

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
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Corporate Services			
Chief Executive's Division (£5,000) - Professional advice and Value for Money work.	1023	5	
Corp. Policy, Partnerships & Performance – (£7,000) salary savings for vacant periods.	1024	(7)	
Democratic Services Division – (£16,000) Salary savings due to vacant positions and minor restructure.	1031	(16)	4
Borough Solicitors Division - £14,000 additional salary on costs and extra hours worked. £4,000 insurance excess. (£25,000) additional income as more costs recovered.	1032	(7)	4
Audit & Investigations Division - (£21,000) salary savings due to vacant post. (£15,000) savings as audio tapes now done in-house. (£16,000) backdated income recovered.	1051/ 1058	(52)	
Revenues Division - (£35,000) savings on agency salaries. (£14,000) savings on equipment. (£8,000) savings as courier service no longer used. (£6,000) income from preceptors for contribution towards cost of Council Tax leaflet.	1055	(63)	35
Facilities Management team – £7,000 overspend on salaries, mainly lieu of notice.	1027	7	
Admin Buildings - General - (£16,000) Slippage on reserve funded risk assessments. £9,000 over spend on reserve funded Legionella testing.	1160	(7)	16
Admin Buildings - Aquila House - As HBC now occupy all floors. The lease agreement stipulates that we have to pay the insurance costs ourselves at a cost of £16,000	1157	16	
Admin Buildings - Town Hall – Gas and electric bills.	1151	13	
Admin Buildings - Century House – (£9,000) savings on reserve funded dilapidation works.	1161	(9)	
Concessionary Travel – (£53,000) Under spend will be transferred to a provision to cover future claims against HBC.	1801	(53)	
Employment areas – (£8,000) higher rental income.	2101	(8)	
Factory units - (£28,000) slippage in reserve funded repairs. £37,000 shortfall in rental income due to rent free periods and general effects of recession.	2201	9	28
Land & Property Holdings - (£8,000) under spend as slippage on reserve funded road works to Fairlight Place. (£8,000) lower grounds maintenance costs as less fly tipping. £16,000 improvements and alterations transferred	2404	37	8

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Corporate Services (cont) from capital programme.(£11,000) additional income from backdated recovery of valuer's fees. £57,000 lower income due to slippage on the start date of the contract for Pebsham tip. (£10,000) additional income from recovery of grounds maintenance costs			
St Mary in the castle – (£19,000) reserve funded repairs have slipped, mainly repairs to Pelham Crescent.	5228	(19)	12
Benefit Payments& administration - (£18,000) less Housing Benefit payments than forecast. (£19,000) - Council Tax subsidy higher than budgeted.	4200/ 4250 /5900	(45)	
Cost of Democracy – (£8,000) savings on salaries & training expenses.	5501	(8)	
Corporate Management - (£7,000) Savings on bank charges. (£17,000) savings on audit fees. (£5,000) savings on membership fees.	5510/ 5511	(29)	
Other income & expenditure - £100,000 overspend on severance payments. (£10,000) provision for employee tribunal costs not needed, bad debts provision (£35,000), (£254,000) transfer from provisions.	5225/ 5299	(198)	
Foreshore Trust - £82K legal fees. (£36,000) less income from car parks due to bad weather.	5290	47	
Corporate Personnel Expenses - (£14,000) savings on retention costs. (£10,000) savings on relocation costs. (£8,000) savings on recruitment costs.	1090	(32)	
Public Consultation - £18,000 Simalto implementation was re-scheduled.	5513	(18)	18
Total for Corporate Services		(437)	125

Regeneration & Planning			
Planning Admin- (£4,000) lower salaries due to vacant periods. (£9,000) savings on photocopier charges	1001	(13)	5
Regeneration Administration – (£13,000) lower salaries due to vacant periods. (£10,000) savings on supplementary estimate for Regeneration restructure. (£10,000) savings for match funding for making waves project	1021	(33)	19
Marketing & Communications Division – (£6,000) Business Rates refund from old trading standards building at Summerfields, £10,000 shortfall in advertising income	1025	4	
Housing Services Administration - £6,000 staff on costs.	1072	6	
Area Based Grant Administration – (£25,000) savings on Cultural strategy, grants made and contingency. Over spend on salaries of £5,000	1970	(20)	

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Regeneration & Planning (cont) Building Control - £9,000 shortfall in income due to economic climate	1008	9	
Development Control - £30,000 overspend on legal fees and £10,000 shortfall in income	1600	40	
Planning Policy – (£28,000) under spend due to amendments to Core Strategy timetable	1603	(28)	ABG 23/ 5
Area Based Grant (ABG) Projects - Reprofile of ABG spend	1906; 1925; 1935; 1961; 1963; 1967; 1968; 1971- 1979; 1980; 1985; 1990; 1992; 1995; 5199; 5222	(533)	ABG 533
Future Cities Fund (£38,000) ABG re-profiled, (£18,000) income drawn down from INTERREG against existing Council staff.	1935	(56)	ABG 38
Community Safety - Transfer in of ABG monies. Under spend of (£18,000) on Safer Hastings Partnership (SHP) and Special Measures	5126;5214; 5219;	(9)	
Tressell Training	5010-5017;1152	(8)	10
1066 Country Campaign - Over spends on press £5,000 and printing £12,000. Under spends on advertising (£6,000), exhibitions (£5,000), web (£10,000) and additional income of (£4,000)	5701	(14)	
Visitor and Community Marketing - Under spends in equipment (£11,000), advertising (£38,000), conferences (£5,000) and overspends of £2,000 marketing, £17,000 Seafood and Wine festival and £21,000 under recovery on advertising income	5702/ 5705	(8)	
Hastings Information Centre – (£6,000) lower salaries due to vacant periods.	5715/ 5716/ 5717	(7)	
Raising the Profile - Overall saving on Raising the Profile events	5725	(5)	
Housing Renewal – Fee income from Houses of Multiple Occupation is	4140	8	

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£8,000 less than budget.			
Homelessness – savings on cost of homelessness	4000	(23)	
Regeneration & Planning (cont)			
Homelessness Strategy – (£18,000) lower salaries due to vacant periods and £16,000 lower applied income c/f allowed	4050	(2)	
Information Technology Reserve – (£44,000) slippage due to priority projects compounded by the loss of a Senior Manager , (£10,000) slippage on supplementary estimate for professional advice.	5228	(54)	54
Total of Regeneration & Planning		(763)	687
Environment & Safety			
Highways Division - (£13,000) lower salaries due to vacant periods.	1006	(13)	
Environmental services Division - (£4,000) Lower salaries due to vacant periods.	1009	(4)	
Amenities & Resorts Division – (£7,000) lower franking machine costs.	1071	(7)	
Car Parking - (£5,000) Multi Storey reserve funded repairs will slip into next year. £48,000 less Off Street income mainly due to snow in January and February 2010. £18,000 salary and overtime budget adjustment. (£9,000) less spend on Traffic Enforcement Centre.	1300; 1340; 1350; 1360	52	5
East Sussex County Council (ESCC) Highways Management – (£16,000) extra income for County Local Transport Plan and Section 38 income.	1505	(16)	
Licensing - Local, Liquor and gambling fee income is (£23,000) higher.	5100; 5105- 5107	(23)	
Environmental protection – (£11,000) savings on equipment and data handling..	3403	(11)	
Environmental Enforcement Service – (£13,000) savings on supplies and services	5124/ 5125	(13)	
Bulverhythe depot - (£18,000) lower rates as some areas were not occupied by 3rd parties. (£10,000) extra rental income from 3rd parties.	1166	(28)	
Closed Circuit Television - Higher electricity and water rates as Carlisle office still in use.	1370/ 5207	8	
	3313	(6)	

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Street Cleansing – (£6,000) saving due to less equipment.			
Environmental Services (cont) Waste Collection - (£18,000) Lower bin repairs and purchase. (£36,000) under spend on the Waste initiative and marketing programme. (£15,000) lower bulk collection costs. (£28,000) lower plastic, cans and glass collection costs. (£9,000) higher recycling income. (£5,000) franking machine not purchased.	3303/ 3410/ 3411	(111)	36
Cliff Railways - £7,000 salaries are over budget. (£13,000) lift toilet refurbishment not completed. £16,000 reserve funded redecorations bought forward. £49,000 compensation income has not been received.	2502	59	(3)
Seafront – (£11,000) under spend on grounds maintenance as some planting done by contractors carrying out seafront works.	5241	(11)	
Parks & Gardens and Recreation - (£10,000) less demand lead repairs. (£10,000) savings on routine grounds maintenance. £5,000 more equipment and materials. £5,000 insurance excess. (£9,000) new income from Alexandra Park depot rent.	6301/ 6409	(19)	
Country Parks - £10,000 overspend due to large electricity bill received for Warren Cottage.	6503	10	
Chalets and Hut sites – (£5,000) toilet refurbishment not completed.	2514	(5)	5
Museums and Art Gallery - (£16,000) reserve funded repairs to air conditioning and Health & Safety work not completed. (£5,000) additional fee income.	2511; 6000; 6001; 6003; 6005; 6008; 6009; 6020	(21)	16
Sports centres – (£8,000) reserve funded redecorations not completed.	2640/ 6100	(8)	8
White Rock Theatre – (£10,000) underspend on reserve funded repairs.	2601	(10)	10
Total for Environmental Services		(177)	77
Small variations over all Directorates		(81)	5
Total of Service Variations		(1458)	
Other Variations not shown against Service provision			
Net Interest position worse than budget		2	

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Contingency not required		(30)	
MRP provision less than estimated		0	
Variation in use of reserves		1086	
Other non-service variations		(0)	
Total under-spend		(400)ⁱ	
Add VAT refunded from HM Revenues and Customs		(1,580)	
Net Council Expenditure : Overall under-spend		(1,980)	

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

General Fund – Non ABG	£ 167
General Fund – ABG Reserve	£ 594
Repairs & Renewal Reserve	£ 89
IT Reserve	£ 44
Car Parking Reserve	£
Total	£ 894