

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	Projected Outturn Year	Actual at 30 Sept Six Month	Budget Six Month	Variance Six Month	Budget Year	Projected Outturn Year	Variance Year
	£	2011/12	2012/13	2012/13	2012/13	2012/13	2012/13	2012/13
Pro Rata per Appeal expenditure	231,176	323,229	155,956.41	242,421	86,465	484,843	484,843	0
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	1000	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	3471	0	0	0	0	0	0	0
Total Expenditure	246,297	337,408	155,956	247,182	4,761	494,364	493,364	-1,000
Income								
Penalty Charge Notices	-246,297	-170,685	-161,448	-237,809	-76,361	-475,618	-494,364	-18,746
Contribution from Reserves	0		0	-9,373	-9,373	-18,746		-18,040
Total Income	-246,297	-170,685	-161,448	-247,182	-85,734	-494,364	-494,364	-36,786
Surplus/ Deficit	0	166,723	-5,492	0	-80,973	0	-1,000	-37,786