

Revenue Outturn 2013/14 - Service Specific Issues

Corporate Services

The outturn is £45,127 (£2,693,000 - £2,647,873) less than the 2013/14 Revised Estimate and this is spread throughout the Corporate Services budgets.

Chief Executive

The outturn is £78,952 (£1,084,800 - £1,005,848) less than the 2013/14 Revised Estimate and this is spread throughout the Chief Executive budgets.

Director of Central Services

The outturn is £84,616 (£47,700) – (£132,316) more than the 2013/14 Revised Estimate. The principal reasons for this are as follows:-

- a) Local Land Charges (CEN 3) – Income from search fees was £30,360 more than estimated.
- b) Industrial Estate (CEN 4) – Rental income was £32,380 less than the revised estimate due to delay in completing new lease.
- c) Land Review (CEN 7) – Tonbridge Town Centre redevelopment costs were partly met by Sainsbury's PLC in accordance with the agreement and the balance from an earmarked reserve. The sum met from the reserve was £45,407 less than the revised estimate.
- d) Licences: Fee Paying (CEN 9) – Income from licence fees was £32,763 more than estimated.
- e) The balance of £8,466 is spread throughout the remaining Director of Central Services budgets.

Director of Finance and Transformation

The outturn is £157,422 (£1,936,100 - £1,778,678) less than the 2013/14 Revised Estimate. The principal reasons for this are as follows:-

- a) Local Revenue & NNDR Collection (FT 5) – Summons costs issued were £86,955 more than the revised estimate.
- b) The balance of £70,467 is spread throughout the remaining Director of Finance and Transformation budgets.

Director of Planning, Housing and Environmental Health

The outturn is £498,746 (£4,220,550 – £3,721,804) less than the 2013/14 Revised Estimate. The principal reasons for this are as follows:-

- a) Development Control (PHEH 2) – Planning Applications income is £52,212 more than estimated due to higher than anticipated demand for development control services.
- b) Parking (PHEH 7) – Income from short/long stay parking is £40,446 more than estimated.
- c) Salaries and overheads are £90,047 less than the revised estimate primarily due to management savings.
- d) Depreciation and impairment is £99,602 less than the revised estimate primarily as a result of the reversal of impairment charged in prior years.
- e) Revenue Expenditure funded from Capital under Statute is £231,548 less than the revised estimate primarily due to the underspend on 2013/14 Capital Plan provision for Housing Assistance Grants and delay in progressing the Renewable Energy Capital Plan scheme.
- f) The balance of £15,109 is spread throughout the remaining Director of Planning, Housing and Environmental Health budgets.

Director of Street Scene and Leisure

The outturn is £61,109 (£8,705,050 – £8,643,941) less than the 2013/14 Revised Estimate. The principal reasons for this are as follows:–

- a) Refuse, recycling and street cleansing contract payments are £34,001 less than the revised estimate primarily due to the redeployment of street cleansing crews to assist with flood recovery.
- b) Leisure Services Business Unit operating costs are £47,875 more than the revised estimate primarily due to receipt of information in respect of receipts in advance post preparation of the revised estimates.
- c) Revenue Expenditure funded from Capital under Statute is £52,802 less than the revised estimate primarily due to grant allocations not being claimed in 2013/14.
- d) Building repairs expenditure is £43,275 more than estimated primarily due to the flood at Tonbridge Swimming Pool.
- e) The balance of £65,456 is spread throughout the remaining Director of Street Scene and Leisure budgets.