

Appendix 1
 Derry City and Strabane District Council
 10 Months ended 31st January 2018
 Financial Outturn Summary

Area	Annual budget	Budget to 31st Dec 2017	Net expenditure	Variance	Comments
Cross Cutting Corporate Services					
Chief Executive	761,000	1,107,715	1,059,280	48,435	Savings from post unfilled for 1st 10 months of year and Office operating costs
Strategic Finance & Funding	645,900	489,583	419,622	63,961	Savings on Office related expenses and Travel costs for 1st 10 months
Assurance	932,900	786,381	803,472	(17,091)	Additional staffing costs to cover sickness/maternity in the Section
Legal Services	221,700	211,433	207,464	3,969	Savings from delay in filling new post of Asst. Solicitor, now filled
Human Resources	732,000	617,732	616,195	1,537	Savings from secondment of post to another Council, post not backfilled, offset by shortfall in Training Unit Income
Democratic Services & Improvement	1,702,000	1,438,059	1,300,065	137,994	Savings from posts unfilled during early part of year and buildings operating costs
Council	1,264,100	968,016	879,331	88,685	Saving on phone costs, Travel Costs, Conference costs for 1st 10 months of the year
	6,259,600	5,612,919	5,285,429	377,490	
Health & Community					
Health & Community Mgt & Admin	533,390	420,050	394,393	25,657	Vacant Posts within H&C Senior Mgt and Support to be filled (£69k). Commitments have been made against this underspend including £20k for a Pitch Survey, £6k for a sports Feasibility Study and £14k for leisure training requirements, reducing underspend to £26k..
Health & Community Wellbeing	2,096,014	1,596,029	1,550,746	45,283	Savings from posts unfilled in the year now filled and savings from posts still unfilled at P10.
	7,500,353	6,475,156	6,462,233	12,923	Community Development to P10 had an u/s £14k, however additional commitments have been made of £45k. These include £10k for Flooding Support, £20.5k re additional grant aid and £15k re Children and Young Person new programme costs. Leisure has an u/s £330k to P10. This includes u/s £127k Brandywell Stadium due to current closure of facility, u/s £84k re Foyle Arena income ahead and savings re salaries, u/s £120k re Strabane Leisure Sites savings re salaries as new leisure structure not fully implemented. £120k of u/s earmarked for fit out costs re Brandywell Stadium (HC242/17). £20k of u/s earmarked for Catch Nets at Leafair (HC33/18). There are a number of other pressures within leisure. These include works at Spaumont pitch, a portacabin at St Columbs Park and painting works at Bishops Field- a provisional sum of £50k has been earmarked against these priorities.
Community Development & Leisure	10,129,757	8,491,235	8,407,372	83,863	
Business & Culture	239,900	249,017	248,685	332	Savings on Office running costs
Business & Culture Director	(596,200)	(712,700)	(772,203)	59,503	Income ahead of projections after 10 months
Off street car parking	1,915,538	2,119,471	2,068,583	50,888	Savings from posts unfilled earlier in year, now filled
Business					
Culture	6,368,424	4,698,700	4,665,639	33,061	Savings from posts unfilled earlier in year and buildings operating costs (£153k). Against this, £120k has been set aside by Business and Culture Committee (BC238/17) for Bogside Artists (£20k), additional funding for St Patrick's Day Strabane (£20k), Maritime Museum branding (£40k), extension of cultural venues funding (£33k) and replacement of emergency lighting at Alley Theatre (£7k).
	7,927,662	6,354,480	6,210,704	143,784	
Environment & Regeneration					
Director of Environment (inc Regeneration)	477,300	447,217	430,182	17,035	Some administrative efficiencies
Planning	964,500	757,633	559,938	197,695	Income better than budgeted by £175k to January
Capital Development & Building Control	846,300	672,784	547,961	124,823	Building Control income better than budget by £144k
Environment	19,213,700	15,803,560	15,820,086	(16,527)	Parks & Cemeteries up £107k but Street Cleaning down £68k, Refuse Collection down £67k due to sickness costs.
	21,501,800	17,681,193	17,358,167	323,027	
Capital and loans	7,394,169	0	0	0	
City of Derry Airport	3,445,000	3,445,000	3,453,596	(8,596)	Additional External Legal Advice required in relation to securing London PSO Route. Amounts set aside in reserves for 2 year PSO funding package not likely to be required in full due to operational savings and efficiencies in CODA.
Bank interest and charges	(16,500)	(13,750)	(17,713)	3,963	Bank interest on Deposits higher than estimated for 1st 10 months of year
Pensioners Costs and unfunded pension contribution	471,800	441,833	434,644	7,189	Unfunded Deficit payment over estimated for 2017/18
Unallocated costs- apprenticeship levy			90,153	(90,153)	Budgets included within service area budget lines. Costs to be reallocated for year-end.

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Area	Annual budget	Budget to 31st Dec 2017	Net expenditure	Variance	Comments
Unbudgeted costs- Flooding	0	0	300,000	(300,000)	Small value costs not covered by insurance and approved to progress by Environment & Regeneration Committee (ER272/17) relating to Claudy Country Park, Drummaspar Picnic Area, Dunverne Gardens, Learmount Forest, Plumbridge toilets, Plumbridge walkway/ market, Strabane riverside walkway/ Meeting House Street, Tullyalley Community Centre and Newtownstewart Recycling Centre. There are further high value costs of circa £3m which will be a key priority for any further savings and in-year capital savings at year-end. A funding request has been submitted to NI Executive for assistance with these.
Total net expenditure	57,113,288	42,012,918	41,522,352	490,567	
Rates support grant	(3,756,990)	(3,756,990)	(3,607,115)	(149,875)	4% grant cut not known at rates estimates. Grant cut from £3,756,990 to £3,607,115. Further cuts implemented as part of rates estimates process 2018/19 which won't be finally confirmed until Executive budget position is updated. Lobbying ongoing.
Rates income	(49,658,315)	(41,381,929)	(41,381,929)	0	
Derating Grant	(1,957,486)	(1,957,486)	(1,957,486)	0	
Transferring Functions Grant	(340,421)	(340,421)	(340,421)	0	
Transfers from reserves- ED, RR, CF	(950,077)	(950,077)	(950,077)	0	
Reserves	(450,000)	0	0	0	Forecast significant positive outturn at end of Quarter 3 although none has been reported as this is subject to change and provision required for non-domestic revaluation appeals ongoing.
Total funding	(57,133,288)	(48,386,903)	(48,237,028)	(149,875)	
Total	(0)	(6,373,985)	(6,714,676)	340,692	