

Grand Summary**Quarterly Budget Control Report**

Period 200909

	Current Approved Budget	Profiled Budget	Actual to date	Variance	%	Projected Outturn	Projected Annual Variance
	£	£	£	£		£	£
Leader Portfolio	2,309,200	1,538,959	1,270,581	-268,378	-17	2,306,200	-3,000
Safe & Sustainable Neighbourhoods Portfolio	2,548,600	1,382,200	1,007,163	-375,037	-27	2,551,900	3,300
Customer & Member Services Portfolio	556,200	1,755,173	1,494,049	-261,124	-15	478,400	-77,800
Development & Enterprise Portfolio	558,600	280,550	316,518	35,968	13	631,400	72,800
Direct Services Portfolio	5,377,700	3,417,262	3,447,635	30,372	1	5,369,000	-8,700
Strategic Planning Portfolio	297,700	429,300	366,648	-62,652	-15	228,100	-69,600
Leisure & Wellbeing Portfolio	3,153,000	1,641,452	1,162,458	-478,994	-29	3,085,000	-68,000
Finance Portfolio	1,100,900	3,567,007	3,046,243	-520,764	-15	1,085,700	-15,200
Total General Fund	15,901,900	14,011,903	12,111,294	-1,900,609	-14	15,735,700	-166,200
Cabinets General Fund Maximum Budget	15,901,900					15,735,700	-166,200
Housing Revenue Account	15,100	34,725	-44,254	-78,979	-227	68,500	53,400
Cabinets HRA Maximum Budget	15,100					68,500	53,400

LEADER PORTFOLIO

BUDGETARY CONTROL REPORT - DECEMBER 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 Management & Representation</u>					
Supplies & Services	378.0	376.3	1.7		Savings on Member's Allowances
<u>Corporate Management</u>					
Supplies & Services	137.1	135.0	2.1		Reduced Audit Fees.
<u>Personnel Services</u>					
Employee Expenses	217.0	214.0	3.0		Savings in Course Fees, General and Corporate training.
Supplies & Services	71.3	70.3	1.0		Savings in Projects & Activities
<u>Postages</u>					
Supplies & Services	42.0	37.4	4.6		Efficiency savings on franking machine due to change in working practices.

LEADER PORTFOLIO

BUDGETARY CONTROL REPORT - DECEMBER 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>Committee Services</u>	£'000	£'000			
Employee Expenses	414.3	423.7		9.4	Pension strain due to early retirement, offset by net salary saving less consultancy fees.
<u>All other budget heads</u>	1,049.5	1,049.5			
Including items previously reported					
PORTFOLIO TOTAL	2,309.2	2,306.2	12.4	9.4	Net Portfolio Total £3,000 Favourable

SAFE & SUSTAINABLE NEIGHBOURHOODS PORTFOLIO

BUDGETARY CONTROL REPORT - DECEMBER 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</u>					
<u>Carriages</u>					
Income	(230.2)	(237.4)	7.2		Increase in Hackney Carriage inspections and licensing
<u>Community Grants</u>					
Transfer Payments	55.0	75.0		20.0	Increase in NNDR Charitable Relief.
<u>Crime Reduction</u>					
Employee Expenses	156.8	142.3	14.5		Salary saving due to vacant post.
Supplies & Services	256.8	293.5		75.0	Connecting Communities Grant from DCLG.
				50.0	Grant received from NCC towards reducing Anti Social Behaviour and Domestic Abuse.
			88.3		Safer & Stronger Communities grant to be administered by Broxtowe.
Income	(164.8)	(196.5)	75.0		Connecting Communities (offset above)
			50.0		Grant from NCC (offset above)
				88.3	Safer & Stronger Communities (offset above)
				5.0	Reduced takeup of Pub & Shop Radio scheme.
<u>All other budget heads</u>	2,475.0	2,475.0			
Including items previously reported					
PORTFOLIO TOTAL	2,548.6	2,551.9	235.0	238.3	Net Portfolio Total
					£3,300 Adverse

CUSTOMER & MEMBER SERVICES PORTFOLIO

BUDGETARY CONTROL REPORT - DECEMBER 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	49.3	40.8	8.5		Savings relate to reduced General Repairs and Electricity due to Hostel not in use. Savings on Medical Supplies and B&B payments due to reduction in B&B usage Reduction in benefit income relating to B&B
Supplies and Services	129.0	119.5	9.5		
Revenue Income	(177.0)	(174.2)		2.8	
<u>Central Print Room</u>					
Employee Expenses	23.9	18.9	5.0		Salary savings due to reduced hours. Saving due to reduced paper & stationery costs.
Supplies and Services	58.6	51.6	7.0		
<u>Information Technology</u>					
Employee Expenses	408.2	373.2	35.0		Salary savings from vacant posts. Contribution to partnership working with Broxtowe, Newark and Rushcliffe. Additional income from Gedling Homes for data archive.
Third Party Payments	-	5.0		5.0	
Income	(1,311.9)	(1,316.9)	5.0		

CUSTOMER & MEMBER SERVICES PORTFOLIO

BUDGETARY CONTROL REPORT - DECEMBER 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>Customer Services</u>	£'000	£'000			
Employee Expenses	653.9	642.6	11.3		Savings due to vacant posts and take up of superannuation scheme less than estimated.
Supplies & Services	36.1	31.8	4.3		Savings on uniforms and translation service usage.
<u>All other budget heads</u>	686.1	686.1			
Including items previously reported					
PORTFOLIO TOTAL	556.2	478.4	85.6	7.8	Net Portfolio Total £77,800 Favourable

DEVELOPMENT & ENTERPRISE PORTFOLIO

BUDGETARY CONTROL REPORT - DECEMBER 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>Development Control</u>	£'000	£'000			
Supplies & Services	44.2	104.2		60.0	Anticipated costs due to Planning Appeal.
Revenue Income	(348.4)	(316.0)		32.4	Reduction in planning income due to fewer applications
<u>Building Control (Fee a/c)</u>					
Employee Expenses	269.6	253.5	16.1		Staff redeployment to Private Housing Section
Transfer to surplus / deficiency account	(101.3)	(85.2)		16.1	Saving above will reduce the deficit financed from Building Control reserve.
<u>Estates & Valuation</u>					
Employee Expenses	10.0	-	10.0		Efficiency saving as anticipated post LSVT costs absorbed.
Supplies & Services	6.1	5.4	0.7		Savings on Rating appeals
Third Party Payments	81.4	71.4	10.0		No increase on Estates & Valuation service provision

DEVELOPMENT & ENTERPRISE PORTFOLIO

BUDGETARY CONTROL REPORT - DECEMBER 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 Land & Buildings</u>	£'000	£'000			
Premises Related Expenses	43.0	32.8	10.2		Savings mainly due to Council Tax at Killisick Court due to closure and lower than anticipated General Repairs at Shops and Retained Properties. Lower rents received due to occupancy levels.
Income	(86.6)	(79.4)		7.2	
<u>Business Centres</u>					
Premises Related Expenses	111.5	116.2		4.7	Increase in general repairs to ensure vacant units in re-lettable condition and increased insurance costs. Net increase due to rent reviews
Income	(176.9)	(177.5)	0.6		
<u>All other budget heads</u>	706.0	706.0			
Including items previously reported					
PORTFOLIO TOTAL	558.6	631.4	47.6	120.4	Net Portfolio Total £72,800 Adverse

DIRECT SERVICES PORTFOLIO

BUDGETARY CONTROL REPORT - DECEMBER 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>					
Employee Expenses	1,586.4	1,561.5	24.9		Savings on Agency costs.
Supplies & Services	342.1	346.5		4.4	Overspend on bin purchases.
Third Party Payments	63.1	58.7	4.4		Saving on contractors due to reduced tonnage collected from recycling banks.
Income	(1,049.5)	(1,036.3)		13.2	Reduced NCC Recycling Credits and Textiles Sales due to reduced tonnages.
<u>Street Cleansing</u>					
Employee Expenses	474.3	475.8		1.5	} Contribution received from Virgin Media for anti-graffitti.
Income	(42.8)	(44.3)	1.5		
<u>Car Parks</u>					
Income	(313.1)	(276.1)		20.0	Management of Private Car Parks is unlikely.
				17.0	Reduced Car Park charging income.
<u>Public Conveniences</u>					
Premises Related Expenses	38.3	41.3		3.0	Repairs due to water leak at Burntstump.

DIRECT SERVICES PORTFOLIO

BUDGETARY CONTROL REPORT - DECEMBER 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>Landscape</u>	£'000	£'000			
Premises Related Expenses	229.5	222.5	10.0	3.0	Repairs due to water leak at Burntstump. Savings on Electricity based on actuals to date.
Third Party Payments Income	300.1 (394.0)	280.1 (378.3)	20.0	20.0	
			4.3		Rushcliffe Borough Council have terminated the tree work contract. Increased Parks Tickets and Chargeable Works income.
<u>Public Offices</u>					
Premises Related Expenses	519.1	521.3		2.2	Funding received from NCC for new interview room and Qmatic system.
Supplies & Services	84.6	86.5		1.9	
Income	(763.7)	(767.8)	4.1		

DIRECT SERVICES PORTFOLIO

BUDGETARY CONTROL REPORT - DECEMBER 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>Depot & Fleet Management</u>					
Premises Related Expenses	85.1	88.3	6.0	9.2	Savings on Gas.
Transport Related Expenses	667.1	641.7	20.0		Repairs to Depot Doors and Vehicle Wash.
Supplies & Services	68.7	73.2	5.4		Savings on Fuel due to reduced prices.
Income	(1,971.1)	(1,979.1)	8.0	4.5	Savings on Hire of Transport.
<u>All other budget heads</u> (including items previously reported)	5,453.5	5,453.5			Purchase of Gritter funded by Sales of Scrap & Salvage (see below).
PORTFOLIO TOTAL	5,377.7	5,369.0	108.6	99.9	Increase in Scrap & Salvage income partly used to fund purchase of Gritter (see above).
					Net Portfolio Total £8,700 Favourable

STRATEGIC PLANNING PORTFOLIO

BUDGETARY CONTROL REPORT - DECEMBER 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>					
Income	(78.2)	(152.8)	74.6		Additional Planning Delivery Grant anticipated.
<u>Housing Strategy</u>					
Supplies & Services	48.7	41.2	7.5		Savings identified on Sanctuary Scheme due to reduced takeup of service.
<u>Other General Fund Hsg</u>					
Supplies & Services	0.0	12.5		12.5	Additional audit charges relating to LSVT.
<u>All other budget heads</u> (including items previously reported)	327.2	327.2			
PORTFOLIO TOTAL	297.7	228.1	82.1	12.5	Net Portfolio Total £69,600 Favourable

LEISURE & WELLBEING PORTFOLIO

BUDGETARY CONTROL REPORT - DECEMBER 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 Misc Expenses</u>					
Premises	0.8	0.0	0.8		Garage rent for Gedling Play Forum no longer required.
<u>Leisure Areas</u>					
Transport Expenses	5.0	4.4	0.6		Essential car user allowance saving on frozen post.
Supplies & Services	118.0	120.3	5.0		Contribution to CCTV Capital scheme from 'Friends of Arnot Hill Park'.
				7.3	Section 106 funds relating to Burton Road have been transferred to the Balance Sheet
Capital Financing	371.4	376.4		5.0	Contribution to CCTV Capital scheme (as above)
Income	(230.1)	(232.8)	7.3		Section 106 funds relating to Burton Road (above)
			1.1	5.7	Following a review of current income levels, it is anticipated that there will be shortfalls of £4,000 on football, £700 on cricket and £1,000 on telecom mast charges. This is offset by additional rents from grazing land of (£1,100).

LEISURE & WELLBEING PORTFOLIO

BUDGETARY CONTROL REPORT - DECEMBER 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 Cemeteries</u>					
Transport Expenses	3.0	2.5	0.5		Saving due to lower mileage. A shortfall on Carlton Cemetery interments.
Income	(373.4)	(367.4)		6.0	
<u>Events & The Arts</u>					
Transport Expenses	1.8	0.5	1.3		Saving on essential user allowance.
<u>Leisure Development</u>					
Supplies & Services	189.2	205.3		16.1	External funding £14,208 received from Sports Nottinghamshire for the 'Extending Activities' scheme. Additional income of £1,883 received from the 'Young Persons Positive Moves' extra sessions.
Income	(179.3)	(195.4)	16.1		
<u>Community Centres</u>					
Income	(107.0)	(110.8)	3.8		Letting of Wollaton Avenue Community Centre negotiated.
<u>Calverton LC</u>					
Premises	113.7	98.7	15.0		Anticipated savings of £4,000 on fuel oil and £11,000 on electricity.
Income	(228.3)	(228.8)	0.5		Increase on sporting equipment sales.

LEISURE & WELLBEING PORTFOLIO

BUDGETARY CONTROL REPORT - DECEMBER 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>Carlton Forum LC</u>					
Supplies & Services	157.7	154.7	3.0		Saving due to lower PRS licence fees.
<u>Redhill LC</u>					
Income	(521.2)	(520.2)		1.0	There will be a shortfall of £1,000 on aerobics due to lower attendance figures.
<u>Arnold LC</u>					
Employee Expenses	415.8	400.9	14.9		Anticipated savings due to staff vacancies being covered by casual staff on lower grades and with lower on costs and reductions on staff holiday cover.
Premises	276.9	248.4	28.5		Anticipated savings of £20,500 on electricity and £8,000 on water charges.
Income	(340.1)	(337.3)		2.8	Due to lower energy costs, there will be a £2,000 lower fuel contribution from Notts County Council. In addition there is an anticipated shortfall of £800 on refreshment sales.

LEISURE & WELLBEING PORTFOLIO

BUDGETARY CONTROL REPORT - DECEMBER 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 LC</u>	£'000	£'000			
Employee Expenses	310.4	316.0		5.6	3 months extended secondment of Asst. Manager to Rushcliffe Borough Council. Cost of relocating the cash safe. £5,600 recharge to Rushcliffe Borough Council for employee costs and £600 contribution from the risk management fund for safe relocation.
Premises	144.6	145.2		0.6	
Income	(375.8)	(382.0)	6.2		
<u>All Leisure Centres</u>					Reductions on on DNA marketing £6,500 and plastic card charges £1,400 due to project delays. Anticipated increase on DNA joining fees income by year end.
Supplies & Services	400.8	392.9	7.9		
Income	(2,495.6)	(2,501.2)	5.6		
<u>All other budget heads</u> (including items previously reported)	5,494.7	5,494.7			
PORTFOLIO TOTAL	3,153.0	3,085.0	118.1	50.1	Net Portfolio Total £68,000 Favourable

FINANCE PORTFOLIO

BUDGETARY CONTROL REPORT - DECEMBER 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>Financial Services</u>	£'000	£'000			
Employee Expenses	553.7	529.2	24.5		Savings due to vacancies
Supplies & Services	95.5	99.6		4.1	Solicitors fees in relation to Fleming claim regarding VAT.
<u>Corporate Finance</u>					
Supplies & Services	48.1	46.6	1.5		Savings on conference expenditure
<u>Banking Services</u>					
Supplies & Services	47.8	51.4		3.6	Review fee for overdraft facility.
<u>Revenues-Incomes</u>					
Supplies & Services	174.7	165.0	9.7		Reductions in court fees due to less summonses. Savings identified on operational expenses, storage costs and postages.
Income	(456.7)	(452.7)		4.0	Reduction in bankruptcy income due to fewer cases.
<u>Concessionary Fares</u>					
Supplies & Services	1.7	0.6	1.1		Savings identified on postages

FINANCE PORTFOLIO

BUDGETARY CONTROL REPORT - DECEMBER 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>Provisions</u>					
Supplies & Services	81.4	64.8	16.6		Savings identified within general contingency provisions.
<u>Central Provisions</u>					
Employee Expenses	3.1	0.0	3.1		Savings from frozen posts in excess of target.
Supplies & Services	(11.0)	42.7	2.5		Savings on Principal Officers Incentive Scheme
				56.2	Removal of provision reported at quarter 2 to balance budget shortfall.
<u>Housing Benefit Admin</u>					
Transport Expenses	17.1	13.1	4.0		Car Allowances less than estimated.
Supplies & Services	68.4	65.2	3.2		Budget for licence no longer required as included in previous charges.
<u>Corporate Income & Expenditure</u>					
Capital Financing Charges	310.2	310.8		0.6	Additional PWLB & Serviced Debt interest
Income	(447.5)	(465.0)	17.5		Increased interest received on investments
<u>All other budget heads</u>	614.4	614.4			
(including items previously reported)					
PORTFOLIO TOTAL	1,100.9	1,085.7	83.7	68.5	Net Portfolio Total £15,200 Favourable

HRA PORTFOLIO

BUDGETARY CONTROL REPORT - DECEMBER 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>Capital Financing Charges</u>					
Revenue Contribution to Capital	0.0	18.0		18.0	Revenue contribution to capital expenditure to fund final contract payments in 2008/9 for replacement windows.
<u>Housing Mgt & Support</u>					
Supplies & Services	36.5	35.6	0.9		Audit fees - LSVT work charged to General Fund.
<u>Housing Special Services</u>					
Electricity	0.0	(5.4)	5.4		Credit notes received in respect of disputed charges
<u>Housing Repairs</u>					
Repairs	0.0	41.7		41.7	Likely final payment in settlement of disputed invoices from contractor. There is a possibility of a reduction or further payment subject to completion of internal audit review of contractors charges.
<u>All other budget heads</u> (including items previously reported)	(21.4)	(21.4)			
PORTFOLIO TOTAL	15.1	68.5	6.3	59.7	Net Portfolio Total £53,400 Adverse