

**MAJOR VARIATIONS AND CARRY FORWARD OF BUDGETS INTO 2008-09**

Service Area	Cost Centre	Variation over/ (under) £'000	Requests for the carry forward of unspent budgets £'000
--------------	-------------	-------------------------------	---

<b>Corporate Services</b>			
Chief Executive's Division - savings on Professional Services	1023	(13)	
Estates Division (£6K) salary savings, £10K shortfall in income	1022	(3)	
Corporate Planning & Policy Division (£16K) salary savings, (£3K) computer costs savings	1024	(20)	
Democratic Services Division - savings on supplies and services	1031	(8)	
Legal Division (£6K) salary/agency savings, (£44K) surplus income re bills raised on the Pier owners for the Council's costs, (£10K) savings on supplies and services	1032	(64)	7
Information Technology (£26K) turnover savings, (£2K) savings on computers costs, (£2K) savings on travel allowances	1034	(27)	13
Revenues Division (£28K) arose from vacant periods and less use of agency support, (£14K) savings re office costs	1055	(42)	35
Corporate Expenses - slippage on R&R funded repairs work re: Asbestos testing and Fire inspection reports	1080	(15)	17
Admin Buildings Summerfields - savings on R&R funded repairs to the building	1155	(13)	
Admin Buildings General Expenses (£50K) slippage on R&R funded DDA works	1160	(53)	50
Admin Buildings Ground Floor & 4 <sup>th</sup> Floor, savings resulting from the protracted negotiations around the leases (£32K)	1163 1164	(32)	
Employment Areas – (£12K) savings on grounds maintenance	2101	(14)	
Unit Factories (£28K) savings on repairs to factory units, (£34K) slippage on R&R funded repairs, £7K income shortfall	2201	(55)	40
Properties and Estates (£162K) income received in advance from the Landfill site, (£12K) savings on grounds maintenance, (£5K) unbudgeted rent from East Parade, (£7K) savings on other supplies and services. £57k expenditure estimated for Fairlight Place farm cottages capitalised in the sum of £89k .	2404	(239)	
Best Value (£14K) savings on professional services	5200	(14)	
IT Reserve Expenditure (£20K) slippage on Content management, (£5K) on Information Management and (£5K) Helpdesk upgrade	5228	(44)	44

**MAJOR VARIATIONS AND CARRY FORWARD OF BUDGETS INTO 2008-09**

Service Area	Cost Centre	Variation over/ (under) £'000	Requests for the carry forward of unspent budgets £'000
Foreshore Trust £35K overspend on the Trustee's use of external legal and financial advice.	5290	27	
Financial Services - £122K increase in bad debt provision, (£13K) savings on risk reserve, £8K unbudgeted compensation	5299	111	
Borough Council Election Expenses – (£17K) slippage on the cost of the new electoral services IT package (£7K) savings on professional services costs	5503	(26)	17
Corporate Management Costs – (£15K) savings to corporate costs	5510	(16)	
Council Tax Benefits - £27K less recovery of overpayments of benefit, £26K Housing and Council Tax benefit net cost after subsidy is more than estimated.	5900	48	
		(512)	223
<b>Regeneration &amp; Planning</b>			
Management & Admin – Regen & Planning – Salary savings of (£15K), prepayment of ACOLAID licence (£10K), additional income (£2K), savings on equipment (£11K), overspend on printing, postage, PCs and books £14.5k	1001	(25)	
Management and Admin – Development Control; Salaries (£14K), Parking Charges (£2K), extra income (£1K)	1002	(18)	
Management & Admin – Building Control; (£4k) saving on Building Control officer post, (£5K) saving on professional fees and (£8K) additional income	1008	(17)	
Regeneration Division – Admin – (£5K) salary savings, (£5K) savings on public transport, (£4K) saving on stationery and (£4K) savings on computers	1021	(22)	
Development Control – Income deficit of £83k, advertising savings (£5K), (£4K) professional services	1600	75	
E-Planning – (£10K) carry forward re vacant post to deliver electronic improvements to planning system and (£5K) carry forward for GIS work	1602	(17)	15
Forward Planning – (£17K) slippage on the core strategy and transport study and (£8K) savings	1603	(25)	17
Environmental Schemes – (£13K) for maintenance work on the Net Huts	1608	(13)	
Regeneration General Expenses - £11K savings on regeneration projects budget	1900	(11)	

**MAJOR VARIATIONS AND CARRY FORWARD OF BUDGETS INTO 2008-09**

Service Area	Cost Centre	Variation over/ (under) £'000	Requests for the carry forward of unspent budgets £'000
Regeneration Programming Team – (£49K) extra grant drawn down	1910	(51)	
LEGI food (£24K) grant drawn down against existing staff salaries	1963	(22)	10
Tressell Training - £49k shortfall in anticipated grant funding	1963	49	
Local Land Charges Register - £27K shortfall in income	5010	27	
Community Awareness (£16K) savings on cost of about magazine	5211	(16)	
Raising the Profile £5K overspend on the Half Marathon, £6K overspend on Jack In The Green	5725	13	
HIC Shortfall in profit	5717	13	
Museum £8K overspend on equipment, £3K overspend on salaries, £3k overspend on repairs	6000	17	
		(43)	42
<b>Community Well-Being</b>			
Housing Management & Admin - Vacant posts and long term sickness has resulted in £51k salary savings. £18k of the Director's salary has been transferred to the Neighbourhood Renewal Fund. Computers are £8k under-spent.	1072	(77)	26
POD Management & Admin - £4k salary savings	1020	(4)	4
Community Action - Grants are under-spent by £4k and £42k salary for Head of Service has been transferred to the Neighbourhood Renewal Fund. £30k over-spend on discretionary rate relief due to the effect of the Foreshore Trust.	5120	(16)	46
Homelessness - Lower temporary accommodation costs and higher Housing Benefit recovery.	4000	(19)	
Housing Register – Savings on “Choice based lettings”.	4120	(10)	3
Housing Renewal - Lower HMO fee income	4140	12	
Central St Leonards Renewal Area office - Delay in handover to voluntary sector.	4146	9	
St Mary in the Castle - Lease Balance due to Sonrise Church.	2602	(4)	4
Youth Activities - Lower grants paid in the year.	6006	(5)	5
Corporate POD - Training savings	1090	(13)	10
		(127)	98

**MAJOR VARIATIONS AND CARRY FORWARD OF BUDGETS INTO 2008-09**

Service Area	Cost Centre	Variation over/ (under) £'000	Requests for the carry forward of unspent budgets £'000
<b>Environment &amp; Safety</b>			
Environment Admin - vacant posts and maternity leave has resulted in £43k salary savings. £15k computer savings.	1009	(58)	15
Environmental Protection - Savings on professional fees.	3403	(5)	
Local & Gambling Licensing - More fee income than expected.	5100/5106	(49)	
Smoke free Initiative. Salary savings	3408	(21)	
Wardens Service - £75k salaries and £14k admin savings as budgets were kept unspent anticipating redundancy costs.	5125	(89)	
Refuse Collection, Recycling & Street cleansing - £32k less equipment. £41k contract variations.	3303/3410/3313	9	
Twin bin project implementation - Slippage of phase 2 & 3	3303	(85)	85
Public conveniences - £29k higher energy & water bills. £14k contract variations	3033	43	
Greenwaste - Run down of the sack service prior to introduction of the brown bin service.	3411	(33)	
Together Action - Less spend than planned.	5205	(15)	
Amenities Management & Admin - Vacant posts	1071	(16)	
Coast Protection Sea Defences - Slippage on sea defence work	1400	(12)	10
Cliff Railways - 3rd party compensation arising from accident is by no means certain.	2502	92	
Chalets & Private Hut Sites - £10k purchase of new chalets has slipped. £17k extra fee income. £8k energy & water credits.	2514	(35)	10
Cemetery & Crematorium - Overspend on cremator repairs	3102	14	
Decorative Lighting - Overspend on maintenance.	5236	12	
Parks & Gardens - Salary & electricity savings offset by higher grounds maintenance costs.	6301	2	
Countryside Stewardship. Project under-spent. No carry forward.	6508	(14)	
Off Street parking - £11k less repairs, inc £8k slippage on Priory Street redecorations. £7k electricity savings. £8k slippage in TMA spend. £5k additional income received. £4k net lower income.	1300	(27)	16

**MAJOR VARIATIONS AND CARRY FORWARD OF BUDGETS INTO 2008-09**

Service Area	Cost Centre	Variation over/ (under) £'000	Requests for the carry forward of unspent budgets £'000
CPZ - St Leonards – Savings	1340	(2)	2
On Street Parking - £22k slippage in TMA spend. £10k slippage in new signage. £38k lower income.	1360	6	32
ESCC highways Management - Increased County supervision work.	1505	(20)	
Transport Planning - salary saving	1604	(6)	
		(309)	170
Small variations on all Directorates		(22)	16
<b>Total of Service Variations</b>		<b>(1,013)</b>	<b>549</b>
<b>Other Variations not shown against Service provision</b>			
Net Interest position better than budget		(57)	
Insurance savings – all services		(39)	
Contingency not required		25	
Prior years loss of parking income		235	
Foreshore Trust property rate relief		(316)	
LABGI additional grant		(83)	
MRP provision not required		(87)	
Variation in use of reserves		439	
Additional Staff time charged to capital schemes		(35)	
Other non-service variations		18	
<b>Net Council Expenditure : Overall under-spend</b>		<b>(913)</b>	

## Analysis of Carry Forward Requests (£000's) :-

General Fund	£ 386
Repair & Renewals Reserves	£ 119
IT	£ 44
<b>Total</b>	<b>£ 549</b>