

FINANCIAL MANAGEMENT STATEMENT 2006/07 - Quarter 1 - CAPITAL PROGRAMME

	Budget 2006/07 £'000	Profiled Budget to 30th June £'000	Actual Spend to 30th June £'000	Traffic Lights	
				Time	Cost
General Fund					
IT / eGovernment projects	1,111,580	150,000	149,363	Green	Green
New Swimming Pools	5,378,930	258,000	218,285	Green	Green
Sports and Leisure Centre	2,870,680	14,000	14,718	Green	Green
Capital Salaries	400,000	-	-	Green	Green
Parks and Open Spaces	237,360	3,500	4,473	Green	Green
Community Halls	260,260	15,000	23,004	Green	Green
Town Hall and Museums	235,690	7,000	6,165	Green	Green
Council Offices	207,290	35,000	38,478	Green	Green
Cycleways	259,290	-	95	Green	Green
Playgrounds	472,820	89,920	89,481	Green	Green
Braintree Town Centre improvements	45,200	-	845	Green	Green
Car Parks	242,940	9,000	8,631	Green	Green
Industrial Units/Land	218,000	-	1,350	Green	Green
Urgent Council Asset works	100,000	-	-	Green	Green
Cemeteries	44,110	2,000	2,034	Green	Green
Fire Risk,Asbestos and Condition Surveys	17,980	7,500	8,775	Green	Green
Recycling	882,990	-	3,636	Green	Green
Public Conveniences	4,290	-	-	Green	Green
CCTV	100,000	-	-	Green	Green
Community Transport	35,000	-	-	Green	Green
Rural Development Fund	69,320	-	5,000	Green	Green
Equipment & Vehicle	77,590	3,000	4,081	Green	Green
Witham Technology Centre	15,000	-	-	Green	Green
Land East of High St, Halstead	-	-	69,000	Green	Green
Total - General Fund	13,286,320	593,920	637,412		
Housing Investment					
Housing Grants - Private Sector	866,450	219,600	71,252	Green	Green
Social Housing Grants	506,000	0	5,800	Green	Green
Works to Council Houses and Estates	7,453,650	1,222,221	1,443,709	Green	Green
Total Housing Investment	8,826,100	1,441,821	1,520,761		

APPENDIX B
FINANCIAL MANAGEMENT STATEMENT 2006/07 - QUARTER 1 REVIEW

		PROJECTED £'000				
(a)					(b)	(b) as % of (a)
Updated Controllable Budget	Full Year Spend	Budget variance Exp	Income	Allocated Efficiency Target	Net Variance trf (to)/ from Balances	Variance as % of budget
		Adverse/ (Favourable)	Adverse/ (Favourable)			

Note 1

General Fund - Business Plans									
APM	Asset Management	51.8	42.0	0.2	(10.0)	6.2	(3.6)	(7.0%)	
CMP	Corporate Management Plan	3,131.4	3,179.0	47.6	0.0	0.8	48.4	1.5%	
COR	Corporate Services	959.3	931.3	(9.1)	(19.0)	7.0	(21.1)	(2.2%)	
CUS	Customer Services	637.1	606.8	(21.9)	(8.4)	0.0	(30.2)	(4.7%)	
ECO	Economic Development Service	199.1	193.8	(6.2)	0.8	4.2	(1.1)	(0.5%)	
ENV	Environmental Health	1,380.7	1,285.0	(55.7)	(40.0)	15.7	(80.1)	(5.8%)	
FIN	Finance Services	1,934.1	1,659.4	(15.9)	(258.8)	43.8	(230.9)	(11.9%)	
HUR	Human Resources	222.5	220.7	(1.8)	0.0	1.8	0.0	0.0%	
ICT	ICT Services	1,480.0	1,449.2	(30.8)	0.0	0.0	(30.8)	(2.1%)	
LEI	Leisure Projects & Project Mgt	92.2	92.2	0.0	0.0	2.6	2.6	2.8%	
ORG	Organisational Development	156.9	156.2	(0.6)	0.0	0.6	0.0	0.0%	
PER	Performance & Improvement	213.0	211.6	(1.4)	0.0	3.0	1.6	0.8%	
PLC	Planning Control	(77.0)	(64.8)	(7.7)	19.9	22.9	35.1	(45.6%)	
POL	Policy & Partnerships	399.4	398.6	(0.8)	0.0	0.8	0.0	0.0%	
PRO	Procurement Services	74.8	74.3	0.9	(1.4)	1.2	0.7	0.9%	
PHL	Public Protection & Health Living	2,204.0	2,210.3	(5.6)	11.8	20.3	26.5	1.2%	
STH	Strategic Housing	881.4	921.8	63.5	(23.1)	4.4	44.8	5.1%	
SSO	Street Scene & Open Spaces	2,761.1	2,811.3	(14.6)	64.8	30.9	81.1	2.9%	
SUS	Sustainable Development	829.4	826.8	(2.6)	0.0	31.2	28.5	3.4%	
WST	Waste Management	3,372.9	3,211.0	(373.3)	211.4	28.9	(133.0)	(3.9%)	
Business Plan Controllable		20,903.9	20,416.4	(435.5)	(52.0)	226.1	(261.4)	(1.3%)	
CF	Corporate Financing	(778.5)	(734.2)	68.6	(24.4)	-	44.3	5.7%	
CBF	Charges Between Funds	(3,408.6)	(3,408.6)	0.0	0.0	-	0.0	0.0%	
EFF	Efficiency and Customer First Targets	(226.1)				-	-	-	
Total - General Fund		16,490.8	16,273.6	(366.9)	(76.3)	-	(217.1)	(1.3%)	

Note (1) - Net variance = Gross Exp variance + income variance less expected variance based on share of efficiency target and Customer First savings target still to be identified

Housing Revenue Account - Business Plans									
HRA	Housing Management & Development	(5,789.8)	(5,585.8)	(34.0)	238.0	0.0	204.0	3.5%	
PRY	Housing Maintenance	5,985.8	5,824.8	(161.0)	0.0	0.0	(161.0)	(2.7%)	
Total - HRA		196.0	239.0	(195.0)	238.0	0.0	43.0		

Memorandum - Reserves and Balances

	Type	Bal b/fwd £'000s	Planned use/ addition £'000s	Variance to plans £'000s	Estimated Bal c/fwd £'000s
Revenue Balances					
General Fund	Revenue	2,170.8	0.0	217.1	2,388.0
Housing Revenue Account	Revenue (HRA)	5,829.4	0.0	(43.0)	5,786.4
Collection Fund	Council Tax	1,836.6	(1,297.0)	0.0	539.6
Total Revenue Balances		9,836.8	(1,297.0)	174.1	8,713.9
Earmarked Reserves					
Existing Reserves:					
Capital financing (earmarked for current capital plans)	Capital	1,537.7	(50.0)	0.0	1,487.7
Pools Projects	Rev/ capital	748.0	0.0	0.0	748.0
Major Repairs	Capital (HRA)	1,414.7	0.0	0.0	1,414.7
E Government	Rev/ capital	67.7	0.0	0.0	67.7
Capital reserves		3,768.1	(50.0)	0.0	3,718.1
Treasury Management	Revenue	391.7	0.0	37.0	428.7
Risk Management	Revenue	270.4	(56.0)	0.0	214.4
Risk management		662.0	(56.0)	37.0	643.0
Investment Fund	Rev/ capital	100.0	0.0	0.0	100.0
Leisure support	Revenue	8.5	0.0	0.0	8.5
Community projects reserve	Revenue	50.1	0.0	(14.5)	35.6
Planning Delivery Grant	Rev/ capital	237.8	(197.6)	0.0	40.2
Community Transport	Rev/ capital	20.0	0.0	0.0	20.0
Local Plan Inquiry	Revenue	3.8	0.0	0.0	3.8
Area Committee	Revenue	11.5	0.0	(11.5)	(0.0)
Elections	Revenue	84.7	37.0	0.0	121.7
Service specific reserves		416.4	(160.6)	(26.0)	229.7
Approved carry forwards	Revenue	771.3	(725.6)		45.8
Vehicle Replacement	Revenue	334.1	(159.2)	0.0	174.9
Plant Replacement	Revenue	42.6	0.0	0.0	42.6
Vehicle and plant replacement programme		376.6	(159.2)	0.0	217.5
Service Improvement ('Leader's') Budget	Revenue	37.1	70.5	(12.0)	95.6
Financial Systems Replacement	Rev/ capital	53.5	0.0	0.0	53.5
Management Training and Organisational Development	Revenue	87.8	0.0	(16.4)	71.5
Change management		141.3	0.0	(16.4)	125.0
Total Earmarked Reserves		6,272.9	(1,080.8)	(17.3)	5,174.7

Section 106/ Commuted Sums

	Planned use	Variance to plans	Total est applied
Play areas (s106 Funds)	(27.0)	0.0	(27.0)
Great Notley Commuted Sum	(68.1)	0.0	(68.1)
	(95.1)	0.0	(95.1)

BP Ref

CMP

COR

COR

CUS

ENV

ENV

ENV

FIN

FIN

FIN

FIN

ICT

PLC

PLC

STH

STH

SSO

SSO

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SSO

SUS

SUS

WST

CF

CF

CF

CBF

BP Ref

HRA

PRY