

2012/13 Customer & Client Receipts - £000's							
Department	Division/Service	Total Budget	Year to Date Actual (P6)	Year to Date Budget (P6)	Year to Date Over (under) Spend	Latest Forecast	Forecast Variance
Childrens Schools & Families	Schools Buy Back	-2,653	-973	-1,213	239	-2,798	-145
	PDC	-247	-72	-123	52	-245	2
	Early Years & Childrens Centres	-1,086	-491	-566	76	-1,086	0
	Other	-128	-148	-44	-104	-265	-138
	CSF Total	-4,114	-1,683	-1,947	263	-4,394	-280
Corporate Services	Customer Services	-5,876	-2,276	-2,611	335	-5,521	355
	Corporate Governance	-203	-233	-102	-132	-203	0
	Human Resources	-484	-113	-168	55	-328	156
	Infrastructure & Transactions	-2,063	-677	-1,010	332	-2,163	-100
	Resources	-973	-455	-341	-114	-973	0
	Business Improvement	0	-4	0	-4	0	0
CS Total	-9,599	-3,758	-4,231	474	-9,188	411	
Environment & Regeneration	Street Scene & Waste	-9,526	-4,813	-4,761	-52	-10,026	-501
	Public Protection & Development	-13,321	-6,266	-6,587	321	-12,963	357
	Sustainable Communities	-5,876	-3,511	-3,219	-292	-5,607	269
	Safer Merton	-76	-27	-27	-1	-33	43
	E&R Total	-28,798	-14,618	-14,594	-23	-28,630	169
Community & Housing	Adult Social Care - Client Contribution & Other Cont	-8,962	-3,967	-2,178	-1,788	-9,917	-955
	MAE & Libraries	-923	-488	-531	43	-913	11
	Housing	-30	-21	-15	-6	-62	-31
	C&H Total	-9,916	-4,476	-2,725	-1,751	-10,891	-975
	Grand Total	-52,427	-24,535	-23,497	-1,037	-53,102	-675

	Period 6 Forecast V
R Customer and Client Receipts	
Corporate Services Department	411
Children, Schools and Families Department	-280
Environment and Regeneration Department	169
Housing General Fund	-31
Adult Social Care	-955
Adult Education & Libraries	<u>10</u> <u>-675</u>

Variance

Shortfall on bailiffs income, corporate communications advertising income, and schools buy back of HR services. This is partly offset by an overachievement of income on the Alto Digital recharges.

Additional income from Schools buy back is offset by additional cost of delivering the service as budgets are set on estimates before we know the actual level of buy-back. Over achievement of other income relates to recovery of cost (including young people subsistence, university costs and book allowance) from PCT and through housing benefits.

Shortfall in Commercial Waste, Internment Fees, Development Control, and Property Rental income. The variance is being masked by additional income within Transport Services, which corresponds to additional expenditure being incurred.

Client contribution income over-achievement. The current budget is £7.970m and projected income is £8.862m (£892k). This is an area where a further £800k was added to the budget. Other Contribution also forecast to over achieve by £63k already added to the budget for 2012/13 to reflect previous year's overachievement of income in setting the 2012/13 budget