

THE HIGHLAND COUNCIL
PLANNING, DEVELOPMENT & INFRASTRUCTURE COMMITTEE
5 NOVEMBER 2014

Agenda Item	4
Report No	PDI 38/14

REVENUE BUDGET – MONITORING 2014/15

Report by Director of Development & Infrastructure

Summary

This report provides information on the revenue monitoring position for the period to 30 September 2014.

1 Revenue Budget 2014/15 - Development & Infrastructure

1.1 The statement attached at Appendix 1 shows the financial position for the period to 30 September 2014.

2 Year-end Projections & Variances

2.1 At this stage in the financial year the Service predicts a net year end underspend of £0.158m after taking into consideration pressures on ICT costs which will be exceeded by increased Planning and Building Warrant fee income and the management of staff vacancies.

2.2 The Service continues to have budget pressures in relation to Property Revenue Maintenance and at this stage in the financial year the Service predicts an overspend of £0.099m which is taken into account in 2.1 above. However, indications are that the budget for this financial year could result in a £0.350m overspend and the Service will continue to scrutinise spend in order to minimise the effect.

3 Budget Savings

3.1 The appended monitoring statement takes full account of all budget savings in 2014/15 which the Development and Infrastructure Service was asked to make by the Council.

4 Implications

4.1 There are no Resource; Legal; Equality; Climate Change/Carbon Clever; Risk; Gaelic and Rural implications arising out of this report.

Recommendations

It is recommended that the Committee approve the Development and Infrastructure monitoring report to the end of September 2014.

Designation: Director of Development & Infrastructure

Date: 24 October 2014

Authors: Mike Mitchell, Service Finance Manager
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Ref: AMM/MM

DEVELOPMENT AND INFRASTRUCTURE Revenue Expenditure Monitoring Report

1 APRIL 2014 to 30 SEPTEMBER 2014

Summary

	£000 Actual Year To Date	£000 Annual Budget	£000 Year End Estimate	£000 Year End Variance
BY ACTIVITY				
Directorate				
Director & Business Team	532	915	1,054	139
Planning & Building Standards	2,238	4,436	4,404	(32)
Infrastructure				
Project Design Unit	(179)	(543)	(543)	0
Flood Risk Assessment	98	267	267	0
Environment & Economic Development				
Management	56	83	89	6
Countryside, Heritage & Natural Resources	1,052	2,355	2,376	21
Economy & Regeneration	481	1,893	1,884	(9)
Trading Standards	431	814	814	0
Employability Service	573	2,182	2,182	0
Property				
Energy & Sustainability	(382)	(874)	(874)	0
Property Asset Management	3,139	3,860	3,869	9
Revenue Maintenance	3,025	5,112	5,211	99
Housing Development & Private Sector Housing Grant	384	1,687	1,687	0
Investment Properties	(998)	(2,115)	(2,116)	(1)
Technical, Design & Projects	(265)	(3,666)	(3,716)	(50)
Income				
Planning Fee Income	(1,394)	(2,311)	(2,471)	(160)
Building Warrant Fee Income	(1,215)	(1,877)	(2,057)	(180)
	7,576	12,218	12,060	(158)

BY SUBJECTIVE				
Staff Costs	9,113	17,962	17,848	(114)
Other Costs	9,678	18,090	18,346	256
Gross Expenditure	18,791	36,052	36,194	142
Grants	(1,040)	(1,130)	(1,130)	0
Other Income	(10,175)	(22,704)	(23,004)	(300)
Total Income	(11,215)	(23,834)	(24,134)	(300)
	7,576	12,218	12,060	(158)

Notes

1. Percentage of annual budget	Expenditure	Income
This year	52%	47%