

Portfolio Summary
Revenue Budget 2009-10

Portfolio	Original Budget 2008-09 £	Original Budget 2009-10 £	Variance to Original Budget 2008-09 £
Leader Portfolio	1,861,700	2,340,300	478,600
Safe & Sustainable Neighbourhoods Portfolio	1,373,400	1,389,700	16,300
Customer Services & Efficiency Portfolio	0	0	0
Development & Econ Regen Portfolio	669,900	1,031,100	361,200
Direct Services & Property Portfolio	5,739,300	5,281,800	(457,500)
Housing & Health Portfolio	1,792,100	1,505,300	(286,800)
Leisure & Youth Portfolio	2,681,500	3,020,800	339,300
Finance Portfolio	1,022,000	1,046,800	24,800
Total General Fund	<u>15,139,900</u>	<u>15,615,800</u>	<u>475,900</u>

Leader Portfolio
Revenue Budget Summary 2009-10

Division	Original Budget 2008-09 £	Original Budget 2009-10 £	Variance to Original Budget 2008-09 £
Strategy & Performance	0	0	0
Personnel Services	0	0	0
Health And Safety	0	0	0
Democratic Mgt & Representation	663,300	777,700	114,400
Corporate Management	999,300	1,263,500	264,200
Scrutiny Officer	39,800	45,700	5,900
Democratic & Community Services	0	0	0
Central Print Room	0	0	0
Postages	0	0	0
Registration Of Electors	159,300	160,600	1,300
Elections	0	92,800	92,800
Total Leader Portfolio	1,861,700	2,340,300	478,600

Major Variances

Personnel Services

Reduced employee costs due to new staffing structure as a result of LSVT, changes in salary reallocation to other areas and Pay Award. Advertising budget has been reduced due to new formats and fewer occurrences, offset by reduced recharges to departments.

Democratic Mgt & Representation

Increased employee costs due to 2.5% Pay Award and increased Member's Superannuation, partly offset by reduced hours for Civic Secretary. Member's Special Responsibility Allowance has increased due to a new portfolio and Chairman of the Standards Committee. Net cost has also increased as a proportion of this division was previously charged to the Housing Revenue account.

Corporate Management

Reduced Audit Fees due to CPA taking place in 2008/09. Net cost has also increased as a proportion of this division was previously charged to the Housing Revenue Account.

Legal & Admin Divisn

Reduced employee costs due to new staffing structure as a result of LSVT, partly offset by 2.5% Pay Award. Subscriptions budget increased due to additional costs.

Central Print Room

Reduced equipment repairs & maintenance owing to LSVT and reduced usage.

Postages

Reduced Postages due to LSVT.

Registration Of Electors

Contribution from Ministry of Justice for acquisition of new Electoral & Election Management system.

Elections

Costs to be incurred due to the European and County Elections offset against contribution from Nottinghamshire County Council and grant from the Ministry of Justice.

Note: Central Support charges have been reviewed to take account of the effect of the Gedling Transformation Programme and Large Scale Voluntary Transfer. This has resulted in variances in Central Support allocations to services.

Safe & Sustainable Neighbourhoods Portfolio
Revenue Budget Summary 2009-10

Division	Original Budget 2008-09 £	Original Budget 2009-10 £	Variance to Original Budget 2008-09 £
Environmental Protection	424,000	401,200	(22,800)
Crime Reduction	296,500	341,800	45,300
Comm Protection & Dog Control	359,900	419,500	59,600
Community Development	70,400	5,900	(64,500)
Community Grants	222,600	221,300	(1,300)
Total Safe & Sustainable Neighbourhoods Portfolio	1,373,400	1,389,700	16,300

Major Variances

Environmental Protection

Reduced costs for Contaminated Land and Employee Expenses due changes resulting from the implementation of Gedling Transformation Programme partly offset by increased noise equipment maintenance.

Crime Reduction

Increased Employee Expenses due to new structure.

Comm Protection & Dog Control

Increased Employee Expenses due to new structure, and pay award, partly offset by the changes resulting from the Gedling Transformation Programme, and reduction in cost of stray dog contract.

Community Development

Decreased Employee Expenses due to Town Centre Manager post removed due to new structure in Crime Reduction. Reduction in Supplies & Services following removal of Regeneration bid and Projects & Activities for Christmas Lights being transferred to Leisure.

Community Grants

Reduction in miscellaneous grants.

Note: Central Support charges have been reviewed to take account of the effect of the Gedling Transformation Programme and Large Scale Voluntary Transfer. This has resulted in variances in Central Support allocations to services.

Customer Services & Efficiency Portfolio
Revenue Budget 2009-10 Summary

	Original Budget 2008-09 £	Original Budget 2009-10 £	Variance to Original Budget 2008-09 £
Division			
Information Technology	0	0	0
Procurement	0	0	0
Customer Services	0	0	0
Total Customer Services & Efficiency Portfolio	0	0	0

Major Variances

Information Technology

Reduced Employee Expenses owing to new structure following LSVT and reduction in Superannuation contributions, partly offset by the pay award. Savings on Software Licences and maintenance due to LSVT and implementation delays partly offset by transfer of licences from Housing Benefits. A decrease in the consumables budget is partly offset by increased costs of Leisure Centre connections.

Decrease in amortisation charges in respect of 2008/9 Capital programme.

The above variances have resulted in a net saving of £65,600 which has been passed on to departments through lower Central Support recharges.

Customer Services

Increased Employee Expenses following transfer of staff from Planning & Environment under Gedling Transformation Programme, pay award and salary allocation changes, partly offset by closure of Cemetery Lodge. New income budget for the provision of Cashiering Service for Gedling Homes.

Note: Central Support charges have been reviewed to take account of the effect of the Gedling Transformation Programme and Large Scale Voluntary Transfer. This has resulted in variances in Central Support allocations to services.

Development & Econ Regen Portfolio
Revenue Budget Summary 2009-10

Division	Original Budget 2008-09 £	Original Budget 2009-10 £	Variance to Original Budget 2008-09 £
Service Support	0	0	0
Development Control	217,200	293,200	76,000
Planning Policy	295,300	307,500	12,200
Arnold Town Master Plan	100,000	300,100	200,100
Bldg Control-Fee Earning Acct	0	0	0
Bldg Cont-Non Fee Earning Acct	102,600	95,400	-7,200
Land Charges	-45,200	34,900	80,100
Total Development & Econ Regen Portfolio	669,900	1,031,100	361,200

Major Variances

Service Support

Reduced Employee Expenses due to the implementation of the Gedling Transformation Programme offset by pay award.

Development Control

Reduced Planning fee income due to the current economic downturn offset by increase in Discharge of Condition applications. Reduced Employee Expenses due to the implementation of the Gedling Transformation Plan and new structure for career graded posts.

Planning Policy

Reduction in Employee Expenses due to joint working with Rushcliffe B.C ceasing, salary adjustments, increments and lower spinal column points due to vacant posts. This has been partially offset by Pay Award and increased National Insurance contributions. Reduced Planning Delivery Grant and a reduction of a contribution from Rushcliffe B.C due to cessation of joint working. The review of Local Developments Framework reduced due to current underspend in 2008/09 to be used to create a reserve on the balance sheet.

Arnold Town Master Plan

Additional funding agreed by Cabinet ,10th July 2008, to enable progression of the scheme.

Bldg Control-Fee Earning Acct

Reduced Building Control fees and charges due to the current economic downturn, offset by increase in Regularisation applications, reduced Employee Expenses due to the removal of a vacant post offset by pay award and increased contribution from Building Control Reserve account.

Land Charges

Net reduction in Land Charges income owing to the current economic downturn

Note: Central Support charges have been reviewed to take account of the effect of the Gedling Transformation Programme and Large Scale Voluntary Transfer. This has resulted in variances in Central Support allocations to services.

Direct Services & Property Portfolio Portfolio
Revenue Budget 2009-10 Summary

Division	Original Budget 2008-09 £	Original Budget 2009-10 £	Variance to Original Budget 2008-09 £
Emergency Planning	35,700	36,400	700
Estates & Valuation	0	0	0
Public Land & Buildings	67,100	80,800	13,700
Business Units	6,100	16,800	10,700
Waste Management	3,385,300	3,471,800	86,500
Public Conveniences	95,000	93,400	(1,600)
Direct Services Admin	0	0	0
Technical Services	38,400	41,100	2,700
Building Services	0	0	0
Energy Management	5,900	20,400	14,500
Land Drainage	10,400	12,800	2,400
Programmed Maintenance	197,700	176,100	(21,600)
Car Parks	188,900	(407,100)	(596,000)
Landscape	1,697,100	1,739,300	42,200
Depot & Fleet Management	0	0	0
Public Offices	0	0	0
Residual Highways	11,700	0	(11,700)
Total Direct Services & Property Portfolio	5,739,300	5,281,800	(457,500)

Major Variances

Estates & Valuation

Increased Employee Expenses in respect of LSVT residual functions.

Public Land & Buildings

New budgets for repairs to Shops, Garages and Leased properties retained and Council Tax budget for Killisick Court. These are offset by income from Shop rents, Garage rents and Service charges transferred from the Housing Revenue Account and the removal of amortisation charges in respect of 2008/9 Capital programme.

Business Units

These budgets are affected by changing occupancy levels. Increases to repairs, NNDR and premises rents are offset by increased service charges and rental income.

Waste Management

Employee Expenses have increased, partly due to full year effect of Materials Recovery Facility and an increase in overtime. Previous years capital grants have been used to offset depreciation resulting in an overall reduction in capital charges. Increased income from garden and trade waste as well as increased recycling credits and sales of recyclates are expected.

Programmed Maintenance

Transfer of staffing budgets for drains and grids to street cleansing.
Reduction in capital financing charges due to previous years capital programme.
Small increase in Christmas Lighting met by expected contributions from Notts. County Council Members Pot.

Car Parks

Estimate includes effect of car park charging and removal of budgets no longer required following decriminalisation of on-street parking. Small variance due to utility inflation.

Landscape

Reduction in agency and contractor budget based on expected value of external contracts for 2009/10.
Reduction in capital financing charges due to previous years capital programme.
Reduction in income in line with expected activity on Highways contract.

Depot & Fleet Management

Increase in overtime and contractor payments due to additional taxi testing being undertaken, offset by additional income. Increase in fuel, partly due to increase in price, partly due to increase in travel following opening of Materials Recovery Facility in Mansfield. Increase in vehicle parts, partly due to older vehicles being retained to reduce hire vehicle expenditure. Increase in depreciation charges, mainly from purchase of trade recycling freighter.

Public Offices

Substantial increase in energy costs due to inflation.
Reduction in security budget due to change in contract terms.
Increase in income expected due to telephone mast at Jubilee House.

Residual Highways

Removal of insurance budget as six year liability period has now expired.

Note: Central Support charges have been reviewed to take account of the effect of the Gedling Transformation Programme and Large Scale Voluntary Transfer. This has resulted in variances in Central Support allocations to services.

Housing & Health Portfolio
Revenue Budget Summary 2009-10

Division	Original Budget 2008-09 £	Original Budget 2009-10 £	Variance to Original Budget 2008-09 £
Licencing & Hackney Carriages	67,400	63,800	(3,600)
Food, Health & Safety	312,400	320,100	7,700
Renovation Grants	893,700	554,600	(339,100)
Other Gen Fund Housing Servs	2,500	100	(2,400)
Housing Strategy	196,500	192,300	(4,200)
Housing Needs	319,600	374,400	54,800
Total Housing & Health Portfolio	1,792,100	1,505,300	(286,800)

Major Variances

Licencing & Hackney Carriages

Increased income from Liquor Licence Premises, reduced Employee Expenses due to the implementation of the Gedling Transformation Programme offset by pay award.

Food, Health & Safety

Reduced Employee Expenses due to the implementation of the Gedling Transformation Programme offset by additional overtime and pay award.

Renovation Grants

Reduced expenditure due to the withdrawal from the Home Improvement Agency, implementation of the Gedling Transformation Programme and net effect of removal of the Capital Financing charge in respect of the 2008/09 Capital programme. This is partially offset by additional Employee Expenses due to a new structure and the pay award.

Housing Strategy

Reduced Employee Expenses due to lower Superannuation and National Insurance contributions and new structure, change in salary allocations and appointments on lower grades.

Housing Needs

Full year effect of new staffing structure for retained housing functions, running costs of the retained hostel & flats ,increased expenditure on bed & breakfast accommodation partially offset by hostel & flats rental income and increased Housing benefit.

Note: Central Support charges have been reviewed to take account of the effect of the Gedling Transformation Programme and Large Scale Voluntary Transfer. This has resulted in variances in Central Support allocations to services.

Leisure & Youth Portfolio
Revenue Budget 2009-10 Summary

Division	Original Budget 2008-09 £	Original Budget 2009-10 £	Variance to Original Budget 2008-09 £
Leisure Services Division	0	0	0
Leisure Misc Expenses/Contbn	268,300	271,600	3,300
Leisure Allotments	24,700	15,400	(9,300)
Leisure Areas	421,900	516,700	94,800
Leisure Cemeteries	(199,500)	(226,500)	(27,000)
Calverton Leisure Centre	419,000	279,000	(140,000)
Carlton Forum Main Site	27,400	345,000	317,600
Redhill Leisure Centre	75,000	66,900	(8,100)
Arnold Leisure Centre	518,500	611,700	93,200
Richard Herrod Leisure Centre	260,700	296,300	35,600
Twinning & Tourism	52,400	60,100	7,700
Events & The Arts	250,300	248,600	(1,700)
Leisure Development	262,800	252,600	(10,200)
Community Centres	300,000	283,400	(16,600)
Total Leisure & Youth Portfolio	2,681,500	3,020,800	339,300

Major Variances

Leisure Services Division

Increased employee costs due to pay award, offset by a reduction in superannuation as new employees have not joined the scheme. Changing Lifestyles Action Plan budget has been moved to Sports Development to part fund the new 3 year temporary 'Community Development Activator' post. Reductions on insurance costs, quality assurance due to the effect of the 2 year cyclical Quest requirement and on capital financing, due to the removal of amortisation charges in respect of the 2008/09 Capital Programme.

Leisure Misc.Expenses / Contributions

Increase due to the inflationary increase to Bestwood Country Park grant.

Leisure Allotments

Reduction due to the reappraisal of amortisation and depreciation charges in respect of the 2008/09 Capital Programme.

Leisure Areas

Increased employee costs due to staff reorganisation, creating two new posts and the deletion of an existing post. The additional cost has been met by other Leisure areas.

Increased grants due to the 'Friends of Arnot Hill Park' 2 year cyclical increase, offset by reduced transport costs for the Park Rangers. Increased amortisation and depreciation charges in respect of the 2008/09 Capital Programme.

Reduced income mainly resulting from the end of the Heritage Lottery grant for the Green Flag Park award, this has been partially offset by an increase in Mapperley Golf Course rent.

Leisure Cemeteries

Mainly due to the transfer of maintenance budget to Leisure Areas staffing, who will undertake the testing of cemetery headstones and the effects of income inflation.

Calverton Leisure Centre

Mainly due to the removal of amortisation charges in respect of the 2008/09 Capital Programme. Lower employee costs, due to a reduction on casual staff, superannuation and a reduction on contract staff hours, this has been offset by reductions in income, primarily Holiday Activities, Activity Room, General Public Swimming and a reduction in the Joint Use Contribution.

Carlton Forum Main Site

Mainly due to large reductions on income, primarily DNA Membership, Fitness Room, Main Hall, General Public Swimming, Drinks Commission and a reduction in the Joint Use contribution. Increased fuel costs mainly due to high inflation and increased employee expenses due to the pay award.

Redhill Leisure Centre

Reductions in income, primarily DNA Membership, Bar Drink sales, the All Weather Pitch and a reduction in the Joint Use contribution. There are further increases on electricity costs due to high inflation and on employee expenses, due to the pay award and increased superannuation membership.

Arnold Leisure Centre

Increase mainly on fuel costs due to high inflation, this has been partially offset by the increased recharge to Notts County Council . Employee expenses have increased due to the pay award, increased capital financing charges in respect of the 2008/09 Capital Programme and there is a reduction on income from General Public Swimming and Swimming Lessons.

Richard Herrod Leisure Centre

Increase mainly on fuel costs due to high inflation and from reduced income, mainly due to the cancellation of the telecommunications mast rental agreement with 3G.

Twinning & Tourism

Increase mainly due to the effect of the two year cyclical Town Twinning budget.

Events & The Arts

Mainly due to the 'Events' casual staff budget being transferred to Leisure Areas, as duties have been transferred to the new 'Parks & Open Spaces Development Officer' posts.

Leisure Development

Increased employee costs due to 3 new temporary Sports Development posts, a new temporary 'Healthy Communities Officer' and a part time Exercise Promotion Co-ordinator. These posts have been funded by the deletion of existing posts, grants from external partnering schemes, 'Changing Lifestyles Action Plan' and from Youth Co-ordination.

Community Centres

Increased fuel costs due to high inflation and reduced Room Hire income, as a result of bookings cancellations.

Note: Central Support charges have been reviewed to take account of the effect of the Gedling Transformation Programme and Large Scale Voluntary Transfer. This has resulted in variances in Central Support allocations to services.

Finance Portfolio
Revenue Budget 2009-10 Summary

Division	Original Budget 2008-09 £	Original Budget 2009-10 £	Variance to Original Budget 2008-09 £
Finance Department Admin.	0	0	0
Financial Services	0	0	0
Corporate Finance	0	0	0
Banking	0	0	0
Insurance Premiums	0	0	0
Revenues-Incomes	685,800	709,000	23,200
Concessionary Fares	1,128,100	1,181,500	53,400
Policy Initiatives	0	0	0
Parish Aid	295,900	256,800	(39,100)
Misc Finance Portfolio	400	400	0
Central Capital Financing,Etc	0	0	0
Central Provisions Account	401,200	(105,100)	(506,300)
Non Distributed Costs	117,200	131,700	14,500
Council Tax Benefits	(67,200)	(102,000)	(34,800)
Rent Allowances	53,600	(34,500)	(88,100)
Housing Benefit Administration	626,900	631,700	4,800
Rent Rebates	35,200	37,500	2,300
Corporate income & expenditure	(20,900)	326,800	347,700
Capital Financing & Pension Costs Adjust.(STMGF)	(2,234,200)	(1,987,000)	247,200
Total Finance Portfolio	1,022,000	1,046,800	24,800

Major Variances

Finance Department Admin

Increased Employee Expenses following transfer of staff from Planning & Environment under Gedling Transformation Programme.

Financial Services

Reduced Employee Expenses of £57,900 following LSVT, partially offset by the transfer of staff from Planning & Environment under Gedling Transformation Programme.

Corporate Finance

Increase in Consultancy Fees is offset by Employee Expenses savings due to structure changes.

Revenues-Incomes

Increased Employee Expenses due to transfer of post from Housing Benefits and pay award. This has been partly offset by a reduction in overtime and expected efficiency savings due to the introduction of Document Imaging Processing and Workflow systems. There has been an increase in colour printing costs and in Bailiff Fees and Summons costs, but these have been partly offset by an increase in Summons income and NNDR Cost of Collection Allowance income.

Concessionary Fares

Significant increase in the payments made to Notts County Council in respect of concessionary travel, partially offset by a reduction in Employees Expenses due to changes in salary allocations.

Parish Aid

Reduced Amortisation charges due to expenditure on deferred charges being written off to revenue in the year in which it is incurred.

Central Provisions Account

New provision for Employee Recruitment freeze. Removal of Central Support LSVT provision and reduced Insurance Contribution to Provisions due to LSVT. Reduced Members Pot Initiative and Performance Rewards provisions.

Non Distributed Costs

Pension Increase Act payments in respect of retired Housing staff previously charged to the Housing Revenue Account.

Council Tax Benefits

Additional benefit payments and reduced Government subsidies offset by increased direct overpayment recoveries.

Rent Allowances

Additional benefit payments offset by increased Government subsidies and direct overpayment recoveries.

Housing Benefit Administration

Increased Employee Expenses due to pay award and increased Agency budget for Housing Benefit Admin costs. This is partly offset by post transferred to Revenues - Incomes, reduction in overtime and maternity cover, new starters not joining Superannuation scheme and expected efficiency savings due to the introduction of Document Imaging Processing and Workflow systems. It is further offset by an increased Housing Benefit Admin Subsidy income. Computing Software has been reduced as the licensing element has been transferred to Information Technology.

Rent Rebates

Reduced rebate payments and increased overpayments offset by reduced Government subsidies.

Corporate income & expenditure

Decreased interest on investments due to significantly lower interest rates.

Capital Financing & Pension Costs Adjust.(STMGF)

Reduction in Minimum Revenue Provision due to the redemption by CLG of £3.95million of overhanding HRA debt at the time of the LSVT in November 2008. This is partially offset by reduced amortisation credits from the write-off to revenue of deferred charges, due to expenditure being written off in the year in which it is incurred.

Note: Central Support charges have been reviewed to take account of the effect of the Gedling Transformation Programme and Large Scale Voluntary Transfer. This has resulted in variances in Central Support allocations to services.