



Planning Committee

Quarterly Finance Report

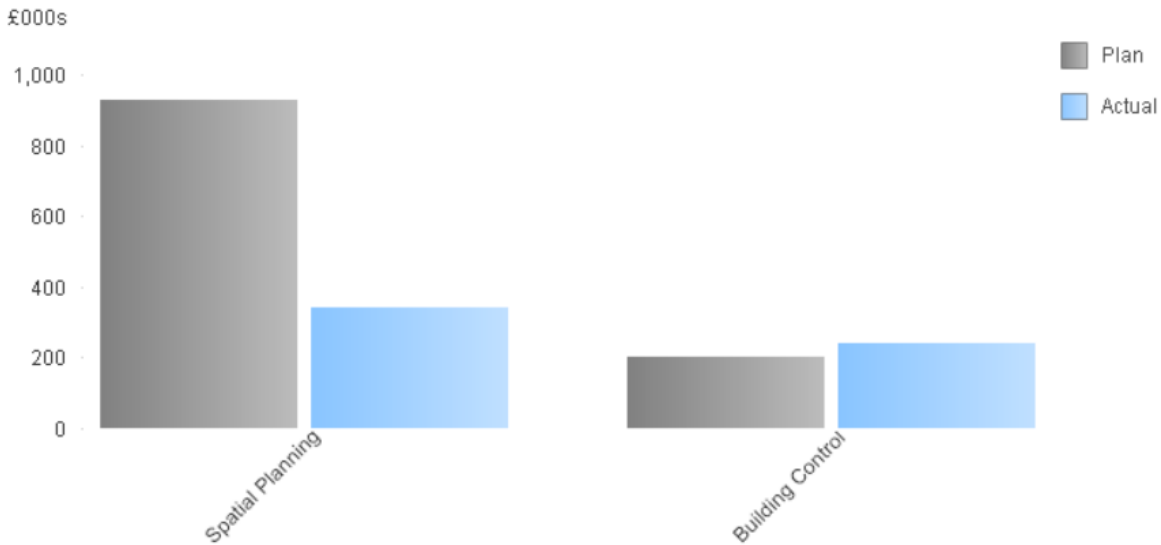
Report Period: Quarter 3, 2019/20

# Dashboard

Quarter 3, 2019/20

Revenue Section							Page
Committee	YTD	YTD Var £000s	Var %	Forecast	Forecast Var £000s	Var %	3,4
Spatial Planning	✘	(589)	(63.3)%	✘	(640)	(51.7)%	
Building Control	✘	38	18.7%	✘	(33)	(12.8)%	
<b>Total</b>	✘	<b>(551)</b>	<b>(48.6)%</b>	✘	<b>(673)</b>	<b>(45.0)%</b>	

## Committee Net Revenue Expenditure: Year to Date Position



The Planning Committee's overall position at the end of Quarter 3 is a net underspend of £551k.

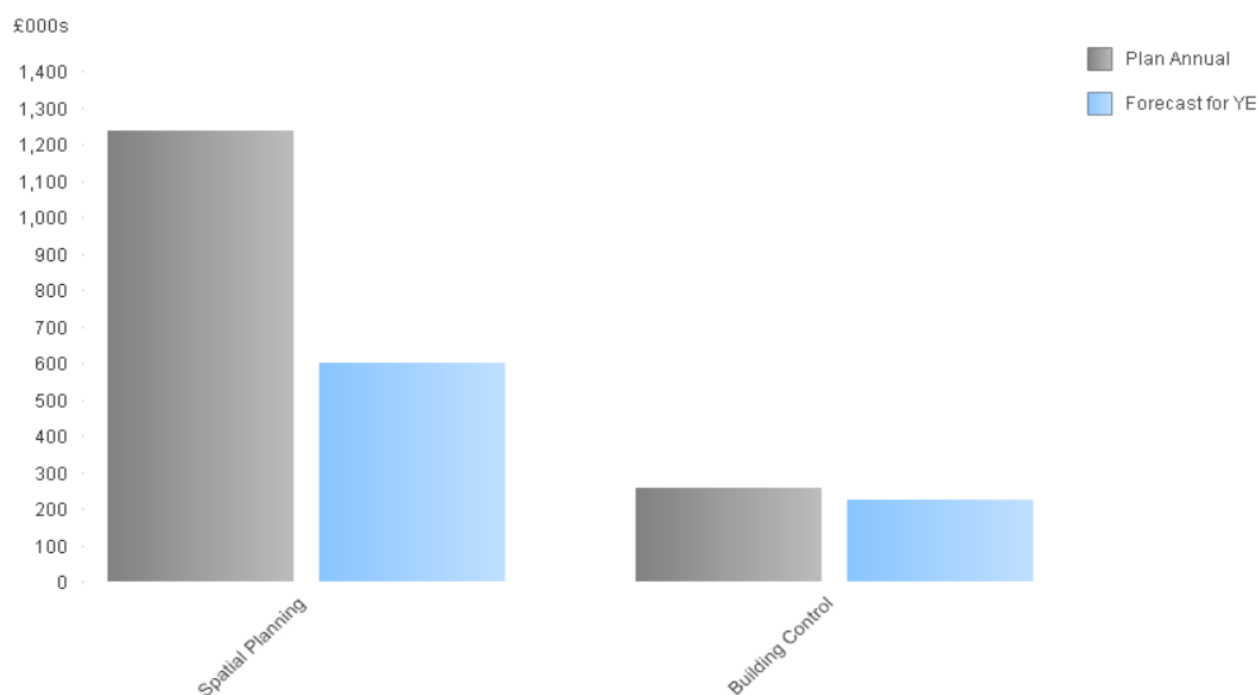
The Planning Service operates on annual estimated expenditure of £3.6m which is offset by annual estimated fee income of £2.3m.

At Quarter 3, The Planning Service is showing a net underspend of £589k driven by overachievement of anticipated planning fees by £506k including £164k relating to new licensing regulations for Houses of Multiple Occupation (HMOs) introduced in April 2019. The expenditure budget is underspent by £82k reflecting in-year efficiencies generated through a new advertising contract.

The Building Control Service operates on annual estimated expenditure of £4m which is offset by estimated annual fee income of £3.7m.

At quarter 3, Building Control is showing an over spend of £38k due to underachievement in income associated with inspection fees and Pavement Café which is offset against an increase in plan fees and an under spend associated with employee costs due to vacant posts and expenditure for dangerous structures and dilapidated buildings.

## Committee Net Revenue Expenditure: Forecast for Year End



The Planning Committee's overall forecast position for year-end is a net underspend of £673k (45%).

At Quarter 3, the Planning Service forecasts a net underspend of £640k based on overachievement of fee income of £580k including £200k relating to non-recurring additional fees in respect of planning implications of new HMO licensing regulations. The expenditure budget is forecast to be £60k underspent based on advertising efficiencies of £120k being offset by uncontrollable employee costs of £60k.

At quarter 3, Building Control is forecasting an under spend of £33k due to an expected underachievement in income associated with inspection fees and pavement café which is offset against an under spend in employee costs and dangerous structures. The Service will continue to monitor the expenditure to counteract the underachievement in income.

## Planning Committee

### Section Expenditure Budgetary Analysis & Forecast

Service	Plan YTD £000s	Actuals YTD £000s	Variance YTD £000s	% Variance	Annual Plan 2019/2020 £000s	Forecast for Y/E at P9 £000s	Forecast Variance £000s	% Variance
Building Control	203	241	38	18.7%	258	225	(33)	(12.8)%
Spatial Planning	929	341	(589)	(63.3)%	1,239	599	(640)	(51.7)%
<b>Planning Committee</b>	<b>1,132</b>	<b>581</b>	<b>(551)</b>	<b>(48.6)%</b>	<b>1,497</b>	<b>824</b>	<b>(673)</b>	<b>(45.0)%</b>