

Grand Summary**Revenue Monthly Budgetary Control Report****Period 200803**

	Current Approved Budget	Profiled Budget	Actual to date	Variance	%	Projected Outturn	Projected Annual Variance
	£	£	£	£	£	£	£
Leader Portfolio	1,870,400	559,200	498,359	-60,841	-11	1,847,400	-23,000
Safe & Sustainable Neighbourhoods Portfolio	1,416,400	296,650	200,545	-96,105	-32	1,415,600	-800
Customer Services & Efficiency Portfolio	67,000	400,125	491,014	90,889	23	82,000	15,000
Development & Econ Regen Portfolio	739,900	93,925	1,057	-92,868	-99	898,200	158,300
Direct Services & Property Portfolio	5,766,500	1,357,300	938,592	-418,708	-31	5,839,400	72,900
Housing & Health Portfolio	1,837,500	240,125	193,763	-46,362	-19	1,817,700	-19,800
Leisure & Youth Portfolio	2,737,400	489,421	291,444	-197,977	-40	3,018,700	281,300
Finance Portfolio	1,146,600	796,976	975,558	178,582	22	1,160,900	14,300
Total General Fund	15,581,700	4,233,722	3,590,331	-643,390	-15	16,079,900	498,200
Cabinets General Fund Maximum Budget	15,581,700					16,079,900	498,200
Housing Revenue Account	85,100	-958,450	1,037,636	1,996,086	-208	-106,300	-191,400
Cabinets HRA Maximum Budget	130,100					-106,300	-236,400

LEADER PORTFOLIO

BUDGETARY CONTROL REPORT - JUNE 2008

REVENUE ITEMS TO BE REPORTED

Budget Head	Current Approved Budget	Latest Projected Outturn	Net Budget Variance		Reason for Variance (New Items Only)
			Favourable	Adverse	
	£'000	£'000	£'000	£'000	
<u>Strategy & Performance</u>					
Supplies & Services	104.8	113.8		9.0	} Contribution from NCC towards core costs of Local Strategic Partnership.
Income	(387.5)	(396.5)	9.0		
<u>Democratic Management & Representation</u>					
Employee Expenses	25.5	20.1	5.4		Salary savings due to reduced working hours.
Supplies & Services	353.1	359.8		6.7	Increased Member's Special Responsibility due to new portfolio created in 2007/08.

LEADER PORTFOLIO

BUDGETARY CONTROL REPORT - JUNE 2008

REVENUE ITEMS TO BE REPORTED

Budget Head	Current Approved Budget	Latest Projected Outturn	Net Budget Variance		Reason for Variance (New Items Only)
			Favourable	Adverse	
	£'000	£'000	£'000	£'000	
<u>Corporate Management</u>					
Employee Expenses	268.9	245.5	16.4		Deputy Chief Executive salary savings required to fund Consultancy for Gedling Transformation Project, within Customer Services and Efficiency Portfolio. Cost of Unison Secretary to be met by department. 5.0 I&Dea Academy for Executive Leadership Course to be attended by Deputy Chief Executive.
			12.0		
Supplies & Services	140.8	142.3		1.5	
<u>Superannuation</u>		(2.4)	2.4		Revised Superannuation rate.
<u>All other budget heads</u>	1,364.8	1,364.8			
Including items previously reported					
PORTFOLIO TOTAL	1,870.4	1,847.4	45.2	22.2	Net Portfolio Total £23,000 Favourable

SAFE & SUSTAINABLE NEIGHBOURHOODS PORTFOLIO

BUDGETARY CONTROL REPORT - JUNE 2008

REVENUE ITEMS TO BE REPORTED

Budget Head	Current Approved Budget	Latest Projected Outturn	Net Budget Variance		Reason for Variance (New Items Only)
			Favourable	Adverse	
	£'000	£'000	£'000	£'000	
<u>Environmental Protection</u>					
Supplies & Services	100.0	101.0		1.0	} Grant received from DEFRA for Implementation of Contaminated Land regulations.
Income	(79.5)	(80.5)	1.0		
<u>Crime Reduction</u>					
Supplies & Services	195.6	230.8		35.2	} Reduction in County wide commissioned projects, resulting in increased Safer & Stronger Communities Funding from LAA.
Income	(89.3)	(124.5)	35.2		
<u>Superannuation</u>		(0.8)	0.8		Revised Superannuation rate.
<u>All other budget heads</u>	1,289.6	1,289.6			
Including items previously reported					
PORTFOLIO TOTAL	1,416.4	1,415.6	37.0	36.2	Net Portfolio Total £800 Favourable

CUSTOMER SERVICES & EFFICIENCY PORTFOLIO

BUDGETARY CONTROL REPORT - JUNE 2008

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>Information Technology</u>	£'000	£'000	£'000	£'000		
Employee Expenses	382.8	441.9	33.2	92.3	Temporary IT Support Officer funded by EMRLGA income and additional agency staff supporting Gedling Transformation Project, partly offset by savings from vacant post and savings on Deputy Chief Executive post under Leader Portfolio. Saving due to revised superannuation rate.	
Supplies & Services	711.4	690.3	68.1	47.0		Savings due to slippage of Capital schemes in relation to Customer Relationship Management and Document Management, partly offset by increased expenditure in relation to BT connections and consultancy relating to GTP.
Income	(1,205.8)	(1,228.8)	23.0			IT support contract for EMRLGA renewed for another year.
<u>All other budget heads</u>	178.6	178.6				
Including items previously reported						
PORTFOLIO TOTAL	67.0	82.0	124.3	139.3	Net Portfolio Total £15,000 Adverse	

DEVELOPMENT & ECONOMIC REGENERATION PORTFOLIO

BUDGETARY CONTROL REPORT - JUNE 2008

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>Development & Economic Regeneration Admin</u>	£'000	£'000			
Supplies & Services Income	18.1 (253.3)	33.4 (268.6)	15.3	15.3	} Consultancy Fees and Training for Flytipping, met by Pump Priming contribution from NCC.
<u>Land Charges</u>					
Supplies & Services Income	68.3 (291.2)	31.7 (131.1)	36.6	160.1	Reduced charges from NCC and NLIS owing to fewer searches. A reduction in the number of searches owing to the economic climate and a larger than anticipated switch to Personal Searches that have a statutory set fee of £11.
<u>Planning Policy</u>					
Income	(131.3)	(94.6)		36.7	Housing and Planning Delivery Grant estimated at £100,000, provisional allocation for 2008/09 is £63,300.
<u>Superannuation</u>		(1.9)	1.9		Revised Superannuation rate.
<u>All other budget heads</u> Including items previously reported	1,329.3	1,329.3			
PORTFOLIO TOTAL	739.9	898.2	53.8	212.1	Net Portfolio Total £158,300 Adverse

DIRECT SERVICES & PROPERTY PORTFOLIO

BUDGETARY CONTROL REPORT - JUNE 2008

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>Trade Recycling Scheme</u>	£'000	£'000			
Employee Expenses	22.0	11.0	11.0		} Due to delay in acquisition of new freighter, trade recycling scheme will be delayed by 6 months.
Supplies & Services	25.2	12.6	12.6		
Third Party Payments	23.4	11.7	11.7		
Income	(100.5)	(50.5)		50.0	
<u>Waste Management</u>					
Employee Expenses	1,988.9	1,992.9		4.0	} Increase in residents participating in Garden Waste collection, roll out of bins required.
Income	(925.2)	(947.2)	22.0		
<u>Depot & Fleet Management</u>					
Transport Related expenditure	671.7	751.7		80.0	Additional expenditure due to fuel inflation (diesel 24%, petrol 13%, gas oil 46%)
<u>Car Parks</u>					
Income	(27.9)	(38.4)	10.5		Additional licence fee income for Carlton Square.

DIRECT SERVICES & PROPERTY PORTFOLIO

BUDGETARY CONTROL REPORT - JUNE 2008

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>Landscape</u>	£'000	£'000			
Premises Related Expenditure	187.0	191.9		4.9	Increased NNDR charges due to new pavilions and effects of transitional relief.
<u>Public Conveniences</u>					
Employee Expenses	21.4	23.4		2.0	} Patrolling work now undertaken in house rather than by external provider
Supplies & Services	3.5	1.5	2.0		
<u>Business Units</u>					
Premises Related Expenses	120.4	126.3		5.9	NNDR charges on vacant properties
<u>Superannuation</u>		(4.1)	4.1		Revised Superannuation rate.
<u>All other budget heads</u> (including items previously reported)	3,756.6	3,756.6			
PORTFOLIO TOTAL	5,766.5	5,839.4	73.9	146.8	Net Portfolio Total £72,900 Adverse

HOUSING & HEALTH PORTFOLIO

BUDGETARY CONTROL REPORT - JUNE 2008

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>Licencing & Hackney Carriages</u>	£'000	£'000			
Income	(180.5)	(182.6)	2.1		Increase in Hackney Carriage Operator Licence income due to new legislation.
<u>Food Health & Safety</u>					
Employee Expenses	279.7	294.8		15.1	} Grant received from Department of Health for Smokefree implementation.
Supplies & Services	14.7	32.4		17.7	
Income	(51.5)	(84.3)	32.8		
<u>Housing Strategy</u>					
Employee Expenses	137.8	135.0	2.8		Reduced uptake of Superannuation Scheme in quarter 1.
Supplies & Services	65.0	71.6		6.6	} Grant awarded from the Government to assist in Strategy work relating to Gypsies and Travellers.
Income	0.0	(6.6)	6.6		

HOUSING & HEALTH PORTFOLIO

BUDGETARY CONTROL REPORT - JUNE 2008

REVENUE ITEMS TO BE REPORTED

Budget Head	Current Approved Budget	Latest Projected Outturn	Net Budget Variance		Reason for Variance (New Items Only)
			Favourable	Adverse	
	£'000	£'000	£'000	£'000	
<u>Homelessness</u>					
Government Grant	(55.0)	(68.7)	13.7		Grant received in respect of previous years
<u>LSVT</u>					
<u>Gedling B.C</u>					
Expenditure	0.0	359.0		359.0	Temporary Staffing, Consultancy Conveyancing costs & VATshelter
Income	0.0	(359.0)	359.0		Contribution from New Charter towards Costs
<u>Gedling Homes</u>					
Expenditure	525.0	593.2		68.2	Set up Costs
Income	(525.0)	(593.2)	68.2		Met by Section 25 Loan
<u>Superannuation</u>		(1.2)	1.2		Revised Superannuation rate.
<u>All other budget heads</u> (including items previously reported)	1,627.3	1,627.3			
PORTFOLIO TOTAL	1,837.5	1,817.7	486.4	466.6	Net Portfolio Total £19,800 Favourable

LEISURE & YOUTH PORTFOLIO

BUDGETARY CONTROL REPORT - JUNE 2008

REVENUE ITEMS TO BE REPORTED

Budget Head	Current Approved Budget	Latest Projected Outturn	Net Budget Variance		Reason for Variance (New Items Only)
			Favourable	Adverse	
	£'000	£'000	£'000	£'000	
<u>Leisure Areas</u>					
Income	(183.8)	(198.1)	14.3		Increased rent for Mapperley Golf Course
<u>Calverton Leisure Centre</u>					
Supplies & Services	34.1	33.0	1.1		Cancellation of the CSL contract consultancy fees.
<u>Redhill Leisure Centre</u>					
Supplies & Services	84.0	74.2	9.8		Saving from the removal of Gaming Machine £1000 and the cancellation of the CSL contract £8,800.
<u>Carlton Forum Leisure</u>					
Supplies & Services	156.0	141.3	14.7		Cancellation of the CSL contract consultancy fees.
<u>Arnold Leisure centre</u>					
Supplies & Services	75.9	75.5	0.4		Cancellation of the CSL contract consultancy fees.
<u>Richard Herrod Centre</u>					
Employee Expenses	278.7	295.6		16.9	6 month secondment of the Asst.Manager to Rushcliffe Borough Council.
Income	(372.0)	(388.9)	16.9		

LEISURE & YOUTH PORTFOLIO

BUDGETARY CONTROL REPORT - JUNE 2008

REVENUE ITEMS TO BE REPORTED

Budget Head	Current Approved Budget	Latest Projected Outturn	Net Budget Variance		Reason for Variance (New Items Only)
			Favourable	Adverse	
	£'000	£'000	£'000	£'000	
<u>Leisure Development</u>					
Employee Expenses	112.9	117.5		4.6	3 months temporary part time Community Physical Activities Officer funded by the Big Lottery Fund. Funds of £4,000 for the Activity Friends scheme and £5,000 for Heartbeats scheme received from NCC Adult Social Care and £3,400 for the Young Persons Positive Moves scheme received from the British Assoc.of Child Health Care. As above.
Supplies & Services	137.6	150.0		12.4	
Income	(78.4)	(95.4)	17.0		
<u>Community Centres</u>					
Employee Expenses	160.0	166.6		6.6	Annual budgets for Brickyard Community Centre funded by a contribution from the Community & Crime reserve.
Premises	61.9	67.4		5.5	
Supplies & Services	17.0	20.1		3.1	
Income	(109.9)	(125.1)	15.2		

LEISURE & YOUTH PORTFOLIO

BUDGETARY CONTROL REPORT - JUNE 2008

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>All Leisure Centre Income</u>	£'000 (4,685.2)	£'000 (4,360.2)		325.0	Income is currently being reviewed, based on actual to date figures for 2008/09 and outturn figures for 2007/08, it is anticipated that across the five leisure centres, there will be an income shortfall of £325, 000 by the year end, offset by the removal of the CSL consultancy fees of £25,000, leaving a net shortfall of £300,000 overall..
<u>Superannuation</u>		(3.4)	3.4	Revised Superannuation rate.	
<u>All other budget heads</u> (including items previously reported)	7,048.6	7,048.6			
PORTFOLIO TOTAL	2,737.4	3,018.7	92.8	374.1	Net Portfolio Total £281,300 Adverse

FINANCE PORTFOLIO

BUDGETARY CONTROL REPORT - JUNE 2008

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>Non Distributed Costs</u>	£'000	£'000			
Employee Expenses	117.2	117.9		0.7	Pension Actuarial Fee FRS17 1 year in arrears.
<u>Housing Benefit Admin</u>					
Employee Expenses	730.8	723.4	7.4		New Benefits Maximisation Officer not yet appointed
Supplies & Services	137.2	162.3		25.1	Software Enhancements for new Employment & Support Allowance offset by grant received from Department of Works & Pensions
Income	(703.7)	(728.8)	25.1		
<u>Corporate Income & Expenditure</u>	(552.2)	(528.2)		24.0	Interest on HRA Balances
<u>Superannuation</u>		(3.0)	3.0		Revised Superannuation rate.
<u>All other budget heads</u> (including items previously reported)	1,417.3	1,417.3			
PORTFOLIO TOTAL	1,146.6	1,160.9	35.5	49.8	Net Portfolio Total £14,300 Adverse

HRA PORTFOLIO

BUDGETARY CONTROL REPORT - JUNE 2008

REVENUE ITEMS TO BE REPORTED

Budget Head	Current Approved Budget	Latest Projected Outturn	Net Budget Variance		Reason for Variance (New Items Only)
			Favourable	Adverse	
	£'000	£'000	£'000	£'000	
<u>Housing Special</u>					
Supplies & Services	87.5	96.8		9.3	To provide PC's for elderly residents met by grant from Notts County Council
Income	0.0	(9.3)	9.3		
<u>Dwelling rents</u>	(5,312.4)	(5,325.2)	12.8		Council House Sales less than estimated
<u>Non Dwelling Rents</u>	(162.0)	(154.2)		7.8	Reduced rent from Shops & Garages
<u>Charges for Services</u>	(372.6)	(376.6)	4.0		Additional income from Heating & Meal charges
<u>Supporting People Charges</u>	(292.7)	(296.3)	3.6		Additional Income
<u>Interest</u>	(70.0)	(94.0)	24.0		Increased balances & higher interest rates
<u>Capital Expenditure charges to Revenue</u>	233.3	78.5	154.8		Capital spend will be less owing to LSVT in November & majority of spend will be financed by the Major Repairs Allowance.
<u>All other budget heads</u> (including items previously reported)	5,974.0	5,974.0			
PORTFOLIO TOTAL	85.1	(106.3)	208.5	17.1	Net Portfolio Total £191,400 Favourable

FINANCIAL MANAGEMENT REPORT - CAPITAL BUDGET MONITORING
PERIOD 3 JUNE 2008

	Original Capital Programme	Carry Forwards	Virements, Supplements & other adj	Revised Cap Prog inc c/f & supp	Actual To Date	Committed	Latest Projected Outturn	Projected Annual Variance	
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	%+/-
EXPENDITURE									
Customer Services & Efficiency	330.1	1.4	0.0	331.5	0.0	0.0	47.6	(283.9)	(200.0)
Development and Economic Regeneration	69.0	0.0	0.0	69.0	19.0	0.0	69.0	0.0	0.0
Direct Services & Property	1,072.0	237.8	(17.9)	1,291.9	115.7	91.5	1,282.6	(9.3)	(87.9)
Finance	57.1	63.6	0.0	120.7	10.8	0.0	120.7	0.0	0.0
Housing and Health	3,923.5	115.8	(936.6)	3,102.7	411.2	636.7	2,792.7	(310.0)	(557.4)
Leader	106.0	6.0	0.0	112.0	6.3	0.0	112.0	0.0	0.0
Leisure and Youth	2,766.4	217.1	50.0	3,033.5	55.7	319.6	3,102.3	68.8	90.3
Safe & Sustainable Neighbourhoods	20.0	0.0	0.0	20.0	0.0	0.0	20.0	0.0	0.0
TOTAL EXPENDITURE	8,344.1	641.7	(904.5)	8,081.3	618.6	1,047.8	7,546.9	(534.4)	(755.0)
RESOURCES									
Major Repairs Allowance	2,090.3	0.0	(857.2)	1,233.1			1,233.1	0.0	0.0
Specific Capital Grant - Disabled Facilities Grant	240.0	0.0	0.0	240.0			324.0	84.0	35.0
Borrowing	642.0	0.0	0.0	642.0			642.0	0.0	0.0
East Midland Regional Housing Board Grant	313.7	0.0	0.0	313.7			366.4	52.7	16.8
New Charter LSVT Contribution	310.0	0.0	0.0	310.0			0.0	(310.0)	(100.0)
Other Contributions	30.0	0.0	0.0	30.0			41.7	11.7	39.0
Big Lottery Fund	0.0	0.0	0.0	0.0			56.1	56.1	100.0
WRAP - Trade Waste Glass	30.0	0.0	0.0	30.0			30.0	0.0	0.0
Nottinghamshire County Council Contributions	0.0	0.0	0.0	0.0			0.0	0.0	0.0
Football Foundation - Relocation of Teal Close Footba	300.0	0.0	0.0	300.0			300.0	0.0	0.0
Capital Receipts	3,988.1	641.7	87.3	4,717.1			4,451.3	(265.8)	(5.6)
Revenue Contribution from Housing Revenue A/C	400.0	0.0	(166.7)	233.3			78.5	(154.8)	(66.4)
Revenue Contribution from Reserves/Funds	0.0	0.0	32.1	32.1			32.1	0.0	0.0
TOTAL RESOURCES	8,344.1	641.7	(904.5)	8,081.3	0.0	0.0	7,555.2	(526.1)	(6.5)
UNDER/(OVER RESOURCED)	0.0	0.0	0.0	0.0			(8.3)		

NOTES :-

- All budgets are grossed up with any contribution from outside bodies shown as income in the Resources section.

CABINET**List Of Virements Approved By Portfolio Holders For The****Quarter Ended June 2008****REVENUE**

£

General Fund**Safe and Sustainable Neighbourhoods**

Christmas Lighting - Transferred service to Leisure Services	(10,000)
Contribution to Netherfield Youth Consultation -Area Based Initiative	500
Community Protection & Dog Control - Salaries	(6,100)
Environmental Protection - Salaries	(13,000)
Environmental Protection - Consultancy	19,100

Development & Economic Regeneration

Planning Policy - Equipment, Repairs & Maint (GPS System)	(1,300)
Development Control - Equipment, Repairs & Maint (GPS System)	1,300

Leisure Services

Christmas Lighting - Transferred service from Safe & Sustainable Neighbourhoods	10,000
Arts Development contribution to Netherfield Youth Consultation - Area Based Initiative	(500)

General Fund Total

0

CAPITAL**Direct Services**

Grave Digger & Container (funded by Contribution from Risk Management Fund)	32,100
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