

APPENDIX A

Budget Amendments to M6 (30th September 2013)

(Adverse) = (A), Favourable = (F)

GENERAL FUND

£

Previously reported to Executive August 2013 (position to 30th June 2013)	139,500 (F)
FOSH Licensing - Tattoo Event	5,000 (F)
Revenues - Court Fees	(20,000) (A)
Choice based lettings income	(3,000) (A)
Reduction in Supporting People Grant towards support & resettlement for Homelessness	(1,700) (A)
Car Parking Income	75,000 (F)
Environment Agency - extension of contract to July 2013	18,900 (F)
Investment Interest - higher balances available to invest due to slippage	28,200 (F)
General Fund changes to printing budgets - saving	16,900 (F)
Photocopying - click number reductions	4,900 (F)
Contribution from LEP for work by DCE on City Deal	25,000 (F)
WDC City Deal projects funded from above	(25,000) (A)
Spencer Yard - Rents	(4,500) (A)
AIEC - Service Charges	(2,000) (A)
AIEC - Rents	(5,000) (A)
Court St Arches - Rents	26,500 (F)
Development Control - Legal Fees	(22,900) (A)
Development Control - Consultants Fees	(23,400) (A)
Development Control - Fees & Charges	154,300 (F)
Building Control - Fees & Charges	(40,000) (A)
Cremation fees - capital works now taking place 2014-15 and increased throughput	160,900 (F)
Cemeteries Fees -more cremations means less burials	(18,500) (A)
Land Charges Fees - sharp increase in requests - price to drop from 2/1/14	15,000 (F)
Street Name & Numbering - increased income	4,000 (F)
Forecast (non pay) variances for 2013/14 (GENERAL FUND)	508,100 (F)
Forecast (pay) variances for 2013/14 (GENERAL FUND)	93,300 (F)
TOTAL FORECAST VARIANCE 2013/14 (GENERAL FUND)	601,400 (F)

HRA

£

Additional Investment Interest - HRA	19,900 (F)
Correction of Housing Repairs Supervision recharge	116,700 (F)
Extension of fixed term Arrears / Financial Inclusion posts until service redesign	(91,000) (A)
Reduced Bad Debt provision due to delay in Universal Credit and improved Arrears performance	527,800 (F)
Legal Fees saving from Arrears officers attending court without solicitors and processing legal paperwork	32,900 (F)
Various savings within Sustaining Tenancies	5,600 (F)
Other fixed term posts required until completion of service redesign	(71,600) (A)
Employee settlement	(7,000) (A)
Partnership/cost management advice required to support Open Book repairs contracts	(42,500) (A)
Estimated cost of implementing an interim structure for property services, until service design	(30,000) (A)
Initial savings achieved through new repairs partnership and cost management processes	50,000 (F)
Improved Void performance reducing rent lost due to Voids	27,000 (F)
Council Tax charges on Void homes, due to reformed Council Tax scheme removing 6 month exemption	(19,000) (A)
Projected additional cost of investigating regeneration options	(7,500) (A)
Remaining 2013/14 HRA FFF Savings target, met from savings above.	(4,000) (A)
2013/14 HRA Budget Changes identified since August 2013 Report (For Approval)	507,300 (F)
Budget Changes approved by Executive August 2013 (position to 30th June 2013)	78,900 (F)
Total 2013/14 HRA Budget Changes from Original Budgets	586,200 (F)