












Planning and Licensing Committee

Quarterly Finance Report

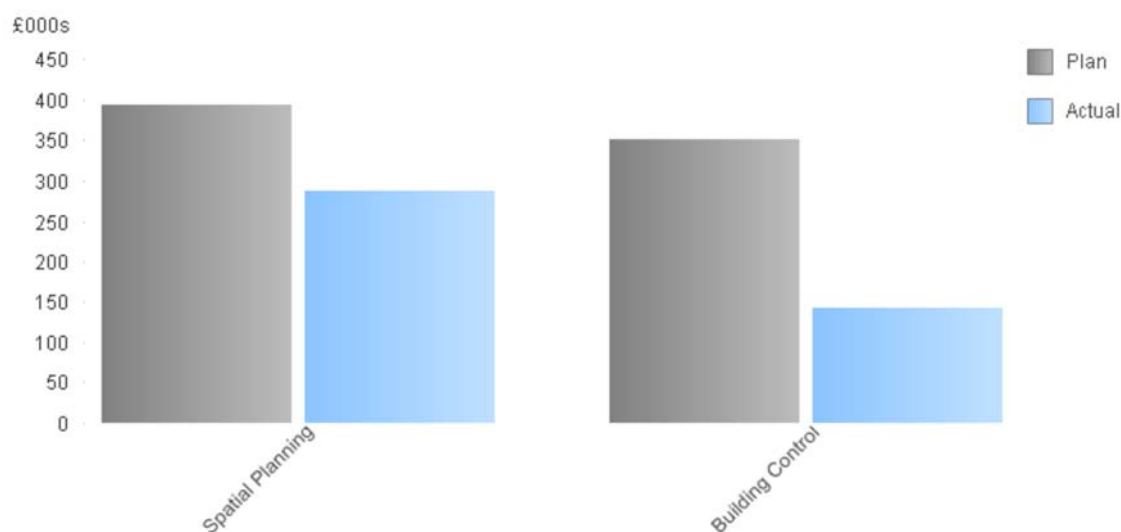
Report Period: Quarter 2, 2016/17

Dashboard

Quarter 2, 2016/17

Revenue Section							Page
Committee	YTD	YTD Var £000s	Var %	Forecast	Forecast Var £000s	Var %	3,4
Spatial Planning	 	(105)	(26.6)%		(220)	(26.6)%	
Building Control	 	(210)	(59.7)%		(240)	(34.2)%	
Total	 	(315)	(42.2)%		(460)	(30.1)%	

Committee Net Revenue Expenditure: Year to Date Position



Planning and Licensing Committees overall position at the end of Quarter 2 is an under spend of £314,544.

The main reasons for this under spend are:

The Belfast Planning Service operates on annual estimated expenditure of £2.6m which is offset by estimated annual fee income of £1.8m.

Planning fees are paid in full on application and apportioned as income at various stages of completion, the allocation being calculated by a facility within the portal.

At the end of Quarter 2 the actual expenditure of £1,316k was on target against the budgeted amount of £1,313k.

The estimated fee income of £920k for Quarter 2 was understated by £107k as the total amount allocated for work completed in the first quarter was £1,027k

The additional income gives a net underspend in Planning of £104,766 for Quarter 2

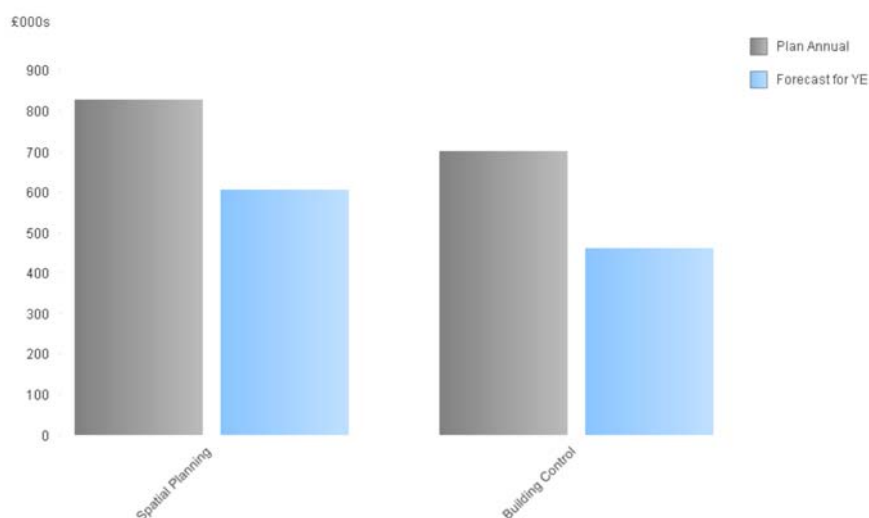
The Building Control Service operates on annual estimated expenditure of £4m which is offset by estimated annual fee income of £3.3m.

At the end of Quarter 2 the actual expenditure of £2,258k was £269k overspent which was due mainly to additional grant funding.

However, the estimated fee income of £1,637k for Quarter 2 was understated by £479K as additional income across all streams including £184k plan and inspection fees and £268k grant recoup.

The overspend in supplies and services has been offset by the additional income giving a net underspend in Building Control of £209,778 for Quarter 2.

Committee Net Revenue Expenditure: Forecast for Year End



The **Planning and Licensing Committees** overall forecast position for the year end is an under spend of £460k

The main reasons for this under spend are:

Belfast Planning Service

Income trends are difficult to assess but it is likely to be in the region of £2.1m which is £220k above the budgeted target.

The increase in applications has also increased the level of advertising costs which has reduced the overall underspend.

Building Control

The Service expects to receive additional income from fees and grants of approximately £726k. The additional income will be offset by additional grant funding and staff costs which will therefore reduce the net surplus to £240k

Planning Committee

Section Expenditure Budgetary Analysis & Forecast

	Plan YTD £000s	Actuals YTD £000s	Variance YTD £000s	% Variance	Annual Plan 2016/2017 £000s	Forecast for Y/E at P6 £000s	Forecast Variance £000s	% Variance
Spatial Planning	394	289	(105)	(26.6)%	827	607	(220)	(26.6)%
Building Control	351	142	(210)	(59.7)%	701	461	(240)	(34.2)%
Planning Committee	745	430	(315)	(42.2)%	1,528	1,068	(460)	(30.1)%