

**Access to Education, Skills and Employment
2009/2010 Quarter 3 Priority Delivery Plan
Finance Report**

1. Introduction

As detailed in Section 2 paragraph 2.2 of the main body of the report, Annex 4 contains the financial outturn for quarter 3.

The sections within this Annex follow the CHASE C priorities. Each section will show a financial summary for that specific priority, followed by the relevant Service financial outturns that make up the summary.

2. Tolerances

The standard tolerances for the PDP reports have been set as follows:

Red Indicator – Any variation where the variation exceeds 15% of the budget or the variation exceeds £10,000.

Amber Indicator – Any variation where the variation exceeds 10% of the budget or the variation exceeds £5,000.

Where there is no indicator the variation falls outside the above tolerances and is considered to be 'acceptable'.

3. Action Plans

It should be noted that not all of the red tolerances will require action plans. Some of the tolerances are as a result of budget profiling, uncontrollable costs (excluded items) etc. Action plans will only be required for those tolerances that are considered to have a 'real impact' on the financial standing of the Council.

Action plans to rectify red financial indicators should be completed in conjunction with the main exception reports attached to this report. Any specific financial action plan will be addressed as part of the Head of Financial Management Corporate Monitoring report. The main Variation Analysis highlighted within the Corporate Monitoring Report is detailed below. This is then followed by each portfolios financial performance for quarter three.

Annex 2

MONITORING STATEMENT 2009-10
PERIOD APRIL - DECEMBER
KEY VOLATILE BUDGETS

Details	Original Budget	Profiled Budget	Actual	Variance	Memo April - Aug	Movement This Period
	£	£	£	£		£
Salaries and Wages	13,855,450	10,651,680	10,525,450	-126,230	-55,370	-46,440
Traveling Costs	155,310	123,460	123,430	-30	920	-1,100
Concessionary Fares - passes						
Passes	1,107,980	738,650	629,290	-109,360	-59,030	-33,930
Grounds Maintenance	1,389,380	1,043,100	1,018,480	-24,620	6,590	-13,950
Refuse & Recycling						
Operational	1,697,940	1,272,760	1,241,320	-31,440	-5,900	-19,040
Contracted services *	232,780	199,070	312,800	113,730	-	58,460
					199,070	-71,930
Recycling Credits	-585,080	-500,350	-597,650	-97,300		-71,930
Interest on balances	-165,670	-124,250	-51,950	72,300	41,724	20,570
<u>Customer/client Receipts</u>						
Licensing Income	-224,140	-189,080	-198,920	-9,840	-1,740	-7,270
Car Parks	-916,760	-666,240	-575,150	91,090	41,930	44,870
Planning Fees	-397,990	-300,810	-196,930	103,880	73,150	20,750
Building Control	-233,930	-173,260	-124,090	49,170	23,550	20,160
Market Income	-475,280	-369,430	-356,840	12,590	490	-7,100
Golf Course	-204,610	-168,730	-162,240	6,490	8,330	-2,470
Land Charges	-108,620	-84,710	-68,990	15,720	12,250	1,630
Cemeteries	-165,840	-120,830	-121,770	-940	980	-2,810
Industrial estates	-148,300	-142,830	-114,380	28,450	8,760	9,280
Prince of Wales -						
Salaries and wages	160,430	122,000	140,670	18,670	8,310	8,000
Net Income	-74,520	-89,520	-95,960	-6,440	10,000	-28,850
Chase Leisure Centre						
Income	-656,220	-471,390	-465,510	5,880	16,290	-17,020
Rugeley Leisure Centre						
Income	-444,590	-319,360	-339,630	-20,270	-220	-6,600
Total	13,797,720	10,429,930	10,521,430	91,500	-68,056	-74,790

Access to Education, Skills and Employment
General Fund

Financial Summary

	2009-10 Budget £	Budget To Date £	Actual To Date £	Variance To Date £	Budget Remaining £
Performance by Approved Budget					
Staffing Costs (including training)	751,190	605,975	562,855	-43,119	188,335
Premises Running Costs	666,760	601,005	569,764	-31,241	96,996
Vehicle and Travel Costs	18,290	13,718	13,894	176	4,396
General Supplies and Services	422,620	314,183	262,029	-52,154	160,591
Other Contributions	144,660	137,720	134,690	-3,030	9,970
Payments under Contract	369,550	277,163	191,557	-85,605	177,993
Computer Hard and Software	57,390	4,060	4,060	0	53,330
Capital Financing / Asset Rental	73,900	55,425	169,665	114,240	-95,765
Internal Recharges Expenditure	1,019,770	764,043	586,185	-177,858	433,585
Total Expenditure	3,524,130	2,773,291	2,494,700	-278,592	1,029,430
Grants	0	0	-4,784	-4,784	4,784
Fees and Charges (Local)	-1,153,520	-866,845	-683,987	182,859	-469,533
Other	-269,430	-202,073	-236,816	-34,744	-32,614
Rents	-867,310	-696,574	-662,565	34,009	-204,745
Internal Recharges Income	-997,000	-747,750	-597,308	150,442	-399,692
Total Income	-3,287,260	-2,513,242	-2,185,460	327,782	-1,101,800
Transfer to General Fund Services	-46,580	-34,935	0	34,935	-46,580
Internal Contributions	-85,240	-55,240	-33,000	22,240	-52,240
Total Appropriations	-131,820	-90,175	-33,000	57,175	-98,820
Total	105,050	169,874	276,239	106,365	-171,189

Service Detail

	2009-10 Budget £	Budget To Date £	Actual To Date £	Variance To Date £	Budget Remaining £
Performance by Service					
CDM, Customer Services					
0593, Customer Services	241,560	180,361	155,886	-24,475	85,674
	241,560	180,361	155,886	-24,475	85,674
CFF, Head of Financial Management					
0226, Grants to Voluntary Organisations	144,770	137,803	134,699	-3,104	10,071
	144,770	137,803	134,699	-3,104	10,071
PEC, Waste & Engineering Services					
0024, Bus Stations & Shelters	-4,690	217	26,947	26,730	-31,637
0029, Car And Lorry Parks	-642,510	-461,180	-429,933	31,247	-212,577
0043, Waste and Engineering	197,140	147,972	148,127	154	49,013
0080, District Roads - General	27,040	18,143	36,362	18,219	-9,322
0631, Decriminalised Car Parking	-6,490	-4,868	-50,447	-45,579	43,957
	-429,510	-299,715	-268,945	30,771	-160,565
PRD, Economic Development Manager					
0084, Economic Development Support	218,700	160,030	167,854	7,825	50,846
0179, Promotion of Tourism	12,810	16,882	14,561	-2,321	-1,751
	231,510	176,912	182,416	5,504	49,094
PRP, Property Services Manager					
0125, Industrial Sites	-131,920	-106,855	-103,184	3,671	-28,736
0148, Property Services - Markets	139,010	105,647	96,557	-9,090	42,453
0228, Town Centre Management	64,510	106,425	77,586	-28,839	-13,076
0381, Market Hall Cannock	-129,310	-89,360	-68,430	20,930	-60,880
0382, P.O.W. Market	-2,630	1,645	-103	-1,748	-2,527
0383, Rugeley Outside Market	-500	420	-1,200	-1,620	700
0384, Rugeley Market Hall	-11,540	-4,510	15,169	19,679	-26,709
0385, Rugeley Market Shops	-51,150	-38,363	-39,550	-1,187	-11,600
0410, Cannock Markets Shops	-117,750	-119,428	-119,051	377	1,301
0444, Hednesford Town Centre Regeneration	0	0	1,093	1,093	-1,093
	-241,280	-144,379	-141,113	3,265	-100,167