

Grand Summary**Revenue Quarterly Budgetary Control Report Period 200906**

	Current Approved Budget	Profiled Budget	Actual to date	Variance	%	Projected Outturn	Projected Annual Variance
	£	£	£	£		£	£
Leader Portfolio	2,342,000	1,004,068	883,907	-120,162	-12	2,332,700	-9,300
Safe & Sustainable Neighbourhoods Portfolio	2,604,100	1,024,044	641,871	-382,173	-37	2,605,200	1,100
Customer & Member Services Portfolio	557,700	1,125,121	995,923	-129,198	-11	536,400	-21,300
Development & Enterprise Portfolio	597,300	190,875	141,595	-49,280	-26	594,400	-2,900
Direct Services Portfolio	5,128,900	2,158,064	2,255,386	97,322	5	5,408,800	279,900
Strategic Planning Portfolio	375,100	308,100	216,972	-91,128	-30	355,900	-19,200
Leisure & Wellbeing Portfolio	3,168,900	1,066,818	684,300	-382,517	-36	3,208,500	39,600
Finance Portfolio	1,127,900	2,837,609	3,072,801	235,191	8	916,200	-211,700
Total General Fund	15,901,900	9,714,699	8,892,756	-821,943	-8	15,958,100	56,200
Cabinets General Fund Maximum Budget	15,901,900					15,958,100	56,200
Housing Revenue Account	15,100	23,150	-81,370	-104,520	-451	15,100	0
Cabinets HRA Maximum Budget	15,100					15,100	0

LEADER PORTFOLIO

BUDGETARY CONTROL REPORT - SEPTEMBER 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>Democratic Mgt & Representation</u>					
Employee Expenses	42.4	36.4	6.0		Saving identified on Member Training. Reduction in Members Allowances against estimate due to lower pay award. 2.2 } Increase in Civic expenses mostly offset against recharge.
Supplies & Services	380.2	377.7	4.7		
Income	(4.5)	(6.3)	1.8		
<u>Corporate Management</u>					
Supplies & Services	136.1	137.1		1.0	Corporate Subscriptions for District Council Network

LEADER PORTFOLIO

BUDGETARY CONTROL REPORT - SEPTEMBER 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>Elections</u>					All costs to be paid through Gedling have been realised, the remainder of the costs are being paid from Returning Officer's account, to be offset by reduced contributions.
Employee Expenses	116.0	69.9	46.1		
Premises Related Expenses	17.0	0.0	17.0		
Supplies & Services	96.6	0.0	96.6		
Income	(229.6)	(69.9)		159.7	
<u>All other budget heads</u>					
Including items previously reported	1,787.8	1,787.8			
PORTFOLIO TOTAL	2,342.0	2,332.7	172.2	162.9	Net Portfolio Total £9,300 Favourable

SAFE & SUSTAINABLE NEIGHBOURHOODS PORTFOLIO

BUDGETARY CONTROL REPORT - SEPTEMBER 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</u>					
Supplies & Services	19.4	24.4	1.4	6.4	Additional expenditure due to a fault in the transmission network of the CCTV system. Saving on miscellaneous equipment identified to partly offset unforeseen expenditure above.
<u>Environmental Protection</u>					
Employee Expenses	235.6	233.5	2.1		Recruitment at lower grade. Reduced income for Integrated Pollution Prevention Control Permit due to cancelled applications and new pricing policy.
Income	(85.2)	(82.5)		2.7	

SAFE & SUSTAINABLE NEIGHBOURHOODS PORTFOLIO

BUDGETARY CONTROL REPORT - SEPTEMBER 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>Licencing & Hackney Carriages</u>	£'000	£'000			
Supplies & Services	58.2	57.9	2.5		Less new drivers has resulted in a reduction in CRB expenditure. This is offset by a corresponding reduction in CRB income. 2.2 An increase in the number of vehicles requiring Vehicle Inspection is offset by a corresponding increase in Inspection income. 2.5 1.7 Additional vehicle numbers has resulted in an increase in Operators Licence fees & Vehicle Licence fees which are offset by a reduction in Driving Licence fees.
Income	(226.0)	(230.2)	2.2	6.2	
<u>All other budget heads</u>	2,602.1	2,602.1			
Including items previously reported					
PORTFOLIO TOTAL	2,604.1	2,605.2	14.4	15.5	Net Portfolio Total £1,100Adverse

CUSTOMER & MEMBER SERVICES PORTFOLIO

BUDGETARY CONTROL REPORT - SEPTEMBER 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 Expenses	59.5	49.3	10.2		Reduction in repairs and decoration due to temporary closure of the Hostel whilst review is undertaken.
Supplies & Services	146.0	129.0	17.0		Further reductions identified in use of Bed & Breakfast due to usage of Odlin Court
Income	(182.9)	(177.0)		6.8	Reduced Housing Benefit due to reduced B&B expenditure incurred
			23.0		Rental income expected from Odlin Court
				24.0	Reduction in Service Charges and rental income on Hostel due to temporary closure
			1.9		Additional income on flats due to lower voids.
<u>All other budget heads</u>	535.1	535.1			
Including items previously reported					
PORTFOLIO TOTAL	557.7	536.4	52.1	30.8	Net Portfolio Total £21,300 Favourable

DEVELOPMENT & ENTERPRISE PORTFOLIO

BUDGETARY CONTROL REPORT - SEPTEMBER 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>Public Land & Buildings</u>						
Premises Related Expenses	45.7	41.5	4.2		Various reductions in repairs budgets, partly offset by increase required for continued need for security fencing at Killisick Court	
Supplies & Services	12.9	14.6		1.7		Energy Certificates and tender advertising at Killisick Court
Income	(87.6)	(86.6)		1.0		Licence holder has vacated property and it is unlikely it will be re-let due to poor condition.
<u>Business Units</u>						
Premises Related Expenses	133.9	110.5	13.4		Changes to NNDR legislation on empty properties Reduced occupancy levels will mean decreased payments to partners.	
Income	(185.2)	(176.9)	10.0	8.3		Reduction in occupancy levels

DEVELOPMENT & ENTERPRISE PORTFOLIO

BUDGETARY CONTROL REPORT - SEPTEMBER 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>Land Charges</u>					
Supplies & Services	27.4	24.2	3.2		Reduced charges from NCC and NLIS owing to fewer searches anticipated in the second half of the year.
Income	(131.7)	(109.8)		21.9	
<u>Development Control</u>					
Supplies & Services	47.6	46.6	1.0		Maintenance contract cancelled as no longer required.
Third Party Payments	4.0	-	4.0		Urban Design advice to be provided within existing consultancy budget.
<u>All other budget heads</u>	730.3	730.3			
Including items previously reported					
PORTFOLIO TOTAL	597.3	594.4	35.8	32.9	Net Portfolio Total £2,900 Favourable

DIRECT SERVICES PORTFOLIO

BUDGETARY CONTROL REPORT - SEPTEMBER 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>Depot & Fleet Management</u>	£'000	£'000			
Income	(1,968.9)	(1,971.1)	2.2		Increase in number of licensed vehicles requiring Vehicle Inspection.
<u>Direct Services Admin</u>					
Employee Expenses	154.1	134.6	19.5		Efficiency savings identified through GTP.
<u>Street Cleansing</u>					
Employee Expenses	498.3	474.3	24.0		Savings on agency and overtime requirement due to significant reductions in sickness.
Income	(31.6)	(42.8)	11.2		Income received following works undertaken during the election.
<u>Landscape</u>					
Employee Expenses	845.9	852.7		6.8	Additional works to sites following Killisick Fair and Travellers at Netherfield.
Income	(384.0)	(394.0)	10.0		Additional income due to increase in one-off works on Gedling Homes contract.

DIRECT SERVICES PORTFOLIO

BUDGETARY CONTROL REPORT - SEPTEMBER 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>Trade Recycling</u>					
Employee Expenses	22.0	11.0	11.0		} Delayed start of trade recycling and glass collection schemes, net cost £7,600
Transport Related Expenditure	10.0	5.0	5.0		
Third Party Payments	23.4	11.7	11.7		
Income	(100.5)	(65.2)		35.3	
<u>Waste Management</u>					
Supplies & Services	350.1	342.1	8.0		Reduction in waste disposal costs following introduction of trade recycling. Additional Garden Waste customer base. (An additional £19,000 was reported at Quarter 1).
Income	(1,078.2)	(1,084.8)	6.6		
<u>Car Parks</u>					
Supplies & Services	100.4	87.4	13.0		Saving identified in Car Park management. Reduced income expected against initial estimate due to lower participation.
Income	(673.1)	(313.1)		360.0	
<u>All other budget heads</u> (including items previously reported)	7,361.0	7,361.0			
PORTFOLIO TOTAL	5,128.9	5,408.8	122.2	402.1	Net Portfolio Total £279,900 Adverse

STRATEGIC PLANNING PORTFOLIO

BUDGETARY CONTROL REPORT - SEPTEMBER 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>Planning Policy</u>					
Supplies & Services	71.3	73.0		1.7	Additional expense for training hosted by GBC, to be met from contributions from other authorities.
Income	(76.5)	(78.2)	1.7		
<u>Strategy & Performance</u>					
Employee Expenses	159.0	149.8	9.2		IT consultancy for work on Covalent System to be charged through Central Support. A-Z Publication is not being produced this year.
Supplies & Services	51.4	41.4	10.0		
<u>All other budget heads</u> (including items previously reported)	169.9	169.9			
PORTFOLIO TOTAL	375.1	355.9	20.9	1.7	Net Portfolio Total £19,200 Favourable

LEISURE & WELLBEING PORTFOLIO

BUDGETARY CONTROL REPORT - SEPTEMBER 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 Areas</u>					
Employee Expenses	507.4	502.4	5.0		Saving on training, as some courses have been postponed. Section 106 funds relating to Arnold View Primary School, Midland Wood Carlton and Chapel Lane Ravenshead have been received and transferred to the Balance Sheet fund. Negative April RPI rent adjustment for Mapperley Golf Club.
Supplies & Services	67.1	118.0		50.9	
Income	(182.1)	(230.1)	50.9	2.9	
<u>Leisure Cemeteries</u>					
Income	(383.5)	(373.4)		10.1	Anticipated shortfall due to reduced number of plot sales and interments mainly at Redhill Cemetery.
<u>Twinning & Tourism</u>					
Supplies & Services	13.9	10.9	3.0		Savings on visits and grant aid due to reduced number of applications.

LEISURE & WELLBEING PORTFOLIO

BUDGETARY CONTROL REPORT - SEPTEMBER 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>Events & The Arts</u>					
Supplies & Services	84.9	80.9	4.0		Saving on expenditure offset by loss of income, mainly from cancellation of the Proms. Additional income from Arnold Carnival and Gedling Show.
Income	(18.7)	(20.5)	3.0	1.2	
<u>Leisure Development</u>					
Employee Expenses	173.7	172.7	1.0		Non recruitment of a part time temporary Community Sports Coach has resulted in a saving in salaries offset by a corresponding reduction in grant income from Sport England.
Income	(153.2)	(182.3)	30.1	1.0	
Supplies & Services	165.1	190.2		30.1	External funding of £30,100 received from Notts tPCT which includes; £10,000 Heartbeats, £2,700 Healthy Communities, £2,200 Activity Friends and £15,200 Young Persons Positive Moves. A saving of £5,000 from Youth Co-ordination on one off external funding / assistance with play days.
			5.0		

LEISURE & WELLBEING PORTFOLIO

BUDGETARY CONTROL REPORT - SEPTEMBER 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>Calverton Leisure Centre</u>	£'000	£'000			
Premises	106.7	113.7		7.0	} NCC Joint Use contribution received towards cost of Sports hall redecoration.
Income	(228.3)	(228.3)	7.0	7.0	
<u>Carlton Forum Leisure Centre</u>					
Premises	250.7	254.6		3.9	} NCC Joint Use contribution received towards cost of pool 'balance tank' repairs.
Income	(1,033.4)	(1,030.2)	3.9	7.1	
<u>Redhill Leisure Centre</u>					
Income	(535.3)	(521.2)		14.1	} Anticipated shortfalls of £7,700 bar hire, £1,200 bar sales, £3,100 refreshments and £3,400 All Weather pitch, offset by an increase of £1,300 on snacks commission.

LEISURE & WELLBEING PORTFOLIO

BUDGETARY CONTROL REPORT - SEPTEMBER 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>Arnold Leisure Centre</u>	£'000	£'000			
Income	(350.3)	(340.1)		10.2	Anticipated shortfalls of £3,000 main hall, £3,000 theatre promotions, £7,900 general public swimming and £1,300 sale of sports goods, offset by increases on DNA membership £3,200, £300 holiday activities, £800 creche and £700 snacks commission.
<u>Richard Herrod Leisure Centre</u>					
Income	(382.8)	(375.8)		7.0	Anticipated shortfall of £7,000 on the Millennium Suite due to the cancellation of two private functions and fewer conference bookings.
All Leisure Centre Income					A reduction in Leisure Centre income of £162,500 was reported in Qtr.1 and a total of £45,400 in this quarter, the total variance is now £207,900 adverse.
<u>All other budget heads</u> (including items previously reported)	5,067.0	5,067.0			
PORTFOLIO TOTAL	3,168.9	3,208.5	112.9	152.5	Net Portfolio Total £39,600 Adverse

FINANCE PORTFOLIO

BUDGETARY CONTROL REPORT - SEPTEMBER 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>Insurance Premiums</u>					
Supplies & Services	331.5	319.7	11.8		Savings on premiums due to favourable claims history.
<u>Revenues-Incomes</u>					
Supplies & Services	134.7	174.7		40.0	} Additional expenditure for the Single Persons Discount Review and the Business Rates Deferral schemes which are both offset by various grants.
Income	(414.6)	(456.7)	40.0	2.1	
					Income received from bankruptcy case
<u>Provisions</u>					
Supplies & Services	76.1	81.4		5.3	} Increased Local Area Business Grant Incentive to be transferred to reserve.
Income	(40.0)	(45.3)	5.3		
<u>Benefits</u>					
		(75.0)	75.0		Savings identified.

FINANCE PORTFOLIO

BUDGETARY CONTROL REPORT - SEPTEMBER 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>Corporate Income & Expenditure</u>					
Income	(392.1)	(513.9)	55.4		Additional interest due to favourable investments brought forward and use of Business Reserve Accounts Reduction in PWLB Interest Payable due to strategy of running down investments in preference to borrowing Notification of reduction in Drainage Board Levy
			66.0		
			0.4		
<u>Financial Services</u>					
Supplies & Services	96.5	95.5	1.0		Subscription to Technical Information Service online no longer required.
<u>All other budget heads</u> (including items previously reported)	1,335.8	1,335.8			
PORTFOLIO TOTAL	1,127.9	916.2	257.0	45.3	Net Portfolio Total £211,700 Favourable

HRA PORTFOLIO

BUDGETARY CONTROL REPORT - SEPTEMBER 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>All other budget heads</u> (including items previously reported)	15.1	15.1			
PORTFOLIO TOTAL	15.1	15.1	-	-	Net Portfolio Total Nil variance