

REVENUE BUDGET OUTTURN 2018/2019 PERIOD 12 MARCH				
	Controllable Current Budget	Year to Date Controllable Actuals	Actual Year End Variance	Forecast Commentary
<b>CORPORATE SERVICES</b>				
Civic Function & Chairman	8,990	8,657	-333	
Corporate - Apprentices	43,470	56,106	12,636	Budget for 3.5fte, actual 4.0fte and increased salary costs above budget to reflect completion of level 1 and move to level 2 in Apprentership programme
Corporate Communication	180,540	169,898	-10,642	Saving due to the printing dates of Hart News being changed (£12k). Website Development (£3k). Vacancy Saving 1 month (£2k). Superannuation saving as opted out of pension (£3k). Open University Degree £6k.
Leadership Team	531,970	514,282	-17,688	New Post General Data Protection Register £41k. Training £4k. Project Manager Saving (£47k). Consultancy Saving (£11k). Grants and Contributions Saving (£5k).
Corporate Performance Team	60,940	56,873	-4,067	
External Audit	66,660	44,287	-22,373	Budget variance on the Ernst and Young contract
Non Distributed Costs	0	0	0	
Hart Development	45,850	45,566	-284	Scanning Projects - Funded from EMR
New Settlement	50,000	81,214	31,214	Staffing as detailed at November Cabinet £32k.
Commercialisation	-369,250	0	369,250	Commercialisation at Hart Cabinet 17/7/2018 EMR
Neighbourhood Planning	1,800	1,800	0	
Strategy & Policy	27,850	27,406	-444	
Hart Lottery	0	-1,027	-1,027	
Customer Services Contract	192,950	165,825	-27,125	Saving on the SLA with BDBC Contact Centre (£28k). Pressure on the contract with Jade cash collection service £2k
IT Contract	0	0	0	
HR Contract	-53,550	-53,550	0	
Internal Audit	100,540	104,544	4,004	
Legal Services	303,870	276,163	-27,707	Estimated SLA Recharge from BDBC £5k. External legal advice £5k. DPR £1k. Legal Fee Income to date higher (£10k). Ad Hoc legal consultancy saving (£29k).
Customer Services Client	57,910	44,377	-13,533	Direct Postage Costs to date are lower than budget (£13k)
IT Client	212,782	294,981	82,199	Unbudgeted additional works for Office 365 and GDPR £5k. Unbudgeted licence fees from the delay of the IT Refresh project £75k. Accrual differences for Capita Contract £12k. Saving in Hardware and mobile purchases (£10k).
HR Client	43,297	25,318	-17,979	Corporate Training Delivery saving (£17k).
5 Council Contract - Lot 1	1,846,223	1,889,027	42,804	Legal and Professional Fees for 5C's revised percentage baselines £38k. Staff Contract Changes for 2018/19 £5k.
5 Council Contract - Lot 2	0	4,725	4,725	
Planning Policy	695,100	565,015	-130,085	One off Self Build and Custom Build Grant (£64k). Vacancy and Agency Saving (£41k). Printing of the Local Plan will not be completed in 18/19 (£30k). Consultant spend above budget £5k.
	4,047,941	4,321,487	273,546	
Rechargeable Elections	0	-5,917	-5,917	Accrual difference for HCC Elections 17/18
Register Of Electors	111,640	140,472	28,832	Postage £17k, new tablets used for Canversing £9k and Canversing costs £11K off set by a saving in Printing (£8k).
Election Expenses	200,920	217,694	16,774	Printing 7K. Election Expenses £26k. Postage saving (£17k).
Support To Elected Bodies	327,320	318,387	-8,933	Saving against budget for Travel and Subsistence (£6k) and Special Responsibility Allowance (£3k).
	639,880	670,635	30,755	
Revs & Bens Contractor Costs	0	-508	-508	
Revs & Bens Client Costs	-287,560	-410,075	-122,515	Estimated additional DWP Grant receipts in year after payments to Capita (£55k). Court Costs saving (£9K). Court Costs Recovered (£76k). Licence and software charges £20k.
Housing/Council Tax Benefits	-40,000	171,887	211,887	Rent Allowances Subsidy 96% of payments £226k. Bad Debt Provision £293k. New Overpayments identified (£307k).
Meals On Wheels	0	0	0	
Housing Act & Housing Ass. Adv.	0	0	0	
Bank Charges	53,000	61,679	8,679	Budget income from Credit Card Charges no longer due to changes in the law £7k. Capita Service Charge Contract increased not budget for £2k.
Finance Client	-1,244,741	-1,220,517	24,224	Unbudgeted charges for Asset Valuations £8k and Broker fees £7k. Sale of Annual Leave £3k. Subscriptions LG Futures £3k. Other various small variances £4k.
Finance Contract	0	0	0	
	-1,519,301	-1,397,533	121,767	
Leisure Centre Contract	-789,750	-821,787	-32,037	Additional RPI owing on the EA Contract Fee Income (£32k).
Leisure Centre Client	56,490	52,176	-4,314	
Leisure Centre Buildings	1,042,860	1,129,375	86,515	Credit received from Utilities after Demolition of the Old Leisure Centre (£17k). Contractor saving (£3k). Fleet Spurs Income (£2k) and Recovery of Costs from HCC for use of old HLC building (£10k). Property Insurance increase £5k. Contractor and Consultants costs (of which £105k funded from Earmarked reserves) £109K.
	309,600	359,763	50,163	
<b>COMMUNITY SERVICES</b>				
Community Safety - Shared Service	164,810	172,494	7,684	SLA with Rushmoor

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Private Sector Housing	148,610	127,941	-20,669	Agency staff funded from Housing Initiatives £4k. Supplies and Services (£2k). Additional Income due after legal changes to HMO Licence's (£19k). Travel & Subsistence (£2k).
Strategic Housing Services	151,040	126,519	-24,521	Vacancy Saving and return to contracted hours saving (£24k).
Housing Needs Service	211,252	219,743	8,491	Agency staff funded from Housing Initiatives (£4k). Rent Deposit & rental income recovery higher than budget (£33k). Fees and charges for Housing Register (£6k). Increased usage of B&B after legislation changes £5k. Abrisas Licence fee higher than budget £2k. Bad Debts written off and Increased Provision £43k.
Help for Single Homelessness Domestic Abuse	12,000	12,000	0	
Homelessness Trailblazer	-437,042	-436,648	394	
Flexible Homelessness Social Inclusion & Partnership	150,510	107,961	-42,549	Underspend on the Trailblazer Grant, reflected in the drawdown from EMR.
	-128,278	-128,278	0	
	0	136	136	
	<u>272,902</u>	<u>201,868</u>	<u>-71,034</u>	
<b>REGULATORY SERVICES</b>				
Dog Warden	47,890	56,483	8,593	Staffing Costs £6k. Various other Supplies and services £2k.
Pest Control	910	6,694	5,784	New pest control contract and a reduction in fees and charges £6k.
Env Health Pollution	0	0	0	
Env Health Commercial	151,160	171,394	20,234	Use of Agency to cover change in hours £4k. Staffing £8k. Licence & Software Charges £3k. Training £5k.
Environmental Protection	171,340	202,372	31,032	Use of Agency to cover busy spring period £7k. Staffing £30k. Vacancy Advertising £2k. Training £3k. Consultants (£2k). Legal Fees Recovered (£11k).
Churchyards	7,500	2,496	-5,004	Contractor Saving (£5k).
Out Of Hours Noise Service	23,580	20,297	-3,283	
Health & Safety Licences	29,220	32,360	3,140	
	-6,750	-23,568	-16,818	Saving on the SLA with BDBC Licences (£19k). Additional LA2003 and fees and charges income (£5k). Staffing £8k.
Hackney Carriages	-19,220	-38,597	-19,377	Income above budget for Licences (£15k). Saving on the SLA with BDBC (£8k). Staffing £4k.
Health & Policy Business Support Unit	51,080	51,284	204	
Business Support Non Staff	384,990	342,414	-42,576	Vacancy saving and contract changes to working hours saving (£25k). Printing and stationery saving of (£18k).
Print Room & Photocopying	188,640	254,218	65,578	Pressure due to disputed overpayment with Idox and set up costs of Arcus.
Local Land Charges	40,300	46,847	6,547	Direct Photocopying Charges £5k.
Admin Bldgs - R & M	-189,000	-178,366	10,634	Actuals lower than budget on NLIS-HUB Charges (£12k). Northgate Licence Fees (£20k). Reduction in income as charges have been reduced from £42k.
	360,460	387,305	26,845	Variance from unbudgeted rental income for the Civic Offices (£25k). Utilities pressure £15k. Staff changes and pension contributions £8k. Unbudgeted Fleet Bid levy payments £9k. Other various supplies and services £19k.
	<u>1,242,100</u>	<u>1,333,632</u>	<u>91,532</u>	
Planning Development	-358,890	-101,091	257,799	Accrual variance on consultants (£9k). Reduction in Planning Applications, S106 monitoring fee income and Pre Application Charges £236k. Staff training pressure £24k. Court Costs awarded £4k.
Building Control - Fee Earning	-93,490	-76,823	16,667	SLA Saving for Building Control Services (£6k). Reduction in Application and inspection fee income £13k. Staffing £11k.
Building Control - Non-Fee Street Naming & Numbering	97,860	110,568	12,708	Staffing £12k.
	-2,890	-5,698	-2,808	
	<u>-357,410</u>	<u>-73,045</u>	<u>284,365</u>	
<b>TECHNICAL &amp; ENVIRONMENTAL MAINT.</b>				
Emergency Planning	41,510	37,979	-3,531	
Waste Client Team	-748,950	-991,963	-243,013	Bin purchases included in Core Contract (£13k). Increased estimated sale of containers due to increased GW Clients (£3k). Garden Waste Collection fee income above budget as customers now exceed 11,600 and many now have more than 1 subscription (£136k). Recycling credit additional income estimate & accrual variance (£63k). Additional Client Income contribution from BDBC for their share of extra mobilisation costs (£82k). Sale of bin stocks to SERCO (£30k). Additional payment, recognition of waste contract works £5k. Additional Agency and staffing support for 6 weeks £67k. Provision for bad debts £10k.
Waste Contract Split Orders	0	-7,803	-7,803	Bin Income from Serco
Hart Drainage	84,670	80,369	-4,301	Saving from the Ad-hoc drainage works budget (£4k).
Waste Contract	1,754,640	1,858,916	104,276	Estimated Saving against Budget for the new waste contract commencing with Serco in October 2018 (£58k). Bin emptying Income (£18k). Present Value Adjustment for Soft Loan Arrangements £179k
Waste Education & Comms	27,300	20,556	-6,744	External Printing & Stationery (£6k).
Grounds Mtn Contract	292,990	298,031	5,041	Budget Pressure Highlighted in outturn BM report from BDBC for Grounds Maintenance £5k.

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Street Cleaning	563,470	542,862	-20,608	Saving highlighted in the outturn provided by BDBC for the Street Cleaning SLA (£3k). Unbudgeted Grant Income (£17k).
Clinical and Bulky	-7,730	-20,632	-12,902	Increased usage of the service (£13k).
Basingstoke Waste Contract	0	20,287	20,287	Accrual Difference £19k.
Street Furniture	10,810	5,378	-5,432	Street Signage (£2k). Street furniture licence Income (£2k).
Highways Traffic Management	32,600	16,792	-15,808	Pressure from HCC Agency Agreement confirmation for 18/19 lower than budget £15k. Year to date saving on TM Consultants (£19k). Road closure advertising income (£8k). Use of consultants (£5k).
Highways Agency - Development Estates/Asset Management	19,620	18,997	-623	Additional fee income (£8k). Income from the Rental of Hook Toilets after conversion into business premises (£13k).
	62,100	56,271	-5,829	Additional fee for the Professional Property Service Contract agreed £5k. Civic Office Works 3rd Floor £10k
Off Street Parking	-492,190	-519,228	-27,038	Car park and ticket machine maintenance & Licences £26k. Printing and Stationery £7k. Fleet Bid Levy £2k. Shortfall in Penalty Notice Income £4k. Off Street fee income (£20k). Year to date vacancy saving realised (£47k).
On Street Parking	100,880	28,827	-72,054	Allocation of licence fees for parking (£3k). Year to date vacancy saving realised (£48k). Additional Penalty Notice Income (£8k) Contractor saving on street lining (£7k). Off street parking income (£7k). Handheld line costs (£2k). Ticket Machine Maintenance £5k.
CCTV	176,940	147,121	-29,819	SLA saving with Rushmore identified in the outturn report
Climate Change	15,370	13,131	-2,239	
Fair Trade	5,000	5,000	0	
	<u>1,939,030</u>	<u>1,610,886</u>	<u>-328,144</u>	
Land Repossessions	4,480	2,345	-2,135	
Fleet Pond	22,870	19,771	-3,099	
Commons	18,850	19,003	153	
Odiham Common	7,470	11,508	4,038	Additional common works falling due now after previous years delays.
Elvetham Heath Nature Reserve	11,140	9,937	-1,203	
Edenbrook Country Park	20,609	4,291	-16,318	Maintenance and equipment saving as site not yet adopted (£16k).
QE II Fields	-380,748	-115,759	264,989	
Biodiversity	-22,973	5,495	28,468	Biodiversity funded from EMR SANG's
Bramshot Farm	-491,109	-491,109	0	
Landscape & Conservation	1,340	261	-1,079	
Environmental Promotion - Strat	80,976	64,105	-16,871	Vacancy saving Wildlife Range and Trainee (£19k). S106 Developer Contributions accounting treatment (£141k).
Tree Preservation Orders	149,890	153,767	3,877	Unbudgeted essential tree works £10k part funded in savings in Equipment (£4k).
	<u>-577,205</u>	<u>-316,384</u>	<u>260,821</u>	
<b>Grand Total</b>	<b>5,997,537</b>	<b>6,711,308</b>	<b>713,771</b>	
Adjustment for Accounting Treatment, Non Controllable Costs and transfers to reserves	-6,025,147	-6,711,307	-686,160	
<b>Grand Total</b>	<b>-27,610</b>	<b>1</b>	<b>27,611</b>	