

# PAPER E2

Committee: **EXECUTIVE**

Date: **30 July 2002**

Title: **BUDGET MONITOR**

## **PORTFOLIO HOLDER - RESOURCES**

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### SUMMARY/PURPOSE

This report provides members with an overview of the current year's revenue spending to the end of June and a full list of capital projects and spend for the same period.

Were remedial action to be necessary in any area of the budget, then this report would also allow members to monitor progress of any recovery plan, but this has not arisen so far in the current year.

Members are asked to consider how frequently they would wish to see this report in future. It is suggested that this should be quarterly, with more frequent updates if budget problems arise.

### REVENUE SPENDING (Appendix A)

Revenue spending to date is largely in line with budget expectations. Some small pressures and savings to be identified ought to be manageable within service cash limits.

A number of areas of potential difficulty are being kept under regular review:

1. Highway maintenance, where a previous year's overspend has to be funded from the current year, and may as a result make the planned capitalisation of £609k difficult to achieve.
2. Any APT&C or Firefighters' pay award in excess of the 3% currently provided would represent a strain on cash limits and would have to be met from savings or, in the last resort, from balances.
3. The projected Pop Festival deficit will be a first call on Wight Leisure reserves, but this will still leave a deficit of over £200k to be financed from savings or reserves, or from sale of future rights.
4. Net spending on housing benefits in the last financial year was over budget by £271k. It is thought that the variance is in part one-off, but it is important that this large, demand led budget is monitored closely.
5. ICT Strategy spend, where continuation of some projects may be dependent on access to the as yet unreleased central contingency for e-Government.

### CAPITAL SPENDING (Appendix B)

A list of capital spending against budget on a scheme by scheme basis is shown at appendix B. In the case of Education and Highways, the budgets have yet to be increased by slippage from 2001-02.

RECOMMENDATION

1. That the budget monitor be noted
2. That the frequency of future monitoring reports be set at quarterly, with more frequent updates if appropriate.

BACKGROUND PAPERS

Council publication - Budget 2002-03  
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JOHN PULSFORD  
COUNTY TREASURER

REG BARRY  
PORTFOLIO HOLDER - RESOURCES

## Summary Revenue Budget Monitor

<b>Education &amp; Community Development</b>	
Education	On target but High School budgets under pressure
Community Development	On target
Parks, Beaches and Esplanades	On target
Leisure	Current predicted deficit of at least £325,000 subject also to £50,000 of sponsorship promised but not yet received.
Personnel & Training	On target
Corporate Policy	On target
Select Committee Support	On target
Communications & Civic Affairs	Possible income shortfall on Wight Insight c£10,000 – £15,000.
Economic Development	Income budgets presently being reviewed as previous agreements may have changed. Possible shortfall
Tourism	On target
<b>Corporate &amp; Environment Services</b>	
Democratic Services	On target
Legal Services	SLA charges made quarterly in arrears, those for the first quarter still to be calculated; land charges income ahead of target due to buoyant property market
Property Services	Potential deficits on Allotments (c£5,000) and Newport Market income generation (c£5,000 - £10,000)
Planning Policy, Countryside	On target
Development Control	14% increase in fees from 1 April, however DC manager cautious about possibility of increased revenue
Building Control	Possible shortfall in income generation (£40,000 last year) partially offset by potential salary savings
Highways & Transportation	Overspend of £373,500 on highway maintenance last year to be carried forward and offset against this year's budget, plus £25,000 saving on grounds maintenance contract to be resolved and unbudgeted repairs to Coppin's bridge. The current year's budget strategy assumes £609,000 capitalisation of highway maintenance expenditure – may not be deliverable if the impact of the carry forward means that sufficient eligible expenditure cannot be readily identified
Cleansing Operations, Transport Fleet	On target
Coastal Management	On target assuming £461,000 of carry over from previous year approved in respect of contractually committed cliff stabilisation works. Income sources need

	to be continually reviewed to ensure overall target is achieved
<b>Finance &amp; Information</b>	
Financial Services	On target
Information Technology	Budget includes expenditure on 'Invest to Save' and ICT Strategy projects to be met from reserves arising from unspent budgets last year. Any requirements from this year's 'Invest to Save' budget subject to bidding procedure prior to approval
Business Services	On target
Births, Deaths & Marriages	On target
Environmental Health	On target
Trading Standards & Bereavement Services.	£24,000 savings target to identify on bereavement services
<b>Social Services &amp; Housing</b>	
Social Services	The promoting independence grant was unexpectedly reduced this year leading to a cost pressure of £148,000 on independent living resource centres. These are of central importance in reducing hospital bed blocking and promoting independence
Housing	On target
<b>Fire &amp; Emergency Planning</b>	
Fire & Rescue	On target
Emergency Planning	On target

## Capital Monitor for

Jun-02

		Spend + Commitment	Budget	Budget Remaining
<b>ECONOMIC DEVELOPMENT TOURISM PLANNING LEISURE</b>				
<b>Tourism</b>				
8NC1	Refurbishment of TICs	0	20000	20000
		<hr/>	<hr/>	<hr/>
		0	20000	20000
<b>Sports &amp; Recreation</b>				
8GT5	Heights - Health & Safety Works	4276	0	-4276
8GU1	Heights - Chemical Store	0	15000	15000
8GU2	Medina Pool - Heating	0	25000	25000
8GU4	Waterside Pool - Tiling	0	30000	30000
8GU6	Waterside Pool - Pump	4999	5000	1
8GU7	Waterside Pool - Hoist	0	8000	8000
8GUA	Westridge - Tone Zone	0	90000	90000
		<hr/>	<hr/>	<hr/>
		9275	173000	163725
<b>Other Amenities</b>				
8GK5	Public Shelters - Improvements	0	12734	12734
8GU3	Ryde Harbour - Dredging	21618	140000	118382
8GU5	Shanklin Lift - Health & Safety 2002-03	0	18000	18000
8GU8	Northwood House - Access	0	12000	12000
8GU9	Northwood House - Catering	0	8000	8000
		<hr/>	<hr/>	<hr/>
		21618	190734	169116
<b>Committee Total</b>				
		<hr/>	<hr/>	<hr/>
		30893	383734	352841

## Capital Monitor for

Jun-02

		Spend + Commitment	Budget	Budget Remaining
<b>EDUCATION AND COMMUNITY DEVELOPMENT (1)</b>				
<b>Primary Education</b>				
8AFA	St Boniface CEP Basic EBN Extension (1998/00)	84	0	-84
8AHE	Haylands Primary - Double Mobile Classroom	38872	0	-38872
8AHK	Northwood Primary Alterations & Extensions	29523	10000	-19523
8AHU	Shanklin Primary - Main Car Park Extension	200	0	-200
8AHZ	Love Lane Primary - Replace Classroom Block	83026	260000	176974
8AJ1	Bembridge CP Extend Existing Classrooms	21742	0	-21742
8AJ2	St Helens Office Extension	7952	35000	27048
8AJ4	Broadlea CP Physiotherapy / Hygiene Unit	48100	0	-48100
8AK1	Arreton Primary - Enlarge Hall	84211	80000	-4211
8AK3	Gurnard Primary - Increase Office & Admin	0	50000	50000
8AK4	Haylands Primary - Music Adaption	105709	50000	-55709
8AK5	St Johns Primary - Extend Hard Paving	0	15000	15000
8AK6	Summerfields Extend Existing Classrooms	34951	90000	55049
8AK8	Chale ICT Accommodation	54176	0	-54176
8AK9	Gatten & Lake - Classroom Conversion	820	69000	68180
8AKA	Broadlea SEN Accommodation	135	0	-135
8MC5	Godshill CP - Classroom Extension (ICSI)	2554	0	-2554
8MC6	St.Marys RCP - Classroom Expansion (ICSI)	2486	0	-2486
		<b>514541</b>	<b>659000</b>	<b>144459</b>
<b>Middle Schools</b>				
8BC1	Lake CM Extension to 5FE (1999/2002)	1927	100000	98073
8BC5	Sandham CM Extension to 5FE (1999/2002)	425	0	-425
8BD7	Somerton Middle - Remodel Practical Accom	16470	169000	152530
8BE1	Forelands Middle - Improve Circulation	61281	223740	162459
8BE2	Kitbridge Middle Phase 1 Extension	304526	350000	45474
8BF1	Downside Middle Enlarge Staff Room	2625	30000	27375
8BF2	Sandham Middle External Walkway	107121	75000	-32121
8BF3	Ventnor Middle Staff Room	10232	70000	59768
8BF4	Swanmore Middle - Removal of Mobiles	0	50000	50000
8BF5	Mayfield Science Remodelling	0	40000	40000
8BTR	Trinity Middle - PE Gym & Chair Store	5518	0	-5518
		<b>510125</b>	<b>1107740</b>	<b>597615</b>
<b>High Schools</b>				
8CBF	Cowes High Increased 6th Form Accomn (1999/01)	442	0	-442
8CBH	Ryde High Increased 6th Form Accom (1999/02)	252859	0	-252859
8CD3	Carisbrooke High - Replace Art Block	47906	320000	272094
8CD5	Medina High - Science Lab. Refurbishment II	188128	100000	-88128
8CD9	Sandown High - In School Inclusion Centre	7703	30000	22297
8CDC	Ryde High - Language Block (Part Funded)	3850	0	-3850
8CF1	Carisbrooke High - Astroturf / Floodlighting	-57797	0	57797
8CF2	Cowes High - Science Labs / ICT Mobile	57856	208166	150310
8CF3	Ryde High - Remodelling Music & Drama	0	300000	300000
8CG1	Sandown High - Sixth Form Study Centre	2250	0	-2250
8MHF	Ryde High - Upgrade West Block (NDS4)	3058	0	-3058
8MHG	Sandown High - Upgrade West Block (NDS4)	21855	0	-21855
8MHH	Sandown High - Upgrade South Block (NDS4)	3748	0	-3748
		<b>531858</b>	<b>958166</b>	<b>426308</b>

## Special Schools

8DC2	Watergate School - Replace Mobile	2717	0	-2717
8DD1	Medina House Adaptations for SLD	20850	197000	176150
8DD2	Watergate School - Development for SLD	500	503000	502500
		<u>24067</u>	<u>700000</u>	<u>675933</u>

## Administration and Inspection

8DVC	Education - Devolved Capital Summary	73784	1511527	1437743
8DVS	Devolved Capital - Seed Challenge	12849	184382	171533
8ER0	Other Education lwcc Staff	0	44600	44600 (3)
8EZ1	Double Mobiles for Rising Rolls	112251	270000	157749
8EZ2	Nursery Improvements	0	100000	100000
8EZ3	Special Needs	0	178608	178608
8EZ4	Furniture & Equipment General	6362	265000	258638
8EZ6	Learning Support Units	73	64298	64225
8EZ7	Safety Work in Kitchens	0	40000	40000
8EZ8	Playing Fields - Stabilisation & Drainage	16504	40000	23496
8EZ9	IT - Licences Maintenance and Development	151147	340000	188853
8EZL	School Security Initiative	3485	60000	56515
8MEE	Medina High Environment	0	150000	150000
8MGM	Condition Capital - General Maintenance	2870	150000	147130
8MSM	Condition Capital - Specific Maintenance	6143	100000	93857
8MXX	Education - Fair Funding Summary	109891	360637	250746
		<u>495359</u>	<u>3859052</u>	<u>3363693</u>

## Community Development

8GJB	CC - New Ice Rink	30500	0	-30500
8GT6	Ventnor Botanic Gardens - Health & Safety	3669	0	-3669
8KXA	Library Refurbishment	0	75000	75000
		<u>34169</u>	<u>75000</u>	<u>40831</u>

## Committee Total

		<u>2110119</u>	<u>7358958</u>	<u>5248839</u>
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## Capital Monitor for

Jun-02

		Spend + Commitment	Budget	Budget Remaining
<b>ENVIRONMENT AND TRANSPORT (2)</b>				
<b>Coast Protection</b>				
8PH2	Bonchurch / Niton Landslide Monitoring	14779	15000	221
8PM3	Castlehaven (Phase 2)	0	0	0
8PMK	IW Coast Shoreline Management Plan	0	0	0
8PMP	Seaview Duver Road	8884	0	-8884
8PN0	Ventnor Harbour - SRB/C.Protection	374	0	-374
8PN1	Castle Haven - Detailed Design Studies 96/97	34552	0	-34552
8PNJ	Bembridge Frontage Beach Management Plan	0	0	0
8PNK	Sandown Bay Beach Management Plan	0	0	0
8PR3	Sandown Bay Coastal Strategy Study	16876	0	-16876
		<b>75465</b>	<b>15000</b>	<b>-60465</b>
<b>Harbours</b>				
8PH1	Folly Moorings - Newport	0	20000	20000
		<b>0</b>	<b>20000</b>	<b>20000</b>
<b>Principal Road Maintenance</b>				
8H12	01/02/03 B3323 Shorwell Road (Rains Grove)	3398	0	-3398
8H1X	01/02/03 A3055 Park Avenue Ventnor	6638	0	-6638
8H2W	01/02/03 Surface Dressing - Other Roads	1456	0	-1456
8H4L	01/02/03 Thin Surfacing (2002)	4278	0	-4278
8H50	A3054 RTNSC - Carriageway Mtce (Inc A-Skid)	348	877000	876652
8H51	A3054 RTNSC - Footway Mtce (Inc T-Paving)	24641	152000	127359
8H52	A3054 RTNSC - Street Lighting	8944	50000	41056
8H53	A3054 RTNSC - Wootton Bridge	39253	48000	8747
8H54	A3054 RTNSC - Newport Tunnels Graffiti	0	6000	6000
8H60	NTYSC - Yarmouth Bridge carriageway works	2520	80000	77480
8H61	NTYSC - Bettyhaunt Lane	60	120000	119940
8XA1	Ryde-Newport Strategic Corridor	0	-233000	-233000
8XBK	98/99 - A3055 Military Road Project	8664	0	-8664
8XC1	Cowes-Newport Strategic Corridor	0	675000	675000
8XD1	Nport-Yarmouth Strategic Corridor	0	523000	523000
8XP6	00/01/02 A3055 WestX to Tesco Ryde - Resurfacing	-40	0	40
		<b>100160</b>	<b>2298000</b>	<b>2197840</b>
<b>Road Surveys/Investigations</b>				
8XT1	Ventnor Ground Investigation	12860	300000	287140
8XU1	Undercliff Drive - Beauchamp House	208549	950000	741451
8XV1	Advance Highway Design for 2003/5	0	300000	300000
		<b>221409</b>	<b>1550000</b>	<b>1328591</b>



## Minor Works - Maintenance

8H20	01/02/03 B3401 Junction of Betty Haunt Lane	13877	0	-13877
8H2A	01/02/03 Great Preston Road Ryde (Part)	96	0	-96
8H2G	01/02/03 Newnham Lane Binstead (West End)	43552	0	-43552
8H2M	01/02/03 Brocks Copse Road Wootton	106	0	-106
8H2Y	01/02/03 A3021 Whippingham Road (Brickyards)	4917	0	-4917
8H30	01/02/03 Undercliff Drive - Woodlands	63	0	-63
8H31	01/02/03 Undercliff Drive - Undercliff Glen	6423	0	-6423
8H32	01/02/03 Undercliff Drive - The Orchard	21220	0	-21220
8H4A	01/02/03 Rural Rights of Way Repairs	49083	0	-49083
8H4B	01/02/03 Islandwide Carriageway Repairs	26048	0	-26048
8H4F	01/02/03 Lower Alverstone Road Landslip Works	5056	0	-5056
8HIN	Bonchurch Landslide	300	0	-300
8XE1	Highway Mtce Capitalisation	0	609000	609000
		170741	609000	438259

## Minor Works - Town &amp; Resort Enhancement

8XY1	Newport Pedestrianisation	0	1100000	1100000
		0	1100000	1100000

## Minor Works - Public Transport

8H08	01/02/03 Study for Bus Priority Measures	28050	0	-28050
8H09	01/02/03 Bus Shelters	25326	0	-25326
8H1A	01/02/03 Upgrade Bus Stops & Hardstanding	25821	0	-25821
8H5A	PTII - Islandwide Bus Routes	173189	200000	26811
8H5B	PTII - Gt Preston Rd Ryde	0	250000	250000
8H5C	PTII - Carpenters Rd St Helens	236	300000	299764
8H5D	PTII - Melville St Sandown	0	70000	70000
8XM2	00/01/02 Bus/Taxi Shelter South St Newport	4550	0	-4550
8XPH	00/01/02 Ryde Interchange - Preliminary Work	-5000	0	5000
8XPL	00/01/02 Provision of New Bus Shelters	540	0	-540
8XZ1	PTransport Infrastructure Impvmts	0	155000	155000
		252712	975000	722288

## Minor Works - Footway Improvements

8H0A	01/02/03 Safe Routes to Schools	400	0	-400
8H0B	01/02/03 Pelican Crossings	13123	0	-13123
8H0D	01/02/03 Disabled Dropped Crossings	16511	0	-16511
8H0E	01/02/03 Pedestrian Signing	8081	0	-8081
8H0K	01/02/03 Upgrade Paths to Urban Standard	15149	0	-15149
8H0M	01/02/03 Alverstone Road Apse Heath Footway	1666	0	-1666
8H0N	01/02/03 Lane End Road Bembridge - Footway	1370	0	-1370
8H0P	01/02/03 Gustars Shute Calbourne - Footway	10592	0	-10592
8H0R	01/02/03 Eddington Road St Helens - Footway	475	0	-475
8H0S	01/02/03 Pondwell Hill - New Footway	9778	0	-9778
8H4H	Design - High St Ryde - Upgrade Pedestrian Area	8970	0	-8970
8XMA	99/00 Calthorpes Rd Appley - New Footway	1861	0	-1861
8XW1	Pedestrian Improvements	0	250000	250000
		87976	250000	162024

## Playing Fields

8GP2	Parks Recreation Ground and Open Spaces	82	0	-82
8GR2	Play Areas - Equipment Replacement / Renewal	14655	51499	36844
8GUB	Seashores Parks & Play Area - Health & Safety	1021	200000	198979
		15758	251499	235741

## Committee Total

		924221	7068499	6144278
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**FIRE AND PUBLIC SAFETY****Fire Service Capital**

8PC1	Fire Fighting Breathing Apparatus	3000	3336	336
8PC2	Provision of Toilet and Shower Facilities	19351	18950	-401
8PX1	Fire Protection Equipment	0	140000	140000
8PX2	Fire House Refurbishment	0	12000	12000
		<u>22351</u>	<u>174286</u>	<u>151935</u>
Committee Total		<u>22351</u>	<u>174286</u>	<u>151935</u>

**Capital Monitor for****Jun-02**

		Spend + Commitment	Budget	Budget Remaining	
<b>RESOURCES</b>					
<b>Property Services</b>					
8KGN	Internal Fees - Property Services	0	195272	195272	(3)
		<u>0</u>	<u>195272</u>	<u>195272</u>	
<b>Non-residential Properties</b>					
8KVT	Ryde Library - Replace Roof Membrane	0	10304	10304	
8KVU	Bembridge Library - Replace Windows / Doors	0	3800	3800	
8KVW	Tourism HQ - Window Replacement	0	5806	5806	
8KVX	The Heights - Replace Water Tanks	0	9055	9055	
8KWE	Medina Centre - Replace Curtain Walls	0	10000	10000	
8KWH	Cowes Resource Centre Replace Gutters/Pipes	0	5504	5504	
8KWK	Seaclose - Resurface Car Park	0	1100	1100	
8KWM	Ventnor Cricket Club Project	20000	20000	0	
8KX3	Disabled Facilities Act	3425	150000	146575	
8KX4	Care Standards Act	0	52000	52000	
8KX5	Capital Strategy	0	50000	50000	
8KX6	Planned Maintenance Unallocated 2002-03	46892	200000	153108	
8KXC	Coastal Management - Salisbury Gardens	44215	0	-44215	(4)
8KXD	Northwood House - Essential Works	55228	120000	64772	
		<u>169760</u>	<u>637569</u>	<u>467809</u>	
<b>Legal Services</b>					
8LD2	Capitalised Salaries	2723	48310	45587	(3)
		<u>2723</u>	<u>48310</u>	<u>45587</u>	
Committee Total		<u>172483</u>	<u>881151</u>	<u>708668</u>	

## Capital Monitor for

Jun-02

		Spend + Commitment	Budget	Budget Remaining
<b>SOCIAL SERVICES HOUSING AND BENEFITS</b>				
<b>Chronically Sick &amp; Disabled Persons Act 1974</b>				
8TLA	Cs&Dp Act Adapts - General	321	70000	69679
		<u>321</u>	<u>70000</u>	<u>69679</u>
<b>Day care - mental health</b>				
8TGJ	Medina Centre Car Park	0	10765	10765
8TGL	Mental Health - I T Integration (Joint NHS)	-19	18160	18179
8THA	Respite Care Home	0	79000	79000
		<u>-19</u>	<u>107925</u>	<u>107944</u>
<b>Administration</b>				
8THH	Fire Precautions	0	1685	1685
8TMA	Central Support - Health & Safety	0	10000	10000
8TMB	Central Support - HQ Switchboard	0	13000	13000
8TMC	Central Support - Accommodation Needs	0	30000	30000
8VL0	Social Services Admin Computer Equipment	-411	20000	20411
		<u>-411</u>	<u>74685</u>	<u>75096</u>
<b>Housing</b>				
46AD	Renovation Grants	68908	486000	417092
46AH	Disabled Facilities Grants	54331	600000	545669
46AM	Common Parts Grants	0	10000	10000
46AR	HMO Grants	229	25000	24771
46AX	Home Repair Assistance Grants	11976	240000	228024
46H4	IWHA - Oakfield	0	516128	516128
46H5	MHA / WCHA St Johns Road Ryde	0	42200	42200
46H9	Common Housing Register	7899	77843	69944
46J1	SWHA - Josephs Way Shanklin	0	24100	24100
46J2	WCHA / MHA - Love Lane Cowes	0	548000	548000
46J3	SWHA - DIY Shared Ownership	0	107930	107930
46J4	IWHA - Mother & Baby Unit	0	25000	25000
46J5	WCHA / MHA - Winchester Park Sandown	0	10000	10000
46J6	House Condition Survey	0	70000	70000
		<u>143343</u>	<u>2782201</u>	<u>2638858</u>
<b>Committee Total</b>		<u>143234</u>	<u>3034811</u>	<u>2891577</u>
<b>Report Total</b>		<u>3403301</u>	<u>18901439</u>	<u>15498138</u>

## Narrative for Exceptional Items

1. Education Slippage figures have still to be agreed
2. Roads & Transportation Slippage figures have still to be agreed
3. These budgets relate to Capitalised Salaries which are transferred from the revenue account at the end of the financial year
4. To be funded through agreed Accommodation Review Proposals