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REPORT FOR RESOLUTION

SUBJECT: Budget Monitoring of Revenue Account 2012/13

REPORT OF: The Lead Officer on behalf of the Advisory Board

PURPOSE OF REPORT

To present to the Committee expenditure monitoring information in respect of the Revenue Account for year 2012/13.

RECOMMENDATIONS

It is recommended that the Joint Committee:

[i] Notes the income and expenditure position at 30th September 2012.

[ii] Notes that a further report will be presented to the January 2013 meeting.

CONTACT OFFICER

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1.0 INTRODUCTION

- 1.1 At the meeting of the Bus Lane Adjudication Service Joint Committee (BLASJC) held on 25th January 2012 the revenue budget estimate was approved for the year 2012/13.
- 1.2 This report provides the Committee with the expenditure position at 30th September 2012. Details are given in Table 1.
- 1.3 The tribunal is operated on a self-financing basis with income obtained from defraying expenses amongst the BLASJC member authorities.

2.0 BACKGROUND

- 2.1 The revenue budget estimate was established by the Committee for 2012/13 on the basis that this would reflect the Councils who were already members of the BLASJC.

3.0 MONITORING POSITION AT 30th September 2012

- 3.1 There is an underachievement against budgeted income as a result of optimistic forecasting. The impact of which has been mitigated by lower than budgeted expenditure. At the six month position there is a minimal variance between expenditure and actual income received.
- 3.2 The projected outturn suggests a minimal variance between expenditure and actual income received.

Table 1

Expenditure	Budget as in JC Papers Jan 11 2011/12	Projected Outturn Year 2011/12	Actual at 30 Sept Six Month 2012/13	Budget Six Month 2012/13	Variance Six Month 2012/13	Budget Year 2012/13	Projected Outturn Year 2012/13	Variance Year 2012/13
	£	£	£	£	£	£	£	£
Pro Rata per Appeal expenditure	231,176	323,229	155,956	242,421	86,465	484,843	311,913	-172,930
Separate BLASJC costs	7,500	10,180	0	2,261	2,261	4,521	4,521	0
Service Management and Support	1,000	1,000	0	500	500	1,000	1,000	0
Audit Fee	3,150	3,000	0	1,500	1,500	3,000	3,000	0
Capital Finance Charges	0	0	0	500	500	1,000	0	-1,000
Contingency	0	0	0	0	0	0	0	0
4th Qtr Rebate	0	0	0	0	0	0	0	0
Contribution to Reserve	3,471	0	0	0	0	0	0	0
Total Expenditure	246,297	337,408	155,956	247,182	91,226	494,364	320,434	-173,930
Income								
Penalty Charge Notices	-246,297	-170,685	-161,448	-237,809	-76,361	-475,618	-322,897	152,721
Contribution from Reserves						- 18,746		
Total Income	-246,297	-170,685	-161,448	-237,809	-76,361	-494,364	-322,897	152,721
Surplus/ Deficit	0	166,723	-5,492	9,373	14,865	0	-2,463	-21,209