

2003/2004 Budget Monitoring Report for Period Ten (excluding internal recharges & capital charges)

Service Development Plan	Head of Service	Original Budget	Provisional Revised Budget	Profiled Budget to date	Actual to date	Variances against target to date			Notes
		£	£	£	£	£	U/O	%	
Health & Public Protection Scrutiny Committee									
Strategic Aim - A Clean, Safe & Healthy Borough Licenses	R. Fisk	(3,500)	14,200	10,851	12,512	(1,661)	O	15%	Income is slightly lower than anticipated for P10 but should be on line by year end
Environmental Protection	R. Fisk	198,400	235,300	189,546	181,306	8,240	U	4%	No Financial Comment
Occupational Health & Welfare	R. Fisk	239,000	242,100	197,053	192,479	4,574	U	2%	No Financial Comment
Food, Hygiene & Safety	R. Fisk	181,400	156,400	130,110	124,586	5,524	U	4%	No Financial Comment
Env Health Admin & Mngmt (quasi SDP)	R. Fisk	98,600	62,200	51,870	52,150	(280)	O	1%	No Financial Comment
Public Conveniences	D. Murfin	197,200	196,100	171,332	160,475	10,857	U	6%	Wages, Repair & Maintenance of buildings and Painting costs are all underspent compared to the profiled budget.
Land Charges & Searches	J. Bullock	(330,300)	(315,000)	(260,600)	(265,137)	4,537	U	2%	No Financial Comment
Emergency Services (quasi SDP)	H. Needham	1,100	100	84	69	15	U	17%	No Financial Comment
Crime & Disorder - (quasi SDP)	S. Phipps	10,000	9,700	(28,366)	28,835	(57,201)	O	202%	Period 10 Home Office Grant Income not yet received, should be included at P12
Crematorium & Cemetery Services	P. Hogan	53,400	91,600	96,772	63,568	33,204	U	34%	Grounds Maintenance work on Cemetery budget & Closed Churchyards is underspent by £17,000 & £9,000 respectively. Interment fee income is higher than budget at P10 by £4,000
Land Drainage	P. Rook	281,200	292,400	250,351	205,826	44,525	U	18%	Underspends on Wages & Transports costs, budget holder has plans to incur expenditure by year end.
Cleansing & Waste Management	P. Rook	3,060,900	3,117,100	2,245,514	2,135,239	110,275	U	5%	A contractor payment was budgeted to be paid in period 10. This was not paid until period 11.
Building Control Services	D. Hankin	14,800	(149,400)	(125,271)	(118,166)	(7,105)	O	6%	No Financial Comment
Strategic Aim - A Clean, Safe & Healthy Borough		4,002,200	3,952,800	2,929,246	2,773,742	155,504	U	5%	