

Grand Summary**Revenue Quartely Budgetary Control Report****Period 200903**

	Current Approved Budget	Profiled Budget	Actual to date	Variance	%	Projected Outturn	Projected Annual Variance
	£	£	£	£		£	£
Leader Portfolio	2,349,500	493,091	429,393	-63,698	-13	2,339,500	-10,000
Safe & Sustainable Neighbourhoods Portfolio	2,593,700	557,450	337,714	-219,736	-39	2,600,500	6,800
Customer & Member Services Portfolio	579,400	571,750	436,094	-135,656	-24	567,300	-12,100
Development & Enterprise Portfolio	528,500	55,175	54,360	-815	-1	597,300	68,800
Direct Services Portfolio	5,185,200	1,286,179	1,024,040	-262,138	-20	5,144,700	-40,500
Strategic Planning Portfolio	386,800	150,375	8,297	-142,078	-94	375,100	-11,700
Leisure & Wellbeing Portfolio	3,065,100	567,338	270,065	-297,273	-52	3,168,000	102,900
Finance Portfolio	1,213,700	2,367,865	2,311,509	-56,356	-2	1,109,500	-104,200
Total General Fund	15,901,900	6,049,223	4,871,474	-1,177,749	-19	15,901,900	0
Cabinets General Fund Maximum Budget	15,901,900					15,901,900	0
Housing Revenue Account	15,100	3,775	-97,902	-101,677	-2693	15,100	0
Cabinets HRA Maximum Budget	15,100					15,100	0

LEADER PORTFOLIO

BUDGETARY CONTROL REPORT - JUNE 2009

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>Postage</u>					
Supplies & Services	40.9	42.0		1.1	Contribution to replacement fund for purchase of future franking machine.
<u>Democratic Management & Representation</u>					
Supplies & Services	378.8	380.2		1.4	} Increase in Civic Expenses to be met by recharge.
Income	(3.1)	(4.5)	1.4		
<u>Scrutiny Officer</u>					
Employee Expenses	32.6	27.4	5.2		Vacant Scrutiny Officer Post.
<u>Legal & Admin Divisn</u>					
Employee Expenses	433.7	432.8	0.9		Temporary reduced working hours.
<u>Personnel</u>					
Income	(380.1)	(385.1)	5.0		Recruitment Subsidy
<u>All other budget heads</u>	1,846.7	1,846.7			
PORTFOLIO TOTAL	2,349.5	2,339.5	12.5	2.5	Net Portfolio Total £10,000 Favourable

SAFE & SUSTAINABLE NEIGHBOURHOODS PORTFOLIO

BUDGETARY CONTROL REPORT - JUNE 2009

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>Licencing & Hackney Carriages</u>					
Supplies & Services	80.1	58.2	21.9		} Medical Fees reduced due to the implementation of new system and reduced Driving test costs due to reduced numbers of new applicants.
Income	(247.9)	(226.0)		21.9	
<u>Environmental Protection</u>					
Supplies & Services	66.4	67.2	1.4		} Reduction in the cost of mapping Licence. Contaminated Land costs higher due to the cost of tender. Grant received from DEFRA for Implementation of Contaminated Land regulations.
Income	(84.4)	(85.2)	0.8	0.8	

SAFE & SUSTAINABLE NEIGHBOURHOODS PORTFOLIO

BUDGETARY CONTROL REPORT - JUNE 2009

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>Community Protection & Dog Control</u>					
Employee Expenses	251.9	245.0	6.9		Reduced uptake of Superannuation Scheme.
Third Party Payments	85.3	95.9		6.0	Increased expenditure for External Operatives due to recruitment earlier than anticipated.
				4.6	Increased expenditure for Stray Dog Kennelling due to less partners contributing towards the cost of the contract.
<u>Crime Reduction</u>					
Employee Expenses	172.4	167.6	4.8		Savings due to vacant Community Safety Co-Ordinator post.
Supplies & Services	220.9	256.8		13.6	CVS accommodation, relocation and support costs funded by contribution from Community & Crime reserve (see below).

SAFE & SUSTAINABLE NEIGHBOURHOODS PORTFOLIO

BUDGETARY CONTROL REPORT - JUNE 2009

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>Crime Reduction cont'd</u>	£'000	£'000			
Supplies & Services				10.0	Contribution to Drug and Alcohol Steering Group funded by contribution from Healthcare Trust for Nottinghamshire (see below).
				9.8	Contribution to Pub & Shop Mobile Radio Replacement Reserve (see below).
				2.5	Contribution to annual hire fee for Netherfield LOCO Youth Centre funded by contribution from NCC (see below)
Income	(128.9)	(164.8)	13.6		Contribution from Community & Crime reserve required to fund CVS accommodation, relocation and support costs (see above).
				10.0	Contribution from Healthcare Trust for Nottinghamshire to fund contribution to Drug and Alcohol Steering Group (see above).

SAFE & SUSTAINABLE NEIGHBOURHOODS PORTFOLIO

BUDGETARY CONTROL REPORT - JUNE 2009

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>Crime Reduction cont'd</u>	£'000	£'000			
Income			9.8		Income raised from rental of Mobile Radios as part of the Pub and Shop Mobile Radio Scheme (see above).
			2.5		Contribution from NCC towards the annual hire fee for Netherfield LOCO Youth Centre (see above).
<u>Renovation Grants</u>					
Employee Expenses	170.2	178.1		7.9	Increased uptake of Superannuation Scheme.
<u>All other budget heads</u>	2,007.7	2,007.7			
PORTFOLIO TOTAL	2,593.7	2,600.5	71.7	78.5	Net Portfolio Total £6,800 Adverse

CUSTOMER & MEMBER SERVICES PORTFOLIO

BUDGETARY CONTROL REPORT - JUNE 2009

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>Information Technology</u>					
Employee Expenses	387.2	408.2		21.0	} Additional Staffing required to support extension to LGEM contract
Transport Related Expenses	1.0	3.0		2.0	
Income	(1,271.1)	(1,311.9)	23.0		
			17.8		Refund relating to previous years expenditure.
<u>Customer Services</u>					
Employee Expenses	606.9	621.2		14.3	Additional Customer Services Advisor following Housing Benefits restructure. (Approved by P&R 29th June 2009, offset by additional Admin grant received in Finance Portfolio).
Supplies & Services	19.1	20.5		1.4	Language Line subscription for translation services

CUSTOMER & MEMBER SERVICES PORTFOLIO

BUDGETARY CONTROL REPORT - JUNE 2009

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 Needs</u>					
Premises	31.5	59.5		28.0	} Reduced Bed & Breakfast costs due to improved Homelessness Prevention measures
Supplies & Services	175.5	151.0	80.0		
				10.0	} Additional budget required to ensure continued participation in Choice Based Lettings Scheme
Income	(169.4)	(182.9)	45.5	45.5	} Grants received for Repossession Prevention works and CLG Sub Regional Grant works. } Reduced Housing Benefit contributions due to reduced expenditure.
				32.0	
<u>All other budget heads</u>	798.7	798.7			
PORTFOLIO TOTAL	579.4	567.3	166.3	154.2	Net Portfolio Total £12,100 Favourable

DEVELOPMENT & ENTERPRISE PORTFOLIO

BUDGETARY CONTROL REPORT - JUNE 2009

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>Development Control</u>					
Income	(411.4)	(348.4)		65.4	Reduction in Planning income due to less Planning applications received. Increase in the number of applications for Discharge of Condition.
			2.4		
<u>Building Control</u>					
Income	(389.9)	(344.0)		45.9	Reduction in Building Regulation Charges due to less applications received. Note there will be no overall effect in the General Fund.
Transfer to surplus/deficiency account	(55.4)	(101.3)	45.9		
<u>Land Charges</u>					
Income	(137.6)	(131.7)		5.9	Delayed implementation of the new pricing policy for Personal Searces.
<u>Public Land & Buildings</u>					
Premises Related Expenses	16.6	21.3		4.7	Security Fencing at Killisick Court

DEVELOPMENT & ENTERPRISE PORTFOLIO

BUDGETARY CONTROL REPORT - JUNE 2009

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>Business Units</u>					
Income	(180.4)	(185.2)	4.8		Increased Service charge income based on previous years actuals.
<u>All other budget heads</u>	1,686.6	1,686.6			
PORTFOLIO TOTAL	528.5	597.3	53.1	121.9	

DIRECT SERVICES PORTFOLIO

BUDGETARY CONTROL REPORT - JUNE 2009

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>Waste Management</u>					
Income	(1,059.2)	(1,078.2)	19.0		Increase in Garden Waste income.
<u>Car Parks</u>					
Premises Related Expenses	109.2	112.7		3.5	Higher than anticipated NNDR charges.
Supplies & Services	190.4	100.4	90.0		Budgets relating to introduction of Car Park charging to be adjusted following decision to implement free half hour over the Christmas period.
Income	(763.1)	(673.1)		90.0	
<u>Public Conveniences</u>					
Premises Related Expenses	33.9	38.3		4.4	Higher than anticipated NNDR charges.
<u>Landscape</u>					
Premises Related Expenses	223.5	229.5		6.0	Higher than anticipated NNDR charges.

DIRECT SERVICES PORTFOLIO

BUDGETARY CONTROL REPORT - JUNE 2009

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>	£'000	£'000			
Premises Related Expenses	451.0	453.6		2.6	Higher than anticipated NNDR charges.
Supplies & Services	92.6	84.6	8.0		Savings on Security costs as this has been negotiated within the cleaning contract.
<u>Fleet Management</u>					
Transport Related Expenses	697.1	667.1	30.0		Savings on fuel costs due to price fluctuations.
<u>All other budget heads</u>	5,209.8	5,209.8			
PORTFOLIO TOTAL	5,185.2	5,144.7	147.0	106.5	Net Portfolio Total £40,500 Favourable

STRATEGIC PLANNING PORTFOLIO

BUDGETARY CONTROL REPORT - JUNE 2009

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>Strategy & Performance</u>	£'000	£'000			
Employee Expenses	149.2	159.0		9.8	Part back filling of posts due to 6 month secondment of Policy & Performance Officer and Senior Policy Officer to NCC. Costs are offset by recharges to NCC (see below).
Supplies & Services Income	42.4 (381.1)	51.4 (411.6)	9.0	9.0	
			21.5		Recharges to NCC for temporary secondment of officers (see above).
<u>Housing Strategy</u>					
Employee Expenses	130.3	143.8		13.5	} Domestic Violence Services, increase in salary and projects to be offset by contributions from Broxtowe Borough Council and Nottinghamshire County PCT
Supplies & Services Income	43.2 (6.5)	48.7 (25.5)	19.0	5.5	
<u>All other budget heads</u>	409.3	409.3			
PORTFOLIO TOTAL	386.8	375.1	49.5	37.8	Net Portfolio Total £11,700 Favourable

LEISURE & WELLBEING PORTFOLIO

BUDGETARY CONTROL REPORT - JUNE 2009

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 Services</u>					
Supplies & Services Income	64.0 (733.8)	94.1 (766.7)	32.9	30.1	2009/10 grant from the Big Lottery Fund for 'Making Play Matter In Gedling' project.
<u>Leisure Misc Expenses</u>					
Supplies & Services	269.9	229.9	40.0		Gedling Colliery grant of £40,000 deferred until 2010/2011.
<u>Leisure Areas</u>					
Supplies & Services	82.1	67.1	15.0		Due to delays on the Bigwood School capital scheme, £15,000 revenue expenditure has been deferred until 2010/2011.
<u>Carlton Forum Leisure Ctre</u>					
Premises	242.6	244.3		1.7	Increased boiler charges.
Supplies & Services	159.6	156.1	3.5		Reserve for maintenance contract not required.

LEISURE & WELLBEING PORTFOLIO

BUDGETARY CONTROL REPORT - JUNE 2009

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>Richard Herrod Centre</u>	£'000	£'000			
Employee Expenses	281.8	310.4		28.6	} 10 months extended secondment of Asst. Manager to Rushcliffe Borough Council.
Transport	0.5	2.7		2.2	
Income	(352.0)	(382.8)	30.8		
<u>Leisure Development</u>					
Employee Expenses	170.9	173.7		2.8	} External funding of £10,000 from Notts County Council, £5,000 from Notts Tpct for the Kickz project. £10,000 from Sports Notts for 'Extending Activities' and £2,800 from Notts Tpct for staffing on the Heartbeats scheme.
Supplies & Services	140.1	165.1		25.0	
Income	(125.4)	(153.2)	27.8		
<u>Community Centres</u>					
Employee Expenses	161.0	167.0		6.0	} Anticipated cost of closure of Wollaton Avenue Community Centre, met by a contribution from the Community & Crime reserve.
Premises	75.3	77.0		1.7	
Transport	1.6	2.4		0.8	
Income	(98.5)	(107.0)	8.5		

LEISURE & WELLBEING PORTFOLIO

BUDGETARY CONTROL REPORT - JUNE 2009

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 (2,661.8)	£'000 (2,499.3)		162.5	Following an income review and based on latest projections, it is anticipated that across the five leisure centres, there will be a shortfall of £141,700 on DNA and £20,800 on 'Pay As You Go' income, by the year end.
<u>All other budget heads</u>	5,387.2	5,387.2			
PORTFOLIO TOTAL	3,065.1	3,168.0	158.5	261.4	

FINANCE PORTFOLIO

BUDGETARY CONTROL REPORT - JUNE 2009

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>Banking</u>					
Supplies & Services	50.8	47.8	3.0		Duplicated Bank Charges reserve.
<u>Concessionary Fares</u>					
Transfer Payments	1,446.5	1,472.6		26.1	Higher than estimated Contributions to be met from reserves.
Income	-	(26.1)	26.1		
<u>Housing Benefit Admin</u>					
Employee Expenses	669.1	650.4	18.7		Savings from Housing Benefits restructure as reported to P&R 29th June 2009. Additional Housing Benefit Admin Grant.
Income	(786.6)	(827.8)	41.2		
<u>STMGF Adjustments</u>					
Capital Financing	702.8	688.1	14.7		MRP review following Capital outturn.
<u>Corporate Income & Expenditure</u>					
Investment Income	(86.0)	(112.6)	26.6		Higher than estimated interest rate achieved.
<u>All other budget heads</u>	(782.9)	(782.9)			
PORTFOLIO TOTAL	1,213.7	1,109.5	130.3	26.1	Net Portfolio Total £104,200 Favourable

HRA PORTFOLIO

BUDGETARY CONTROL REPORT - JUNE 2009

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	
	£'000	£'000			No new variances to report
<u>All other budget heads</u>	15.1	15.1			
PORTFOLIO TOTAL	15.1	15.1	-	-	