

Planning Committee

Quarterly Finance Report

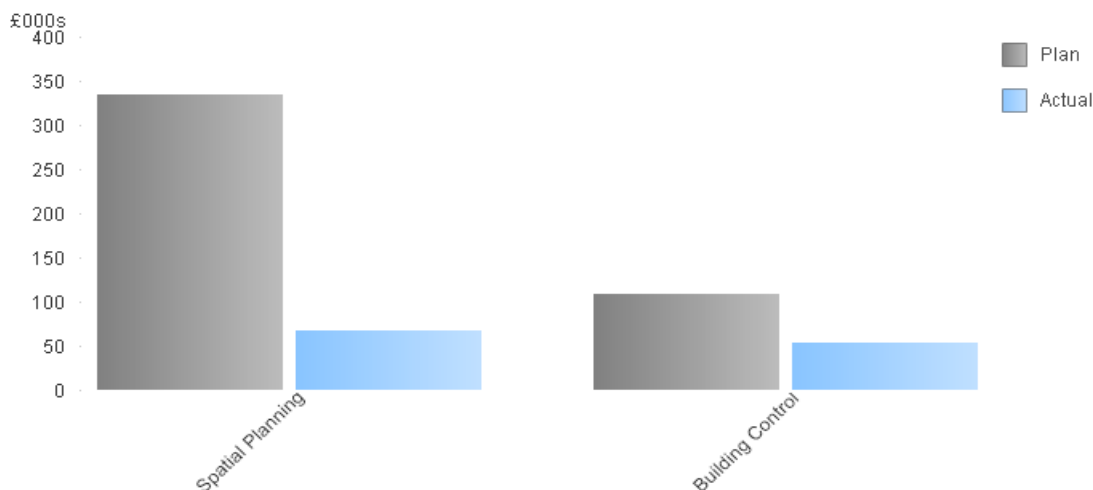
Report Period: Quarter 1, 2018/19

# Dashboard

## Quarter 1, 2018/19

| Revenue Section  |     |               |                |          |                    |                | Page |
|------------------|-----|---------------|----------------|----------|--------------------|----------------|------|
| Committee        | YTD | YTD Var £000s | Var %          | Forecast | Forecast Var £000s | Var %          | 3,4  |
| Spatial Planning |     | (267)         | (79.7)%        |          | (200)              | (15.0)%        |      |
| Building Control |     | (55)          | (50.9)%        |          | 0                  | 0.0%           |      |
| <b>Total</b>     |     | <b>(322)</b>  | <b>(72.6)%</b> |          | <b>(200)</b>       | <b>(11.6)%</b> |      |

## Committee Net Revenue Expenditure: Year to Date Position



**Planning Committee's** overall position at the end of Quarter 1 is an under spend of £322k.

The Belfast Planning Service operates on annual estimated expenditure of £3.5m which is offset by estimated annual fee income of £2.1m.

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 1 planned fee income from applications had been over-achieved by £174k whilst employee budgets were underspent by £93k due to interim vacancies within the approved structure.

The quarter 1 position for Planning Service is an underspend of £266,932

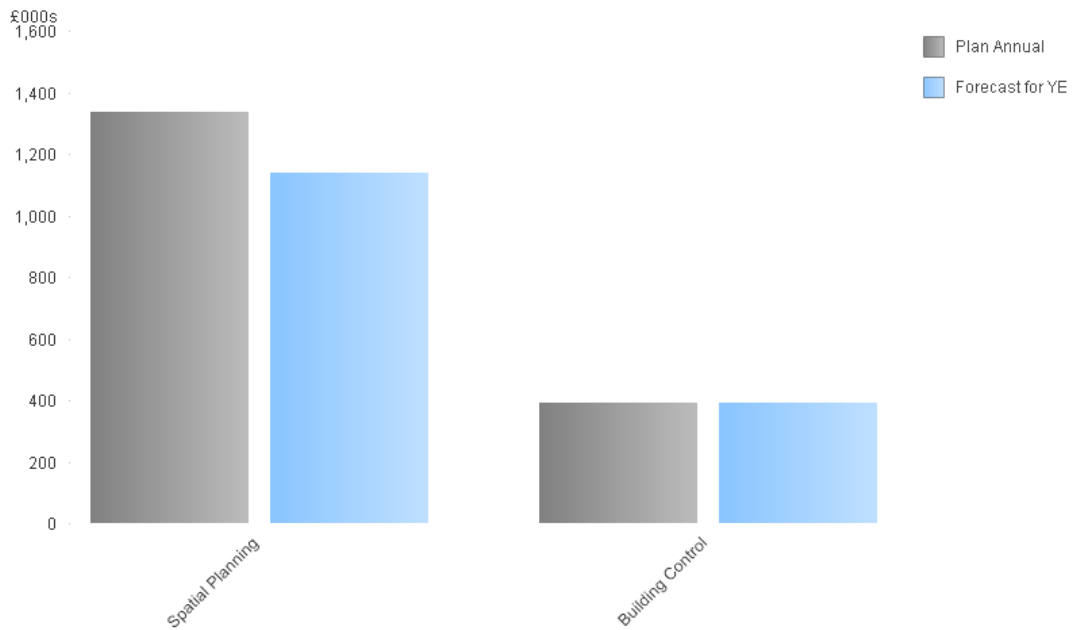
The Building Control Service operates on annual estimated expenditure of £4.1m which is offset by estimated annual fee income of £3.7m.

At the end of Quarter 1 the actual expenditure of £1,013k was £38k underspent across a number of areas including dangerous structures/dilapidations and services relating to signage.

However, the estimated fee income of £904k for Quarter 1 was overachieved by £17K due to additional income in relation to Energy Performance in Buildings, which is offset against a reduction in income for plan fees.

The quarter 1 position for Building Control Service is an underspend of £55,489.

## Committee Net Revenue Expenditure: Forecast for Year End



The **Planning Committee's** overall forecast position for the year end is an under spend of £200k (11.5%)

Planning are forecasting that they will be under budget by £200k due to additional income.

## Planning Committee

### Section Expenditure Budgetary Analysis & Forecast

|                           | Plan YTD £000s | Actuals YTD £000s | Variance YTD<br>£000s | % Variance     | Annual Plan<br>2018/2019 £000s | Forecast for<br>Y/E at P3<br>£000s | Forecast<br>Variance<br>£000s | % Variance     |
|---------------------------|----------------|-------------------|-----------------------|----------------|--------------------------------|------------------------------------|-------------------------------|----------------|
| Spatial Planning          | 335            | 68                | (267)                 | (79.7)%        | 1,338                          | 1,138                              | (200)                         | (15.0)%        |
| Building Control          | 109            | 54                | (55)                  | (50.9)%        | 393                            | 393                                | 0                             | 0.0%           |
| <b>Planning Committee</b> | <b>444</b>     | <b>121</b>        | <b>(322)</b>          | <b>(72.6)%</b> | <b>1,731</b>                   | <b>1,531</b>                       | <b>(200)</b>                  | <b>(11.6)%</b> |