

**MAJOR VARIATIONS AND CARRY FORWARD OF BUDGETS INTO 2009-10**

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 (£11,000) savings on Professional Services, (£2,000) savings on contract hire car	1023	(14)	12
Estates Division (£6,000) salary savings, (£2,000) Contract Hire Car, (£4,000) Supplies and Services, £3,000 income shortfall	1022	(9)	
Corporate Planning & Policy Division (£2,000) salary savings, (£7,000) other supplies, (£2,000) Contract Hire car	1024	(11)	3
Legal Division (£21,000) salary/agency savings, (£24,000) surplus income re: costs recovered, (£3,000) savings on Contract Hire Cars	1032	(46)	
Information Technology (£14,000) turnover savings, (£6,000) savings on Contract Hire Car, (£2,000) other	1034	(24)	5
Revenues Division £27,000 use of agency support, (£33,000) saving on new reception area, £32,000 virement to IT, (£26,000) extra income, (£9,000) other savings on travel and supplies and services	1055	(9)	
Admin Buildings General Expenses - (£27,000) savings on R&R funded DDA works and Accommodation moves budget	1160	(27)	27
Admin Buildings 4th Floor Aquila, savings due to protracted negotiations around the leases (£34,000)	1163	(34)	
Admin Buildings Bank Buildings - (£18,000) savings.	1164	(18)	14
Concessionary Bus Fares (£205,000) allocation to be transferred to a special reserve	1801	(205)	
Employment Areas - (£10,000) savings on grounds maintenance, (£7,000) extra rental income	2101	(17)	
Unit Factories (£14,000) savings on empty property rates, (£9,000) costs recovered, £46,000 reduction in rental income, £5,000 other spend	2201	28	
Properties and Estates • Rental Income slippage £93,000 re: landfill site, Other rental income variations (£43,000), Empty property rates (£5,000), Insurance savings (£5,000), Other savings (£6,000), (£60,000) re: Priory Meadow. Feasibility studies Fairlight Cottages and West Marina, £10,000/£19,000 plus £7,000 other spend	2404	20	
IT Reserve Expenditure (£23,000) savings	5228	(23)	23
Housing and Council Tax Benefit Payments - Subsidy less than anticipated	4200 /5900	60	

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Foreshore Trust – reduction to their share of income & expenditure	5290	(14)	
Financial Services Other Inc/Expenditure £88,000 increase in bad debts, £31,000 extra money from provisions, £4,000 overspend on severance pay, £7,000 other spend	5299	68	
Cost of democracy - (£6,000) printing savings, (£5,000) savings on car parking passes, (£1,000) other savings	5501	(12)	
<b>Total for Corporate Services</b>		<b>(287)</b>	<b>84</b>
<b>Regeneration &amp; Planning</b>			
Planning Admin - (£8,000) turnover savings, (£6,000) on equipment and materials, (£4,000) on stationery, (£7,000) on postage, £6,000 over spend on IT costs	1001	(22)	
Development Control - (£10,000) turnover savings, (£8,000) contract hire of employee cars, (£1,000) on advertising, (£1,000) other	1002	(20)	
Projects - (£7,000) turnover savings, (£4,000) staff travel, (£2,000) IT savings, (£5,000) contract hire of employee cars, Other (£3,000)	1007	(22)	
Building Control - £5,000 over spend on salaries, £29,000 shortfall in income, £3,000 benefit allowance not budgeted for, (£5,000) contract hire of employee cars	1008	32	
Development Control - £38,000 re: s106 shortfall, £12,500 professional fees re: Breadsell Lane, (£8,000) advertising savings, (£4,000) other savings, £8,000 income shortfall	1600	46	
E-Planning - (£4,000) turnover savings, (£12,000) professional fees, (£9,000) over accrual of software	1602	(25)	6
Forward Planning (delivery) - (£9,000) savings across projects	1603	(9)	6
Regeneration Admin - (£9,000) turnover savings, (£7,000) savings on supplies and services, (£6,000) contract hire of employee cars	1021	(22)	
Town Hall - £10,000 overspend repairs/ work on audio visual screen, £5,000 overspend on utilities/security, £15K R&R b/forward from 09/10 re: repairs	1151	30	
Sector Development Construction - (£37,000) saving on this project - ABG savings	1906	(37)	
<b>Regeneration &amp; Planning (cont)</b>			

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Climate Change Project - (£49,000) ABG funded spend to slip into 2009/10	1935	(49)	ABG 49
LEGI admin - (£39,000) savings on grants	1961	(39)	ABG 17
LEGI Food project (£12,000) extra income generated from project	1963	(12)	12
Area based grants Admin (£77,000) salary savings, (£15,000 ) professional fees, (£5,000) other savings - all ABG savings	1970	(97)	ABG 15
Working Neighbourhood Funds - ABG funded - £32,000 grant spend brought forward	1971	32	ABG 3
Neighbourhood Element Funding (£31,000) savings	1972	(31)	ABG 20
ABG managers budgets (£10,000) savings	1973-1977	(10)	2
Community Empowerment, (£11,000) project slippage	1980	(11)	ABG 11
Hastings Castle £8,000 overspend on casuals to cover long term sickness and £25,000 shortfall of income	2510	33	
Greater Hollington Partnership, (£21,000) slippage - ABG funded	5216	(21)	ABG 21
Tourism and marketing (£13,000) marketing savings	5702	(13)	
Hastings Information Centre (£9,000) salary savings, (£4,000) other savings	5715	(13)	
<b>Total of Regeneration &amp; Planning</b>		<b>(280)</b>	<b>162</b>
<b>Community Well-Being</b>			
Housing Management & Admin – increased salary recharges to capital schemes.	1072	(14)	
Housing Renewal - Lower HMO fee income	4140	9	
Sports centre – (£21,000) savings on repairs to premises. (£5,000) on the Robsack dual use and (£5,000) slippage on Leisure Strategy project.	6100	(31)	26
Corporate POD – (£32,000) savings on Retention. (£6,000) savings on Relocation. (£23,000) savings on Training. (£28,000) savings on recruitment.	1090	(89)	12
<b>Community Well-Being (cont)</b>			
<b>Total for Community Well-Being</b>		<b>(125)</b>	<b>38</b>

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<b>Environment &amp; Safety</b>			
Environment Admin - Vacant posts and Maternity leave has resulted in (£32,000) salary savings.	1009	(32)	
Environmental Protection - Less spend on equipment calibration, data monitoring and environmental consultancy work.	3403	(14)	
Local, Liquor & Gambling Licensing - More fee income than expected.	5100	(27)	
Enviro-Crime Service - ABG - Salaries and admin savings.	5124	(12)	
Enviro-Crime Service - HBC – (£7,000) Salary savings and (£15,000) dog contract savings, less £7,000 purchase of new phones.	5125	(15)	
Waste Services Team - Salary and admin overspends. £4,000 postage growth is offset by contra savings in Planning.	1073	13	
Twin bin project - Slippage re Communal bins process.	3303	(41)	41
Recycling - Alternative County collection arrangements were not needed.	3410	(20)	
Street Cleansing – £8,000 contract variations orders offset by (£19,000) under-spend on purchase & repairs of litterbins.	3313	(11)	
Public conveniences – £8,000 contract variation orders. £5,000 higher Electric bills. Offset by (£25,000) under-spend on repairs (includes carry forward request).	3033	(12)	14
Greenwaste – (£19,000) higher income than forecast. (£5,000) leaflet production delayed.	3411	(24)	5
Amenities Management & Admin – (£14,000) lower salaries as the contractor covering the Senior Building Surveyor post was required less than expected. (£7,000) hardware freeze on purchases and (£10,000) less spend on admin - stationery etc.	1071	(31)	
Chalets & Private Hut Sites - Savings on repair work and purchase of new chalets has slipped.	2514	(16)	10
Cemetery & Crematorium – £37,000 overspend on demand led emergency cremator repairs and grounds maintenance, offset by (£4,000) net savings on Welfare funerals, (£12,000) salary savings re Medical fees and (£39,000) higher fee income.	3102	(18)	
<b>Environmental Services (cont)</b>			

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Decorative Lighting – £5,000 overspend on demand lead repairs and £6,000 overspend on electricity	5236	11	
Seafront – (£3,000) salary savings. (£9,000) savings on repairs. (£6,000) backdated water rates credit note. (£3,000) less equipment. (£6,000) extra rental income	5241	(27)	
Off Street parking – (£22,000) less repairs inc (£19,000) concrete repairs on Priory Street. (£9,000) under-spend on equipment etc, inc TMA spend. £89,000 lower income –£64,000 Season tickets and £25,000 PCNs.	1300	52	19
Traffic Management and Calming – (£35,000) slippage on Warrior Square echelons.	1504	(35)	35
Parks & Gardens – £12,500 supplementary estimate for cliff works. £18,500 overspend on grounds maintenance and premises repairs. (£7,000) extra costs recovered and (£15,000) Section 106 income.	6301	9	
<b>Total for Environmental Services</b>		<b>(250)</b>	<b>124</b>
Small variations over all Directorates		(100)	39
<b>Total of Service Variations</b>		<b>(1,042)</b>	<b>447</b>
<b>Other Variations not shown against Service provision</b>			
Net Interest position better than budget (from investment income)		(50)	
Net Interest position worse than budget (on debt)		43	
Contingency not required		(38)	
LABGI additional grant		(38)	
MRP provision less than estimated		(7)	
Variation in use of reserves		634	
Additional Staff time charged to capital and other schemes		(66)	
Other non-service variations		(2)	
<b>Net Council Expenditure : Overall under-spend</b>		<b>(566)</b>	

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

General Fund – Non ABG	£ 175
General Fund – ABG Reserve	£ 136
Repairs & Renewal Reserve	£ 64
IT Reserve	£ 23
Car Parking Reserve	£ 49
Total	£ 447