

DEPUTY LEADER & EXECUTIVE MEMBER FOR PLANNING
REVENUE ACCOUNT FOR YEAR ENDED 31ST MARCH 2015
SUMMARY OF NET EXPENDITURE BY PROGRAMME AREA

Programme Area	Original Budget	Revised Budget	Actual	Variance Over/(Under)	
	£	£	£	£	%
Industrial Estates & Workshops	(1,468,520)	(1,410,460)	(1,703,971)	(293,511)	20.8%
Town Centre Properties	(1,055,500)	(1,030,830)	114,612	1,145,442	(111.1%)
Corporate Plan	1,880	(1,700)	11,449	13,149	0.0%
Development Control	341,720	219,050	230,588	11,538	5.3%
Building Control	141,290	126,780	112,606	(14,174)	(11.2%)
Planning Services & LDF	358,240	328,480	420,932	92,452	28.1%
Engineering Consultancy	350,880	336,540	299,278	(37,262)	(11.1%)
Manangement & Planning Admin	(60)	(10)	18,099	18,109	(181090.0%)
Best Value	26,550	13,020	36,116	23,096	177.4%
Estates	10,020	19,830	(30,803)	(50,633)	(255.3%)
Facilities Maintenance	7,770	8,460	9,007	547	6.5%
Business Transformation	15,090	70,000	266,915	196,915	281.3%
Head of Business Transformation	10	29,720	35,228	5,508	18.5%
PPP Client Function	(9,200)	(3,370)	1,550	4,920	(146.0%)
TOTAL NET EXPENDITURE	(1,279,830)	(1,294,490)	(178,394)	1,116,096	(86.2%)

**DEPUTY LEADER & EXECUTIVE MEMBER FOR PLANNING
REVENUE ACCOUNT FOR YEAR ENDED 31ST MARCH 2015**

Programme Area	Original Budget	Revised Budget	Actual	Variance Over/(Under)	
	£	£	£	£	%
Industrial Estates & Workshops	(1,505,290)	(1,477,960)	(1,456,769)	21,191	(1.4%)
Town Centre Properties	(2,720,040)	(2,727,950)	(2,686,576)	41,374	(1.5%)
Corporate Plan	89,300	86,190	97,626	11,436	13.3%
Development Control & Conservation	101,990	6,860	11,363	4,503	65.6%
Building Control	144,190	129,680	116,198	(13,482)	(10.4%)
Planning Services & LDF	285,560	255,490	346,839	91,349	35.8%
Engineering Consultancy	352,480	286,140	329,987	43,847	15.3%
Manangement & Planning Admin	164,860	158,260	172,587	14,327	9.1%
Best Value	2,780	2,780	25,953	23,173	833.6%
Estates	250,750	265,510	300,038	34,528	13.0%
Facilities Maintenance	308,750	302,050	301,696	(354)	(0.1%)
Business Transformation	153,680	170,740	360,025	189,285	110.9%
Head of Business Transformation	83,320	81,060	86,608	5,548	6.8%
PPP Client Function	82,110	78,220	69,020	(9,200)	(11.8%)
CONTROLLABLE	(2,205,560)	(2,382,930)	(1,925,405)	457,525	(19.2%)

Industrial Estates & Workshops	36,770	67,500	68,332	832	1.2%
Town Centre Properties	62,610	87,390	88,261	871	1.0%
Corporate Plan	(87,420)	(87,890)	(86,177)	1,713	(1.9%)
Development Control & Conservation	239,730	212,190	219,225	7,035	3.3%
Building Control	(2,900)	(2,900)	(3,592)	(692)	23.9%
Planning Services & LDF	14,300	14,610	15,713	1,103	7.5%
Engineering Consultancy	(112,990)	(85,950)	(94,970)	(9,020)	10.5%
Manangement & Planning Admin	(164,920)	(158,270)	(154,488)	3,782	(2.4%)
Best Value	23,770	10,240	10,163	(77)	(0.8%)
Estates	(240,730)	(245,680)	(244,481)	1,199	(0.5%)
Facilities Maintenance	(300,980)	(293,590)	(292,689)	901	(0.3%)
Business Transformation	(138,590)	(100,740)	(93,110)	7,630	(7.6%)
Head of Business Transformation	(83,310)	(51,340)	(51,380)	(40)	0.1%
PPP Client Function	(91,310)	(81,590)	(67,470)	14,120	(17.3%)
TOTAL INTERNAL RECHARGES	(845,970)	(716,020)	(686,663)	29,357	-4.1%

Industrial Estates & Workshops	0	0	(315,534)	(315,534)	0.0%
Town Centre Properties	1,601,930	1,609,730	2,712,927	1,103,197	68.5%
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	111,390	136,350	64,261	(72,089)	(52.9%)
Manangement & Planning Admin	0	0	0	0	0.0%
Best Value	0	0	0	0	0.0%
Estates	0	0	(86,360)	(86,360)	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	1,771,700	1,804,460	2,433,674	629,214	34.9%

**DEPUTY LEADER & EXECUTIVE MEMBER FOR PLANNING
REVENUE ACCOUNT FOR YEAR ENDED 31ST MARCH 2015**

Programme Area	Original Budget	Revised Budget	Actual	Variance Over/(Under)	
	£	£	£	£	%
Industrial Estates & Workshops	(1,468,520)	(1,410,460)	(1,703,971)	(293,511)	20.8%
Town Centre Properties	(1,055,500)	(1,030,830)	114,612	1,145,442	(111.1%)
Corporate Plan	1,880	(1,700)	11,449	13,149	0.0%
Development Control & Conservation	341,720	219,050	230,588	11,538	5.3%
Building Control	141,290	126,780	112,606	(14,174)	(11.2%)
Local Development Framework	358,240	328,480	420,932	92,452	28.1%
Engineering Consultancy	350,880	336,540	299,278	(37,262)	(11.1%)
Manangement & Planning Admin	(60)	(10)	18,099	18,109	(181090.0%)
Best Value	26,550	13,020	36,116	23,096	177.4%
Estates	10,020	19,830	(30,803)	(50,633)	(255.3%)
Facilities Maintenance	7,770	8,460	9,007	547	6.5%
Business Transformation	15,090	70,000	266,915	196,915	281.3%
Head of Business Transformation	10	29,720	35,228	5,508	18.5%
PPP Client Function	(9,200)	(3,370)	1,550	4,920	(146.0%)
TOTAL BUDGETS	(1,279,830)	(1,294,490)	(178,394)	1,116,096	(86.2%)

DEPUTY LEADER & EXECUTIVE MEMBER FOR PLANNING
REVENUE ACCOUNT FOR YEAR ENDED 31ST MARCH 2015

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	504,930	469,070	450,006
Supplies and Services	41,740	47,710	47,161
Agency and Contracted Services	140,340	127,380	137,209
Controllable Income	(2,192,300)	(2,122,120)	(2,137,628)
Inter Committee Transfer	0	0	46,483
Net Controllable	(1,505,290)	(1,477,960)	(1,456,769)
Central and Departmental Support	36,770	67,500	68,332
Asset Charges	0	0	(315,534)
Net	(1,468,520)	(1,410,460)	(1,703,971)
TOTAL INDUSTRIAL ESTATES			
	(1,468,520)	(1,410,460)	(1,703,971)
Town Centre - Pavements - Cost Centres 0043/0044			
Employee Expenses	123,120	123,860	135,822
Premises Related Expenses	282,990	296,780	293,833
Transport Related Expenses	60	0	0
Supplies and Services	46,390	41,900	37,872
Agency and Contracted Services	323,750	324,630	322,572
Income	(2,671,050)	(2,692,970)	(2,673,005)
Net Controllable	(1,894,740)	(1,905,800)	(1,882,906)
Central and Departmental Support	5,760	6,520	6,545
Leasing - Land & Buildings	1,518,020	1,525,820	1,508,529
Asset Charges	0	0	163,743
Rechargeable Income	(4,340)	(4,370)	(4,370)
Net	(375,300)	(377,830)	(208,459)
Town Centre Development - Cost Centres 0046/0066/0067			
Premises Related Expenses	116,050	119,110	126,268
Supplies and Services	3,620	4,240	4,759
Agency and Contracted Services	26,550	26,590	26,498
Income	(617,870)	(645,590)	(638,730)
Inter Committee Transfer	3,500	1,500	4,068
Net Controllable	(468,150)	(494,150)	(477,137)
Central and Departmental Support	55,580	80,200	80,725
Asset Charges	0	0	956,745
Net	(412,570)	(413,950)	560,333

DEPUTY LEADER & EXECUTIVE MEMBER FOR PLANNING
REVENUE ACCOUNT FOR YEAR ENDED 31ST MARCH 2015

Programme Area	Original Budget £	Revised Budget £	Actual £
<u>Town Centre Vicar Lane & Maintenance - Cost Centres 0045, 0047</u>			
Premises Related Expenses	9,000	12,000	26,307
Controllable Income	(366,150)	(340,000)	(340,000)
Inter Committee Transfer	0	0	(12,840)
Net Controllable	(357,150)	(328,000)	(326,533)
Central and Departmental Support	5,610	5,040	5,361
Asset Charges	83,910	83,910	83,910
Net	(267,630)	(239,050)	(237,262)
TOTAL TOWN CENTRE	(1,055,500)	(1,030,830)	114,612
<u>Corporate Plan - Cost Centre 0439</u>			
Employee Expenses	80,710	81,200	92,839
Transport Related Expenses	370	370	202
Supplies and Services	8,220	4,620	4,585
Controllable Income	0	0	0
Net Controllable	89,300	86,190	97,626
Central and Departmental Support	16,070	13,910	13,413
Recharge Income	(103,490)	(101,800)	(99,590)
Net	1,880	(1,700)	11,449
TOTAL CORPORATE PLAN	1,880	(1,700)	11,449
<u>Development Control Administration - Cost Centres 0019</u>			
Employee Expenses	325,010	331,940	357,889
Transport Related Expenses	16,460	3,050	2,421
Supplies and Services	40,820	62,140	69,797
Agency and Contracted Services	16,880	16,880	16,880
Income	(297,180)	(407,150)	(435,624)
Net Controllable	101,990	6,860	11,363
Central and Departmental Support	327,230	271,480	274,808
Rechargeable Income	(87,500)	(59,290)	(55,583)
Net	341,720	219,050	230,588
TOTAL DEVELOPMENT CONTROL	341,720	219,050	230,588

DEPUTY LEADER & EXECUTIVE MEMBER FOR PLANNING
REVENUE ACCOUNT FOR YEAR ENDED 31ST MARCH 2015

Programme Area	Original Budget £	Revised Budget £	Actual £
<u>Building Control - Cost Centre 0021/0022/0025</u>			
Supplies and Services	144,190	129,680	116,198
Income	0	0	0
Net Controllable	144,190	129,680	116,198
Central and Departmental Support	40	40	158
Rechargeable Income	(2,940)	(2,940)	(3,750)
Net	141,290	126,780	112,606
TOTAL BUILDING CONTROL	141,290	126,780	112,606
<u>Forward Planning - Cost Centre 0011</u>			
Employee Expenses	170,850	138,470	148,591
Transport Related Expenses	1,130	600	308
Supplies and Services	65,050	63,150	48,895
Income	0	0	0
Net Controllable	237,030	202,220	197,794
Central and Departmental Support	102,650	81,600	72,963
Rechargeable Income	(88,350)	(66,990)	(57,250)
Net	251,330	216,830	213,507
<u>Planning Services & Community Infratstructure Levy - Cost Centres 0006, 0007, 0009, 0016</u>			
Supplies & Services	55,030	59,770	59,998
Income	(6,500)	(6,500)	(4,538)
Inter Committee Transfers	0	0	93,585
Net Controllable	48,530	53,270	149,045
Central and Departmental Support	0	0	0
Asset Charges	58,380	58,380	58,380
Rechargeable Income	0	0	0
Net	106,910	111,650	207,425
TOTAL LOCAL DEVELOPMENT FRAMEWORK	358,240	328,480	420,932
<u>Land Drainage - Cost Centre 0154</u>			
Supplies and Services	18,820	18,820	14,664
Income	(45,000)	(86,000)	(28,911)
Net Controllable	(26,180)	(67,180)	(14,247)
Central and Departmental Support	55,020	52,580	51,547
Asset Charges	76,000	101,000	28,912
NET	104,840	86,400	66,212
<u>Boro Lighting & Street Naming - Cost Centres 0162/0163</u>			
Premises Related Expenses	4,060	3,910	3,863
Supplies and Services	10,000	10,250	10,426
Inter Committee Transfers	0	0	0
Net Controllable	14,060	14,160	14,289
Central and Departmental Support	20,180	21,020	19,860
NET	34,240	35,180	34,149

DEPUTY LEADER & EXECUTIVE MEMBER FOR PLANNING
REVENUE ACCOUNT FOR YEAR ENDED 31ST MARCH 2015

Programme Area	Original Budget £	Revised Budget £	Actual £
<u>Engineering Services - Cost Centres 0177</u>			
Employee Expenses	4,040	6,970	6,866
Supplies and Services	58,320	30,220	44,521
Agency and Contracted Services	362,850	324,510	324,510
Controllable Income	(142,830)	(119,900)	(134,574)
Net Controllable	282,380	241,800	241,323
Central and Departmental Support	48,220	48,950	48,450
Rechargeable Income	(330,620)	(290,770)	(289,773)
NET	(20)	(20)	0
<u>Drain Clearing - Cost Centre 2550</u>			
Supplies and Services	50,000	54,000	60,001
Agency and Contracted Services	23,500	32,500	32,500
Controllable Income	(70,000)	(70,000)	(79,820)
Inter Committee Transfers	0	2,350	2,347
Net Controllable	3,500	18,850	15,028
Central and Departmental Support	36,910	36,530	34,780
Asset Charges	40	0	0
Rechargeable Income	(33,150)	(36,620)	(34,866)
NET	7,300	18,760	14,942
<u>Private Street Works - Cost Centre 0171</u>			
Controllable Income	0	0	0
Net Controllable	0	0	0
Central and Departmental Support	2,320	1,990	693
NET	2,320	1,990	693
<u>Bus Shelters - Cost Centre 0172</u>			
Premises Related Expenses	36,000	36,000	34,268
Agency and Contracted Services	10,310	10,100	9,184
Net Controllable	46,310	46,100	43,452
Central and Departmental Support	70,240	62,630	62,825
Asset Charges	35,350	35,350	35,349
NET	151,900	144,080	141,626
<u>Street Scene Amenity Mtce - Cost Centre 0174</u>			
Premises Related Expenses	20,000	20,000	17,732
Net Controllable	20,000	20,000	17,732
Central and Departmental Support	30,300	30,150	23,924
NET	50,300	50,150	41,656
<u>IT Admin - Cost Centre 0168</u>			
Agency and Contracted Services	12,410	12,410	12,410
Net Controllable	12,410	12,410	12,410
Central and Departmental Support	320	250	220
Rechargeable Income	(12,730)	(12,660)	(12,630)
NET	0	0	0
TOTAL ENGINEERING SERVICES	350,880	336,540	299,278

DEPUTY LEADER & EXECUTIVE MEMBER FOR PLANNING
REVENUE ACCOUNT FOR YEAR ENDED 31ST MARCH 2015

Programme Area	Original Budget £	Revised Budget £	Actual £
Management & Planning Administration - Cost Centres 0053/0054/0055			
Employee Expenses	157,970	153,600	168,349
Transport Related Expenses	1,670	420	145
Supplies and Services	8,220	7,840	7,135
Income	(3,000)	(3,600)	(3,042)
Net Controllable	164,860	158,260	172,587
Central and Departmental Support	71,240	51,230	49,948
Rechargeable Income	(236,160)	(209,500)	(204,436)
Net	(60)	(10)	18,099
TOTAL MGT & PLANNING ADMIN	(60)	(10)	18,099
Best Value - Cost Centre 0496			
Supplies and Services	8,500	8,500	8,233
Income	(5,720)	(5,720)	17,720
Net Controllable	2,780	2,780	25,953
Central and Departmental Support	23,770	10,240	10,163
Rechargeable Income	0	0	0
Net	26,550	13,020	36,116
TOTAL BEST VALUE	26,550	13,020	36,116
Estates - Cost Centres 0057 & 0058			
Employee Expenses	5,150	0	0
Premises Related Expenses	60,230	49,510	48,622
Supplies and Services	7,850	9,000	43,247
Agency and Contracted Services	295,120	295,120	295,120
Income	(117,600)	(88,120)	(87,518)
Inter Committee Transfer	0	0	567
Net Controllable	250,750	265,510	300,038
Central and Departmental Support	183,890	183,220	186,064
Asset Charges	0	0	(86,360)
Rechargeable Income	(424,620)	(428,900)	(430,545)
Net	10,020	19,830	(30,803)
TOTAL ESTATES	10,020	19,830	(30,803)

DEPUTY LEADER & EXECUTIVE MEMBER FOR PLANNING
REVENUE ACCOUNT FOR YEAR ENDED 31ST MARCH 2015

Programme Area	Original Budget £	Revised Budget £	Actual £
Facilities Maintenance - Cost Centres 0165/0447 & 0190			
Supplies and Services	2,280	2,100	1,746
Agency and Contracted Services	306,470	299,950	299,950
Net Controllable	308,750	302,050	301,696
Central and Departmental Support	59,190	58,300	55,819
Rechargeable Income	(360,170)	(351,890)	(348,508)
Net	7,770	8,460	9,007
TOTAL FACILITIES MAINTENANCE	7,770	8,460	9,007
Business Transformation, GPGS & Project Academy - Cost Centre 0434, 2669 & 0454			
Employee Expenses	148,400	168,580	345,125
Transport Related Expenses	2,640	1,140	842
Supplies and Services	2,640	17,920	83,881
Income	0	(16,900)	(69,823)
Net Controllable	153,680	170,740	360,025
Central and Departmental Support	52,060	39,820	50,730
Rechargeable Income	(190,650)	(140,560)	(143,840)
Net	15,090	70,000	266,915
TOTAL BUSINESS TRANS/GPGS/PROJECT ACC	15,090	70,000	266,915
Head of Business Transformation - Cost Centre 0459			
Employee Expenses	82,470	80,680	86,319
Transport Related Expenses	350	200	109
Supplies & Services	500	180	180
Net Controllable	83,320	81,060	86,608
Central and Departmental Support	1,800	210	330
Rechargeable Income	(85,110)	(51,550)	(51,710)
Net	10	29,720	35,228
TOTAL HEAD OF BUSINESS TRANSFORMATION	10	29,720	35,228
PPP Client Function - Cost Centre 0453			
Employee Expenses	50,510	47,420	47,738
Transport Related Expenses	1,600	800	0
Supplies and Services	30,000	30,000	21,282
Income	0	0	0
Net Controllable	82,110	78,220	69,020
Central and Departmental Support	42,030	26,100	26,270
Rechargeable Income	(133,340)	(107,690)	(93,740)
Net	(9,200)	(3,370)	1,550
TOTAL SHARED SERVICES	(9,200)	(3,370)	1,550

DEPUTY LEADER AND EXECUTIVE MEMBER FOR PLANNING**SUBJECTIVE ANALYSIS FOR YEAR ENDED 31ST MARCH 2015**

	Original Budget	Revised Budget	Actual	Variance	
	£	£	£	£	%
Expenditure:					
Employee Expenses	1,148,230	1,132,720	1,389,538	256,818	22.7%
Premises					
Repair and Maintenance	107,560	119,550	131,961	12,411	10.4%
Energy	173,980	158,840	148,389	(10,451)	(6.6%)
Rates & Rents	145,810	142,380	135,458	(6,922)	(4.9%)
Insurances & Renewals Fund	605,910	585,610	585,162	(448)	(0.1%)
Inter Committee Transfers					
Bad Debts Provision & Transfers	3,500	3,850	134,211	130,361	3386.0%
Transport Expenses	24,280	6,580	4,027	(2,553)	(38.8%)
Supplies & Services					
Materials and Equipment	28,240	29,210	46,976	17,766	60.8%
Printing, Stationery & Publications	13,900	11,770	10,284	(1,486)	(12.6%)
Communications and Computing	35,450	33,650	37,360	3,710	11.0%
B.C.N. Consortium	144,090	129,680	116,031	(13,649)	(10.5%)
Consultants & Contracted Serv	266,670	279,820	302,638	22,818	8.2%
LDF Public Examinations	35,000	35,000	35,000	0	0.0%
Grants & Subscriptions	7,500	7,500	7,631	131	1.7%
Advertising & Publicity	26,960	26,960	31,869	4,909	18.2%
Insurances & Repairs Fund	6,950	7,120	7,643	523	7.3%
Other	37,430	41,330	89,078	47,748	115.5%
Agency and Contracted Services	1,518,180	1,470,070	1,476,832	6,762	0.5%
Central and Departmental Support	1,247,200	1,149,510	1,143,929	(5,581)	(0.5%)
Capital Financing	1,771,700	1,804,460	2,433,674	629,214	34.9%
Total Expenditure	7,348,540	7,175,610	8,267,691	1,092,081	15.2%
Income:					
Rents & Service Charges	(5,806,790)	(5,816,670)	(5,812,587)	4,083	(0.1%)
Grants & Contributions	(67,200)	(108,200)	(54,493)	53,707	(49.6%)
Sales	(3,000)	(3,600)	(3,042)	558	(15.5%)
Fees & Charges	(658,210)	(676,100)	(745,372)	(69,272)	10.2%
Recharges					
General Fund	(1,618,900)	(1,405,680)	(1,375,270)	30,410	(2.2%)
HRA	(124,420)	(138,060)	(135,772)	2,288	(1.7%)
DLO/Other	(349,850)	(321,790)	(319,549)	2,241	(0.7%)
Total Income	(8,628,370)	(8,470,100)	(8,446,085)	24,015	(0.3%)
NET EXPENDITURE	(1,279,830)	(1,294,490)	(178,394)	1,116,096	(86.2%)

**DEPUTY LEADER AND EXECUTIVE MEMBER FOR PLANNING
VARIANCE ANALYSIS
FOR YEAR ENDED 31ST MARCH 2015**

Programme Area / Service	Budget Head	(Under) Budget £ 000's	C/fwd Requests £ 000's	Recurring Variance £ 000's	
Industrial Estates & Workshops	Energy Costs	(9)			
	NNDR - fewer void units	(7)			
	Venture House Profit Share	12			
	Increase in rental income	(21)			
	Bad Debt Provision	46			
Sub-total Controllable		21	0	0	
Non Controllable	Asset Charges	(316)			
	Support Services Recharge	1			
Industrial Estates & Workshops		(294)	0	0	
Town Centre Properties - Pavements	Current Service Pension Cost Adj	10			
	Employee Costs	2			
	NNDR	1			
	Energy Costs	(2)			
	Refuse Collection Charge	(2)			
	Consultants Fees & Professional Services	(4)			
	Building Cleaning Services	(2)			
	Unit 25 dilapidation contribution	(5)			
	Rents & Service Charge	17			
	Rent Equalisation - Operating Leases	8			
	Town Centre Properties - Other	Repairs & Maintenance	7		
		Service Charge & Rents	1		
		Rent Equalisation Adj	6		
Bad Debts Provision		3			
Town Centre Properties - Maintenance	Remedial works to minimise risk of trips/falls	14			
Town Centre Properties - Vicar lane	Reduction in Bad Debts Provision	(13)			
Sub-total Controllable		41	0	0	
Non Controllable	Asset Charges	1,103			
	Support Services Recharge	1			
Town Centre Properties		1,145	0	0	
Corporate Plan	Employees Accumulated Absences	3			
	Current Service Pension Cost Adj	9			
	Employee Costs	(1)			
Sub-total Controllable		11	0	0	
Non Controllable	Support Services Recharge	2			
Corporate Plan		13	0	0	

**DEPUTY LEADER AND EXECUTIVE MEMBER FOR PLANNING
VARIANCE ANALYSIS
FOR YEAR ENDED 31ST MARCH 2015**

Programme Area / Service	Budget Head	(Under) Budget £ 000's	C/fwd Requests £ 000's	Recurring Variance £ 000's
Development Control	Employees Accumulated Absences	(6)		
	Current Service Pension Cost Adj	33		
	Employee expenditure	(1)		
	Car Allowances	(1)		
	Advertising	5		
	Professional & Other Services	3		
	Planning Fees & Charges	(28)		(28)
Sub-total Controllable		5	0	(28)
Non Controllable	Asset Charges	0		
	Support Services Recharge	7		
Development Control		12	0	(28)
BCN Consortium	Dangerous Building Charge	0		
	BCN Partnership - reduction in GF contribution	(13)		
Sub-total Controllable		(13)	0	0
Non Controllable	Support Services Recharge	(1)		
BCN Consortium		(14)	0	0
Forward Planning	Employees Accumulated Absences	(1)		
	Current Service Pension Cost Adj	13		
	Employee Savings	(2)		
	Professional Services	(15)	14	
Sub-total Controllable		(5)	14	0
Non Controllable	Support Services Recharge	1		
Forward Planning		(4)	14	0
Planning Services & Community Levy	Element of THI Revenue Scheme	91		
	Town Centre Enhancement	5		
Sub-total Controllable		96	0	0
Non Controllable	Support Services Recharge	0		
Planning Services & Community Levy		96	0	0
Planning & Local Development Framework		92	14	0

**DEPUTY LEADER AND EXECUTIVE MEMBER FOR PLANNING
VARIANCE ANALYSIS
FOR YEAR ENDED 31ST MARCH 2015**

Programme Area / Service	Budget Head	(Under) Budget £ 000's	C/fwd Requests £ 000's	Recurring Variance £ 000's
Land Drainage etc	Govt Grant - REFCUS	57		
	General Services	(4)		
Sub-total Controllable		53	0	0
Non Controllable	Asset Charges - REFCUS	(72)		
	Support Services Recharge	(1)		
Land Drainage Total		(20)	0	0
Lighting & St Naming	General Services	0		
Sub-total Controllable		0	0	0
Non Controllable	Support Services Recharge	(1)		
Lighting & Street Naming Total		(1)	0	0
Private Street Works	General Repairs	0		
Sub-total Controllable		0	0	0
Non Controllable	Support Services Recharge	(1)		
Private Street Works		(1)	0	0
Engineering	Additional Non Core Services - above contract value	15		
	Internal recovery of non core services	(15)		
Sub-total Controllable		0	0	0
Non Controllable	Support Services Recharge	0		
Engineering Total		0	0	0
Drain Clearing	Contracted Services	6		
	Private Drain Clearing Income	(10)		
Sub-total Controllable		(4)	0	0
Non Controllable	Support Services Recharge	0		
Drain Clearing Services		(4)	0	0
Bus Shelters	General Repairs	(2)		
	Street Cleaning Services	(1)		
Sub-total Controllable		(3)	0	0
Non Controllable	Asset Charges	0		
	Support Services Recharge	0		
Bus Shelters Total		(3)	0	0
Street Scene Amenity Services	General Repairs	(2)		
Sub-total Controllable		(2)	0	0
Non Controllable	Support Services Recharge	(6)		
Street Scene Amenity Services & Private St Works Total		(8)	0	0
Engineering Services		(37)	0	0

**DEPUTY LEADER AND EXECUTIVE MEMBER FOR PLANNING
VARIANCE ANALYSIS
FOR YEAR ENDED 31ST MARCH 2015**

Programme Area / Service	Budget Head	(Under) Budget £ 000's	C/fwd Requests £ 000's	Recurring Variance £ 000's
Management & Planning Admin	Current Service Pension Cost Adj	17		
	Employees Accumulated Absences	(2)		
	General Equipment	(1)		
Sub-total Controllable		14	0	0
Non Controllable	Support Services Recharge	4		
Management & Planning Administration		18	0	0
Best Value	PPP Contract - Derby City & Derbyshire Dales	23		6
Sub-total Controllable		23	0	6
Non Controllable	Support Services Recharge	0		
Best Value		23	0	6
Estates & Property Management	General Repairs	(1)		
	Cont to Linacre Site Development from reserves	26		
	Professional Services	8		
	Bad Debt Provision	1		
	Rent Equalisation Adj	1		
	Fees & Charges	(1)		
Sub-total Controllable		34	0	0
Non Controllable	Asset Charges	(86)		
	Support Services Recharge	1		
Estates & Property Management		(51)	0	0
Facilities Maintenance	No variations	0		
Sub-total Controllable		0	0	0
Non Controllable	Asset Charges	0		
	Support Services Recharge	1		
Facilities Maintenance		1	0	0

**DEPUTY LEADER AND EXECUTIVE MEMBER FOR PLANNING
VARIANCE ANALYSIS
FOR YEAR ENDED 31ST MARCH 2015**

Programme Area / Service	Budget Head	(Under) Budget £ 000's	C/fwd Requests £ 000's	Recurring Variance £ 000's
Business Transformation, GPGS & Project Academy	Introduction/management costs - GPGS	193		193
	Employee savings - Business Trans	(6)		
	Project Academy - employee savings	(11)		
	Project Academy - employee training	(5)		
	Current Service Pension Cost Adj	14		
	Employee Accumulated Absences	3		
	Car Allowances	(1)		
	Recharges	2		
Sub-total Controllable		189	0	193
Non Controllable	Support Services Recharge	8		
Business Transformation, GPGS & Project Academy		197	0	193
Head of Business Transformation	Current Service Pension Cost Adj	6		
Sub-total Controllable		6	0	0
Non Controllable	Support Services Recharge	0		
Head of Business Transformation		6	0	0
PPP Client function	Current Service Pension Cost Adj	2		
	Employee Savings	(2)		
	Car Allowances	(1)		
	Legal & ICT Reviews	(8)		
Sub-total Controllable		(9)	0	0
Non Controllable	Support Services Recharge	14		
PPP Client function		5	0	0
GRAND TOTAL		1,116	14	171

DEPUTY LEADER & EXECUTIVE MEMBER FOR PLANNING
CAPITAL OUTTURN
FOR YEAR ENDED 31ST MARCH 2015

Code	SCHEME	Gross Cost	Grants & contrib's	Net Cost	pre Apr 14 Actual	Budget 2014/15	Outturn 2014/15	15/16	16/17	17/18
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
8885	Hollis Lane Flood resilience work	27	0	27	0	27	5	22	0	0
8907	Brampton Flood resilience work	374	0	374	0	74	24	350	0	0
	Portfolio Totals	401	0	401	0	101	29	372	0	0

**DEPUTY LEADER AND EXECUTIVE MEMBER FOR PLANNING
CARRY FORWARD REQUESTS
FOR YEAR ENDED 31ST MARCH 2015**

Programme Area/Service	Budget Head	Reason	Amount (£)		C-fwd Request (£)
Forward Planning	Supplies & Services	Professional Services	Revised	17,000	13,930
			Actual	3,070	
			Balance	13,930	
TOTAL CARRY FORWARD REQUESTS FOR APPROVAL.					13,930