

REVENUE BUDGET VARIANCES	Variance £'000
<u>Director of Resources</u>	(-) 19
Unallocated balance of RDF and minor underspends	
<u>Public Services</u>	
<u>Housing & Council Tax Benefits Subsidy, Overpayments and Administration Grant</u>	(-) 401
The Authority has overachieved in this area. Included in this figure is receipt of unbudgeted income of £140K in relation to Subsidy for LA Error overpayments. The final figure will be confirmed after final audit of the grant claim. Levels of higher than expected expenditure against the budget can be attributed to certain private tenancy rents and provision of Bed and Breakfast accommodation above Government set thresholds. Recovery of overpayments has improved. Approximately 70% of overpayments created since 1st April 2006 have subsequently been recovered in year. This, coupled with the optimal level of subsidy received for overpayments, has resulted in significant overachievement of income against budget. Changes in the methodology of calculating the Administration grant by Central Govt. has resulted in a shortfall of £24k income against budget.	
<u>Revenues and Benefits Service</u>	
Overspend on agency staff on the Benefits Backlog and Claims processing offset by underspends for vacant posts	(+ 105)
Overspend within supplies and services for bailiffs costs £12k, Postages £5k, General office expenses for one-off purchases and water cooler contract £12k.	(+ 29)
Reduction to the provision for bad debts within Benefits Overpayments	(-) 119
<u>Registrar</u>	
Additional costs for publishing Public Notices and under-achievement of income on statutory fees due to a downturn in the number of marriages in line with national trends. The shortfall is offset by an over-achievement of income from licences for approved premises.	(+ 34)
<u>Systems support team</u>	
Underspend totalling £7k of which £5k request to carry forward for enhancement of e-return module of Radius Icon	(-) 7
<u>Other Minor Variances</u>	
Various minor underspends within the service plan area	(-) 5
Public Services Total	(-) 364
<u>Financial Services</u>	
<u>Accountancy</u>	
Underspend on staffing (£-31k) due to vacancy within corporate Accountancy plus underspends on subscriptions (£-8k) and office expenditure (£-4k).	(-) 43
Underspend on FMS enhancement budget. It is anticipated that this will be a year end carry forward bid.	(-) 19
<u>FMS Project</u>	
Underspend due to project slippage into 2007/08. It is anticipated that this will be a year end carry forward bid.	(-) 134
<u>Payroll Services</u>	
Surplus one off income (£-33k) and staff vacancies (£-32k) offset by additional consultancy work on Delphi computer system (£+11k) and additional purchase of office equipment (£+6k)	(-) 48
<u>Creditor Services</u>	
Savings on employees due to vacancies (£-8k) and savings due to lower than budgeted bank charges (£-4k)	(-) 12
<u>Other Minor Variances</u>	
Various minor underspends within the service plan area	(-) 9

REVENUE BUDGET VARIANCES	Variance £'000
Various minor overspends within the service plan area	(+) 4
Financial Services total	(-) 261
<u>Audit & Risk Management</u>	
<u>Insurance team</u>	
Underspend on staffing for part year vacant post £-17k plus additional income achieved on Commission and Fees £-2k offset by overspend on purchasing software licences (£+2k)	(-) 16
<u>Procurement savings</u>	
Shortfall on meeting the corporate procurement target (£+58k) reduced from £+87k at Monitor 2. Saving due to restructure of department within the year (£-17k) offset by decision not to draw down funding from the venture fund as budget (£+50k). Interest payments made on Venture Fund Loan (£+13k). Shortfall of income from YPO due to a reduced dividend being paid (£+9k). Additional income earned from project work (£-7k)	(+) 106
<u>Audit Commission Grant Payments</u>	
Overspend due to significant increase in grant claims needing to be certified across the directorates primarily relating to Yorkshire Forward and Learning and Skills Council claims.	(+) 22
<u>Housing Benefit Investigation</u>	
Underspend of £30k following delay in filling the additional posts within the section until the Autumn. Legal fees incurred dealing with prosecutions (£22k) offset by recovered income (£-18k). Miscellaneous other overspends (£+4k)	(-) 20
Minor overspends	
Minor underspends	(-) 22
Audit & Risk Management Total	(+) 70
<u>Information Technology & Telecommunications</u>	
<u>Social Care System replacement programme</u>	
Contract agreed Sept 06, 6 months later than planned.	(-) 314
<u>FMS Replacement Project</u>	
Revised procurement timetable anticipates contract agreement Oct/Nov 07 and implementation mid 08.	(-) 193
<u>Voice and Data Network</u>	
Cost reductions due the successful implementation and rollout of a new telephony system. This has resulted in voice traffic being carried down data lines and a resultant reduction in the number of voice links to sites thereby reducing costs.	(-) 34
<u>Salaries</u>	
Staff on temporary reduced hours, maternity leave and non take up of the Superannuation scheme has resulted in in year predicted underspends	(-) 68
<u>Lease Buy Outs</u>	
A one-off surplus of funds has been generated from robust negotiations regarding lease buyout charges. This has resulted in costs that are lower than planned and budgeted for in 2006/07.	(-) 39
<u>Various project underspends</u>	
Homecare Monitoring - project cancelled due to change in Business requirements	(-) 12
Further Education Awards - System no longer in use.	(-) 7

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Local Authority Childrens Care System - System no longer in use	(-) 8
Council Performance Management System - completed within budget	(-) 18
Electronic Links to the Inland Revenue - completed within budget	(-) 4
<u>Slipped & Deferred projects</u>	
Prince 2 - reduction in management training demands	(-) 22
Housing Document Management System - work delayed due to service dept resources diverted to other priorities	(-) 25
Commercial Waste project - elements of the project completed in year but delays with procurement of the full system.	(-) 20
Leisure Bookings - Supplier solution not accepted - awaiting resubmission	(-) 18
Youth Service ICT - will be completed in 07/08	(-) 19
Mobile Working - Revised business case to be submitted	(-) 19
Asset Management System - development staff resources diverted to higher priority	(-) 21
Integrated Transport - delayed due to Childrens Service change of Directorate	(-) 22
Joint Children's Database - delayed due to restructure of client department	(-) 10
Minor variances on 7 projects with budgets £5k and £10k	(-) 48
In year reduction of costs achieved from continual market place review of 3rd party support arrangements.	(-) 47
<u>Minor underspends</u>	
Business Support services savings including £14k staff advertising budget saving as no external recruitment necessary in year and income generation from partner organisations and non Service Level Agreement tasks.	(-) 64
Information Technology & Telecommunications Total	(-) 1,032
<u>Easy Project</u>	
This underspend largely due to delays in implementing the phase 1 services, causing slippage in capital (£1.26m) and revenue spend (£335k) with Logica, and thus the revenue implications of delayed prudential borrowing (£147k). The delays have also meant that programme team costs are underspent and specific projects have been delayed / deferred. As the project timescale has slipped, but is continuing, a carry forward of £256k is requested to fund the work	
Easy Project Total	(-) 256
<u>Property Services</u>	
Head of Property Services	
<u>Supplies & Services</u>	(+) 10
Additional computer software	
<u>Miscellaneous/Recharges</u>	(-) 106
Underspends against budgets held by HoPS to deliver asbestos resurveys £38k and feasibility schemes £68k.	
Facilities Management	
<u>Staffing variances</u>	(+) 32
Overspend on agency staffing covering for sickness and vacancies	
<u>Income</u>	(-) 50
Additional income above Service Level Agreement plus capital fee income	
Admin Accom	
<u>Premises</u>	(+) 22

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Overspend of £11k on rents payable and £11k service charges within the administration accommodation portfolio.	
<u>Supplies & Services</u>	(-) 11
Underspend computer hardware/software, mobile communications and insurance.	
<u>Income</u>	(+) 25
Vacant space at 20 George Hudson Street where no income is being received.	
Asset & Property Management	
<u>Employees</u>	(-) 29
Underspend due to the vacant post of Head of Asset & Property Management	
<u>Income</u>	(+) 111
Fee income no longer recoverable due to review of allowable costs within capital receipts protocol (£+195k) and reduced fee recovered for rating mgmt (£+16k). (£-100k) income from reserves re surveyor fees which previously were deemed allowable within the CRP.	
Commercial Property Portfolio	
<u>Income</u>	(-) 37
Commercial rents overachievement £37k primarily Shambles and Gillygate offset by underachievement at Coppergate/Parkside.	
Strategic Business & Design	
<u>Consultants</u>	(+) 96
Overspend on external consultants re framework arrangement funded from additional income see below.	
<u>Other Minor Variances</u>	(-) 14
Net underspend on staffing , transport costs, photocopying and mobile communications.	
<u>Income</u>	(-) 51
Additional income of £124k for capital scheme fees to cover the framework.	
Reduced income from feasibility work compared to budget (£+70k) and HRA (£+3k)	
Property Transfer & Disposal	
<u>Premises</u>	(+) 40
Overspend on premises costs not recoverable through the capital receipts protocol	
<u>Supplies & Services</u>	(+) 94
Costs that are not recoverable through the capital receipts protocol. eg agents fees	
<u>Income</u>	
Bad debt provision re Bonding Warehouse not required.	(-) 92
Income from reserves in lieu of agents fees which were previously deemed allowable within the CRP.	(-) 35
General	
Other miscellaneous overspends across the service plan	(+) 10
Other miscellaneous underspends across the service plan	(-) 22
Property Services Total	(-) 7
DIRECTORATE NET TOTAL	(-) 1,869

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