

DEPUTY LEADER & EXECUTIVE MEMBER FOR PLANNING**REVENUE ACCOUNT FOR YEAR ENDED 31ST MARCH 2014****SUMMARY OF NET EXPENDITURE BY PROGRAMME AREA**

Programme Area	Original Budget	Revised Budget	Actual	Variance Over/(Under)	
	£	£	£	£	%
Industrial Estates & Workshops	(1,407,810)	(1,447,170)	(1,392,643)	54,527	(3.8%)
Town Centre Properties	(1,021,600)	(1,133,640)	(1,078,558)	55,082	(4.9%)
Corporate Plan	(10)	(240)	6,341	6,581	0.0%
Development Control	351,700	322,950	348,444	25,494	7.9%
Building Control	141,390	141,290	114,537	(26,753)	(18.9%)
Planning Services & LDF	450,220	464,880	467,470	2,590	0.6%
Engineering Consultancy	296,190	268,500	276,276	7,776	2.9%
Manangement & Planning Admin	(4,290)	26,620	42,780	16,160	60.7%
Best Value	22,400	13,330	12,993	(337)	(2.5%)
Estates	(14,960)	32,150	(12,312,145)	(12,344,295)	(38395.9%)
Facilities Maintenance	9,750	7,070	8,724	1,654	23.4%
Business Transformation	(3,040)	15,020	93,904	78,884	525.2%
Head of Business Transformation	4,560	(20)	7,065	7,085	(35425.0%)
PPP Client Function	(23,430)	25,220	4,109	(21,111)	(83.7%)
TOTAL NET EXPENDITURE	(1,198,930)	(1,264,040)	(13,400,703)	(12,136,663)	960.1%

**DEPUTY LEADER & EXECUTIVE MEMBER FOR PLANNING
REVENUE ACCOUNT FOR YEAR ENDED 31ST MARCH 2014**

Programme Area	Original Budget	Revised Budget	Actual	Variance Over/(Under)	
	£	£	£	£	%
Industrial Estates & Workshops	(1,438,680)	(1,482,530)	(1,456,433)	26,097	(1.8%)
Town Centre Properties	(2,688,690)	(2,771,810)	(2,733,109)	38,701	(1.4%)
Corporate Plan	84,940	86,000	90,297	4,297	5.0%
Development Control & Conservation	138,850	93,130	131,140	38,010	40.8%
Building Control	144,190	144,190	117,384	(26,806)	(18.6%)
Planning Services & LDF	405,920	409,460	409,302	(158)	(0.0%)
Engineering Consultancy	330,480	216,430	302,848	86,418	39.9%
Management & Planning Admin	168,990	208,200	218,054	9,854	4.7%
Best Value	8,500	(9,220)	(9,292)	(72)	0.8%
Estates	229,220	269,380	257,329	(12,051)	(4.5%)
Facilities Maintenance	304,280	305,180	305,559	379	0.1%
Business Transformation	157,550	126,380	207,696	81,316	64.3%
Head of Business Transformation	81,770	82,500	88,556	6,056	7.3%
PPP Client Function	96,410	108,090	100,362	(7,728)	(7.1%)
CONTROLLABLE	(1,976,270)	(2,214,620)	(1,970,307)	244,313	(11.0%)

Industrial Estates & Workshops	30,870	35,360	43,790	8,430	23.8%
Town Centre Properties	70,420	61,120	62,625	1,505	2.5%
Corporate Plan	(84,950)	(86,240)	(83,956)	2,284	(2.6%)
Development Control & Conservation	212,850	229,820	217,304	(12,516)	(5.4%)
Building Control	(2,800)	(2,900)	(2,847)	53	(1.8%)
Planning Services & LDF	(14,080)	(2,960)	(212)	2,748	(92.8%)
Engineering Consultancy	(166,690)	(96,330)	(98,963)	(2,633)	2.7%
Management & Planning Admin	(173,280)	(181,580)	(175,274)	6,306	(3.5%)
Best Value	13,900	22,550	22,285	(265)	(1.2%)
Estates	(244,180)	(237,230)	(246,974)	(9,744)	4.1%
Facilities Maintenance	(294,530)	(298,110)	(296,835)	1,275	(0.4%)
Business Transformation	(160,590)	(111,360)	(113,792)	(2,432)	2.2%
Head of Business Transformation	(77,210)	(82,520)	(81,491)	1,029	(1.2%)
PPP Client Function	(119,840)	(82,870)	(96,253)	(13,383)	16.1%
TOTAL INTERNAL RECHARGES	(1,010,110)	(833,250)	(850,593)	(17,343)	2.1%

Industrial Estates & Workshops	0	0	20,000	20,000	0.0%
Town Centre Properties	1,596,670	1,577,050	1,591,926	14,876	0.9%
Corporate Plan	0	0	0	0	0.0%
Development Control	0	0	0	0	0.0%
Building Control	0	0	0	0	0.0%
Planning Services & LDF	58,380	58,380	58,380	0	0.0%
Engineering Consultancy	132,400	148,400	72,391	(76,009)	(51.2%)
Management & Planning Admin	0	0	0	0	0.0%
Best Value	0	0	0	0	0.0%
Estates	0	0	(12,322,500)	(12,322,500)	0.0%
Facilities Maintenance	0	0	0	0	0.0%
Business Transformation	0	0	0	0	0.0%
Head of Business Transformation	0	0	0	0	0.0%
PPP Client Function	0	0	0	0	0.0%
TOTAL ASSET CHARGES	1,787,450	1,783,830	(10,579,803)	(12,363,633)	(693.1%)

**DEPUTY LEADER & EXECUTIVE MEMBER FOR PLANNING
REVENUE ACCOUNT FOR YEAR ENDED 31ST MARCH 2014**

Programme Area	Original Budget £	Revised Budget £	Actual £	Variance Over/(Under)	
				£	%
Industrial Estates & Workshops	(1,407,810)	(1,447,170)	(1,392,643)	54,527	(3.8%)
Town Centre Properties	(1,021,600)	(1,133,640)	(1,078,558)	55,082	(4.9%)
Corporate Plan	(10)	(240)	6,341	6,581	0.0%
Development Control & Conservation	351,700	322,950	348,444	25,494	7.9%
Building Control	141,390	141,290	114,537	(26,753)	(18.9%)
Local Development Framework	450,220	464,880	467,470	2,590	0.6%
Engineering Consultancy	296,190	268,500	276,276	7,776	2.9%
Manangement & Planning Admin	(4,290)	26,620	42,780	16,160	60.7%
Best Value	22,400	13,330	12,993	(337)	(2.5%)
Estates	(14,960)	32,150	(12,312,145)	(12,344,295)	(38395.9%)
Facilities Maintenance	9,750	7,070	8,724	1,654	23.4%
Business Transformation	(3,040)	15,020	93,904	78,884	525.2%
Head of Business Transformation	4,560	(20)	7,065	7,085	(35425.0%)
PPP Client Function	(23,430)	25,220	4,109	(21,111)	(83.7%)
TOTAL BUDGETS	(1,198,930)	(1,264,040)	(13,400,703)	(12,136,663)	960.1%

**DEPUTY LEADER & EXECUTIVE MEMBER FOR PLANNING
REVENUE ACCOUNT FOR YEAR ENDED 31ST MARCH 2014**

Programme Area	Original Budget £	Revised Budget £	Actual £
Industrial Estates and Workshops - Cost Centres 0029 - 0042, 0060 - 0065, 0070 - 0073, 0076 - 0077, 0080 - 0084 & 0086			
Premises Related Expenses	533,110	524,120	535,903
Supplies and Services	39,960	41,190	45,860
Agency and Contracted Services	144,580	148,430	144,394
Controllable Income	(2,156,330)	(2,196,270)	(2,167,695)
Inter Committee Transfer	0	0	(14,895)
Net Controllable	(1,438,680)	(1,482,530)	(1,456,433)
Central and Departmental Support	30,870	35,360	43,790
Asset Charges	0	0	20,000
Net	(1,407,810)	(1,447,170)	(1,392,643)
TOTAL INDUSTRIAL ESTATES			
	(1,407,810)	(1,447,170)	(1,392,643)
Town Centre - Pavements - Cost Centres 0043/0044			
Employee Expenses	121,310	119,600	127,313
Premises Related Expenses	298,650	289,630	281,652
Transport Related Expenses	60	60	0
Supplies and Services	47,260	46,390	40,044
Agency and Contracted Services	320,540	320,540	320,381
Income	(2,656,130)	(2,639,820)	(2,657,080)
Net Controllable	(1,868,310)	(1,863,600)	(1,887,690)
Central and Departmental Support	7,570	5,500	6,558
Leasing - Land & Buildings	1,512,760	1,493,140	1,508,016
Asset Charges	0	0	0
Rechargeable Income	(3,960)	(4,300)	(4,466)
Net	(351,940)	(369,260)	(377,582)
Town Centre Development - Cost Centres 0046/0066/0067			
Premises Related Expenses	120,580	111,730	112,030
Supplies and Services	3,620	3,620	2,329
Agency and Contracted Services	26,290	26,290	25,864
Income	(613,220)	(624,540)	(631,681)
Inter Committee Transfer	3,500	3,500	(4,265)
Net Controllable	(459,230)	(479,400)	(495,723)
Central and Departmental Support	58,210	53,350	54,224
Asset Charges	0	0	0
Net	(401,020)	(426,050)	(441,499)

**DEPUTY LEADER & EXECUTIVE MEMBER FOR PLANNING
REVENUE ACCOUNT FOR YEAR ENDED 31ST MARCH 2014**

Programme Area	Original Budget £	Revised Budget £	Actual £
Town Centre Vicar Lane & Maintenance - Cost Centres 0045, 0047			
Premises Related Expenses	5,000	20,000	29,117
Controllable Income	(366,150)	(448,810)	(428,813)
Inter Committee Transfer			50,000
Net Controllable	(361,150)	(428,810)	(349,696)
Central and Departmental Support	8,600	6,570	6,309
Asset Charges	83,910	83,910	83,910
Net	(268,640)	(338,330)	(259,477)
TOTAL TOWN CENTRE	(1,021,600)	(1,133,640)	(1,078,558)
Corporate Plan - Cost Centre 0439			
Employee Expenses	76,350	77,410	82,970
Transport Related Expenses	370	370	278
Supplies and Services	8,220	8,220	7,049
Controllable Income	0	0	0
Net Controllable	84,940	86,000	90,297
Central and Departmental Support	13,310	15,560	14,647
Recharge Income	(98,260)	(101,800)	(98,603)
Net	(10)	(240)	6,341
TOTAL CORPORATE PLAN	(10)	(240)	6,341
Development Control Administration - Cost Centres 0019			
Employee Expenses	381,550	315,050	356,122
Transport Related Expenses	16,460	16,460	13,835
Supplies and Services	38,020	46,920	49,839
Agency and Contracted Services	0	11,880	11,950
Income	(297,180)	(297,180)	(300,606)
Net Controllable	138,850	93,130	131,140
Central and Departmental Support	310,300	313,380	299,962
Rechargeable Income	(97,450)	(83,560)	(82,658)
Net	351,700	322,950	348,444
TOTAL DEVELOPMENT CONTROL	351,700	322,950	348,444

**DEPUTY LEADER & EXECUTIVE MEMBER FOR PLANNING
REVENUE ACCOUNT FOR YEAR ENDED 31ST MARCH 2014**

Programme Area	Original Budget £	Revised Budget £	Actual £
Building Control - Cost Centre 0021/0022/0025			
Supplies and Services	144,190	144,190	145,079
Income	0	0	(27,695)
Net Controllable	144,190	144,190	117,384
Central and Departmental Support	140	40	33
Rechargeable Income	(2,940)	(2,940)	(2,880)
Net	141,390	141,290	114,537
TOTAL BUILDING CONTROL	141,390	141,290	114,537
Forward Planning - Cost Centre 0011			
Employee Expenses	234,270	242,350	252,153
Transport Related Expenses	1,130	1,130	689
Supplies and Services	108,470	101,550	98,495
Income	0	0	0
Net Controllable	343,870	345,030	351,337
Central and Departmental Support	89,360	93,850	89,830
Rechargeable Income	(103,440)	(96,810)	(90,042)
Net	329,790	342,070	351,125
Planning Services & Community Infraststructure Levy - Cost Centres 0006, 0007, 0009, 0016			
Employee Expenses	42,480	15,180	15,184
Premises Related	3,670	6,500	6,500
Transport Related Expenses	1,280	1,010	0
Supplies & Services	73,340	83,290	90,546
Income	(41,600)	(18,160)	(47,025)
Inter Committee Transfers	(17,120)	(23,390)	(7,240)
Net Controllable	62,050	64,430	57,965
Central and Departmental Support	0	0	0
Asset Charges	58,380	58,380	58,380
Rechargeable Income	0	0	0
Net	120,430	122,810	116,345
TOTAL LOCAL DEVELOPMENT FRAMEWORK	450,220	464,880	467,470
Land Drainage - Cost Centre 0154			
Supplies and Services	18,820	18,820	16,342
Income	(97,000)	(150,000)	(43,240)
Net Controllable	(78,180)	(131,180)	(26,898)
Central and Departmental Support	30,400	47,870	49,641
Asset Charges	97,000	113,000	36,987
NET	49,220	29,690	59,730
Boro Lighting & Street Naming - Cost Centres 0162/0163			
Premises Related Expenses	3,560	4,060	3,560
Supplies and Services	25,500	12,750	6,839
Inter Committee Transfers	0	0	0
Net Controllable	29,060	16,810	10,399
Central and Departmental Support	18,250	17,440	17,533
NET	47,310	34,250	27,932

**DEPUTY LEADER & EXECUTIVE MEMBER FOR PLANNING
REVENUE ACCOUNT FOR YEAR ENDED 31ST MARCH 2014**

Programme Area	Original Budget £	Revised Budget £	Actual £
<u>Engineering Services - Cost Centres 0177</u>			
Employee Expenses	7,000	3,960	3,956
Supplies and Services	13,560	58,310	61,327
Agency and Contracted Services	278,630	322,890	322,885
Controllable Income	(13,750)	(142,830)	(145,469)
Net Controllable	285,440	242,330	242,699
Central and Departmental Support	47,990	46,390	46,162
Rechargeable Income	(333,420)	(288,720)	(288,862)
NET	10	0	(1)
<u>Drain Clearing - Cost Centre 2550</u>			
Supplies and Services	50,000	50,000	52,853
Agency and Contracted Services	20,000	23,500	23,500
Controllable Income	(70,000)	(70,000)	(69,958)
Inter Committee Transfers	0	0	0
Net Controllable	0	3,500	6,395
Central and Departmental Support	31,990	32,780	30,131
Asset Charges	50	50	55
Rechargeable Income	(32,030)	(30,200)	(30,319)
NET	10	6,130	6,262
<u>Private Street Works - Cost Centre 0171</u>			
Controllable Income	0	0	1,887
Net Controllable	0	0	1,887
Central and Departmental Support	510	2,280	986
NET	510	2,280	2,873
<u>Bus Shelters - Cost Centre 0172</u>			
Premises Related Expenses	40,500	39,000	36,369
Agency and Contracted Services	15,530	10,200	9,142
Net Controllable	56,030	49,200	45,511
Central and Departmental Support	70,900	61,490	65,031
Asset Charges	35,350	35,350	35,349
NET	162,280	146,040	145,891
<u>Street Scene Amenity Mtce - Cost Centre 0174</u>			
Premises Related Expenses	26,020	23,500	10,586
Net Controllable	26,020	23,500	10,586
Central and Departmental Support	10,830	26,610	23,003
NET	36,850	50,110	33,589
<u>IT Admin - Cost Centre 0168</u>			
Agency and Contracted Services	12,110	12,270	12,269
Net Controllable	12,110	12,270	12,269
Central and Departmental Support	290	270	304
Rechargeable Income	(12,400)	(12,540)	(12,573)
NET	0	0	0
TOTAL ENGINEERING SERVICES	296,190	268,500	276,276

**DEPUTY LEADER & EXECUTIVE MEMBER FOR PLANNING
REVENUE ACCOUNT FOR YEAR ENDED 31ST MARCH 2014**

Programme Area	Original Budget £	Revised Budget £	Actual £
Management & Planning Administration - Cost Centres 0053/0054/0055			
Employee Expenses	158,460	201,310	214,275
Transport Related Expenses	1,670	1,670	978
Supplies and Services	11,860	8,220	6,774
Income	(3,000)	(3,000)	(3,973)
Net Controllable	168,990	208,200	218,054
Central and Departmental Support	65,240	65,840	64,155
Rechargeable Income	(238,520)	(247,420)	(239,429)
Net	(4,290)	26,620	42,780
TOTAL MGT & PLANNING ADMIN	(4,290)	26,620	42,780
Best Value - Cost Centre 0496			
Supplies and Services	8,500	8,500	13,528
Income	0	(17,720)	(22,820)
Net Controllable	8,500	(9,220)	(9,292)
Central and Departmental Support	13,900	22,550	22,285
Rechargeable Income	0	0	0
Net	22,400	13,330	12,993
TOTAL BEST VALUE	22,400	13,330	12,993
Estates - Cost Centres 0057 & 0058			
Employee Expenses	4,900	4,900	0
Premises Related Expenses	63,580	60,080	57,171
Supplies and Services	6,830	32,830	37,767
Agency and Contracted Services	288,560	289,170	289,303
Income	(134,650)	(117,600)	(126,242)
Inter Committee Transfer	0	0	(670)
Net Controllable	229,220	269,380	257,329
Central and Departmental Support	172,750	168,340	145,646
Asset Charges	0	0	(12,322,500)
Rechargeable Income	(416,930)	(405,570)	(392,620)
Net	(14,960)	32,150	(12,312,145)
TOTAL ESTATES	(14,960)	32,150	(12,312,145)

**DEPUTY LEADER & EXECUTIVE MEMBER FOR PLANNING
REVENUE ACCOUNT FOR YEAR ENDED 31ST MARCH 2014**

Programme Area	Original Budget £	Revised Budget £	Actual £
Facilities Maintenance - Cost Centres 0165/0447 & 0190			
Supplies and Services	2,280	2,280	2,634
Agency and Contracted Services	302,000	302,900	302,925
Net Controllable	304,280	305,180	305,559
Central and Departmental Support	90,070	55,800	57,547
Rechargeable Income	(384,600)	(353,910)	(354,382)
Net	9,750	7,070	8,724
TOTAL FACILITIES MAINTENANCE	9,750	7,070	8,724
Business Transformation, GPGS & Project Academy - Cost Centre 0434, 2669 & 0454			
Employee Expenses	152,280	121,110	217,902
Transport Related Expenses	2,640	2,640	756
Supplies and Services	2,630	2,630	3,825
Income	0	0	(14,787)
Net Controllable	157,550	126,380	207,696
Central and Departmental Support	37,520	42,990	42,372
Rechargeable Income	(198,110)	(154,350)	(156,164)
Net	(3,040)	15,020	93,904
TOTAL BUSINESS TRANSFORMATION	(3,040)	15,020	93,904
Head of Business Transformation - Cost Centre 0459			
Employee Expenses	80,920	81,650	87,922
Transport Related Expenses	350	350	237
Supplies & Services	500	500	397
Net Controllable	81,770	82,500	88,556
Central and Departmental Support	1,770	1,760	1,810
Rechargeable Income	(78,980)	(84,280)	(83,301)
Net	4,560	(20)	7,065
TOTAL HEAD OF BUSINESS TRANSFORMATION	4,560	(20)	7,065
PPP Client Function - Cost Centre 0453			
Employee Expenses	74,810	66,490	60,179
Transport Related Expenses	1,600	1,600	610
Supplies and Services	20,000	40,000	47,061
Income	0	0	(7,488)
Net Controllable	96,410	108,090	100,362
Central and Departmental Support	40,450	33,020	32,176
Rechargeable Income	(160,290)	(115,890)	(128,429)
Net	(23,430)	25,220	4,109
TOTAL SHARED SERVICES	(23,430)	25,220	4,109

DEPUTY LEADER AND EXECUTIVE MEMBER FOR PLANNING

SUBJECTIVE ANALYSIS FOR YEAR ENDED 31ST MARCH 2014

	Original	Revised	Actual	Variance	
	Budget	Budget		Over/(Unders)	
	£	£	£	£	%
Expenditure:					
Employee Expenses	1,334,330	1,249,010	1,417,976	168,966	13.5%
Premises					
Repair and Maintenance	118,150	138,580	146,101	7,521	5.4%
Energy	175,900	163,560	156,048	(7,512)	(4.6%)
Rates & Rents	187,440	171,710	167,350	(4,360)	(2.5%)
Insurances & Renewals Fund	613,180	604,770	605,276	506	0.1%
Inter Committee Transfers Bad Debts Provision & Transfers	(13,620)	(19,890)	22,929	42,819	(215.3%)
Transport Expenses	25,560	25,290	17,382	(7,908)	(31.3%)
Supplies & Services					
Materials and Equipment	30,240	28,240	28,568	328	1.2%
Printing and Stationery etc	21,750	13,900	11,459	(2,441)	(17.6%)
Communications and Computing	42,850	36,890	31,870	(5,020)	(13.6%)
B.C.N. Consortium	144,090	144,090	144,090	0	0.0%
Consultants & Contracted Serv	231,810	290,190	260,575	(29,615)	(10.2%)
LDF Public Examinations	76,500	76,500	76,500	0	0.0%
Grants & Subscriptions	14,500	14,500	14,500	0	0.0%
Advertising & Publicity	24,960	26,960	33,108	6,148	22.8%
Insurances & Repairs Fund	2,350	2,350	2,358	8	0.3%
Other	24,510	76,590	125,559	48,969	63.9%
Agency and Contracted Services	1,408,240	1,468,070	1,462,615	(5,455)	(0.4%)
Central and Departmental Support	1,151,220	1,149,040	1,114,135	(34,905)	(3.0%)
Capital Financing	1,787,450	1,783,830	(10,579,803)	(12,363,633)	(693.1%)
Total Expenditure	7,401,410	7,444,180	(4,741,404)	(12,185,584)	(163.7%)
Income:					
Rents & Service Charges	(5,763,150)	(5,869,740)	(5,852,994)	16,746	(0.3%)
Grants & Contributions	(143,950)	(183,510)	(105,615)		
BCN Partnership Income	0	0	(27,695)		
Sales	(3,000)	(3,000)	(3,973)	(973)	32.4%
Fees & Charges	(528,910)	(669,680)	(704,294)	(34,614)	5.2%
Recharges					
General Fund	(1,637,220)	(1,527,610)	(1,493,227)	34,383	(2.3%)
HRA	(150,910)	(120,400)	(135,422)	(15,022)	12.5%
DLO/Other	(373,200)	(334,280)	(336,079)	(1,799)	0.5%
Total Income	(8,600,340)	(8,708,220)	(8,659,299)	(1,279)	0.0%
NET EXPENDITURE	(1,198,930)	(1,264,040)	(13,400,703)	(12,186,863)	964.1%

Programme Area / Service	Budget Head	(Under) Budget £ 000's	C/fwd Requests £ 000's	Recurring Variance ✓
Industrial Estates & Workshops	Energy Costs	(5)		
	General Repairs	16		
	Rent Equalisation Adj	30		
	Reduction in Bad Debt Provision	(15)		
Sub-total Controllable		26	0	
Non Controllable	Asset Charges	20		
	Support Services Recharge	8		
Industrial Estates & Workshops		54	0	
Town Centre Properties - Pavements	Current Service Pension Cost Adj	8		
	NNDR	(6)		
	Repairs & Maintenance	(5)		
	Refuse Collection Charge	2		
	Consultants Fees & Professional Services	(6)		
	Rechargeable Services	5		
	Rents & Service Charge	(19)		
	Rent Equalisation - Operating Leases	(3)		
Town Centre Properties - Vicar Lane	Repairs & Maintenance	9		
	Rental Income	20		
	Bad Debts Provision	50		
Town Centre Properties - Other	Contracted Services	(1)		
	Reduction in Bad Debts Provision	(8)		
	Rent Equalisation Adj	(2)		
	Falcon Yard/South St - Serv Chg & Rents	(5)		
	Town Centre - Serv Chg & Rents	(1)		
Sub-total Controllable		38	0	
Non Controllable	Asset Charges	15		
	Support Services Recharge	2		
Town Centre Properties		55	0	
Corporate Plan	Employees Accumulated Absences	(1)		
	Current Service Pension Cost Adj	7		
	Supplies & Services	(1)		
Sub-total Controllable		5	0	
Non Controllable	Support Services Recharge	2		
Corporate Plan		7	0	

Programme Area / Service	Budget Head	(Under) Budget £ 000's	C/fwd Requests £ 000's	Recurring Variance ✓
Development Control	Employees Accumulated Absences	8		
	Current Service Pension Cost Adj	28		
	Employee expenditure	1		
	Employee Advertising	4		
	Car Allowances	(3)		
	Advertising	6		
	Professional & Other Services	(3)		
	Planning Fees & Charges	(4)		
Sub-total Controllable		37	0	
Non Controllable	Asset Charges	0		
	Support Services Recharge	(12)		
Development Control		25	0	

BCN Consortium	Dangerous Building Charge	1		
	BCN Partnership - share of surplus	(28)		
Sub-total Controllable		(27)	0	
Non Controllable	Support Services Recharge	0		
BCN Consortium		(27)	0	

Forward Planning	Employees Accumulated Absences	(2)		
	Current Service Pension Cost Adj	19		
	Employee Savings - temp vacancy	(10)		
	Employee Advertising	2		
	Professional Services	(3)		
Sub-total Controllable		6	0	
Non Controllable	Support Services Recharge	3		
Forward Planning		9	0	

Planning Services & Community Levy	Consultants Fees	(6)	5	
Sub-total Controllable		(6)	5	
Non Controllable	Support Services Recharge	0		
Planning Services & Community Levy		(6)	5	
Planning & Local Development Framework		3	5	

Programme Area / Service	Budget Head	(Under) Budget £ 000's	C/fwd Requests £ 000's	Recurring Variance ✓
Land Drainage etc	Govt Grant - REFCUS	107		
	General Services	(2)		
Sub-total Controllable		105	0	
Non Controllable	Asset Charges	(76)		
	Support Services Recharge	1		
Land Drainage Total		30	0	
Lighting & St Naming	General Services	(6)		
Sub-total Controllable		(6)	0	
Non Controllable	Support Services Recharge	0		
Lighting & Street Naming Total		(6)	0	
Private Street Works	General Repairs	2		
Sub-total Controllable		2	0	
Non Controllable	Support Services Recharge	(1)		
Private Street Works		1	0	
Engineering	Additional Non Core Services - above contract value	3		
	Internal recovery of non core services	(3)		
Sub-total Controllable		0	0	
Non Controllable	Support Services Recharge	0		
Engineering Total		0	0	
Drain Clearing	Contracted Services	3		
Sub-total Controllable		3	0	
Non Controllable	Support Services Recharge	(3)		
Drain Clearing Services		0	0	
Bus Shelters	General Repairs	(3)		
	Street Cleaning Services	(1)		
Sub-total Controllable		(4)	0	
Non Controllable	Asset Charges	0		
	Support Services Recharge	4		
Bus Shelters Total		0	0	
Street Scene Amenity Services	General Repairs - partial underspend (£10k) to offset electrical work on Open Markets	(13)		
Sub-total Controllable		(13)	0	
Non Controllable	Support Services Recharge	(4)		
Street Scene Amenity Services & Private St Works Total		(17)	0	
Engineering Services		8	0	

Programme Area / Service	Budget Head	(Under) Budget £ 000's	C/fwd Requests £ 000's	Recurring Variance ✓
Management & Planning Admin	Current Service Pension Cost Adj	13		
	Car Allowances	(1)		
	General Equipment	(1)		
	Sale of Publications	(1)		
Sub-total Controllable		10	0	
Non Controllable	Support Services Recharge	6		
Management & Planning Administration		16	0	
Best Value	Professional Services	5		
	Fees & Charges	(5)		
Sub-total Controllable		0	0	
Non Controllable	Support Services Recharge	0		
Best Value		0	0	
Estates & Property Management	Employee Related Insurances	(5)		
	Energy Costs	(3)		
	Software Licences	(8)		
	Misc Exps	13		
	Rent Equalisation Adj	(3)		
	Fees & Charges	(6)		
Sub-total Controllable		(12)	0	
Non Controllable	Asset Charges	(12,323)		
	Support Services Recharge	(10)		
Estates & Property Management		(12,345)	0	
Facilities Maintenance	No variations	0		
Sub-total Controllable		0	0	
Non Controllable	Asset Charges	0		
	Support Services Recharge	2		
Facilities Maintenance		2	0	
Business Transformation, GPGS & Project Academy	Employee Expenditure - GPGS	42		
	Employee Training - GPGS	18		
	Employee savings - Bus Trans to fund GPGS	(9)		
	Project Academy costs	21		
	Current Service Pension Cost Adj	13		
	Employee Accumulated Absences	(2)		
	Car Allowances	(2)		
Sub-total Controllable		81	0	
Non Controllable	Support Services Recharge	(2)		
Business Transformation, GPGS & Project Academy		79	0	
Head of Business Transformation	Current Service Pension Cost Adj	7		
	Employee Savings	(1)		
Sub-total Controllable		6	0	
Non Controllable	Support Services Recharge	1		
Head of Business Transformation		7	0	
PPP Client function	Current Service Pension Cost Adj	4		
	Employee Savings to fund GPGS	(10)		
	Car Allowances	(1)		
Sub-total Controllable		(7)	0	
Non Controllable	Support Services Recharge	(14)		
PPP Client function		(21)	0	
GRAND TOTAL		(12,137)	5	0

DEPUTY LEADER & EXECUTIVE MEMBER FOR PLANNING
CAPITAL OUTTURN
FOR YEAR ENDED 31ST MARCH 2014

Code	SCHEME	Gross Cost £'000	Grants & contrib's £'000	Net Cost £'000	pre Apr 13 Actual £'000	Budget 2013/14 £'000	Outturn 2013/14 £'000	14/15 £'000	15/16 £'000	16/17 £'000
8885	Hollis Lane Flood resiliance work	195	195	0	6	50	11	178		
8907	Brampton Flood resiliance work	386	386	0		50	26	360		
	Major prop reps unallocated	600		600				200	200	200
	Portfolio Totals	1,181	581	600	6	100	37	738	200	200

**DEPUTY LEADER AND EXECUTIVE MEMBER FOR PLANNING
CARRY FORWARD REQUESTS
FOR YEAR ENDED 31ST MARCH 2014**

Programme Area/Service	Budget Head	Reason	Amount (£)		C-fwd Request (£)
Community Infrastructure Levy	Supplies & Services	Consultants Fees	Revised	9,100	5,100
			Actual	3,000	
			Balance	6,100	
		TOTAL CARRY FORWARD REQUESTS FOR APPROVAL.			5,100