

# FAREHAM

## BOROUGH COUNCIL

### Report to Planning Committee

**Date**                    **25 January 2017**

**Report of:**           **Director of Planning and Regulation**

**Subject:**             **ACTUAL REVENUE EXPENDITURE FOR 2015/16**

#### **SUMMARY**

This report sets out for the information of Members details of the actual revenue expenditure for 2015/16 in respect of the services for which this Committee is responsible.

#### **RECOMMENDATION**

The Committee is asked to note the report.

## INTRODUCTION

- The final accounts for the financial year for this Committee shows that the actual expenditure of £585,003 was £103,697 (15%) below the revised budget of £688,700 which was agreed by this Committee on 16 January 2016 and approved by Full Council in February 2016.
- The actual totals of gross expenditure and income are set out in the table below.

	<b>Revised Budget 2015/16</b>	<b>Actual 2015/16</b>	<b>Variance 2015/16</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Employees	721,600	722,355	755
Transport	12,600	13,387	787
Supplies & Services	60,800	92,347	31,547
Third Party Payments	98,400	92,479	-5,921
Internal Recharges	159,600	163,518	3,918
<b>GROSS EXPENDITURE</b>	<b>1,053,000</b>	<b>1,084,086</b>	<b>31,086</b>
Other Income	-2,600	-4,831	-2,231
Fees & Charges	-361,700	-494,252	-132,552
<b>GROSS INCOME</b>	<b>-364,300</b>	<b>-499,083</b>	<b>-134,783</b>
<b>NET EXPENDITURE</b>	<b>688,700</b>	<b>585,003</b>	<b>-103,697</b>

- The main reasons for the variance is due to income being higher than anticipated by £134,783, in addition less than anticipated spend on third party payments £5,921 for building control and environmental health partnerships.
- This was offset by the overspend on supplies and services £31,546, which was mainly due to the increased spend on consultants for specialist advice.
- The number of applications submitted increased from 1,156 for financial year 2014/15 to 1,230 for financial year 2015/16. The number of major applications decreased from 19 in 2014/15 to 8 in 2015/16.
- The actual net revenue expenditure for the year analysed over the main services heading is shown in the following table:-

	<b>Revised Budget 2015/16</b>	<b>Actual 2015/16</b>	<b>Variance 2015/16</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Planning Advice	229,200	239,753	10,553
Planning Enforcement	125,200	116,617	-8,583
Appeals	50,300	49,697	-603
Processing Applications	284,000	178,936	-105,064
	<b>688,700</b>	<b>585,003</b>	<b>-103,697</b>

7. A detailed breakdown of the actual cost of the individual services is shown in Appendix A. The main variations which exceed £1,000 from the approved budgets are detailed below.

#### **PLANNING ADVICE**

8. The overall overspend for this service was £10,000. The main reason for this was an overspend in the employee budget.

#### **PLANNING ENFORCEMENT**

9. The overall underspend for this service was £9,000. The main reason for this was an underspend of £7,000 in the employment budget and was due to a post becoming vacant during the year.

#### **PROCESSING APPLICATIONS**

10. The service was underspent by £104,000. The main reason for variance was the increase in fee income from planning applications. Overall applications increased by 6% when compared to the previous year resulting in additional fee income of £138,600. In addition the employee budget was underspent by £9,400 this was due to some vacancies in the employment budget.
11. This was partly offset by an increase specialist advice for some of the larger projects within the Borough.

#### **RISK ASSESSMENT**

12. There are no significant risk considerations in relation to this report

#### **CONCLUSION**

13. The cost of the services provided by this Committee was £103,697 lower than anticipated when the revised budgets were prepared and the reasons for this are set out in this report.

#### **Background Papers:**

#### **Reference Papers:**

#### **Enquiries:**

For further information on this report please contact Neil Wood (Ext 4506) or Sonia Dent (Ext 4313).

**PLANNING COMMITTEE**

**ACTUAL OF EXPENDITURE AND INCOME 2015/16**

	<b>Revised Budget 2015/16</b>	<b>Actual 2015/16</b>	<b>Variance 2015/16</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Planning Advice	229,200	239,753	10,553
Planning Enforcement	125,200	116,617	-8,583
Appeals	50,300	49,697	-603
Processing Applications	284,000	178,936	-105,064
	<b>688,700</b>	<b>585,003</b>	<b>-103,697</b>

	<b>Revised Budget 2015/16</b>	<b>Actual 2015/16</b>	<b>Variance 2015/16</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b><u>SUBJECTIVE ANALYSIS</u></b>			
Employees	721,600	722,355	755
Transport Expenditure	12,600	13,387	787
Supplies & Services	60,800	92,347	31,547
Third Party Payments	98,400	92,479	-5,921
Internal Recharges	159,600	163,518	3,918
<b>GROSS EXPENDITURE</b>	<b>1,053,000</b>	<b>1,084,086</b>	<b>31,086</b>
Other Income	-2,600	-4,831	-2,231
Fees & Charges	-361,700	-494,252	-132,552
<b>GROSS INCOME</b>	<b>-364,300</b>	<b>-499,083</b>	<b>-134,783</b>
<b>NET EXPENDITURE</b>	<b>688,700</b>	<b>585,003</b>	<b>-103,697</b>

	Revised		
	Budget 2015/16	Actual 2015/16	Variance 2015/16
	£	£	£
<b><u>PLANNING ADVICE</u></b>			
EMPLOYEES	190,700	201,736	11,036
TRANSPORT EXPENDITURE	2,600	1,880	-720
SUPPLIES AND SERVICES	2,000	2,145	145
THIRD PARTY PAYMENTS	12,200	10,102	-2,098
INTERNAL RECHARGES	36,400	37,347	947
<b>GROSS EXPENDITURE</b>	<b>243,900</b>	<b>253,210</b>	<b>9,310</b>
FEES AND CHARGES	-14,700	-13,457	1,243
<b>GROSS INCOME</b>	<b>-14,700</b>	<b>-13,457</b>	<b>1,243</b>
<b>NET EXPENDITURE</b>	<b>229,200</b>	<b>239,753</b>	<b>10,553</b>

	Revised		
	Budget 2015/16	Actual 2015/16	Variance 2015/16
	£	£	£
<b><u>PLANNING ENFORCEMENT</u></b>			
EMPLOYEES	97,300	90,167	-7,133
TRANSPORT EXPENDITURE	2,500	2,666	166
SUPPLIES AND SERVICES	3,000	2,043	-957
THIRD PARTY PAYMENTS	5,100	4,107	-993
INTERNAL RECHARGES	17,300	17,628	328
<b>GROSS EXPENDITURE</b>	<b>125,200</b>	<b>116,611</b>	<b>-8,589</b>
FEES AND CHARGES	0	6	6
<b>GROSS INCOME</b>	<b>0</b>	<b>6</b>	<b>6</b>
<b>NET EXPENDITURE</b>	<b>125,200</b>	<b>116,617</b>	<b>-8,583</b>

	Revised		
	Budget 2015/16	Actual 2015/16	Variance 2015/16
	£	£	£
<b><u>APPEALS</u></b>			
EMPLOYEES	22,500	28,799	6,299
TRANSPORT EXPENDITURE	100	55	-45
SUPPLIES AND SERVICES	22,900	15,951	-6,949
INTERNAL RECHARGES	4,800	4,892	92
<b>GROSS EXPENDITURE</b>	<b>50,300</b>	<b>49,697</b>	<b>-603</b>
<b>NET EXPENDITURE</b>	<b>50,300</b>	<b>49,697</b>	<b>-603</b>

	<b>Revised</b>		
	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>
<b><u>PROCESSING APPLICATIONS</u></b>	<b>2015/16</b>	<b>2015/16</b>	<b>2015/16</b>
	<b>£</b>	<b>£</b>	<b>£</b>
EMPLOYEES	411,100	401,653	-9,447
TRANSPORT EXPENDITURE	7,400	8,786	1,386
SUPPLIES AND SERVICES	32,900	72,208	39,308
THIRD PARTY PAYMENTS	81,100	78,270	-2,830
INTERNAL RECHARGES	101,100	103,651	2,551
<b>GROSS EXPENDITURE</b>	<b>633,600</b>	<b>664,568</b>	<b>30,968</b>
OTHER INCOME	-2,600	-4,831	-2,231
FEEES AND CHARGES	-347,000	-480,801	-133,801
<b>GROSS INCOME</b>	<b>-349,600</b>	<b>-485,632</b>	<b>-136,032</b>
<b>NET EXPENDITURE</b>	<b>284,000</b>	<b>178,936</b>	<b>-105,064</b>
<b>PLANNING COMMITTEE</b>			
<b>NET EXPENDITURE</b>	<b>688,700</b>	<b>585,003</b>	<b>-103,697</b>