

DERBYSHIRE COUNTY COUNCIL

**CABINET MEMBER MEETING – JOBS, ECONOMY AND
TRANSPORT**

10 September 2013

Joint Report of the Acting Strategic Director – Environmental Services and the
Director of Finance

BUDGET MONITORING 2013/14

(1) **Purpose of the Report** To inform the Cabinet Member of the current budget monitoring position.

(2) **Information and Analysis** The net budget for the Jobs, Economy and Transport portfolio is £86.718m. The budget monitoring is currently projecting an overspend of £0.980m at the year end.

The main area of potential overspend relates to winter maintenance which is currently projected at £1m. If conditions replicate those experienced over the last few seasons, such a prediction is considered prudent at this time although, of course, it is very dependent on the winter weather. The winter overspend will be funded from the winter maintenance reserve.

Although other divisions are showing projected underspends, the majority of which relates to employee costs as a result of vacancy control, this will be absorbed when the outstanding budget cuts have been allocated.

In preparing this report the relevance of the following factors has been considered: financial, legal, prevention of crime and disorder, equality and diversity, human resources, environmental, health, property and transport considerations.

(3) **Key Decision** No.

(4) **Call-In** Is it required that call-in be waived in respect of the decisions proposed in the report? No.

(5) **Background Papers** Working papers held in the Finance Section of the Environmental Services Department. Officer contact details – Pat Holmes, extension 38757.

Public

(6) **OFFICER'S RECOMMENDATION**
notes the report.

That the Cabinet Member

Mike Ashworth
Acting Strategic Director
Environmental Services

Peter Handford
Director of Finance

Public

Outturn forecast

	Budget	Period 3	Rest of Year	Year End	Under/Over
	£	Actual	Estimate	Forecast	spend
	£	£	£	£	£
Departmental Management Team	688,929	156,520	430,668	587,188	(101,741)
Commercial Services	(2,160,772)	(3,802,986)	1,481,487	(2,321,499)	(160,727)
Markham Employment Growth Zone	516,439	67,882	438,855	506,737	(9,702)
Transport and Technical Policy	21,590,819	5,737,810	15,202,010	20,939,820	(650,999)
Highway Management (exc maintenance)	3,914,442	5,655,435	(1,260,853)	4,394,582	480,140
Highways Maintenance	20,150,626	4,259,382	16,389,025	20,648,407	497,781
Resources and Improvement	3,994,030	793,773	2,628,557	3,422,330	(571,700)
Countryside	2,856,984	827,413	2,162,567	2,989,980	132,996
Conservation and Design	534,956	13,176	464,506	477,682	(57,274)
Waste Management	34,318,082	6,549,762	27,582,797	34,132,559	(185,523)
Planning Services	1,007,013	232,111	734,415	966,526	(40,487)
Regeneration	1,013,422	185,440	748,251	933,691	(79,731)
Unallocated Budgets (including cuts)	(1,706,672)	2,412	18,135	20,547	1,727,219
TOTAL	86,718,298	20,678,130	67,020,420	87,698,550	980,252