

## **Revenue Outturn 2010/11 - Service Specific Issues**

### **Corporate Services**

The outturn is £670,496 (£6,125,900 - £5,455,404) less than the 2010/11 Revised Estimate. The principal reasons for this are as follows:-

- a) Salaries & Overheads (CS1 – CS9) – Overall cost £12,393 more than the revised estimate. There has been a reduction in the level of recharges to service budgets attributable to savings in staff pay, reduced capital charges, reduction in the level of building repairs expenditure and part reversal of an impairment following revaluation of council offices in 2010/11.
- b) Community Development (CS15) – Includes costs of £141,650 associated with the Local Strategic Partnership funded from both revenue and capital elements of the Performance Reward grant. Outturn also reflects a contribution of £25,000 from Choosing Health funding for the Healthy Living Coordinator.
- c) Local Land Charges (CS20) – Income from local land charge searches is £42,744 less than the revised estimate caused by the current economic climate.
- d) Concessionary Fares (CS21) – The reimbursement to bus operators under the concessionary travel scheme is £86,582 less than the revised estimate.
- e) Interest & Transfers (CS28) – The interest received on investments and cash flow including notional interest on the £1m deposited in the Icelandic Bank, Landsbanki is £94,893 more than anticipated.
- f) Salaries & overheads recharged to Corporate Services budgets are £483,122 less than the revised estimate due largely to the reasons given in note a) above.
- g) Revenue Expenditure funded from Capital under Statute is £60,421 less than the revised estimate primarily due to delays in projects subject to progress by third parties.
- h) The balance of £117,265 is spread throughout the remaining Corporate Services budgets.

### **Environmental Health Services**

The outturn is £78,417 (£4,005,450 – £3,927,033) less than the 2010/11 Revised Estimate. The principal reasons for this are as follows:-

- a) Recycling (EHS9) – Paper recycling income is £35,376 less than estimated due to a fall in tonnages caused by the current economic climate.
- b) Recycling (EHS9) – Recycling credits income is £130,535 less than estimated due to a fall in tonnages caused by the current economic climate.
- c) Licences (EHS12) – Licensing income is £29,713 less than that estimated mainly due to lower than anticipated growth in taxi licensing as result of the current economic climate.
- d) Salaries recharged to Environmental Health Services budgets are £40,875 less than the revised estimate due to savings arising from vacant posts and partnership receipts.
- e) Central, Departmental and Technical Support Services (overheads) recharged to Environmental Health Services budgets are £130,219 less than the revised estimate mainly due to the part reversal of an impairment following revaluation of council offices in 2010/11.
- f) Depreciation and Impairment attributable to Environmental Health Services budgets are £62,019 less than the revised estimate due largely to the extension of the expected life of wheeled bins.
- g) The balance of £40,928 is spread throughout the Environmental Health Services budgets.

### Housing Services

The outturn is £276,530 (£1,755,100 – £1,478,570) less than the 2010/11 Revised Estimate. The principal reasons for this are as follows:–

- a) Housing Benefits & Counter Fraud (HS5) – the outturn reflects actual level of benefit payments, recouplements and contribution to the bad debts provision producing an overall increase of £115,573 when compared with the revised estimate.
- b) Central, Departmental and Technical Support Services (overheads) recharged to Housing Services budgets are £135,545 less than the revised estimate mainly due to the part reversal of an impairment following revaluation of council offices in 2010/11.
- c) Revenue Expenditure funded from Capital under Statute (net) is £222,074 less than the revised estimate due to the underspend on 2010/11 Capital Plan provisions for Disabled Facilities and Housing Assistance grants, all of which will be rolled forward into 2011/12.
- d) The balance of £34,484 is spread throughout the Housing Services budgets.

Leisure Services

The outturn is £145,514 (£4,654,200 – £4,508,686) less than the 2010/11 Revised Estimate. The principal reasons for this are as follows:–

- a) Poult Wood Golf Centre (LS9) – income from green fees is £129,411 less than estimated due to the current economic climate, football world cup and poor weather.
- b) Central, Departmental and Technical Support Services (overheads) recharged to Leisure Services budgets are £77,485 less than the revised estimate mainly due to the part reversal of an impairment following revaluation of council offices in 2010/11.
- c) Revenue Expenditure funded from Capital under Statute is £209,942 less than the revised estimate due to delays in projects subject to progress by third parties.
- d) The balance of £12,502 is spread throughout the Leisure Services budgets.

Planning and Transportation Services

The outturn is £288,539 (£1,958,500 – £1,669,961) less than the 2010/11 Revised Estimate. The principal reasons for this are as follows:–

- a) Development Control (PTS5) – income from planning applications is £21,426 less than that estimated due to the current economic climate.
- b) Building Control (PTS6) – income from building regulation fees is £197,983 less than that estimated due to the current economic climate.
- c) Security Services Management (PTS9) – CCTV monitoring station costs are £30,978 less than estimated due to better operational performance and the need for maintenance on a number of items not materialising.
- d) Parking (PTS11) – Season ticket income is £42,824 less than that estimated due to the current economic climate.
- e) Parking (PTS11) – Short and long stay car park income is £130,631 less than that estimated due to the current economic climate.
- f) Salaries recharged to Planning and Transportation Services budgets are £78,183 less than the revised estimate due to savings arising from vacant posts and partnership receipts.
- g) Central, Departmental and Technical Support Services (overheads) recharged to Planning and Transportation Services budgets are £321,777 less than the revised estimate mainly due to the part reversal of an impairment following revaluation of council offices in 2010/11.

- h) Revenue Expenditure funded from Capital under Statute is £191,615 less than the revised estimate due to delays in projects subject to progress by third parties.
- i) The balance of £58,850 is spread throughout the Planning and Transportation Services budgets.