

LEADER AND CABINET MEMBER FOR REGENERATION
REVENUE ACCOUNTS FOR YEAR ENDED 31ST MARCH 2016
SUMMARY OF NET EXPENDITURE BY PROGRAMME AREA

Programme Area	Original Budget £	Revised Budget £	Actual £	Variance Over/(Under)	
				£	%
Corporate Communication and Public Relations	45,840	48,810	46,835	(1,975)	(4.0%)
Economic Development Strategy	450,160	430,650	422,861	(7,789)	(1.8%)
TOTAL NET EXPENDITURE	496,000	479,460	469,696	(9,764)	(2.0%)

LEADER AND CABINET MEMBER FOR REGENERATION
REVENUE ACCOUNTS FOR YEAR ENDED 31ST MARCH 2016
CONTROLLABLE & NON CONTROLLABLE BUDGETS BY PROGRAMME AREA

Programme Area	Original Budget £	Revised Budget £	Actual £	Variance Over/(Under)	
				£	%
Corporate Communication and Public Relations	136,980	155,730	152,464	(3,266)	-2.10%
Economic Development Strategy	187,390	179,810	174,333	(5,477)	-3.05%
TOTAL CONTROLLABLE	324,370	335,540	326,797	(8,743)	-2.61%
Corporate Communication and Public Relations	(91,140)	(106,920)	(105,629)	1,291	-1.21%
Economic Development Strategy	262,770	250,840	248,528	(2,312)	-0.92%
TOTAL INTERNAL RECHARGES	171,630	143,920	142,899	(1,021)	-0.71%
Corporate Communication and Public Relations	0	0	0	0	0.00%
Economic Development Strategy	0	0	0	0	0.00%
TOTAL ASSET CHARGES	0	0	0	0	0.00%
Corporate Communication and Public Relations	45,840	48,810	46,835	(1,975)	-3.30%
Economic Development Strategy	450,160	430,650	422,861	(7,789)	-3.97%
TOTAL BUDGETS	496,000	479,460	469,696	(9,764)	-2.04%

**LEADER AND CABINET MEMBER FOR REGENERATION
REVENUE ACCOUNTS FOR YEAR ENDED 31ST MARCH 2016**

Programme Area <u>Corporate Communications and Public Relations</u>	2015/16 Original £	2015/16 Revised £	2015/16 Actual £
Council Newspaper - Cost Centre 0458			
Supplies and Services	26,590	26,590	24,525
Net Controllable	26,590	26,590	24,525
Central & Departmental Support	19,460	22,210	21,990
Net	46,050	48,800	46,515
Publicity - Cost Centre 0461			
Employee Expenses	104,840	123,590	123,424
Transport Related Expenses	350	350	0
Supplies and Services	5,200	5,200	4,515
Net Controllable	110,390	129,140	127,939
Central & Departmental Support	19,070	18,970	18,931
Recharge Income	(129,670)	(148,100)	(146,550)
Net	(210)	10	320
TOTAL CORPORATE COMMUNICATIONS AND PUBLIC RELATIONS	45,840	48,810	46,835
Programme Area <u>Economic Development Strategy</u>	2015/16 Original £	2015/16 Revised £	2015/16 Actual £
Industrial and Commercial Promotion - Cost Centre 0049			
Supplies and Services	29,000	24,000	21,278
Net Controllable	29,000	24,000	21,278
Central and Departmental Support	0	0	0
NET	29,000	24,000	21,278
Economic Development Administration - Cost Centre 0056			
Employee Expenses	171,020	168,690	164,764
Transport Related Expenses	800	550	705
Supplies and Services	22,870	22,870	23,886
Agency and Contracted Services	38,700	38,700	38,700
Income	(75,000)	(75,000)	(75,000)
Net Controllable	158,390	155,810	153,055
Central and Departmental Support	262,770	250,840	248,528
NET	421,160	406,650	401,583
TOTAL ECONOMIC DEVELOPMENT STRATEGY	450,160	430,650	422,861

LEADER AND CABINET MEMBER FOR REGENERATION
REVENUE ACCOUNTS FOR YEAR ENDED 31ST MARCH 2016

SUMMARY SUBJECTIVE ANALYSIS

	Original Budget £	Revised budget £	Actual £	Variance Over/(Under)	
				£	%
<u>Expenditure:</u>					
Employee Expenses	275,860	292,280	288,190	(4,090)	(1%)
Premises:	1,150	900	705	(195)	(22%)
Supplies & Services	83,660	78,660	74,202	(4,458)	(6%)
Agency and Contracted Services	38,700	38,700	38,700	0	0%
Central and Dept. Support	301,300	292,020	289,449	(2,571)	(1%)
Asset Charges	0	0	0	0	0%
Total Expenditure	700,670	702,560	691,246	(11,314)	(2%)
<u>Income:</u>					
Other Income	(75,000)	(75,000)	(75,000)	0	0%
Recharges:					
General Fund	(119,020)	(135,940)	(133,900)	2,040	0%
HRA	(6,870)	(7,840)	(7,750)	90	0%
Other	(3,780)	(4,320)	(4,900)	(580)	0%
Total Income	(204,670)	(223,100)	(221,550)	1,550	(1%)
NET EXPENDITURE	496,000	479,460	469,696	(9,764)	(2%)

**LEADER AND CABINET MEMBER FOR REGENERATION
REVENUE ACCOUNTS FOR YEAR ENDED 31ST MARCH 2016
VARIANCE ANALYSIS**

Programme Area / Service	Budget Head	Over / (Under) Budget £'000	Carry Fwd Requests £'000	Recurring Variance ✓
Corporate Communication and Public Relations	Printing and Stationery Other variances (net)	(2) (1)		
Subtotal Controllable		(3)		
Non-Controllable	Support Services	1		
Corporate Communications and Public Relations		(2)	0	
Economic Development Strategy Strategy	General Publicity Promotion Employee Expenses Other variances (net)	(3) (4) 1		
Subtotal Controllable		(6)		
Non-Controllable	Support Services	(2)		
Economic Development Strategy		(8)	0	
Portfolio Total		(10)	0	