

Budgets over £10,000

	<u>Budget Value</u>	<u>Profiled budget (6/12ths)</u>	<u>Actual Spent Year to Date</u>	<u>Variance to profiled budget</u>	<u>Actual spend as % of full Budget.</u>	
CHIEF EXECUTIVE						
Corporate Core	614,500	307,250	262,356	44,894	43%	£48,000 in vacancy savings
Corporate Management	160,100	80,050	80,050	0	50%	In line with expectation
Democratic Representation & Mgt	251,100	125,550	129,253	-3,703	51%	In line with expectation
RESOURCES DIRECTORATE						
Elections	90,000	45,000	26,727	18,273	30%	£18,000 in vacancy savings
Policy & Comms	212,800	106,400	106,622	-222	50%	In line with expectation
Training	78,500	39,250	13,067	26,183	17%	No training spend in Corporate training budget to date. Budgets are demand led based on timings of required courses.
Human Resources	187,300	93,650	96,003	-2,353	51%	In line with expectation
Apprentices (2017/18)	46,900	23,450	13,478	9,972	29%	£8,000 salary vacancies due to vacancies. Officers are looking at how apprentices can be best used in the organisation.
Committee Services	302,500	151,250	171,936	-20,686	57%	Overspend relating to agency staff recruited for maternity cover. Virement has been requested to cover the salary.
General Office Support	65,600	32,800	26,711	6,089	41%	£3,600 vacancy savings. £1,500 variance on stationary and equipment that cannot be evenly profiled.
Internal Audit & Perf Review	74,800	37,400	38,735	-1,335	52%	In line with expectation
Finance	407,800	203,900	185,719	18,181	46%	£18,000 Vacancy savings
IT Services	646,400	323,200	349,982	-26,782	54%	£6,000 Vacancy Savings. £10,000 underspend relating to an invoice that has not yet been received but services provided. £10,000 additional costs relating to IT Manager recruitment. £20,000 relating to annual one off subscription. Various other variances relating to annual payments that are not in line with profiling.
Council Offices	337,300	168,650	224,139	-55,489	66%	Budgets mainly relate to contracts and repairs work that are spent as required through the year and rates that are payable one off at the start of the year.
Reprographics Unit	27,000	13,500	13,994	-494	52%	In line with expectation
Telephones & Reception	34,300	17,150	16,804	346	49%	In line with expectation
Electoral Registration	27,400	13,700	-11,384	25,084	-42%	£10,000 underspend on Canvas that will happen in Quarter 3. £13,000 unexpected grant received that will be used to fund election canvassing.
Misc. Land & Property	-20,500	-10,250	-7,225	-3,025	35%	£4,000 rates for 99 Wood Road as the empty rate relief has ended.

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Springfield Industrial Estate	-115,000	-57,500	-67,932	10,432	59%	Contains annual leases and rents that will not meet the profile.
Investment Interest	-157,800	-78,900	-87,094	8,194	55%	Investments have been made in higher yielding investments giving a greater than expected return.
Election Management	12,700	6,350	10,909	-4,559	86%	£4,500 software maintenance is an annual payment therefore not in line with profile.
CUSTOMER & COMMUNITIES DIRECTORATE						
Customer Services	462,400	231,200	193,184	38,016	42%	£18,000 Vacancy savings and £23,000 relating to new funding for a public health post. Scheme was approved after budgets were set, there will be a new post to offset this income.
Revenues and Benefits	577,100	288,550	208,596	79,954	36%	£78,000 Vacancy Savings
Leisure & Community	291,500	145,750	160,703	-14,953	55%	£5,000 salary overspend, virements and adjustments to salary to be looked at in revised budget. £12,500 budget that can't be profiled.
Environmental Waste	167,700	83,850	87,483	-3,633	52%	Funded from reserve
Parks Operational Services	667,000	333,500	316,091	17,409	47%	Budgets cannot be profiled as demand led
Parks Rangers	288,000	144,000	153,681	-9,681	53%	Parking partnership income not yet received. Service to request invoice.
N.N.D.R. Collection	-94,600	-47,300	-1,704	-45,596	2%	£92,000 grant is received in full at year end, not profiled.
Housing Benefits Admin	-144,100	-72,050	-10,583	-61,467	7%	£144,000 grant received in full at year end therefore not profiled. £4k additional fraud grant received to that expected.
Rent Allowances	-118,800	-59,400	-35,901	-23,499	30%	Relates to benefits therefore expenditure is demand led, and income relates to a set point in time.
Council Tax Benefit Admin	-58,300	-29,150	-58,308	29,158	100%	£58,000 grant received in full in April
Council Tax Collection	-95,300	-47,650	-55,302	7,652	58%	£5,000 of variance relates to Court Costs that are demand led.
Civil Emergencies	33,200	16,600	25,185	-8,585	76%	This is a one off annual payment that is out of line with the profiles
Rivers	-115,700	-57,850	-80,327	22,477	69%	£7,000 relates to annual fee, therefore not in line with profile. £7,000 relates to income that is unlikely to be received.
Street Naming	11,400	5,700	685	5,015	6%	Budgets are demand led so not in line with profile
Tourism	14,300	7,150	2,896	4,254	20%	£3,000 of demand led budgets
Tourist Information Centre	147,000	73,500	78,692	-5,192	54%	Rates are payable annually in advance, therefore not profiled. £5,000 relates to expected income from trading account that is transferred at year end.
Burnham TIC	14,300	7,150	9,089	-1,939	64%	No issues, budgets do not follow profile
Blackwater Leisure Centre	-567,300	-283,650	-294,489	10,839	52%	In line with expectation

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Dengie Hundred Sports Centre	126,900	63,450	67,461	-4,011	53%	£2,000 income relating to profit share to be invoiced.
Riverside Park	-19,800	-9,900	-8,986	-914	45%	Various income streams that do not follow the 1/12ths profiling
Brickhouse Farm	23,900	11,950	10,743	1,207	45%	Demand led utilities and repairs budgets.
Maldon Promenade	-386,400	-193,200	-390,272	197,072	101%	Splash Park Income is seasonal, therefore all expected income has now been received and is lower than anticipated. Car Park Income is £147,000 higher than anticipated. Beach Hut income higher than budget for full year. Will be revised as part of revised budget.
Verges	-14,500	-7,250	17,747	-24,997	-122%	£20,000 underperformance on verge income. Service to request invoices.
Play Provision	38,800	19,400	37,358	-17,958	96%	Maintenance is demand led therefore does not follow the profiled expectation
Highway Rangers - ECC	-21,000	-10,500	11,505	-22,005	-55%	£17,000 underspent as Invoices are due to be sent to ECC.
Maldon Town Centre Car Parks	-632,100	-316,050	-276,344	-39,706	44%	Rates are payable annually in advance, therefore not profiled.
Public Conveniences	102,500	51,250	40,831	10,419	40%	£4,000 underspend on maintenance which is demand led. Invoices received in arrears therefore actual isn't in line with profile.
Cemeteries	-72,000	-36,000	-48,507	12,507	67%	Demand led budget
Community Safety	33,600	16,800	16,608	192	49%	In line with expectation
Community Safety LAA	57,400	28,700	34,321	-5,621	60%	Annual invoice, therefore won't be in line with profile.
Community Grants	73,500	36,750	40,650	-3,900	55%	Grants are paid in 2 installments
Street Cleansing	436,100	218,050	227,766	-9,716	52%	In line with expectation
Waste Services	767,600	383,800	248,819	134,981	32%	Invoices are received in arrears, and income is dependent on the prior months performance, so will vary to profile.
PLANNING AND REGULATORY DIRECTORATE						
Environmental Health	469,300	234,650	216,845	17,805	46%	£18,000 Vacancy Underspends
Housing	511,200	255,600	252,396	3,204	49%	In line with expectation
Corporate Fraud and Enforcement	181,000	90,500	101,171	-10,671	56%	Salary overspent, will be covered by savings, resulting from late implementation of 20% fee increase.
Economic Development, Partnerships & Proj	119,600	59,800	54,484	5,316	46%	£5,500 Vacancy Savings
Planning Policy Services	402,400	201,200	191,342	9,858	48%	£30,000 overspend on agency and recruitment costs but £40,000 Vacancy Savings that cover this.
Planning Admin Services	269,700	134,850	133,850	1,000	50%	In line with expectation
Development Control Services	647,200	323,600	245,972	77,628	38%	£78,000 Vacancy Savings
Building Control Services	219,000	109,500	88,781	20,719	41%	£26,000 Vacancy Savings. £9,000 overspend in Agency costs due to vacancies.
Land Charges	-139,700	-69,850	-57,110	-12,740	41%	£15,000 loss in income

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Planning Policy	36,800	18,400	7,136	11,264	19%	Expenditure on LDP and CIL funded from reserve, Neighbourhood watch £20,000 funding received, against £7,000 expenditure, will be put into reserve.
Development Control	-776,700	-388,350	-323,387	-64,963	42%	£112,000 lower fees than budgeted for. £30,000 underspend on legal fees that are demand led.
Building Control (Fee Related)	-176,800	-88,400	-68,217	-20,183	39%	£20,000 lower fees than budgeted for
Economic Development	13,300	6,650	5,799	851	44%	Not material variance
Temp Events and Personal Licences	-27,700	-13,850	-37,639	23,789	136%	Income is not based on 1/12ths profiling and some is seasonal, therefore variations are expected through the year.
Taxis and Private Hire Licences	-16,000	-8,000	-11,071	3,071	69%	Delay in partner invoicing
Pest Control	-35,300	-17,650	-25,163	7,513	71%	Pest Control Fees are demand led, budget is anticipated to underperform overall therefore will be reviewed for revised budget.
Food Safety/Commercial Disease	22,600	11,300	4,993	6,307	22%	Invoices expected in, no issues.
Environmental Protection	13,900	6,950	-2,379	9,329	-17%	£7,000 underspend due to contaminated land project not going ahead.
Homeless & Housing Advice	21,000	10,500	-46,502	57,002	-221%	£46,000 homelessness grant received to be spent on temporary accomodation provision
Private Sector Renewal	-27,200	-13,600	-3,828	-9,772	14%	Agent Fees income not yet claimed.
TOTAL	7,005,600	3,502,800	3,049,691	453,109	44%	