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AHMN	Area Housing Manager North	Alison Bennett
AHMS	Area Housing Manager South	Jacquie Beacroft
BCM	Building Control Manager	Dave Ewing
BSM	Business Support Manager	Caroline McKenzie
CE	Chief Executive	Peter Murdock
COM	Communications Manager	Vacant
CPM	Community Partnerships Manager	David Jayne
DCE	Deputy Chief Executive	Petar Kanuritch
DCM	Development Control Manager	Nick Morley
E&VM	Estates And Valuation Manager	Vacant
EPM	Environmental Protection Manager	Andy Callingham
FLHM	Food, Licencing, Health&Safety Manager	Stephen Nickolls
FM	Facilities Manager	Steve Wiseman
FRM	Fleet And Refuse Manager	Richard Greenhalgh
FSM	Financial Services Manager	Alison Ball
HBM	Housing Benefits Manager	Viv Butler
HBSO	Housing Benefit Support Officer	Paul Whitworth
HCS	Head Of Corporate Services	Mark Kimberley
HDS	Head of Direct Services	Dave Parton
HHS	Head of Housing Service	Lynn Clayton
HLS	Head of Leisure Services	Keith Tansley
HOCSOD	Head Of Customer Services And Organisational Development	Janet Brothwell
HDCS	Head Of Democratic and Community Services	Sue Sale
HOPE	Head Of Planning And Environment	Peter Baguley
HSP	Head Of Strategy and Performance	Stephen Bray
ITP MGR	IT Projects Manager	Mark Lane
ITT MGR	IT Technical Manager	Gary Bennett
LFAO	Leisure Finance And Administration Officer	Clare Spencer
LFO	Leisure Facilities Officer	Jayne Cox
LRO	Leisure Resources Officer	Andy Bowers
PA	Principal Accountant (Treasury)	Sue Healey
PAC	Principal Accountant (Capital)	Nicola Gascoigne
PAFP	Principal Accountant (Financial Planning)	Roger Downing
PAO	Democratic Services Manager	David Graham
PM	Personnel Manager	David Archer
PMM	Property Maintenance Manager	Diane Grattage
PPM	Planning Policy Manager	Roger Howe
PSCM	Parks and Street Care Manager	Phil Hollland
RSM	Revenue Services Manager	John Vickers
RSM	Resource Services Manager	Vince Rimmington
SAO	Safety Officer	Barry Saunders
SCO	Scrutiny Officer	Tracy Lack
SEO	Strategy and Enabling Officer	Anne Tomanek
SS	Senior Solicitor	Helen Dolby
TCM	Town Centre Manager	Mark Armstrong
TSM	Technical Services Manager	John Evens

Grand Summary

Revenue Quarterly Budgetary Control Report

Period 200703

	Current Approved Budget	Profiled Budget	Actual to date	Variance	%	Projected Outturn	Projected Annual Variance
	£	£	£	£		£	£
Leader Portfolio	2,003,800	767,731	676,104	-91,627	-12	1,986,500	-17,300
Development & Econ Regen Portfolio	564,600	48,075	40,932	-7,143	-15	548,700	-15,900
Safe & Sustainable Neighbourhoods	1,519,100	320,550	56,483	-264,067	-82	1,539,300	20,200
Direct Services & Property Portfolio	5,390,000	1,309,725	1,027,325	-282,400	-22	5,358,300	-31,700
Leisure & Youth Portfolio	2,655,000	475,893	171,133	-304,760	-64	2,638,100	-16,900
Finance & Information Technology Portfolio	1,243,700	1,005,634	977,921	-27,713	-3	1,230,300	-13,400
Housing & Health Portfolio	1,403,200	158,191	100,431	-57,760	-37	1,416,500	13,300
Total General Fund	14,779,400	4,085,799	3,050,329	-1,035,470	-25	14,717,700	-61,700
Cabinets General Fund Maximum Budget	14,786,400					14,717,700	-68,700
Housing Revenue Account	-329,300	-820,325	1,323,180	2,143,505	-261	-363,200	-33,900
Cabinets HRA Maximum Budget	-329,300					-363,200	-33,900

LEADER PORTFOLIO

BUDGETARY CONTROL REPORT - JUNE 2007

REVENUE ITEMS TO BE REPORTED

Budget Head	Current Approved Budget	Latest Projected Outturn	Net Budget Variance		Reason for Variance (New Items Only)
			Favourable £'000	Adverse £'000	
<u>Corporate Management</u> Supplies & Services	£'000 125.0	£'000 151.9		13.5	Nottinghamshire Shared Services Conference organised by GBC offset by contributions from other Local Authorities. Support for Gedling Transformation Programme.
Income	(144.0)	(154.8)	10.8	13.4	
<u>Legal & Admin</u> Employee Expenses	484.0	467.9	16.1		Savings partly due to vacant posts, plus budget for temporary post not required.
Supplies & Services	56.1	59.1		3.0	Additional Office Equipment required.
<u>Postages</u> Supplies & Services	65.0	53.0	12.0		Savings due to the postage pricing restructure.
<u>Vacancy Provision</u>		(8.3)	8.3		Reassessment of Vacancy Provision across the authority.
<u>All other budget heads</u>	1,417.7	1,417.7			
PORTFOLIO TOTAL	2,003.8	1,986.5	47.2	29.9	Net Portfolio Total £17,300 Favourable

Leader of the Council

TASK	KEY AIMS	Portfolio	Dept/ Section	Lead Officer	Outcome/ Output	Target	Status at 30.06.07	Comments
Review corporate priorities with new administration and ensure these are effectively communicated and feed into future service planning	All	LDR	SAP	CE	Clear statement of priorities that influence service and financial planning	Sep-07	G	
Develop and implement action plan for council vision	All	LDR	Various	CE	Framework for the future organisation of the council	To be confirmed	G	Council has adopted the Blue Marble blueprint as the basis for taking the vision forward. Individual tasks for each service area will be introduced as work progresses.
Produce new Strategic Corporate Plan, incorporating Best Value requirements, to reflect revised priorities and role of document post White Paper	All	LDR	SAP	HSP	Updated, focused, practical statement of Borough Council Aims and Priorities, linked to wider Community Strategy priorities and outcomes, showing how these will be delivered (likely to link with vision action plan delivery).	March 2008 (BVPP interim update June 2007 if still required)	G	
Programme and begin implementation of review of Gedling Community Strategy	All	LDR	SAP	HSP	Clearly expressed vision and priorities to drive future work of Gedling Partnership, through which quality of life will be improved	Complete review by June 2008	G	

Leader of the Council

TASK	KEY AIMS	Portfolio	Dept/ Section	Lead Officer	Outcome/ Output	Target	Status at 30.06.07	Comments
Carry out induction training for new staff on Freedom of Information, Data Protection, Human Rights Act, Regulation of Investigator Powers Act	1	LDR	DCS	HDCS	A well informed work force	Apr-08	G	
Determine the Council's approach to issues arising from the Local Government White Paper and subsequent legislation and implement	All	LDR	DCS	CE	Programme of activities that address relevant White Paper issues including, leadership, community engagement, place shaping, shared services and customer focus	Various - to be confirmed	G	
Coordinate the council's approach to the developing Core Cities agenda, to include work on any future Multi Area agreement	All	LDR	SAP	HSP	To contribute to economic, social and environmental vitality of Greater Nottingham overall, while ensuring specific needs of the Borough are addressed	To be confirmed	G	Greater Nottingham Executive governance proposals supported at 22 June meeting. Contributing to work on transport and spatial planning theme developments now in progress.
Revise and implement an induction programme for new members following the borough council election	1	LDR	DCS	HDCS	Increased member capacity	Jul-08	G	

Leader of the Council

TASK	KEY AIMS	Portfolio	Dept/ Section	Lead Officer	Outcome/ Output	Target	Status at 30.06.07	Comments
Member Induction and Training in all Scrutiny	all	LDR	DCS	HDCS	Improved scrutiny and member capacity	30th Sept 2007	G	
Development of Scrutiny Toolkit	all	LDR	DCS	HDCS	Improved scrutiny and member capacity	30th June 2007	G	
Co-ordinate the Council's approach to Comprehensive Performance Assessment, to include leading arrangements for corporate reassessment, lead role on Direction of Travel, Value-for-Money self-assessment and any Use of Resources inspection	4	LDR	SAP	HSP	Fair assessment of the Council's performance, based on high quality, accurate evidence submitted	Recategorisation request tbc Corporate self-assessment tbc VFM Self Assessment (if required) - Jul 07 DoT - tbc UoR inspection - Nov 07	G	Though work is on schedule, Audit Commission has decided that Council will not receive corporate reassessment (as subsequently reported to Cabinet 12 July). VFM and UoR work continues.
Commission and manage introduction of new performance management system, including links to Community Profiles	4	LDR	SAP	HSP	Performance management embedded within the organisation allowing a proactive approach to managing performance, identifying underperformance and enabling early corrective action to be implemented.	Live date - April 2008 (provisional)	A	Timescale may need to be reviewed to allow for due priority to be given to Transformation Programme projects.
Review corporate consultation framework	All	LDR	SAP	HSP	Better, more co-ordinated consultation to inform decision making, making use of most appropriate techniques	To be confirmed	A	Need for this project may need to be reassessed in light of Transformation Programme.

Leader of the Council

TASK	KEY AIMS	Portfolio	Dept/ Section	Lead Officer	Outcome/ Output	Target	Status at 30.06.07	Comments
Carry out an employee survey	all	LDR	CSO	HCSO	Development of high performing culture	31st July 2007	G	Participating in The Times Best Council to Work for survey. Sample of employees received questionnaire. Results known in September
Review People Management Strategy in the light of the implementation of the Council's Vision	all	LDR	CSO	HCSO	Ensuring a workforce resourced and skilled to deliver the vision	31st July 2007	A	Review started with the aim of reporting to P&R on 24th September 2007
Corporate Governance Framework annual review.	All	LDR	CSV-AUD	RSM	Assurance that governance arrangements are being applied to a satisfactory standard.	May-07	G	Completed
Reviewing actions necessary to achieve level 2 of the revised equality standards	all	LDR	CSO	HCSO	Ensuring equality of access to services and employment to meet statutory duties	31st March 2008	G	CEG reviewing new standards at levels 1 and 2

Performance Indicators

Leader of the Council

Performance Indicator	Ref	Dept/ Section	Lead Officer	Actual 2006/07	Target 2007/08	Progress At 30.06.07	STATUS AT 30.06.07	COMMENTS
The number of working days/shifts per employee lost due to sickness absence	BV 012	CSO	PM	10.16	9.60	Not available	R	Software issues identified as problem. Supplier investigating.
The percentage of standard searches carried out in 10 working days	Local 015 (BV 179)	PEN	DSM	100.00%	100.00%	100.00%	G	

Improvement Tasks

Non-Executive Functions

There are currently no Tasks in this portfolio area

Non-Executive Functions

Performance Indicator	Ref	Dept/ Section	Lead Officer	Actual 2006/07	Target 2007/08	Progress At 30.06.07	STATUS AT 30.06.07	COMMENTS
60% of major planning applications determined in 13 weeks	BV 109a	PEN-DC	HOPE	79.00%	70.00%	88.00%	G	Majors unaffected by elections or vacant posts.
65% of minor planning applications determined in 8 weeks	BV 109b	PEN-DC	HOPE	84.00%	76.00%	70.00%	A	No PDP held for 4 weeks due to elections (Minors comprise 50%+ of apps reported to Panel) & 1.6 posts vacant for 62% of quarter.
80% of other planning applications determined in 8 weeks	BV 109c	PEN-DC	HOPE	91.00%	90.00%	91.00%	G	Strong performance in view of above.

DEVELOPMENT & ECONOMIC REGENERATION PORTFOLIO

BUDGETARY CONTROL REPORT - JUNE 2007

REVENUE ITEMS TO BE REPORTED

Budget Head	Current Approved Budget	Latest Projected Outturn	Net Budget Variance		Reason for Variance (New Items Only)
			Favourable £'000	Adverse £'000	
<u>Planning & Environment Admin</u>					
Supplies & Services	18.5	53.8			
Income	(247.1)	(282.4)	35.3	35.3	£8k Consultancy Fees for Fly Tipping and £27.3k for Travel Plan, met by contributions from NCC.
<u>Land Charges</u>					
Supplies & Services	60.6	64.3		3.7	Increased charges from NCC and NLIS due to additional number of searches.
Income	(272.6)	(287.4)	14.8		Increased income based on Qtr 1 actuals and a delay in the introduction of Home Information Packs.
<u>Building Control</u>					
Supplies & Services	20.7	38.2			
Income	(442.0)	(459.5)	17.5	17.5	External Support for process documentation in line with the Gedling Transformation Process. Contribution from Building Control Reserve.
<u>Vacancy Provision</u>					
		(4.8)	4.8		Reassessment of Vacancy Provision across the authority.
<u>All other budget heads</u>	1,426.5	1,426.5			
PORTFOLIO TOTAL	564.6	548.7	72.4	56.5	Net Portfolio Total £15,900 Favourable

Development and Economic Regeneration Portfolio

There are currently no Tasks in this portfolio area

Development and Economic Regeneration Portfolio

There are currently no national and local performance indicators suitable for quarterly monitoring in this portfolio area

SAFE & SUSTAINABLE NEIGHBOURHOODS PORTFOLIO

BUDGETARY CONTROL REPORT - JUNE 2007

REVENUE ITEMS TO BE REPORTED

Budget Head	Current Approved Budget £'000	Latest Projected Outturn £'000	Net Budget Variance		Reason for Variance (New Items Only)
			Favourable £'000	Adverse £'000	
<u>Environmental Protection</u> Employee Expenses	261.1	249.8	11.3		Savings due to vacant post to be offset against cost of externally provided service (see below).
Supplies & Services	72.7	92.0		17.5	Additional Consultancy Fees to cover vacant post, partly offset by salary savings (see above).
				1.1	Additional equipment to be purchased from DEFRA funding (see below).
				0.7	Fee to Trading Standards for undertaking Petrol Station Inspections.
Income	(57.6)	(58.7)	1.1		Income received from DEFRA to fund additional equipment (see above).
<u>Community Protection</u> Employee Expenses	145.8	220.3		19.5	Additional staffing to be funded by contribution from NCC (see below).
				51.3	Appointment of 2 temporary Wardens posts to be funded by NCC contribution (see below).

SAFE & SUSTAINABLE NEIGHBOURHOODS PORTFOLIO

BUDGETARY CONTROL REPORT - JUNE 2007

REVENUE ITEMS TO BE REPORTED

Budget Head	Current Approved Budget	Latest Projected Outturn	Net Budget Variance	Reason for Variance (New Items Only)
Supplies & Services	17.8	32.8	15.0	Purchase of CCTV cameras funded by Sainsbury's Section 106 (see below).
Income	(33.0)	(114.5)	3.7	Equipment required for new Wardens funded by NCC contribution (see below). Contribution from NCC for additional staffing (see above). Contribution from NCC for Wardens (see above). Section 106 contribution from Sainsbury's to fund CCTV (see above). Contribution from Police towards CCTV Operatives will not be realised.
<u>Crime Prevention</u>				
Employee Expenses	173.0	169.5	3.5	Savings due to vacant post.
Supplies & Services	389.9	359.4	65.5	Reduction in Safer & Stronger Communities projects due to increased commissioning on a county wide basis resulting in reduced income (see below). Grant payments to CVS and DAAT to reduce anti-social behaviour to be funded by NCC contribution (see below).
			35.0	

SAFE & SUSTAINABLE NEIGHBOURHOODS PORTFOLIO

BUDGETARY CONTROL REPORT - JUNE 2007

REVENUE ITEMS TO BE REPORTED

Budget Head	Current Approved Budget	Latest Projected Outturn	Net Budget Variance	Reason for Variance (New Items Only)
Income	(183.8)	(145.8)	69.0	Reduced grant income following LAA decision to increase county wide commissioned projects (see above). Contribution from NCC for anti-social behaviour (see above).
			35.0	Contribution towards Community Partnership Manager post from NCC with held to fund County wide post.
			6.0	Contribution from Police towards Community Partnership post for 2006/07.
<u>Community Development</u>				
Supplies & Services	24.9	34.9	10.0	} Running costs of Netherfield Loco Centre offset by contribution from reserves.
Income	0.0	(10.0)	10.0	
<u>Energy Costs</u>	2.2	1.0	1.2	Average increase in Fuel Charges on new 2 yearly Contracts was 30%. Estimates were calculated based on information from NCC/Suppliers of an increase in gas prices of 45% & electricity of 164%.
<u>Contribution From Provisions</u>	(0.1)	0.0	0.1	Contribution from Fuel Provision no longer required as expected large increase in fuel prices did not materialise.

SAFE & SUSTAINABLE NEIGHBOURHOODS PORTFOLIO

BUDGETARY CONTROL REPORT - JUNE 2007

REVENUE ITEMS TO BE REPORTED

Budget Head	Current Approved Budget	Latest Projected Outturn	Net Budget Variance	Reason for Variance (New Items Only)
<u>Community Grants</u> Supplies & Services	179.3	185.1	5.8	Increased rent and Services Charges for Gedling CVS following transfer to Arnot Hill House.
<u>Vacancy Provision</u>		(3.4)	3.4	Reassessment of Vacancy Provision across the authority.
<u>All other budget heads</u>	526.9	526.9		
PORTFOLIO TOTAL	1,519.1	1,539.3	226.5	Net Portfolio Total £20,200 Adverse

Improvement Tasks

Sare and Sustainable Neighbourhoods Portfolio

TASK	KEY AIMS	Portfolio	Dept/ Section	Lead Officer	Outcome/ Output	Target	Status at 30.06.07	Comments
Work with S Notts partners to develop single Community Safety strategy for South Nottinghamshire		SSN	To be agreed	CPM	Clear and targeted strategy to direct measures to reduce crime and disorder in the area, linked to and consistent with Community Strategy and appropriate regional and national priorities	Complete by March 2008	G	
Coordinate responses to community safety related legislation included in the Queen's speech as it affects the Borough working with the new S Notts Community Safety Partnership	1	SSN	To be agreed	CPM	Effective application of new legislation to improve community safety in the Borough	To be confirmed	G	
Detailed review and assessment of NO2 levels	3	SSN	PEN-EP	EPM	Possible declaration of air quality management area (AQMA)	Mar-08	G	
Manage Area Based Initiative programme to include: - introduction in 2 further areas, 1st and 2nd phase action plans and 1st phase exit strategies	1, 2, 3	SSN	To be agreed	CPM	Improved quality of life in Borough's most deprived areas, focussing on issues of most concern to local residents, and capacity within communities to address these issues.	Action Plans for yr 3 ABIs in place by end 2007 Yr 1 and 2 projects in line with Action Plans for each area	A	Phase 1 and 2 projects progressing. Likely to recommend to Gedling Partnership that year 3 areas are not identified, pending wider review of approach to neighbourhood working.

Performance Indicators

Safe and Sustainable Neighbourhoods Portfolio

Performance Indicator	Ref	Dept/ Section	Lead Officer	Actual 2006/07	Target 2007/08	Progress At 30.06.07	STATUS AT 30.06.07	COMMENTS
The proportion of relevant land and highway (expressed as a percentage) from which unacceptable levels of graffiti are visible.	BV 199b	DSV	BSM	1%	2%	NA	G	This is a four monthly process so there will be nothing to report until next quarter for the first period
The proportion of relevant land and highway (expressed as a percentage) from which unacceptable levels of fly-posting are visible.	BV 199c	DSV	BSM	0%	0%	NA	G	This is a four monthly process so there will be nothing to report until next quarter for the first period
Number of fly-tipping incidents (weighted measure using flycapture database)	LAA S 5.2	DSV	BSM	3919 weighted	3345 weighted	763	G	
Domestic burglaries per 1,000 households.	BV 126	SAP	CPM	20.40	18.40	4.3 (12 month rolling average 19.7)	A	Will be on target if current performance is maintained throughout the year. Down by 16% compared with same quarter 2006/07
Violence against the person per 1,000 population	BV 127a	SAP	CPM	13.3	12.00	3.0 (12 month rolling average 12.5)	A	Will be on target if current performance is maintained throughout the year.

Safe and Sustainable Neighbourhoods Portfolio

Performance Indicator	Ref	Dept/ Section	Lead Officer	Actual 2006/07	Target 2007/08	Progress At 30.06.07	STATUS AT 30.06.07	COMMENTS
Robberies per year, per 1000 population in the Local Authority area.	BV 127b	SAP	CPM	2.2	1.90	0.4 (12 month rolling average 2.2)	R	Needs further targeted works if target is to be secured. Community Safety Partnership aware.
Vehicle crimes per 1,000 population	BV 128	SAP	CPM	15.00	18.40	2.7 (12 month rolling average 13.6)	A	Will be on target if current performance is maintained throughout the year. Down by 35% compared with same quarter 2006/07

DIRECT SERVICES & PROPERTY PORTFOLIO

BUDGETARY CONTROL REPORT - JUNE 2007

REVENUE ITEMS TO BE REPORTED

Budget Head	Current Approved Budget £'000	Latest Projected Outturn £'000	Net Budget Variance		Reason for Variance (New Items Only)
			Favourable £'000	Adverse £'000	
<u>Waste Management</u> Employee Expenses	1,810.9	1,826.2		5.3	Payments in lieu of notice paid to 2 members of staff. Additional costs arising from Bulky Waste Collection and bin delivery.
<u>Business Units</u> Premises	0.0	2.7		2.7	NNDR charge due to vacant unit.
<u>Public Conveniences</u> Premises	7.4	9.7		2.3	NNDR budget based on estimated rates of inflation. Realignment required following receipt of invoices.
<u>Car Parks</u> Premises	24.0	22.8	1.2		NNDR budget based on estimated rates of inflation. Realignment required following receipt of invoices.
<u>Depot & Fleet Management</u> Premises	20.0	21.3		1.3	NNDR budget based on estimated rates of inflation. Realignment required following receipt of invoices.

DIRECT SERVICES & PROPERTY PORTFOLIO

BUDGETARY CONTROL REPORT - JUNE 2007

REVENUE ITEMS TO BE REPORTED

Budget Head	Current Approved Budget	Latest Projected Outturn	Net Budget Variance		Reason for Variance (New Items Only)
			Favourable £'000	Adverse £'000	
<u>Public Offices</u> Premises	158.9	155.6	3.3		NNDR budget based on estimated rates of inflation. Realignment required following receipt of invoices.
<u>Energy Costs</u>	151.7	86.6	65.1		Average increase in Fuel Charges on new 2 yearly Contracts was 30%. Estimates were calculated based on information from NCC/Suppliers of an increase in gas prices of 45% & electricity of 164%.
<u>Contribution From Provisions</u>	(19.0)	0.0		19.0	Contribution from Fuel Provision no longer required as expected large increase in fuel prices did not materialise.
<u>Vacancy Provision</u>		(2.7)	2.7		Reassessment of Vacancy Provision across the authority.
<u>Land Drainage</u>					Flood Recovery Grant due, costs incurred to be calculated and reported at second quarter per Cabinet Report 12th July. Bellwin Scheme application pending.
<u>All other budget heads</u>	3,236.1	3,236.1			
PORTFOLIO TOTAL	5,390.0	5,358.3	72.3	40.6	Net Portfolio Total £31,700 Favourable

Direct Services and Property Portfolio

TASK	KEY AIMS	Portfolio	Dept/ Section	Lead Officer	Outcome/ Output	Target	Status at 30.06.07	Comments
Lambley Conservation Area Reviews	3	DE	SAP-PP	PPM	To assess areas for improvement and to enable securing of funds	Nov-07	G	
Development of Core Strategy	3	DE	SAP-PP	PPM	Provision of statutory document and to secure PDG	July 08 (Cabinet - Aug 06) Revised to March 2010 as part of review of LDS overall timetable- (Mar 07)	G	
Improve location and design of new open space via development briefs	1&2	DE	SAP-PP	PPM	Improved consideration of crime and disorder issues	01/07/2007 Revised to Feb 2009 as part of review of LDS overall timetable- (Mar 07)	G	
Review of Planning service		DE	PEN-DC/PP	HOPE	To assess the operation of the service	Apr-07	G	Peer Review undertaken March 2007
Implement and administer the Gambling Act	3	DE	PEN-FL	FLM	Procedures in place to introduce act; full registration of properties	Dec-07	G	
Complete and review the implementation of total land charges system	all	DE	PEN	HOPE		Sep-08	A	Ongoing difficulties with base data and software revisions arising from the introduction of HIPS

Direct Services and Property Portfolio

TASK	KEY AIMS	Portfolio	Dept/ Section	Lead Officer	Outcome/ Output	Target	Status at 30.06.07	Comments
Review of joint refuse collection opportunities following outcomes of project with neighbouring district councils Phase 1 (within own district)		DE	DS	HDS	Implement new efficient refuse collection rounds to maximise savings	February-08	G	Need to consider results of stage 2 before implementation - Could be better making changes in conjunction with Phase 2 changes in April 2008 but need to work on SLA's etc for implementation in Apr 2008
Review of joint refuse collection opportunities following outcomes of project with neighbouring district councils Phase 2 (cross boundary working with neighbours)		DE	DS	HDS	Implement efficient refuse collection rounds working closely with neighbouring authorities to maximise savings	Apr-08	A	Further report to Chief Executives will determine the project requirements for stages 2 and 3. This may delay the start of any joint working until October 2008 at the earliest.
Implementation of new charging arrangements for trade waste customers		DE	DS	HDS	New charging by weight arrangements for trade customers in order to increase market share , provide an incentive to local businesses to divert waste from landfill and reduce operating costs	October-07	G	In planning stage

Direct Services and Property Portfolio

TASK	KEY AIMS	Portfolio	Dept/ Section	Lead Officer	Outcome/ Output	Target	Status at 30.06.07	Comments
Review of joint refuse collection opportunities following outcomes of project with neighbouring district councils Phase 3 (one single waste collection authority)		DE	DS	HDS	Consider introduction of a single waste collection authority for Nottinghamshire if significant potential savings have been highlighted.	Apr-09	A	Further report to Chief Executives will determine the project requirements for stages 2 and 3. This may delay the start of any joint working until October 2008 at the earliest.
Implementation of new summer service for the collection of domestic waste on a weekly basis.		DE	DS	HDS	Introduce weekly collection of black bin for 12 weeks from 25th June 2007 to increase public satisfaction and reduce complaints	June-07	G	Service commenced
Review of Department's administration arrangements following introduction of new financial packages		DE	DS	HDS	Review of administrative requirements in order to make the savings necessary following Agresso implementation	September-07	G	Need to consider potential changes to AWC of domestic waste, garden waste service and pay by weight to trade customers, all of which impact on administration arrangements

Direct Services and Property Portfolio

TASK	KEY AIMS	Portfolio	Dept/ Section	Lead Officer	Outcome/ Output	Target	Status at 30.06.07	Comments
Review of fleet Management arrangements and operations		DE	DS	HDS	Review of all fleet mgt issues including vehicle maintenance and utilisation of the fleet to ensure maximum use of	Oct-07	G	Work in progress
Review and update business plan taking into consideration partnership working		DE	DS	HDS	Revision of business plan to move department towards the Council's vision.	Mar-08	G	
Decriminalisation of Parking - work with County Council		DE	DS	TSM	Implement new arrangements for on-street parking enforcement	Nov-07	R	County have not submitted details to Government of Proposed Scheme now likely to commence May 08, need to revise target date
Finalisation of twin bin roll out and determination of facilities for properties with no space for it		DE	DS	HDS		Sep-07	G	Communal areas present a big problem in terms of willingness to participate, sufficient space for bins is available, contamination etc.
Review caretaking services		DE	DS	HDS	To enhance quality of service provision ensuring sufficient evening and weekend cover	Sep-07	G	Work in progress
Review Building services		DE	DS	HDS	To enhance quality of service provision looking at opportunities of partnership working etc	Nov-08	G	Work to commence early in 2008

Direct Services and Property Portfolio

TASK	KEY AIMS	Portfolio	Dept/ Section	Lead Officer	Outcome/ Output	Target	Status at 30.06.07	Comments
Issue new contract for building cleaning		DE	DS	HDS	To improve quality of service provision	Apr-08	G	Specification to be prepared by Autumn 2007 and full tender process necessary.
Delivery of actions arising from the Business Continuity Plan	All	DE	EPS	HDS	Continuation and restoration of services following major disruption	Mar-08	G	Work to commence early 2008
Review charging for trade waste customers to ensure that all customers receive the appropriate charges and discounts for the amount of waste collected and disposed.		DE	DS	BSM	To ensure charging rates are fair and equal to all customers based on amount of waste generated	Dec-07	G	
Review of bulky household waste collection to ensure the collection arrangements do not disadvantage the elderly, infirm or those with disabilities		DE	DS	BSM and F&RM	To ensure collection policy is suitable for all residents	Dec-07	G	
Review the taxi plating service to ensure that all vehicle inspections are undertaken to the same standard		DE	DS	PASCM	To ensure all taxi drivers are treated fairly and in accordance with the standards required for taxi plating	Dec-07	G	
Review of public buildings including parks pavilions to re-assess the alterations necessary to comply with DDA requirements		DE	DS	TSM	To develop a work programme of improvements to bring facilities up to required standards	Dec-07	G	

Performance Indicators

Direct Services and Property Portfolio

Performance Indicator	Ref	Dept/ Section	Lead Officer	Actual 2006/07	Target 2007/08	Progress At 30.06.07	STATUS AT 30.06.07	COMMENTS
Percentage of household waste arising which have been sent by the Authority recycling.	BV 082a 1 & LAA S 4.1a	DSV	BSM	31.43%	29.00%	30.19%	G	
Percentage of the total tonnage of household waste arising which have been recycled	BV 082a2	DSV	BSM	13622 tonnes	13750 tonnes	4179.11	G	
Percentage of the total tonnage of household waste arising which has been composted	BV 082b1 & LAA S 4.1a	DSV	BSM	4.26%	3.50%	6.75%	G	
The tonnage of household waste sent by the Authority for composting or treatment by anaerobic digest.	BV 082b2	DSV	BSM	1846.47 tonnes	1300.00 tonnes	763.64	G	
Number of kilograms of household waste collected per head	BV 084a	DSV	BSM	387.1kg	400.0 kg	101.2	G	
The percentage of roads, pavements and public land with significant or heavy levels of litter and detritus	BV 199 a & LAA S 5.1 & S 7.5	DSV	BSM	6.0%	8.0%	N/A	G	This is a four monthly process so there will be nothing to report until next quarter for the first period
Percentage of new reports of abandoned vehicles investigated within 24 hours of notification.	BV 218a	DSV	BSM	98.27%	95.00%	99.04%	G	
Percentage of abandoned vehicles removed within 24 hours from the point at which the Authority is legally entitled to remove the vehicle.	BV 218b	DSV	BSM	100.00%	99.00%	100.00%	G	

LEISURE & YOUTH PORTFOLIO

BUDGETARY CONTROL REPORT - JUNE 2007

REVENUE ITEMS TO BE REPORTED

Budget Head	Current Approved Budget	Latest Projected Outturn	Net Budget Variance		Reason for Variance (New Items Only)
			Favourable £'000	Adverse £'000	
<u>Leisure Areas</u> Income	£'000 (183.9)	£'000 (185.7)	5.0	3.2	Receipt of 05/06 telecom mast rent arrears at Arnold Lane & Standhill Road (£4,000) and increased Kiosk rent (£1,000) have been offset, by loss of rents from Killisick grazing land due to asbestos removal and closure of Carlton Cemetery flower stall £3,200.
<u>Cemeteries</u> Income	(366.9)	(359.2)		7.7	Due to the health & safety checks being carried out, the number of pre purchases sold, has fallen.
<u>Calverton Leisure Centre</u> Income	(275.0)	(266.8)	0.4	8.6	Due to new Education Authority requirements relating to sale of items via vending machines on school premises, a shortfall of £4,200 commission income is anticipated. A shortfall of £4,400 due to lower aerobic class attendance, offset by an increase on DNA joining fee income (£400) due to new equipment.

LEISURE & YOUTH PORTFOLIO

BUDGETARY CONTROL REPORT - JUNE 2007

REVENUE ITEMS TO BE REPORTED

Budget Head	Current Approved Budget	Latest Projected Outturn	Net Budget Variance	Reason for Variance (New Items Only)
<u>Carlton Forum Leisure Centre</u> Income	(1,437.2)	(1,377.2)	60.0	Anticipated income shortfalls are; Fitness Studio £20,000 as pay-as you-go users transfer to DNA, Aerobics Studio £10,000, DNA membership £20,000 and Youth Gym membership £10,000. The full potential of the new extension has not yet been realised, a publicity campaign and reprogramming of classes will address this issue.
<u>Redhill Leisure Centre</u> Income	(621.7)	(608.4)	13.3	Following a 1st quarter review, it is anticipated that there will be shortfalls of £30,000 on the Fitness Room due to users transferring to DNA and £9,900 on Main Hall hire. These will be offset by increases on DNA membership of £14,800, Bar Hire £3,700, Bar Drinks £3,700, Refreshments £7,000, spectators £300, and Creche £100. Due to new Education Authority requirements relating to sale of items via vending machines on school premises, a shortfall of £3,000 commission income is anticipated.

LEISURE & YOUTH PORTFOLIO

BUDGETARY CONTROL REPORT - JUNE 2007

REVENUE ITEMS TO BE REPORTED

Budget Head	Current Approved Budget	Latest Projected Outturn	Net Budget Variance	Reason for Variance (New Items Only)
<u>Arnold Leisure Centre</u> Supplies & Services Income	76.3 (443.7)	76.1 (400.9)	0.2	Loss of income and saving on stationary due to the delayed start of the new Bonnington Theatre box office charging scheme.
			2.5	Following a 1st quarter review, it is anticipated that there will be shortfalls on swimming lessons of £12,000 and DNA membership of £6,600, this will be offset by increased DNA fitness joining fees.
			14.4	Reduction in school swimming usage from September 2007. Annual effect will be £38,800.
<u>Richard Herrod Leisure Centre</u> Income	(390.1)	(388.4)	1.3	Receipt of 05/06 telecom mast rent arrears, offset by income shortfall on Meeting Room.
<u>Events and the Arts</u> Income	(13.3)	(17.3)	4.0	Completion of the Strategic Arts Development Grant.
			3.0	
			25.9	

LEISURE & YOUTH PORTFOLIO

BUDGETARY CONTROL REPORT - JUNE 2007

REVENUE ITEMS TO BE REPORTED

Budget Head	Current Approved Budget	Latest Projected Outturn	Net Budget Variance	Reason for Variance (New Items Only)
<u>Leisure Development</u>				
Supplies & Services Income	140.1 (97.9)	160.4 (118.2)	20.3	Contributions received from Notts County Council for Active Friends scheme £4,800, Young Persons Positive Moves scheme £10,000, Active Sports/ Club Mentoring scheme £2,000 and from Gedling PCT Heartbeat Cardiac Rehab scheme £3,500. These will be offset by corresponding expenditure budgets within Projects & Activities.
<u>Energy Costs</u>	462.0	272.7	189.3	Average increase in Fuel Charges on new 2 yearly Contracts was 30%. Estimates were calculated based on information from NCC/Suppliers of an increase in gas prices of 45% & electricity of 164%.
<u>Contribution From Provisions</u>	(58.3)	0.0	58.3	Contribution from Fuel Provision no longer required as expected large increase in fuel prices did not materialise.
<u>Vacancy Provision</u>		(13.6)	13.6	Reassessment of Vacancy Provision across the authority.
<u>All other budget heads</u>	5,864.6	5,864.6		
PORTFOLIO TOTAL	2,655.0	2,638.1	234.1	Net Portfolio Total
			217.2	£16,900 Favourable

Leisure and Youth Portfolio

TASK	KEY AIMS	Portfolio	Dept/ Section	Lead Officer	Outcome/ Output	Target	Status at 30.06.07	Comments
Provide procurement options for the future management of the Borough's leisure centres.	2	LS	LSV-FAC	LFO	A range of options for consideration for the future management of the Borough's leisure facilities with the recommendation for the best way of delivering leisure services to the community.	Sep-08	G	
Develop a programme of use and management arrangements for Honeywood Gardens Community Centre.	2, 4.	LS	LSV-FAC	LFO	A centre managed by and delivering activities for the community.	Mar-08	G	
To obtain Green Flag status for Arnot Hill Park.	2, 6.	LS	LSV-RS	LRO	An urban park that has a nationally recognised benchmark of excellence in recreational green areas, with a commitment to continuous improvement.	Aug-08	G	
To relocate Teal Close recreational area, working in partnership with Gedling Town F.C.	2, 4.	LS	LSV_RS	LRO	Increased provision of grass and synthetic pitches for community use. A stadium for higher league football with community access and activities.	To be confirmed	G	
Development of the King George V Park, Arnold to provide enhanced community facilities.	2	LS	LSV-RS	LRO	Provision of a park with enhanced children's play facilities, youth facilities, walkways, footpaths and seating areas. This will create a safe and suitable environment for future provision of sports and general activities.	Mar 07 - Revised to Mar 08 (Cabinet - Aug 06)	G	

Leisure and Youth Portfolio

There are currently no national and local performance indicators suitable for quarterly monitoring in this portfolio area

FINANCE & IT PORTFOLIO

BUDGETARY CONTROL REPORT - JUNE 2007

REVENUE ITEMS TO BE REPORTED

Budget Head	Current Approved Budget £'000	Latest Projected Outturn £'000	Net Budget Variance		Reason for Variance (New Items Only)
			Favourable £'000	Adverse £'000	
<u>Insurance Premiums</u> Supplies & Services	441.7	441.7	89.2	89.2	Loyalty Package discount to be transferred to Insurance Reserve
<u>Revenues- Local Taxation</u> Income	(190.0)	(193.3)	40.0	40.0	Reduced Insurance Premiums to be transferred to Risk Management Fund.
<u>Housing Benefits Admin</u> Employee Expenses	746.6	766.9	3.3		Additional Bankruptcy income received.
Supplies & Services	86.1	228.3		20.3	Additional training and backfilling to enable continued development of IBS system Software and associated costs for IBS system
				43.0	
Income	(711.7)	(874.2)	99.2		Local Housing Allowance Grant Additional DWP Grant received.
			63.3		

FINANCE & IT PORTFOLIO

BUDGETARY CONTROL REPORT - JUNE 2007

REVENUE ITEMS TO BE REPORTED

Budget Head	Current Approved Budget £'000	Latest Projected Outturn £'000	Net Budget Variance		Reason for Variance (New Items Only)
			Favourable £'000	Adverse £'000	
<u>Information Technology</u> Supplies & Services	724.6	711.8	60.3		
Income	(1,450.7)	(1,434.7)		47.5	Due to slippage of the capital schemes, related ongoing costs of Document Management system and Customer Relationship Management system will not be incurred this year. External Support for Process Documentation relating to Customer Relations Management in line with the Gedling Transformation Process. The support contract for Local Government Association for the East Midlands ends in September resulting in reduced income.
<u>Vacancy Provision</u>		(13.3)	13.3	16.0	Reassessment of Vacancy Provision across the authority.
<u>All other budget heads</u>	1,597.1	1,597.1			
PORTFOLIO TOTAL	1,243.7	1,230.3	368.6	355.2	Net Portfolio Total £13,400 Favourable

Finance and IT Portfolio

TASK	KEY AIMS	Portfolio	Dept/ Section	Lead Officer	Outcome/ Output	Target	Status at 30.06.07	Comments
Implementation of changes to NDR Empty Property Rate Relief	FIN	FIT	FIN-REV	RM	Legislation changes completed	Mar-08	G	
Implementation of Local Housing Allowance Scheme	FIN	FIT	FIN-REV	RM	Legislation changes completed and new scheme in place.	Mar-08	G	
Annual Assurance statement and SIC for previous year.	All	FIT	CSV-AUD	RSM	Assurance given in respect of previous years financial statements.	Jun-07	G	Completed
Annual Billing NDR/Ctax issued timely and accurately.	All	FIT	CSV-REV	RM	Annual bills reissued for the 1 April instalment.	Mar-08	G	
Close Final Accounts for 2006/2007.	All	FIT	CSV	FSM	Clear and timely overview of the Council's financial health in line with WGA initiative.	By end June 07	G	
Produce budget estimates for 2008/09	All	FIT	CSV	FSM	Robust estimates that enable the council to set the annual level of council tax to be levied.		G	
Procurement and implementation of new telephone system	all	FIT	CSV	ITPM	Improved customer service through electronic means	31st March 2008	G	
Implementation of Payroll/Personnel IT system to include web access for managers and employees (Phase II)	all	FIT	CSV	ITPM	Efficiency savings in terms of speed of access to information Release of resources for other priorities	31st March 2008	G	

Finance and IT Portfolio

TASK	KEY AIMS	Portfolio	Dept/ Section	Lead Officer	Outcome/ Output	Target	Status at 30.06.07	Comments
Identification of further opportunities for home or mobile working	all	FIT	CSV	ITPM	Efficiency savings in terms of speed of access to information Release of resources for other priorities	31st March 2008	G	
Implementation of a Disaster Recovery strategy and procedures	all	FIT	CSV	ITPM	resilience in the event of a disaster	31st March 2008	G	
Implementing outcomes from option appraisal for CRM	all	FIT	CSV	ITPM	Improved customer service and efficiencies in work processes	Phased programme over 2007 - 2009	R	Project delayed as a response to the GTP. Recommend project deferred 1 year.
Support Departments in the corporate rollout of EDRMS, including technical advise and process re-engineering to achieve organisational efficiencies and savings	4	FIT	CSV	HCS	Efficiency savings in terms of speed of access to information Release of resources for other priorities	Mar-08	R	Project delayed as a response to the GTP. Recommend project deferred 1 year.
Carry out financial review of Capital Strategy	All	FIT	CSV	HCS	Continued strong financial management, linked to delivery of key aims and objectives	Dec-07	G	
Review Base Maintenance budget as part of Corporate budget process	All	FIT	CSV	PAC	Replacement and maintenance schedule for all equipment and buildings linked to AMPs	Dec-07	G	

Finance and IT Portfolio

Performance Indicator	Ref	Dept/ Section	Lead Officer	Actual 2006/07	Target 2007/08	Progress At 30.06.07	STATUS AT 30.06.07	COMMENTS
The percentage of invoices for commercial goods and services which were paid by the authority within 30 days of such invoices being received by the authority.	BV 008*	CSV	FSM	94.22%	100.00%	98.27%	G	National target is not achievable-local target is 97.5%.
Percentage of Council Tax collected	BV 009*	CSV	RSM	98.29%	98.50%	30.20%	G	
The percentage of business rates due for the financial year which were received by the authority	BV 010*	CSV	FSM	98.73%	99.00%	33.10%	G	
The number of fraud investigators employed by the local authority, per 1000 caseload.	BV 076b	CSV	RSM	0.31	0.29	0.25	G	
The number of Housing Benefit and Council Tax Benefit (HB/CTB) fraud investigations carried out by the local authority per year, per 1000 caseload.	BV 076c	CSV	RSM	31.8	30	6.75	G	

Performance Indicators

Finance and IT Portfolio

Performance Indicator	Ref	Dept/ Section	Lead Officer	Actual 2006/07	Target 2007/08	Progress At 30.06.07	STATUS AT 30.06.07	COMMENTS
The number of Housing Benefit and Council Tax Benefit (HB/CTB) prosecutions and sanctions, per year, per 1000 caseload, in the local authority area.	BV 076d	CSV	RSM	4.10	4.5	0.75	G	
Average time for processing new claims	BV 078a*	CSV	RSM	32.4 days	30.0 days	23.6	G	
Average time for processing notifications of changes of circumstances	BV 078b*	CSV	RSM	11.0 days	7.0 days	12.1	A	Currently behind target but it is expected that improvements during remaining part of year will bring target back on track. Better performance than at same stage last year.
The percentage of cases for which the calculation of the amount of benefit due was correct on the basis of the information available for the determination for a sample of cases checked post-determination	BV 079a*	CSV	RSM	97.20%	98.00%	96.80%	A	Currently behind target but it is expected that improvements during remaining part of year will bring target back on track. Better performance than at same stage last year.
The percentage of invoices for commercial goods and services which were paid by the authority within 30 days of such invoices being received by the authority.	Local 003	CSV	FSM	94.22%	97.50%	98.27%	G	

HOUSING & HEALTH PORTFOLIO

BUDGETARY CONTROL REPORT - JUNE 2007

REVENUE ITEMS TO BE REPORTED

Budget Head	Current Approved Budget £'000	Latest Projected Outturn £'000	Net Budget Variance		Reason for Variance (New Items Only)
			Favourable £'000	Adverse £'000	
<u>Homelessness Administration</u> Supplies & Services	92.2	111.9		19.7	Additional expenditure on Bed & Breakfast accommodation. It is expected that in subsequent years, costs will be lower due to projects coming on stream.
Income	(69.0)	(75.0)	6.0		
<u>Licencing & Hackney Carriages</u> Supplies & Services	44.2	47.7		3.5	Audit recommendation to purchase equipment to provide taxi driver and personal licence holder badges for improved service.
<u>Vacancy Provision</u>		(3.9)	3.9		Reassessment of Vacancy Provision across the authority.
<u>All other budget heads</u>	1,336	1,336			
PORTFOLIO TOTAL	1,403.2	1,416.5	9.9	23.2	Net Portfolio Total £13,300 Adverse

Housing and Health Portfolio

TASK	KEY AIMS	Portfolio	Dept/ Section	Lead Officer	Outcome/ Output	Target	Status at 30.06.07	Comments
Implement on-line licensing	4	HH	PEN-FLH	FLHM	Provision of an electronic end-to end licensing system	Jul-07	G	CAPS product demonstration on 4.7.2007
To implement the action plan with regard to the Children Act 2004	2,4	HH	HSG	HHS	To meet the requirements of the legislation and participate in the county partnerships with regard to this	Mar-08	G	
To implement the council's decision with regard to stock transfer in accordance with DCLG guidance	1,2,3,4	HH	HSG-CHM	HHS	To develop and deliver a Housing Management Service in accordance with tenants wishes	Dec-08	G	
Produce revised Homelessness Strategy, submit to GOEM and implement	1,2,4	HH	SAP	AHM	Revised and updated strategy devised and submitted to GOEM aimed at meeting need and reducing the incidence of homelessness	Sep-07	G	

Housing and Health Portfolio

TASK	KEY AIMS	Portfolio	Dept/ Section	Lead Officer	Outcome/ Output	Target	Status at 30.06.07	Comments
Produce a revised Housing Strategy, submit to GOEM and implement	1,2,3,4	HH	SAP	SEO	GOEM confirmed that Housing Strategy not required at this time. New strategy to be produced when outcome of tenants ballot re stock options is known.	Jul-08	G	
Review, revise and implement the Private Sector Housing Renewal Strategy	1,2,3,4	HH	SAP	SEO	Policy revised temporarily. The outcome of ongoing partnership negotiations with the South Notts Home Improvement Agency will impact on both the strategy and Policy. Both will be completed following completion of negotiations.	Sep-07	G	

Housing and Health Portfolio

Performance Indicator	Ref	Dept/ Section	Lead Officer	Actual 2006/07	Target 2007/08	Progress At 30.06.07	STATUS AT 30.06.07	COMMENTS
Local Authority rent collection and arrears: proportion of rent collected	BV 066a	HSG	HMDR	99.16%	99.00%	95.36%	G	The performance is cumulative therefore on target.
Local Authority rent collection and arrears recovery: 7 weeks arrears	BV 066b	HSG	HMDR	3.30%	3.09%	2.64%	G	
Local Authority rent collection and arrears recovery: NSPs	BV 066c	HSG	HMDR	8.83%	8.50%	2.33%	G	
Local Authority rent collection and arrears recovery: evictions	BV 066d	HSG	HMDR	0.14%	0.36%	0.12%	G	
The average length of stay in hostel accommodation of households which include dependent children or a pregnant woman and which are unintentionally homeless and in priority need	BV 183b	HSG	AHMS	10 weeks	9 weeks	9 weeks	G	
Average time to re-let local authority housing	BV 212	HSG	AHM	47 days	40 days	51	R	Additional checks and targets being implemented at all stages of void process, in liaison with contractors.
Housing Advice service: Preventing homelessness	BV 213	HSG	AHM	1.80%	1.80%	0.28%	G	Cumulative, expecting to meet target.
Local Authority rent collection and arrears: Rent arrears of council tenants as a proportion of the authority rent roll.	Local 005	HSG-DR	HMDR	1.81%	1.75%	1.35%	G	

Housing and Health Portfolio

Performance Indicator	Ref	Dept/ Section	Lead Officer	Actual 2006/07	Target 2007/08	Progress At 30.06.07	STATUS AT 30.06.07	COMMENTS
Proportion of homelessness applications on which the authority makes a decision and issues written notification to the applicant within 33 working days.	Local 006a	HSG	AHMS	91.20%	98.50%	94.70%	R	One decision out of target, and as few decisions made there is a disproportionate impact on performance.
Average re-let times for Local Authority dwellings let in the financial year exc. Difficult to Lets	Local 007b	HSG	AHMN	26 days	21 days	29 days	R	Additional checks and targets being implemented at all stages of void process, in liaison with contractors.
Percentage of responsive (but not emergency) repairs during 2007/08, for which the authority both made and kept an appointment	Local 008	HSG	PMM	98.70%	98.70%	98.14%	A	Contractor's performance being challenged
The percentage of urgent repairs completed within Government time limits.	Local 009	HSG	PMM	98.84%	99.0%	97.89%	A	Contractors performance being challenged - June performance significantly improved.
The average time taken to complete non-urgent responsive repairs	Local 010	HSG	PMM	11 days	10 days	10 days	G	
The percentage of all repairs completed within target.	Local 011	HSG-PM	PMM	98.64%	98.00%	95.09%	R	Contractors performance being challenged - June performance significantly improved.

HOUSING REVENUE ACCOUNT

BUDGETARY CONTROL REPORT - JUNE 2007

REVENUE ITEMS TO BE REPORTED

Budget Head	Current Approved Budget £'000	Latest Projected Outturn £'000	Net Budget Variance		Reason for Variance (New Items Only)
			Favourable £'000	Adverse £'000	
<u>Housing Special Services</u> Premises	469.4	393.5	91.8		Average increase in Fuel Charges on new 2 yearly Contracts was 30%. Estimates were calculated based on information from NCC/Suppliers of an increase in gas prices of 45% & electricity of 164%
<u>Housing Management & Support</u> Supplies Services	43.4	44.6		15.9	Increase in Grounds Maintenance recharges, based on last years actual & expenditure to date
<u>Housing General Management</u> Employee Expenses	530.0	530.0	1.5	1.2	Increase in Audit Commission fees
<u>Repair of Council Houses</u> Employee Expenses	381.5	381.5	1.7	1.5	Principal Officers Incentive Scheme offset by increase in vacancy provision. Principal Officers Incentive Scheme offset by increase in vacancy provision.

HOUSING REVENUE ACCOUNT

BUDGETARY CONTROL REPORT - JUNE 2007

REVENUE ITEMS TO BE REPORTED

Budget Head	Current Approved Budget	Latest Projected Outturn	Net Budget Variance	Reason for Variance (New Items Only)
<u>Homelessness Premises</u>	21.2	19.2	2.0	Fuel Charges inflation(see note above)
<u>Dwelling Rents</u>	(8,683.3)	(8,643.2)	40.1	First quarter House sales more than estimated & higher than estimated void rate increased income from Garages
<u>Non Dwelling Rents</u>	(267.9)	(269.7)	1.8	
<u>Supporting People Income</u>	(482.6)	(475.0)	7.6	Void rate higher than estimated
<u>Service & Facilities</u>	(542.7)	(545.8)	2.1 4.7	increased income from Grounds Maintenance increased Meals income
<u>All other budget heads</u>	8,201.7	8,201.7	3.7	Reduction in Heating Charge income
PORTFOLIO TOTAL	(329.3)	(363.2)	105.6 71.7	Net Portfolio Total £33,900 Favourable

FINANCIAL MANAGEMENT REPORT - CAPITAL BUDGET MONITORING							PERIOD 3 JUNE 2007	
EXPENDITURE	Original Capital Programme £000's	Current Cap Prog inc c/f & supp £000's	Actual To Date £000's	Committed £000's	Latest Projected Outturn £000's	Projected Annual Variance		
						£+/-	%+/-	
Leader	62.0	62.0	0.0	0.0	62.0	0.0	0.0	
Development & Economic Regeneration	69.0	69.0		0.0	50.0	(19.0)	(27.5)	
Safe & Sustainable Neighbourhoods	7.0	7.0	(1.8)	0.0	7.0	0.0	0.0	
Direct Services & Property	1,624.2	1,623.3	91.7	83.0	1,625.4	2.1	0.1	
Leisure & Youth	2,646.6	2,734.8	(291.3)	531.9	879.4	(1,855.4)	(67.8)	
Finance & Information Technology	730.1	771.6	3.2	0.0	255.7	(515.9)	(66.9)	
Housing & Health (including Housing Investment Programme)	4,816.3	5,270.2	375.4	1,670.6	5,377.7	107.5	2.0	
TOTAL EXPENDITURE	9,855.2	10,537.9	177.2	2,285.5	8,257.2	(2,280.7)	(21.6)	
RESOURCES								
Major Repairs Allowance	2,024.3	2,024.3	405.0	0.0	2,024.3	0.0	0.0	
Specific Capital Grant - Disabled Facilities Grant	240.0	248.6	248.6	0.0	248.6	0.0	0.0	
Borrowing	4,900.0	4,900.0	0.0	0.0	4,900.0	0.0	0.0	
East Midland Regional Housing Board Grant	199.0	313.7	437.2	0.0	437.2	123.5	39.4	
DEFRA Waste Performance & Efficiency Grant	47.9	47.9	0.0	0.0	47.9	0.0	0.0	
Other Contributions	300.0	300.0	0.0	0.0	300.0	0.0	0.0	
Bond	0.0	25.0	25.0	0.0	25.0	0.0	0.0	
Nottinghamshire County Council Contributions	35.0	35.0	0.0	0.0	35.0	0.0	0.0	
RBC - Rushcliffe Payroll Implementation	12.0	12.0	0.0	0.0	0.0	(12.0)	(100.0)	
Allotment Associations	7.5	7.5	0.0	0.0	7.5	0.0	0.0	
Capital Receipts	1,529.5	2,060.4	0.0	0.0	2,060.4	0.0	0.0	
Revenue Contribution from Housing Revenue A/C	150.0	150.0	0.0	0.0	150.0	0.0	0.0	
Capital Receipts - LSVT	410.0	410.0	0.0	0.0	410.0	0.0	0.0	
Revenue Contribution from Reserves/Funds	0.0	3.5	0.0	0.0	3.5	0.0	0.0	
Flood Recovery Grant	0.0	0.0	0.0	0.0	10.0	10.0	100.0	
Schemes slipped into 2008/2009 still requiring resourcing	0.0	0.0	0.0	0.0	(2,374.3)	(2,374.3)	(100.0)	
TOTAL RESOURCES	9,855.2	10,537.9	867.2	0.0	8,285.1	(2,252.8)	(21.4)	
UNDER/(OVER RESOURCED)	0.0	0.0			(27.9)			

NOTES :-

- All budgets are grossed up with any contribution from outside bodies shown as income in the Resources section.
- Actual Expenditure for 2007/2008 is £479,078 but is shown above as net expenditure ie reduced by £301,878 in respect of 2006/2007 accruals that have not yet been paid.

CABINET**List Of Virements Approved By Portfolio Holders For The****Quarter Ended June 2007****REVENUE****£****General Fund****Direct Services**

Summer Bin Collection Scheme, approved by Council 16th May 2007. Funded by:
Virement from Finance Portfolio and balances.

151,500

Housing

To allocate Revenue Development bids to cost centres where the schemes are to be managed and
also to move them from Third Party Payments to Supplies Services - Sanctuary Scheme (45,000)
First Lets Scheme 36,000
9,000

Finance

Funding of Summer Bin Collection Scheme, approved by Council 16th May 2007:

Insurance Premium Reduction (40,000)
Environmental Initiatives (66,500)

General Fund Total**45,000**

Contribution from increased LABGI 2006/07

(45,000)**0****CAPITAL**

There are no Capital virements to report.