

**CANNOCK CHASE COUNCIL**

**CABINET**

**21 JULY, 2011**

**RESPONSIBLE PORTFOLIO HOLDER – LEADER OF THE COUNCIL**

**REPORT OF HEAD OF FINANCIAL MANAGEMENT**

**GENERAL FUND PROVISIONAL OUTTURN 2010-11**

**KEY DECISION - NO**

**1. Purpose of Report**

1.1 To report the provisional outturn for the General Fund for the financial year 2010-11.

**2. Recommendations**

2.1 Members are requested to

- a) Note the provisional outturn for the General Fund for 2010-11;
- b) Consider the financial implications of the outturn as part of 2011-12 to 2014-15 Financial Projection report to Cabinet in the autumn.

**3. Key Issues/Implications**

3.1 The outturn report is considered by Cabinet, as part of the formal financial reporting regime of the Council, and by Scrutiny Committee in reviewing performance for the financial year 2010-11.

3.2 The accounts for 2010-11 are now closed and the formal Statement of Accounts has been submitted for External Audit to the Audit Commission (Councils Auditor's), and hence may be subject to change.

3.3 The approval process for the Accounts has changed this year with Member approval not now being required until the auditor's findings have been considered. The accounts are still required to be signed off by the 30 June by the Section 151 Officer with Member Approval now deferred to the 30 September.

3.4 The actual net expenditure for 2010-11, inclusive of rollovers, amounted to £14,824 million as compared to a forecast outturn budget of £15.100 million an under spend of £0.276million.The actual under spend after taking into account a minor financing adjustment amounts to £0.269 million

3.5 The outturn includes provision for the rollover of under spent budgets of £0.394m.The rollovers relate to specific items of expenditure which have been identified and approved in

advance of 31 March and make no provision for rollovers under £2,500 or fortuitous under spends.

- 3.6 Significant variances from the Council's Forecast Outturn are set out in Annex A of the report for each Director/Head of Service. The schedule details the Approved Budget; Forecast Outturn; Actual Spend; Variance to Forecast Outturn; Amount of Rollovers; Net Variance after Rollovers.
- 3.7 The Statement of Accounts now also includes an Analysis of Income and Expenditure in accordance with the Members Resource Management and Annex B provides an Analysis in accordance with the Portfolios of the Council. Annex C similarly highlights service variations under or overspending by £20,000 within the respective portfolios.
- 3.8 Members should note that the major variations to the Approved Budget were reflected in the Budget Summary report approved by Council in February 2011. Annex D compares the Council projection to the actual outturn.
- 3.9 The under spend primarily relates to a number of one off variations as follows :-

<b>Material Under spends</b>	<b>£ '000</b>
Staff Turnover and Recruitment Freeze	130
Street Scene Variation Orders	110
Concessionary Fares	33
<b>Total One Off Variations</b>	<b>(273)</b>

- 3.10 All other major variances to Forecast Outturn are now being reviewed by Heads of Service to determine their impact upon this and future year's budgets. The outcome of this review, together with the first quarters monitoring of key volatile budgets for 2011-12, will be reflected in the Medium Term Financial Projection presented to Members in the autumn.
- 3.11 The overall impact of the outturn, 1 budget rollovers and use of reserves, results in an increase in Balances by £0.269 as compared to the 3 year balanced Budget approved by Council in February 2011

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**History of report/matter**

**Report Author Details:**

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**Section 1**

**1. Background**

- 1.1 The Councils financial cycle consists of Medium Term Financial Planning, Delivering Change, Budget Monitoring and Performance Review. Each element interacts with each other to ensure the Budget approved by Council each year reflects the most up to date position.
- 1.2 Performance review consists of two elements. Performance management in achieving aims, objectives and outcomes and Financial Reporting in the form of the formal statutory Statement of Accounts report that is considered and approved by Council, and this outturn report.
- 1.3 The outturn report is also forwarded on to Scrutiny Committee enabling both service and financial performance to be assessed for the 2010-11 financial year.
- 1.4 The outturn report details major variances for each service within the Councils Business Plan management structure applicable to the 2010-11 financial year.

**Section 2**

**2. 2010-11 Outturn**

- 2.1 The Budget for 2010-11 was approved at £14.960m by Council at its meeting of 3 March 2010. The budget has been increased by a number of variations including rollovers from 2009-10, Supplementary Estimates, and other commitments, partly offset by an inflation adjustment, with a resultant Base Budget of £15.375m.
- 2.2 An updated budget for 2010-11 is also produced as part of the 2010-11 budget process whereby the Head of Financial Management prepares a forecast outturn for the year. The forecast outturn as used in the 2010-11 to 2013-14 Budget Projection amounted to £15.100 m.
- 2.3 The accounts for 2010-11 are now closed and the formal Statement of Accounts was approved for Audit by the Section 151 Officer on the 30 June. The actual net expenditure for the year, as reflected in the approved Comprehensive Income and Expenditure Account of the Statement amounts to £13,305 of which net expenditure on the General Fund is £13,786 m whereas a surplus of £0.481 million is attributable to the Housing Revenue Account for which a separate report is contained on the Agenda.. It should however be noted that the Accounts will be subject to External Audit by the Councils auditors , and hence may be subject to change.
- 2.4 The outturn position (excluding recharges) as compared to the Forecast Outturn is as follows:

Director and Head	Forecast Outturn £m	Actual £m	Variance £m	Rollover £m	Net Variance £m      %	
<b>Chief Executive</b>	6.331	6.121	(0.210)	0.195	(0.015)	
<b>Director Service Imprvt</b>	5.390	5.119	(0.271)	0.113	(0.158)	(3%)
<b>Director Organ. Imprvt</b>	5.151	4.816	(0.112)	0.086	(0.026)	(1%)
Recharges	(1.436)	(1.512)	(0.076)		(0.076)	(5%)
<b>Net Total</b>	<b>15.100</b>	<b>14.430</b>	<b>(0.670)</b>	<b>0.394</b>	<b>(0.276)</b>	<b>(2%)</b>
<b>Net under spend</b>				<b>(0.276)</b>		

2.5 Significant variances from the Council's Forecast Outturn are set out in Annex A for each Director/Head of Service. The schedule details the Approved Budget; Forecast Outturn; Actual Spend; Variance to Forecast Outturn; Amount of Rollovers; Net Variance after Rollovers, and Analysis of Variance. Annex C highlights service variations under or overspending by £20,000.

2.6 All major variances to Forecast Outturn are now being reviewed by Heads of Service to determine their impact upon this and future year's budgets. The outcome of this review, together with the first quarters monitoring of key volatile budgets for 2011-12, will be reflected in the Medium Term Financial Projection presented to Members in September

### **Section 3**

#### **3. Conclusions and Reason(s) for the Recommendation(s)**

3.1 The outturn report is an historical report enabling financial and service performance to be considered by Scrutiny Committee. The impact of the outturn on future years budgets will be assessed by Cabinet as part of this years Budget cycle.

### **Section 4**

#### **4. Contribution to Council Priorities**

4.1 The revenue budget reflects the agreed priorities of the council as determined by the Delivering Change process and hence directly contributes to Council Priorities. The outturn report reflects the financial performance for the year with the direct contribution being reflected in service performance outturn.

#### **5. Contribution to promoting Community Engagement**

5.1 Not Applicable

**Section 6**

**6. Financial Implications**

- 6.1 There are no direct financial implications as a result of this report however the report forms an essential part of the financial planning, control and monitoring process for this Council.
- 6.2 Net expenditure for 2010-11, inclusive of rollovers, amounts to £14.824m as compared to a Forecast Outturn budget of £15.100m an over spend of £0.276m.
- 6.3 Revenue balances at 31 March 2011 attributable to the General Fund amounted to £1.503 million and after taking into account the impact of rollovers and other adjustments amount to £1.101 million, some £0.269 million in excess of the Medium Term Budget Forecast as agreed by Council in February.
- 6.4 The outturn report only forms part of the financial cycle and feeds directly into the updated Financial Planning Statement for 2011-12 to 2014-15 that takes into account both the current and projected budget pressures together with forecast available resources.

**Section 7**

**7. Human Resources Implications**

- 7.1 There are no direct resource implications arising from the report.

**Section 8**

**8. Legal Implications**

- 8.1 There are no legal obligations arising from this report.

**Section 9**

**9. Section 17 (Crime Prevention)**

- 9.1 There are no identified implications in respect of Section 17 arising from this report.

**Section 10**

**10. Human Rights Act Implications**

- 10.1 There are no identified implications in respect of the Human Rights Act 1998 arising from this report.

**Section 11**

**11. Data Protection Act Implications**

- 11.1 There are no identified implications in respect of the Data Protection Act.

**Section 12**

**12. Risk Management Implications**

- 12.1 The outturn report identifies variances from the approved financial plan for 2010-11. The potential ongoing impact of these variances on future year's budgets may affect the Council's ability to achieve its objectives.
- 12.2 The impact on 2011-12 and future years budgets is to be assessed by Heads of Services and will form part of the Medium Term Financial Projection submitted to Cabinet in September.
- 12.3 The outcome of the review will feed directly into the Budget and Delivering Change process to ensure the revised budget reflects the priorities of the Council.

**Section 13**

**13. Equality and Diversity Implications**

- 13.1 There are no direct equality and diversity implications arising from the report.

**Section 14**

**14. Other Options Considered**

- 14.1 Not applicable

**Section 15**

**15. Background Papers**

- 15.1 2010-11 Budget      Council 3 March 2010
- 2011-12 Budget      Council 16 February 2011





2010-11 OutTurn Statement

ANNEX A

Service Manager Analysis (Excluding Recharges)

Director and Head	Approved Budget £m	Forecast Outturn £m	Actual £m	Variance £m	Rollovr £m	Net Variance £m %	
<b>Chief Executive</b>							
Chief Executive	316,860	301,860	283,160	-18,700	8,820	-9,880	-3%
<b>Head of Policy &amp; Performance</b>							
Executive & Civic	193,590	193,590	115,773	-77,817	14,240	-63,577	-33%
Policy & Performance	145,700	145,700	106,370	-39,330	14,810	-24,520	-17%
Customer Services	2,031,790	2,020,790	1,880,101	-140,689	25,000	-115,689	-6%
PR & Marketing	500,290	490,290	477,810	-12,480	5,040	-7,440	-2%
Head of Policy &	68,680	68,680	64,816	-3,864		-3,864	-6%
	<u>2,940,050</u>	<u>2,919,050</u>	<u>2,644,870</u>	<u>-274,180</u>	<u>59,090</u>	<u>-215,090</u>	<u>-7%</u>
<b>Head of Financial Management</b>							
Financial Management	772,300	772,300	735,328	-36,972		-36,972	-5%
Local Taxation	223,310	223,310	213,728	-9,582		-9,582	-4%
ICT Services	947,690	928,440	853,641	-74,799	28,590	-46,209	-5%
	<u>1,943,300</u>	<u>1,924,050</u>	<u>1,802,697</u>	<u>-121,353</u>	<u>28,590</u>	<u>-92,763</u>	<u>-5%</u>
Excluded Items	-1,016,770	-963,140	-657,108	306,032	70,180	376,212	-39%
<b>Head of Governance</b>							
Chief Internal Auditor	166,910	166,910	150,520	-16,390	2,590	-13,800	-8%
Human Resources	226,490	226,490	238,323	11,833		11,833	5%
Risk & Resilience	422,370	422,370	435,950	13,580		13,580	3%
Head of Governance	115,570	115,570	111,004	-4,566		-4,566	-4%
	<u>931,340</u>	<u>931,340</u>	<u>935,797</u>	<u>4,457</u>	<u>2,590</u>	<u>7,047</u>	<u>1%</u>
<b>Head of Legal and Democratic</b>							
Legal & Democratic	157,020	233,020	202,524	-30,496		-30,496	-13%
Democratic Services	1,011,330	984,350	908,512	-75,838	25,460	-50,378	-5%
	<u>1,168,350</u>	<u>1,217,370</u>	<u>1,111,036</u>	<u>-106,334</u>	<u>25,460</u>	<u>-80,874</u>	<u>-7%</u>
	<u><b>6,283,130</b></u>	<u><b>6,330,530</b></u>	<u><b>6,120,452</b></u>	<u><b>-210,078</b></u>	<u><b>194,730</b></u>	<u><b>-15,348</b></u>	<u><b>0%</b></u>

**2010-11 OutTurn Statement**  
**Service Manager Analysis (Excluding Recharges)**

Director and Head	Approved Budget £m	Forecast Outturn £m	Actual £m	Variance £m	Rollovr £m	Net Variance £m      %	
<b>Director Service Improvement</b>							
Dir of Service Improve.	149,210	149,210	135,097	-14,113		-14,113	-9%
Building Control	135,340	135,350	190,604	55,254		55,254	41%
<b>Head of Housing</b>							
Tenancy Services	0	0	0	0		0	
Housing Strategy	394,060	394,060	375,713	-18,347	2,700	-15,647	-4%
Head of Housing	13,770	13,770	17,085	3,315		3,315	24%
	<b>407,830</b>	<b>407,830</b>	<b>392,798</b>	<b>-15,032</b>	<b>2,700</b>	<b>-12,332</b>	<b>-3%</b>
<b>Head of Envir. Health</b>							
Environ. Protection	367,140	347,140	299,247	-47,893	4,000	-43,893	-13%
Food & Safety	392,450	388,340	379,237	-9,103		-9,103	-2%
Private Sector Housing	229,870	229,870	211,375	-18,495		-18,495	-8%
Partnerships	158,180	158,180	141,110	-17,070		-17,070	-11%
Head of Envir. Health	129,070	129,070	114,233	-14,837	6,570	-8,267	-6%
	<b>1,276,710</b>	<b>1,252,600</b>	<b>1,145,202</b>	<b>-107,398</b>	<b>10,570</b>	<b>-96,828</b>	<b>-8%</b>
<b>Head of Envir. Services</b>							
Head of Envir. Services	153,830	153,830	160,066	6,236	0	6,236	4%
Waste & Engineering	1,019,510	1,299,640	1,302,855	3,215	28,330	31,545	2%
Parks & Open Spaces	2,032,820	1,991,160	1,792,019	-199,141	71,010	-128,131	-6%
	<b>3,206,160</b>	<b>3,444,630</b>	<b>3,254,940</b>	<b>-189,690</b>	<b>99,340</b>	<b>-90,350</b>	<b>-3%</b>
<b>Total Director Service Imprvt</b>	<b>5,175,250</b>	<b>5,389,620</b>	<b>5,118,641</b>	<b>-270,979</b>	<b>112,610</b>	<b>-158,369</b>	<b>-3%</b>

**2010-11 OutTurn Statement**  
**Service Manager Analysis (Excluding Recharges)**

Director and Head	Approved Budget £m	Forecast Outturn £m	Actual £m	Variance £m	Rollovr £m	Net Variance £m	%
<b>Director Organ. Imprvt</b>							
Dir of Org Improvement	157,860	157,860	154,442	-3,418		-3,418	-2%
<b>Head of Culture&amp; Projs</b>							
Head of Culture& Projs	194,570	194,570	152,434	-42,136	42,910	774	0%
Leisure Operations	2,642,990	2,213,780	2,210,673	-3,107		-3,107	0%
Leisure Development	480,780	538,010	509,140	-28,870		-28,870	-5%
Strategic Projects	0	58,690	58,690	0		0	
	<b>3,318,340</b>	<b>3,005,050</b>	<b>2,930,937</b>	<b>-74,113</b>	<b>42,910</b>	<b>-31,203</b>	<b>-1%</b>
<b>Head of Planning</b>							
Head of Planning	91,110	91,110	86,727	-4,383		-4,383	-5%
Development Control	192,340	298,000	380,530	82,530		82,530	28%
Economic Development	290,200	290,200	245,789	-44,411	43,500	-911	0%
Property Services	1,101,000	973,430	904,779	-68,651	0	-68,651	-7%
	<b>1,674,650</b>	<b>1,652,740</b>	<b>1,617,825</b>	<b>-34,915</b>	<b>43,500</b>	<b>8,585</b>	<b>1%</b>
	<b>5,150,850</b>	<b>4,815,650</b>	<b>4,703,204</b>	<b>-112,446</b>	<b>86,410</b>	<b>-26,036</b>	<b>-1%</b>
<b>Summary</b>							
Chief Executive	6,283,130	6,330,530	6,120,452	-210,078	194,730	-15,348	0%
Director Service Improvement	5,175,250	5,389,620	5,118,641	-270,979	112,610	-158,369	-3%
Director Organ. Imprvt	5,150,850	4,815,650	4,703,204	-112,446	86,410	-26,036	-1%
Capital & recharges	-1,435,800	-1,435,800	-1,512,272	-76,472		-76,472	5%
<b>Net Total</b>	<b>15,173,430</b>	<b>15,100,000</b>	<b>14,430,025</b>	<b>-669,975</b>	<b>393,750</b>	<b>-276,225</b>	<b>-2%</b>
<b>Net Under spend</b>						<b>-276,225</b>	

**2010-11 OutTurn Statement  
PORTFOLIO ANALYSIS**

**ANNEX B**

**Health and Wellbeing Portfolio**

<b>Actual 2009-10</b>		<b>Approved Budget 2010-11</b>	<b>Forecast Outturn 2010-11</b>	<b>Actual Inc Rollover 2010-11</b>	<b>Variance 2010-11</b>
<b>£</b>		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
	<b>Expenditure</b>				
1,023,929	Employee Costs	972,020	968,620	933,170	-35,450
162,182	Premises Related Expenses	145,090	154,440	145,217	-9,223
41,742	Transport Related Expenditure	65,600	65,600	54,470	-11,130
1,216,353	Supplies and Services	1,269,750	1,341,860	1,325,322	-16,538
0	Agency and Contracted Services	0	0	0	0
0	Transfer Payments	0	0	0	0
848,597	Internal Trading	676,490	676,490	635,060	-41,430
17,678	Financing Costs	17,440	17,440	22,826	5,386
<b>3,310,479</b>	<b>Total Expenditure</b>	<b>3,146,390</b>	<b>3,224,450</b>	<b>3,116,065</b>	<b>-108,385</b>
	<b>Income</b>				
-337,358	Government Grants	-374,000	-462,110	-461,795	315
-213,342	Customer and Client Receipts	-212,410	-187,410	-184,881	2,529
0	Interest	0	0	0	0
-212,706	Recharges	-207,160	-207,160	-207,935	-775
-197,770	Grants and Contributions	-81,970	-81,970	-139,830	-57,860
0	Non General Fund Trading	0	0	0	0
-222,863	Receipts from Licensing	-201,780	-221,780	-232,338	-10,558
-6,469	Miscellaneous Income	0	0	-7,994	-7,994
<b>-1,190,506</b>	<b>Total Income</b>	<b>-1,077,320</b>	<b>-1,160,430</b>	<b>-1,234,774</b>	<b>-74,344</b>
	<b>Appropriations</b>				
68,700	Appropriations	-42,100	-42,100	7,156	49,256
<b>2,188,673</b>		<b>2,026,970</b>	<b>2,021,920</b>	<b>1,888,447</b>	<b>-133,473</b>

### Housing Portfolio

Actual 2009-10		Approved Budget 2010-11	Forecast Outturn 2010-11	Actual 2010-11	Variance 2010-11
£		£	£	£	£
<b>Expenditure</b>					
1,351,167	Employee Costs	1,127,790	1,196,190	1,208,857	12,667
34,441	Premises Related Expenses	39,600	39,600	36,852	-2,748
15,773	Transport Related Expenditure	15,910	15,910	17,986	2,076
544,918	Supplies and Services	461,900	486,040	478,501	-7,539
0	Agency and Contracted Services	0	0	0	0
11,075,790	Transfer Payments	10,500,000	11,240,000	11,366,481	126,481
1,592,634	Internal Trading	1,287,460	1,287,460	1,376,817	89,357
671,292	Financing Costs	155,830	155,830	578,030	422,200
<b>15,286,015</b>	<b>Total Expenditure</b>	<b>13,588,490</b>	<b>14,421,030</b>	<b>15,063,525</b>	<b>642,495</b>
<b>Income</b>					
-12,799,166	Government Grants	-11,424,990	-12,257,530	-12,725,053	-467,523
-229,320	Customer and Client Receipts	-228,330	-228,330	-280,175	-51,845
0	Interest	0	0	0	0
-334,868	Recharges	-212,900	-212,900	-215,674	-2,774
-341,366	Grants and Contributions	-131,010	-131,010	-141,006	-9,996
-399,165	Non General Fund Trading	-332,640	-332,640	-361,358	-28,718
0	Receipts from Licensing	0	0	0	0
-1,900	Miscellaneous Income	-210	-210	-1,530	-1,320
<b>-14,105,784</b>	<b>Total Income</b>	<b>-12,330,080</b>	<b>-13,162,620</b>	<b>-13,724,796</b>	<b>-562,176</b>
<b>Appropriations</b>					
116,132	Appropriations	-40,670	-40,670	-47,191	-6,521
<b>1,296,363</b>		<b>1,217,740</b>	<b>1,217,740</b>	<b>1,291,538</b>	<b>73,798</b>

### Town Centre Regeneration Portfolio

Actual 2009-10		Approved Budget 2010-11	Forecast Outturn 2010-11	Actual 2010-11	Variance 2010-11
£		£	£	£	£
<b>Expenditure</b>					
376,283	Employee Costs	358,390	350,870	354,990	4,120
616,702	Premises Related Expenses	663,070	645,960	623,154	-22,806
11,255	Transport Related Expenditure	9,020	9,020	11,715	2,695
598,869	Supplies and Services	1,145,540	705,320	639,230	-66,090
37,947	Agency and Contracted Services	47,340	47,340	34,956	-12,384
0	Transfer Payments	0	0	0	0
535,893	Internal Trading	529,760	529,760	601,953	72,193
197,171	Financing Costs	196,280	110,950	97,156	-13,794
<b>2,374,120</b>	<b>Total Expenditure</b>	<b>2,949,400</b>	<b>2,399,220</b>	<b>2,363,155</b>	<b>-36,066</b>
<b>Income</b>					
0	Government Grants	0	0	0	0
-1,636,599	Customer and Client Receipts	-1,835,820	-1,749,430	-1,683,791	65,639
0	Interest	0	0	0	0
-394,692	Recharges	-342,950	-342,950	-432,585	-89,635
-340,061	Grants and Contributions	-748,890	-367,630	-367,813	-183
-59,550	Non General Fund Trading	-54,210	-54,210	-52,426	1,784
-6,528	Receipts from Licensing	-6,870	-6,870	-6,528	342
-2,775	Miscellaneous Income	-14,750	-14,750	-14,200	551
<b>-2,440,205</b>	<b>Total Income</b>	<b>-3,003,490</b>	<b>-2,535,840</b>	<b>-2,557,343</b>	<b>-21,503</b>
<b>Appropriations</b>					
-10,250	Appropriations	-36,770	-36,770	-54,527	-17,757
<b>-76,334</b>		<b>-90,860</b>	<b>-173,390</b>	<b>-248,715</b>	<b>-75,325</b>

### Corporate Improvement Portfolio

Actual 2009-10		Approved Budget 2010-11	Forecast Outturn 2010-11	Actual 2010-11	Variance 2010-11
£		£	£	£	£
<b>Expenditure</b>					
5,785,625	Employee Costs	5,727,910	6,016,850	5,873,250	-143,600
1,421,529	Premises Related Expenses	1,636,220	1,604,400	1,472,708	-131,692
52,182	Transport Related Expenditure	56,260	56,260	54,981	-1,279
2,840,724	Supplies and Services	3,537,740	3,523,320	3,038,735	-484,585
55,392	Agency and Contracted Services	34,600	34,600	37,360	2,760
19,778,973	Transfer Payments	17,740,000	21,440,000	21,477,649	37,649
5,692,174	Internal Trading	5,273,170	5,273,170	5,326,295	53,125
581,834	Financing Costs	-487,980	863,210	599,553	-263,657
<b>36,208,431</b>	<b>Total Expenditure</b>	<b>33,517,920</b>	<b>38,811,810</b>	<b>37,880,531</b>	<b>-931,279</b>
<b>Income</b>					
-19,957,277	Government Grants	-17,906,120	-22,021,800	-22,073,529	-51,729
-917,677	Customer and Client Receipts	-1,029,090	-1,582,590	-1,525,204	57,386
-61,426	Interest	-66,550	-66,550	-81,212	-14,662
-9,745,968	Recharges	-9,187,000	-9,187,000	-9,140,904	46,096
-233,111	Grants and Contributions	-104,220	-104,220	-134,209	-29,989
-1,774,885	Non General Fund Trading	-1,827,150	-1,827,150	-1,750,646	76,504
0	Receipts from Licensing	0	0	0	0
-261,889	Miscellaneous Income	-372,680	-372,680	-484,519	-111,839
<b>-32,952,232</b>	<b>Total Income</b>	<b>-30,492,810</b>	<b>-35,161,990</b>	<b>-35,190,224</b>	<b>-28,234</b>
<b>Appropriations</b>					
-1,260,406	Appropriations	-593,310	-1,029,250	-191,838	837,412
<b>1,995,793</b>		<b>2,431,800</b>	<b>2,620,570</b>	<b>2,498,469</b>	<b>-122,101</b>

### Culture and Sport Portfolio

Actual 2009-10		Approved Budget 2010-11	Forecast Outturn 2010-11	Actual 2010-11	Variance 2010-11
£		£	£	£	£
<b>Expenditure</b>					
2,649,526	Employee Costs	2,451,670	2,515,010	2,583,016	68,006
2,163,205	Premises Related Expenses	2,048,310	2,171,490	1,941,079	-230,411
33,131	Transport Related Expenditure	25,180	27,860	31,402	3,542
959,409	Supplies and Services	832,300	948,030	1,023,346	75,316
6,126	Agency and Contracted Services	6,190	6,190	6,310	120
0	Transfer Payments	0	0	0	0
2,076,293	Internal Trading	2,073,360	2,077,190	1,941,981	-135,209
880,801	Financing Costs	778,400	623,160	739,093	115,933
<b>8,768,491</b>	<b>Total Expenditure</b>	<b>8,215,410</b>	<b>8,368,930</b>	<b>8,266,227</b>	<b>-102,703</b>
<b>Income</b>					
0	Government Grants	-7,690	0	0	0
-1,986,670	Customer and Client Receipts	-1,744,660	-1,869,250	-1,976,729	-107,479
0	Interest	0	0	0	0
-1,399,610	Recharges	-1,290,520	-1,353,300	-1,262,282	91,018
-255,854	Grants and Contributions	-136,680	-136,680	-173,356	-36,676
-165,467	Non General Fund Trading	-34,650	-34,650	-36,314	-1,664
0	Receipts from Licensing	0	0	-70	-70
-61,223	Miscellaneous Income	-52,310	-52,310	-69,172	-16,862
<b>-3,868,823</b>	<b>Total Income</b>	<b>-3,266,510</b>	<b>-3,446,190</b>	<b>-3,517,923</b>	<b>-71,733</b>
<b>Appropriations</b>					
-144,693	Appropriations	-11,000	-21,000	-20,385	615
<b>4,754,974</b>		<b>4,937,900</b>	0 4,901,740	<b>4,727,919</b>	<b>-173,821</b>



### Economic Development and Planning Portfolio

Actual 2009-10		Approved Budget 2010-11	Forecast Outturn 2010-11	Actual 2010-11	Variance 2010-11
£		£	£	£	£
	<b>Expenditure</b>				
908,652	Employee Costs	859,410	1,072,580	1,077,849	5,269
41,599	Premises Related Expenses	46,850	46,850	44,185	-2,665
19,008	Transport Related Expenditure	20,260	23,310	24,444	1,134
439,978	Supplies and Services	309,200	270,420	218,836	-51,584
0	Agency and Contracted Services	0	0	0	0
0	Transfer Payments	0	0	0	0
726,795	Internal Trading	698,350	698,350	689,979	-8,371
19	Financing Costs	0	0	15	15
<b>2,136,050</b>	<b>Total Expenditure</b>	<b>1,934,070</b>	<b>2,111,510</b>	<b>2,055,306</b>	<b>-56,204</b>
	<b>Income</b>				
-334,381	Government Grants	-209,830	-59,830	-39,384	20,446
-301,266	Customer and Client Receipts	-353,360	-353,360	-308,445	44,915
0	Interest	0	0	0	0
-428,227	Recharges	-378,410	-378,410	-382,873	-4,463
-35,246	Grants and Contributions	-8,410	-213,710	-214,645	-935
0	Non General Fund Trading	0	0	0	0
0	Receipts from Licensing	0	0	0	0
0	Miscellaneous Income	0	-16,480	-16,480	-0
<b>-1,099,120</b>	<b>Total Income</b>	<b>-950,010</b>	<b>-1,021,790</b>	<b>-961,828</b>	<b>59,962</b>
	<b>Appropriations</b>				
-63,110	Appropriations	-90,470	-90,470	-29,824	60,646
<b>973,821</b>		<b>893,590</b>	<b>999,250</b>	<b>1,063,654</b>	<b>64,404</b>

## Environment Portfolio

Actual 2009-10		Approved Budget 2010-11	Forecast Outturn 2010-11	Actual 2010-11	Variance 2010-11
£		£	£	£	£
	<b>Expenditure</b>				
2,063,803	Employee Costs	2,137,770	2,137,770	2,082,273	-55,497
202,708	Premises Related Expenses	223,360	222,240	219,622	-2,619
545,030	Transport Related Expenditure	581,940	581,940	608,319	26,379
4,016,219	Supplies and Services	3,982,380	3,720,350	3,814,891	94,541
0	Agency and Contracted Services	0	0	0	0
0	Transfer Payments	0	0	0	0
1,058,479	Internal Trading	1,016,150	1,016,150	1,007,130	-9,020
59,304	Financing Costs	55,700	55,700	43,638	-12,062
<b>7,945,543</b>	<b>Total Expenditure</b>	<b>7,997,300</b>	<b>7,734,150</b>	<b>7,775,872</b>	<b>41,722</b>
	<b>Income</b>				
-133,596	Government Grants	0	0	-3,958	-3,958
-2,706,976	Customer and Client Receipts	-2,949,270	-2,869,270	-2,894,984	-25,714
0	Interest	0	0	0	0
-1,102,604	Recharges	-1,147,420	-1,147,420	-1,076,824	70,596
-89,446	Grants and Contributions	-83,270	-162,200	-162,681	-481
-20,959	Non General Fund Trading	-22,950	-22,950	-19,471	3,479
-14,080	Receipts from Licensing	-16,630	-16,630	-16,083	547
-2,628	Miscellaneous Income	-3,660	-3,660	-7,044	-3,384
<b>-4,070,289</b>	<b>Total Income</b>	<b>-4,223,200</b>	<b>-4,222,130</b>	<b>-4,181,046</b>	<b>41,084</b>
	<b>Appropriations</b>				
48,023	Appropriations	-17,810	150	7,636	7,486
<b>3,923,277</b>		<b>3,756,290</b>	<b>3,512,170</b>	<b>3,602,463</b>	<b>90,293</b>

		<b>Total</b>			
<b>Actual 2009-10</b>		<b>Approved Budget 2010-11</b>	<b>Forecast Outturn 2010-11</b>	<b>Actual 2010-11</b>	<b>Variance 2010-11</b>
£		£	£	£	£
	<b>Expenditure</b>				
14,158,984	Employee Costs	13,634,960	14,257,890	14,113,405	-144,485
4,642,366	Premises Related Expenses	4,802,500	4,884,980	4,482,816	-402,164
718,121	Transport Related Expenditure	774,170	779,900	803,315	23,415
10,616,468	Supplies and Services	11,538,810	10,995,340	10,538,862	-456,478
99,465	Agency and Contracted Services	88,130	88,130	78,626	-9,504
30,854,763	Transfer Payments	28,240,000	32,680,000	32,844,130	164,130
12,530,864	Internal Trading	11,554,740	11,558,570	11,579,216	20,646
2,408,099	Financing Costs	715,670	1,826,290	2,080,311	254,021
<b>76,029,130</b>	<b>Total Expenditure</b>	<b>71,348,980</b>	<b>77,071,100</b>	<b>76,520,681</b>	<b>-550,419</b>
	<b>Income</b>				
-33,561,777	Government Grants	-29,922,630	-34,801,270	-35,303,719	-502,449
-7,991,848	Customer and Client Receipts	-8,352,940	-8,839,640	-8,854,209	-14,569
-61,426	Interest	-66,550	-66,550	-81,212	-14,662
-13,618,674	Recharges	-12,766,360	-12,829,140	-12,719,078	110,062
-1,492,854	Grants and Contributions	-1,294,450	-1,197,420	-1,333,541	-136,121
-2,420,026	Non General Fund Trading	-2,271,600	-2,271,600	-2,220,216	51,384
-243,471	Receipts from Licensing	-225,280	-245,280	-255,019	-9,739
-336,884	Miscellaneous Income	-443,610	-460,090	-600,939	-140,849
<b>-59,726,959</b>	<b>Total Income</b>	<b>-55,343,420</b>	<b>-60,710,990</b>	<b>-61,367,934</b>	<b>-656,944</b>
	<b>Appropriations</b>				
-1,245,604	Appropriations	-832,130	-1,260,110	-328,973	931,137
<b>15,056,567</b>		<b>15,173,430</b>	<b>15,100,000</b>	<b>14,823,775</b>	<b>-276,225</b>

2010-11 OutTurn Statement

ANNEX C

PORTFOLIO ANALYSIS

(Service Variations under or over spending by £20,000)

Health and Wellbeing Portfolio

	Approved Budget 2010-11 £	Forecast Outturn 2010-11 £	Actual Inc Rollover 2010-11 £	Variance 2010-11 £	Net of Recharges 2010-11 £
<b>Under Spends</b>					
Food and Safety	443,210	443,210	380,697	-62,513	-50,629
Concessionary Fares	654,500	638,500	599,636	-38,864	-37,466
Licensing	89,980	38,980	2,687	-36,293	-28,173
Partnership Development Unit	256,090	256,090	229,677	-26,413	-9,157
<b>Total</b>	<b>1,443,780</b>	<b>1,376,780</b>	<b>1,212,697</b>	<b>-164,083</b>	<b>-125,425</b>
<b>Over Spends</b>					
Cemeteries	181,240	216,160	236,642	20,482	10,047
<b>Total</b>	<b>181,240</b>	<b>181,240</b>	<b>236,642</b>	<b>20,482</b>	<b>10,047</b>
<b>Net Under Spend</b>	<b>1,625,020</b>	<b>1,558,020</b>	<b>1,449,338</b>	<b>-143,602</b>	<b>-115,379</b>

Housing Portfolio

	Approved Budget 2010-11 £	Forecast Outturn 2010-11 £	Actual 2010-11 £	Variance 2010-11 £	Net of Recharges 2010-11 £
<b>Under Spends</b>					
Private Sector Housing Team	449,170	449,170	378,094	-71,076	-15,244
<b>Total</b>	<b>449,170</b>	<b>449,170</b>	<b>378,094</b>	<b>-71,076</b>	<b>-15,244</b>
<b>Over Spends</b>					
Rent Rebates	-72,000	-72,000	54,994	126,994	126,994
Benefits Administration	313,080	313,080	352,952	39,872	3,824
<b>Total</b>	<b>241,080</b>	<b>241,080</b>	<b>407,946</b>	<b>166,866</b>	<b>130,818</b>
<b>Net Overspend</b>	<b>690,250</b>	<b>690,250</b>	<b>786,039</b>	<b>95,789</b>	<b>115,573</b>

### Town Centre Regeneration Portfolio

	Approved Budget 2010-11 £	Forecast Outturn 2010-11 £	Actual 2010-11 £	Variance 2010-11 £	Net of Recharges 2010-11 £
<b>Under Spends</b>					
Property Services - Markets	72,990	65,470	-4,539	-70,009	-6,292
Town Centre Management	213,590	81,260	34,001	-47,259	-48,110
Decriminalised Car Parking	6,830	96,830	55,770	-41,060	-38,766
<b>Total</b>	<u>293,410</u>	<u>243,560</u>	<u>85,231</u>	<u>-158,329</u>	<u>-93,169</u>
<b>Net Under Spend</b>	<u>293,410</u>	<u>243,560</u>	<u>85,231</u>	<u>-158,329</u>	<u>-93,169</u>

### Corporate Improvement Portfolio

	Approved Budget 2010-11 £	Forecast Outturn 2010-11 £	Actual 2010-11 £	Variance 2010-11 £	Net of Recharges 2010-11 £
<b>Under Spends</b>					
SAN System	0	0	-158,630	-158,630	-238
Telephones	-107,280	-112,280	-111,900	380	-42,648
Corporate Policy Planning & Review	505,810	505,810	441,403	-64,407	0
Policy and Performance Unit	10,720	10,720	17,820	7,100	-24,518
Executive and Civic Support	600	600	-1,902	-2,502	-41,076
Community Charge / Council Tax Reba	-38,000	-43,000	-103,835	-60,835	-60,835
Legal/ Subscriptions to LA Association	28,660	82,660	30,534	-52,126	-21,459
Electoral Registration/ Elections	242,160	242,160	240,142	-2,018	-8,857
Corporate Finance Systems	22,000	22,000	-19,568	-41,568	-12,687
Treasury Management & Bank Charge:	80,660	80,660	45,680	-34,980	-32,054
Members Notional SAC	612,170	585,190	558,401	-26,789	-37,259
<b>Total</b>	<b>1,357,500</b>	<b>1,374,520</b>	<b>938,145</b>	<b>-436,375</b>	<b>-281,631</b>
<b>Over Spends</b>					
Corporate Financing Account/General	-892,960	-1,031,470	-983,002	48,468	64,204
Staffing Reviews	778,300	1,093,930	1,159,440	65,510	67,800
Rent Allowances	-55,000	-55,000	-2,203	52,797	52,797
e Government	-49,280	-49,280	0	49,280	2,760
District Council Elections	60,020	60,020	100,221	40,201	29,174
Landlord Repairs Account	23,060	23,060	62,621	39,561	40,618
Council Tax Administration	339,890	339,890	373,806	33,916	4,386
Reprographics Unit	-2,520	-2,520	29,459	31,979	-9,132
Corporate Recharges HRA	-414,980	-414,980	-393,039	21,941	21,941
Vehicle Workshop	570	570	32,370	31,800	33,000
<b>Total</b>	<b>-212,900</b>	<b>-35,780</b>	<b>379,674</b>	<b>415,454</b>	<b>307,549</b>
<b>Net Overspends</b>	<b>1,144,600</b>	<b>1,338,740</b>	<b>1,317,819</b>	<b>-20,921</b>	<b>25,918</b>

### Culture and Sport Portfolio

	Approved Budget 2010-11 £	Forecast Outturn 2010-11 £	Actual 2010-11 £	Variance 2010-11 £	Net of Recharges 2010-11 £
<b>Under Spends</b>					
Chase Leisure Centre	1,652,810	1,470,620	1,467,034	-3,586	-43,032
Rugeley Leisure Centre	914,500	741,940	753,711	11,771	-23,496
Parks	684,360	994,130	854,004	-140,126	-146,272
Sports Development Section	262,630	262,630	153,311	-109,319	-9,747
Cannock Parks	506,490	617,090	587,909	-29,181	-32,073
<b>Total</b>	<b>4,020,790</b>	<b>4,086,410</b>	<b>3,815,969</b>	<b>-270,441</b>	<b>-254,620</b>
<b>Over Spends</b>					
Prince of Wales Theatre	389,380	389,380	441,109	51,729	45,212
<b>Total Income</b>	<b>389,380</b>	<b>389,380</b>	<b>441,109</b>	<b>51,729</b>	<b>45,212</b>
<b>Net Under Spend</b>	<b>4,410,170</b>	<b>4,475,790</b>	<b>4,257,078</b>	<b>-218,712</b>	<b>-209,408</b>

### Economic Development and Planning Portfolio

	Approved Budget 2010-11 £	Forecast Outturn 2010-11 £	Actual 2010-11 £	Variance 2010-11 £	Net of Recharges 2010-11 £
<b>Over Spends</b>					
Local Plans and Policy	358,890	358,890	353,117	-5,773	24,167
Development Control	240,730	240,730	330,251	89,521	57,189
<b>Total</b>	<b>599,620</b>	<b>599,620</b>	<b>683,368</b>	<b>83,748</b>	<b>81,356</b>
<b>Net Overspend</b>	<b>599,620</b>	<b>599,620</b>	<b>683,368</b>	<b>83,748</b>	<b>81,356</b>

### Environment Portfolio

	Approved Budget 2010-11 £	Forecast Outturn 2010-11 £	Actual 2010-11 £	Variance 2010-11 £	Net of Recharges 2010-11 £
<b>Under Spends</b>					
Refuse and Cleansing Operational	0	70,000	5,032	-64,968	-51,634
<b>Total</b>	<b>0</b>	<b>70,000</b>	<b>5,032</b>	<b>-64,968</b>	<b>-51,634</b>
<b>Over Spends</b>					
Recycling	487,480	487,480	563,874	76,394	69,836
Building Control	191,690	191,690	249,332	57,642	55,264
Head of Environmental Health	-48,040	-48,040	5,519	53,559	-8,267
CCTV & Social Alarms Admin	0	0	21,117	21,117	28,679
<b>Total</b>	<b>631,130</b>	<b>631,130</b>	<b>839,842</b>	<b>208,712</b>	<b>145,512</b>
<b>Net Overspend</b>	<b>631,130</b>	<b>701,130</b>	<b>844,874</b>	<b>143,744</b>	<b>93,878</b>





**General Fund Revenue Budget 2010-11 to 2013-14****Council Recommendation**

	Forecast Outturn 2010-11 £m	Actual 2010-11 £m	Variance Under Over £m £m	
<b>Original Budget 2010-11</b>	14.960	14.960		
<b>Supplementary Estimates since Original Budget Approval</b>				
Rollovers	0.110	0.100	-0.010	
Members Allowances	-0.027	-0.043	-0.016	
Equipment Consumables	-0.040	-0.040		
<b>Approved Budget</b>				
LABGI	0.042	0.042		
HPDG	0.150	0.150		
HPDG - Expenditure Savings	-0.050	-0.050		
LDF Costs	0.003	0.003		
<b>Likely Additional Commitments</b>				
West Midlands Leaders Board	0.054		-0.054	
Audit Fees	-0.008	-0.008		
Chase Leisure Centre - Pool	-0.289	-0.289		
Staffing reviews	0.462	0.423	-0.039	
<b>Total Base Budget</b>	<b>15.367</b>	<b>15.248</b>	<b>-0.119</b>	<b>0.000</b>
<b>Potential Changes and Adjustments</b>				
<b>Base Budget Review</b>				
<b>Expenditure</b>				
Turnover		-0.130	-0.130	
Street Scene - Managers Variations		-0.110	-0.110	
Concessionary fares	-0.016	-0.049	-0.033	
<b>Income</b>				
Vat Refund	-0.619	-0.632	-0.013	
Partial Exemption	0.436	0.436		
Rebate Subsidy	-0.005			0.005
<b>Income - Development related fees</b>				
Planning - Fees Net		0.045		0.045
Rent Reviews	-0.047	-0.062	-0.015	
Car Park Income	0.046	0.035	-0.011	
VAT Adj	0.005	0.005		
Land Charges	0.020	0.028		0.008
Leisure Centres Income		0.034		0.034
licensing	-0.020	-0.030	-0.010	
Cemeteries	0.025	0.044		0.019
Industrial Estates	0.031	0.040		0.009
Recycling Credits				
Golf Course	0.018	0.024		0.006
Markets	0.001	0.015		0.014
Other Properties	0.018	0.018		
Managers Variations	-0.140	-0.122		0.018
<b>Efficiency Savings</b>				
Telephone Network	-0.019	-0.013		0.006
<b>Estimated Net Spending</b>	<b>15.100</b>	<b>14.824</b>	<b>-0.441</b>	<b>0.164</b>

**General Fund Revenue Budget 2010-11 to 2013-14**

**Council Recommendation**

	<b>Forecast Outturn 2010-11 £m</b>	<b>Actual 2010-11 £m</b>	<b>Variance</b>	
			<b>Under £m</b>	<b>Over £m</b>
<b><u>Financing</u></b>				
<b>Anticipated Grant Income, Use of Balances &amp; Reserves</b>				
Forecast Outturn 2009-10				
Balances	0.028	-0.241		0.269
Regeneration & Invest to Save Reserve	0.286	0.286		
Actuarial Valuation	0.169	0.169		
Stabilisation	0.065	0.065		
Interim use	0.108	0.108		
Collection Fund Surplus	0.007		0.007	
RSG/NNDR	8.518	8.518		
RSG Discount Adj	0.000	0.000		
Council Tax	5.919	5.919		
Council Tax Compensation Grant				
<b>0.000 Total Grant Income, Use of Balances &amp; Reserves</b>	<b>15.100</b>	<b>14.824</b>	<b>-0.434</b>	<b>0.433</b>
<b><u>Balances</u></b>				
<b>Opening Balances at 1 April</b>	<b>0.860</b>	<b>0.860</b>		
Use of Balances to Support Budget	0.028	-0.241		
<b>Closing Balances at 31 March</b>	<b>0.832</b>	<b>1.101</b>		