion - Cost Centre 0049							
24,701	Supplies and Services	29,000	34,000	29,000	29,000	29,000	29,000	29,000
(2,093,431)	Income	(1,080,000)	(2,627,000)	0	0	0	0	0
(2,068,730)	Net Controllable	(1,051,000)	(2,593,000)	29,000	29,000	29,000	29,000	29,000
2,093,431	Asset Charges	1,080,000	2,627,000					
24,701	Net	29,000	34,000	29,000	29,000	29,000	29,000	29,000
	Economic Development Administration - Cost Centre 0050/0056/0059							
213,555	Employee Expenses	237,980	286,010	296,880	209,780	200,240	204,250	208,290
490	Transport Related Expenses	550	550	550	550	550	550	550
30,847	Supplies and Services	38,870	31,870	31,370	31,370	31,370	31,370	31,370
38,700	Agency & Contracted Services	38,700	38,700	38,700	38,700	38,700	38,700	38,700
(785,332)	Income	0	0	0	0	0	0	0
(501,740)	Net Controllable	316,100	357,130	367,500	280,400	270,860	274,870	278,910
242,464	Central and Departmental Support	262,870	280,800	291,000	296,150	302,140	307,660	312,920
(16,100)	Rechargeable Income	(53,180)	(54,490)	(41,300)	0	0	0	0
785,332	Asset Charges							
509,956	Net	525,790	583,440	617,200	576,550	573,000	582,530	591,830
534,657	REGENERATION STRATEGY	554,790	617,440	646,200	605,550	602,000	611,530	620,830
	PROGRAMME AREA PLANNING DEVELOPMENT & CONTROL							
	Environmental Enhancements - Cost Centre 0006							
8,371	Supplies and Services	8,520	7,890	12,890	13,000	13,110	13,220	13,330
8,371	Net Controllable	8,520	7,890	12,890	13,000	13,110	13,220	13,330
0	Central and Departmental Support	0	1,090	1,110	1,130	1,150	1,170	1,210
62,736	Asset Charges	63,690	63,730	63,720	63,730	62,030	28,600	28,600
71,107	Net	72,210	72,710	77,720	77,860	76,290	42,990	43,140
	Development Control - Cost Centre 0019							
380,372	Employee Expenses	358,210	356,000	365,720	373,540	381,490	389,670	397,420
3,000	Transport Related Expenses	2,540	2,540	2,540	2,540	2,540	2,540	2,540
35,667	Supplies and Services	32,790	31,790	32,290	32,290	32,290	32,290	32,290
17,512	Agency and Contracted Services	17,050	17,600	17,950	18,310	18,680	19,050	19,430
(414,374)	Income	(430,120)	(590,120)	(500,120)	(500,120)	(500,120)	(500,120)	(500,120)
22,177	Net Controllable	(19,530)	(182,190)	(81,620)	(73,440)	(65,120)	(56,570)	(48,440)
313,181	Central and Departmental Support	314,600	311,580	325,630	333,110	339,160	345,300	351,800
(74,018)	Recharge Income	(65,880)	(41,350)	(60,650)	(63,630)	(66,400)	(69,390)	(72,050)
4,356	Asset Charges	5,310	5,350	5,350	5,350	5,350	0	0
265,696	Net	234,500	93,390	188,710	201,390	212,990	219,340	231,310
	Building Control - Cost Centres 0022/0025							
104,170	Supplies and Services	55,000	78,440	55,000	55,000	55,000	55,000	55,000
(11,993)	Income	0	0	0	0	0	0	0
92,177	Net Controllable	55,000	78,440	55,000	55,000	55,000	55,000	55,000
160	Central and Departmental Support	0	60	60	60	60	60	60
(3,030)	Recharge Income	0	0	0	0	0	0	0
89,307	Net	55,000	78,500	55,060	55,060	55,060	55,060	55,060
	Forward Planning - Cost Centre 0009 & 0011							
172,032	Employee Expenses	215,360	183,860	221,830	228,120	233,740	238,370	243,120
120	Transport Related Expenses	450	450	450	450	450	450	450
49,816	Supplies and Services	18,390	18,390	18,390	18,390	53,390	53,390	53,390
(26,337)	Income	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
(20,000)	Inter Committee Transfers	0	0	0	0	0	0	0
175,631	Net Controllable	184,200	152,700	190,670	196,960	237,580	242,210	246,960
127,011	Central and Departmental Support	126,890	105,190	111,310	113,170	115,550	118,110	120,600
(112,890)	Recharge Income	(127,910)	(108,100)	(122,060)	(124,920)	(127,760)	(130,380)	(133,000)
189,752	Net	183,180	149,790	179,920	185,210	225,370	229,940	234,560
	Planning Services - Cost Centre 0007 & 0016							
42,190	Supplies and Services	42,580	47,580	39,170	39,770	40,390	41,020	41,660
(175)	Income			(4,000)	(4,000)	(4,000)	(4,000)	(4,000)
	Inter Committee Transfers		(5,000)	4,000	4,000	4,000	4,000	4,000
42,015	Net Controllable	42,580	42,580	39,170	39,770	40,390	41,020	41,660
42,015	Net	42,580	42,580	39,170	39,770	40,390	41,020	41,660
	Management & Planning Administration - Cost Centres 0053/0055							
183,393	Employee Expenses	178,290	178,250	182,570	186,300	190,100	193,940	197,760
1,500	Transport Related Expenses	1,630	500	500	500	500	500	500
5,621	Supplies and Services	6,200	6,200	6,200	6,200	6,200	6,200	6,200
(1,366)	Income	(1,200)	(1,200)	(1,200)	(1,200)	(1,200)	(1,200)	(1,200)
189,148	Net Controllable	184,920	183,750	188,070	191,800	195,600	199,440	203,260
64,732	Central and Departmental Support	64,310	61,360	63,090	63,520	64,490	65,550	66,560
(247,814)	Recharge Income	(249,110)	(245,100)	(251,170)	(255,330)	(260,080)	(264,990)	(269,830)
6,066	Net	120	10	(10)	(10)	10	0	(10)
663,943	TOTAL PLANNING SERVICES	587,590	436,980	540,570	559,280	610,110	588,350	605,720

CABINET MEMBER FOR ECONOMIC GROWTH
BUDGETS 2017/18,2018/19,2019/20,2020/21,2021/22, 2022/23

2016/17 Actual £		2017/18		2018/19 Original £	2019/20 Original £	2020/21 Original £	2021/22 Original £	2022/23 Original £
	PROGRAMME AREA INNOVATION CENTRES							
	Tapton Park Innovation Centre - Cost Centre 0493							
(41,152)	Income	(44,670)	(57,470)	(57,740)	(61,530)	(65,140)	(69,310)	(74,670)
(41,152)	Net Controllable	(44,670)	(57,470)	(57,740)	(61,530)	(65,140)	(69,310)	(74,670)
20,555	Asset Charges	26,570	26,570	26,570	26,570	26,570	26,570	26,570
(20,597)	Net	(18,100)	(30,900)	(31,170)	(34,960)	(38,570)	(42,740)	(48,100)
	Dunston Innovation Centre - Cost Centres 0078/0079							
65,470	Employee Expenses	65,970	64,530	70,310	71,650	73,000	74,390	75,790
139,847	Premises Related Expenses	128,080	154,960	130,530	132,840	135,090	137,410	138,230
100	Transport Related Expenses	230	230	230	230	230	230	230
83,264	Supplies and Services	93,320	87,640	87,640	87,640	87,640	87,640	87,640
56,284	Agency and Contracted Services	65,480	59,630	64,560	64,290	71,470	71,120	71,080
(420,493)	Income	(449,920)	(444,920)	(445,440)	(445,980)	(446,530)	(447,100)	(447,680)
25,982	Inter Committee Transfers	25,320	25,320	25,320	25,320	0	0	0
(49,546)	Net Controllable	(71,520)	(52,610)	(66,850)	(64,010)	(79,100)	(76,310)	(74,710)
14,116	Central and Departmental Support	14,510	14,010	14,190	13,940	14,020	14,140	14,260
22,486	Asset Charges	26,490	22,490	27,080	27,080	27,080	27,080	27,080
(12,944)	Net	(30,520)	(16,110)	(25,580)	(22,990)	(38,000)	(35,090)	(33,370)
	Holywell Cross Innovation Centre - Cost Centre 0072							
0	Income	0	0	0	(27,000)	(54,000)	(54,000)	(54,000)
0	Net Controllable	0	0	0	(27,000)	(54,000)	(54,000)	(54,000)
0	Asset Charges	0	0	0	0	88,280	88,280	88,280
0	Net	0	0	0	(27,000)	34,280	34,280	34,280
(33,541)	TOTAL INNOVATION CENTRES	(48,620)	(47,010)	(56,750)	(84,950)	(42,290)	(43,550)	(47,190)

CABINET MEMBER FOR ECONOMIC GROWTH
BUDGETS 2017/18,2018/19,2019/20,2020/21,2021/22, 2022/23

2016/17 Actual £		2017/18		2018/19 Original £	2019/20 Original £	2020/21 Original £	2021/22 Original £	2022/23 Original £
		Original £	Probable £					
	PROGRAMME AREA							
	HOUSING STRATEGY							
	<u>Home Improvement Agency - Cost Centre 0362</u>							
110,765	Employee Expenses	110,380	0	0	0	0	0	0
7,448	Premises Expenses	8,200	0	0	0	0	0	0
2,965	Transport Related Expenses	3,690	0	0	0	0	0	0
12,411	Supplies and Services	8,700	0	0	0	0	0	0
(34,617)	Income	(15,000)	0	0	0	0	0	0
98,972	Net Controllable	115,970	0	0	0	0	0	0
17,622	Central and Departmental Support	18,140	0	0	0	0	0	0
116,594	Net	134,110	0	0	0	0	0	0
	<u>Contributions to HRA - Cost Centres 0371/0374/0376</u>							
550,837	Supplies and Services	639,500	611,860	622,040	631,570	641,640	651,760	662,100
32,462	Inter Committee Transfers	0	0	0	0	0	0	0
583,299	Net Controllable	639,500	611,860	622,040	631,570	641,640	651,760	662,100
583,299	Net	639,500	611,860	622,040	631,570	641,640	651,760	662,100
699,893	TOTAL HOUSING STRATEGY	773,610	611,860	622,040	631,570	641,640	651,760	662,100

2016/17 Actual £		2017/18		2018/19 Original £	2019/20 Original £	2020/21 Original £	2021/22 Original £	2022/23 Original £
		Original £	Probable £					
	PROGRAMME AREA							
	KIER PARTNERSHIP SERVICES (ASSET MANAGEMENT)							
	Industrial Estates and Workshops - Cost Centres							
	0029/0030/0031/0033/0034/0035/0037/0038/0039/0040/0041/0042/0061/0064/0065/0070/0071/0073/0076/0077/0080/0081/0082/0083/0084/0086							
466,438	Premises Related Expenses	444,490	456,770	451,310	456,440	461,440	466,270	469,060
63,721	Supplies and Services	44,590	43,590	44,120	44,670	45,240	45,820	46,400
137,331	Agency and Contracted Services	144,950	138,310	143,950	144,110	144,250	144,430	144,970
(2,282,305)	Income	(2,365,380)	(2,305,730)	(2,309,470)	(2,311,540)	(2,313,640)	(2,315,780)	(2,317,930)
3,934	Inter Committee Transfers	0	0	0	0	0	0	0
(1,610,881)	Net Controllable	(1,731,350)	(1,667,060)	(1,670,090)	(1,666,320)	(1,662,710)	(1,659,260)	(1,657,500)
60,500	Central and Departmental Support	64,360	56,510	57,220	58,090	59,200	60,240	61,320
(431,150)	Asset Charges							
(1,981,531)	Net	(1,666,990)	(1,610,550)	(1,612,870)	(1,608,230)	(1,603,510)	(1,599,020)	(1,596,180)
	Estates - Cost Centres 0057/0058							
46,206	Premises Related Expenses	49,720	39,630	39,660	39,700	39,740	39,780	39,830
37,893	Supplies and Services	7,500	10,000	10,000	10,000	10,000	10,000	10,000
296,190	Agency and Contracted Services	302,780	303,040	309,120	315,170	321,230	327,290	333,340
(205,100)	Income	(100,500)	(93,940)	(80,410)	(80,410)	(80,410)	(80,410)	(80,410)
128	Inter Committee Transfers	0	0	0	0	0	0	0
175,317	Net Controllable	259,500	258,730	278,370	284,460	290,560	296,660	302,760
193,577	Central and Departmental Support	218,710	206,610	204,290	207,590	211,880	215,640	219,310
(438,277)	Recharge Income	(469,710)	(455,050)	(458,060)	(466,320)	(475,480)	(484,230)	(492,580)
5,922,000	Asset Charges	0	0	0	0	0	0	0
5,852,617	Net	8,500	10,290	24,600	25,730	26,960	28,070	29,490
3,871,086	TOTAL KIER PARTNERSHIP SERVICES (ASSET MANAGEMENT)	(1,658,490)	(1,600,260)	(1,588,270)	(1,582,500)	(1,576,550)	(1,570,950)	(1,566,690)

CABINET MEMBER FOR ECONOMIC GROWTH**SUMMARY SUBJECTIVE ANALYSIS**

2016/17 Actual £		2017/18		2018/19 Original £	2019/20 Original £	2020/21 Original £	2021/22 Original £	2022/23 Original £
		Original £	Probable £					
	<u>Expenditure:</u>							
1,125,587	Employee Expenses	1,166,190	1,068,650	1,137,310	1,069,390	1,078,570	1,100,620	1,122,380
659,940	Premises:	630,490	651,360	621,500	628,980	636,270	643,460	647,120
8,174	Transport Expenses	9,090	4,270	4,270	4,270	4,270	4,270	4,270
1,049,510	Supplies & Services	1,024,960	1,009,250	988,110	998,900	1,045,270	1,056,710	1,068,380
546,016	Agency and Contracts	568,960	557,280	574,280	580,580	594,330	600,590	607,520
42,331	Inter Committee Transfers	25,320	20,320	29,320	29,320	4,000	4,000	4,000
1,033,363	Central and Dept. Support	1,084,390	1,037,210	1,067,900	1,086,760	1,107,650	1,127,870	1,148,040
8,479,747	Asset Charges	1,202,060	2,745,140	122,720	122,730	209,310	170,530	170,530
12,944,668	Total Expenditure	5,711,460	7,093,480	4,545,410	4,520,930	4,679,670	4,708,050	4,772,240
	<u>Income:</u>							
(2,888,764)	Government & Other Grants	(1,080,000)	(2,627,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)
(269,249)	Other Income	(294,680)	(303,880)	(306,490)	(312,670)	(318,720)	(325,380)	(333,260)
(1,366)	Sales	(1,200)	(1,200)	(1,200)	(1,200)	(1,200)	(1,200)	(1,200)
(571,177)	Fees and Charges	(575,950)	(720,950)	(631,100)	(631,250)	(631,400)	(631,550)	(631,690)
(2,585,945)	Rents & Service Charges	(2,584,960)	(2,517,350)	(2,505,590)	(2,532,660)	(2,559,720)	(2,559,790)	(2,559,860)
	Recharges:							
(777,367)	General Fund	(806,220)	(772,190)	(813,130)	(829,930)	(847,850)	(865,600)	(882,610)
(79,076)	HRA	(85,400)	(62,210)	(63,500)	(64,690)	(65,990)	(67,210)	(68,390)
(35,686)	Other	(74,170)	(69,690)	(56,610)	(15,580)	(15,880)	(16,180)	(16,460)
(7,208,630)	Total Income	(5,502,580)	(7,074,470)	(4,381,620)	(4,391,980)	(4,444,760)	(4,470,910)	(4,497,470)
5,736,038	NET EXPENDITURE	208,880	19,010	163,790	128,950	234,910	237,140	274,770

CABINET MEMBER FOR ECONOMIC GROWTH**BUDGET VARIANCES - ORIGINAL TO PROBABLE 2017/18**

Programme Area & Detail	Increase in Net Expenditure £	Reduction in Net Expenditure £
<u>Regeneration Strategy</u>		
<u>Overspend £62,650</u>		
Employees		
- General salary increases	38,570	
- Salary increase northern Gateway	4,630	
- Maternity leave cover	4,830	
Supplies & services		
- Skills Action plan approved by Cabinet 27th June	5,000	
- Decrease in general supplies & Services		(7,000)
Income		
- Government Grants		(1,547,000)
Central Support		
- revised allocations	16,620	
Asset charges	1,547,000	
	1,616,650	(1,554,000)
<u>Net Spend for Programme Area</u>	<u>62,650</u>	
<u>Planning Services</u>		
<u>Underspend (£150,610)</u>		
Employees		
- Senior Planning post not filled		(33,530)
Supplies & Services		
- Increase in BCN Consortium Charge	23,440	
Controllable income		
- Planning Application Fees		(160,000)
Central Support		
- revised allocations	21,830	
Asset Charges	80	
Other minor variations (Net)		(2,430)
	45,350	(195,960)
<u>Net Spend for Programme Area</u>	<u>(150,610)</u>	

CABINET MEMBER FOR ECONOMIC GROWTH**BUDGET VARIANCES - ORIGINAL TO PROBABLE 2017/18**

Programme Area & Detail	Increase in Net Expenditure £	Reduction in Net Expenditure £
<u>Innovation Centres</u>		
<u>Overspend £1,610</u>		
Premises		
- Electricity Increase	5,890	
- NNDR	20,690	
Agency & Contracted Services		
- Reduction in payment to Blueprint		(5,850)
Controllable income		
- TPIC - Council share		(12,800)
Central Support		
- revised allocations		(500)
Asset Charges		(4,000)
Other minor variations (Net)		(1,820)
	26,580	(24,970)
<u>Net Spend for Programme Area</u>	<u>1,610</u>	
<u>Housing Strategy</u>		
<u>Underspend (161,750)</u>		
-Home Improvement Agency transferred to Private Housing		(115,970)
Supplies & Services		
- Contributions to HRA		(27,640)
Central Support		
- revised allocations		(18,140)
	0	(161,750)
<u>Net Spend for Programme Area</u>	<u>(161,750)</u>	

CABINET MEMBER FOR ECONOMIC GROWTH**BUDGET VARIANCES - ORIGINAL TO PROBABLE 2017/18**

Programme Area & Detail	Increase in Net Expenditure £	Reduction in Net Expenditure £
<u>Kier Partnership Services (Asset Management)</u>		
<u>Overspend £58,230</u>		
Premises - NNDR & Utilities - Premises Renewals fund	9,190	(7,000)
Agency & Contracted Services		(6,640)
Controllable income - Decrease in rents - Reduction in substation income	60,780 5,430	
Central Support - revised allocations		(5,290)
Other minor variations (Net)	1,760	
	77,160	(18,930)
<u>Net Spend for Programme Area</u>	<u>58,230</u>	
<u>TOTAL FOR PORTFOLIO</u>	<u>(189,870)</u>	

CABINET MEMBER FOR ECONOMIC GROWTH**BUDGET VARIANCES - ORIGINAL 2017/18 TO ORIGINAL 2018/19**

Programme Area & Detail	Increase in Net Expenditure £	Reduction in Net Expenditure £
<u>Regeneration Strategy</u>		
<u>Overspend £91,410</u>		
Employees - General salary increases	58,900	
Supplies & services - Decrease in general supplies & Services		(7,500)
Income - Government Grants General	1,080,000	
Central Support - revised allocations	40,010	
Asset Charges		(1,080,000)
	1,178,910	(1,087,500)
<u>Net Spend for Programme Area</u>	<u>91,410</u>	
<u>Planning Services</u>		
<u>Underspend (£47,020)</u>		
Employees - General salary increases	18,260	
Controllable income - Increase in planning fees		(70,000)
Central Support -revised allocations	4,450	
Asset Charges	70	
Other minor variations (Net)	200	
	22,980	(70,000)
<u>Net Spend for Programme Area</u>	<u>(47,020)</u>	

CABINET MEMBER FOR ECONOMIC GROWTH**BUDGET VARIANCES - ORIGINAL 2017/18 TO ORIGINAL 2018/19**

Programme Area & Detail	Increase in Net Expenditure £	Reduction in Net Expenditure £
<u>Innovation Centres</u>		
<u>Underspend (£8,130)</u>		
Employees - General salary increases	4,340	
Premises - General Premises increase	2,450	
Agency & Contracted Services - Reduction in payment to Blueprint		(1,840)
Controllable income - TPIC - Council share		(13,070)
Central Support - revised allocations		(320)
Other minor variations (Net)	310	
	7,100	(15,230)
<u>Net Spend for Programme Area</u>	<u>(8,130)</u>	
<u>Housing Strategy</u>		
<u>Underspend (£151,570)</u>		
-Home Improvement Agency transferred to Private Housing		(134,110)
Supplies & Services - Contributions to HRA		(17,460)
	0	(151,570)
<u>Net Spend for Programme Area</u>	<u>(151,570)</u>	

CABINET MEMBER FOR ECONOMIC GROWTH**BUDGET VARIANCES - ORIGINAL 2017/18 TO ORIGINAL 2018/19**

Programme Area & Detail	Increase in Net Expenditure £	Reduction in Net Expenditure £
<u>Kier Partnership Services (Asset Management)</u>		
<u>Overspend £70,220</u>		
Premises		
- Premises Renewals fund		(7,000)
- NNDR & Utilities	3,760	
Agency & Contracted Services		
- Arvato/Kier PPP charges annual uplift	6,340	
Controllable income		
- Reduction in substation income	18,960	
- Decrease in rents	57,040	
Central Support		
-revised allocations		(9,910)
	1,030	
Other minor variations (Net)		
	87,130	(16,910)
<u>Net Spend for Programme Area</u>	<u>70,220</u>	
<u>TOTAL FOR PORTFOLIO</u>	<u>(45,090)</u>	