

Portfolio Summary
Revenue Budget 2010-11

| | Original Budget 2009-10 £ | Original Budget 2010-11 £ | Variance to Original Budget 2009-10 £ |
|---|--|--|--|
| Leader Portfolio | 2,340,300 | 2,158,400 | (181,900) |
| Safe & Sustainable Neighbourhoods Portfolio | 2,585,000 | 2,346,700 | (238,300) |
| Customer & Member Services Portfolio | 374,500 | 349,000 | (25,500) |
| Development & Enterprise Portfolio | 521,100 | 557,000 | 35,900 |
| Direct Services Portfolio | 5,147,800 | 5,033,900 | (113,900) |
| Strategic Planning Portfolio | 499,800 | 401,300 | (98,500) |
| Leisure & Wellbeing Portfolio | 3,020,800 | 2,943,900 | (76,900) |
| Finance Portfolio | 1,081,500 | 881,100 | (200,400) |
| Total General Fund | 15,570,800 | 14,671,300 | (899,500) |

Leader Portfolio
Revenue Budget Summary 2010-11

| Division | Original Budget 2009-10 £ | Original Budget 2010-11 £ | Variance to Original Budget 2009-10 £ |
|---------------------------------|--|--|--|
| Personnel Services | 0 | 0 | 0 |
| Democratic Mgt & Representation | 777,700 | 670,200 | (107,500) |
| Corporate Management | 1,263,500 | 1,225,700 | (37,800) |
| Scrutiny Officer | 45,700 | 43,800 | (1,900) |
| Democratic & Community Services | 0 | 0 | 0 |
| Postages | 0 | 0 | 0 |
| Registration Of Electors | 160,600 | 151,200 | (9,400) |
| Elections | 92,800 | 67,500 | (25,300) |
| Total Leader Portfolio | 2,340,300 | 2,158,400 | (181,900) |

Please note: Central Support charges have been reviewed as part of the budget process. This has resulted in reallocation variances across the authority.

Other major variances include:

Personnel Services

Reduced employee costs due to frozen post, lower pay band and reduced corporate training. Volume of adverts has reduced which is offset by reduced recharges to departments.

Democratic Mgt & Representation

Reduced Member's course fees based on current year costs - future budgets to be adjusted in line with election cycle. In addition, reduced Member's Allowances due to no pay award in 2009/10 and a reduction in the number of Members claiming Special Responsibility Allowances.

Corporate Management

Increased audit fees, partly offset by reduced employee expenses due to frozen hours and prior year maternity provision not required.

Democratic & Community Services

Reduced employee costs due to frozen post, offset by increase in Technical Books & Publications expenditure. Recovery of Legal Fees has reduced based on recent income levels.

Postages

Reduced use of franking machine due to more efficient working practices.

Safe & Sustainable Neighbourhoods Portfolio
Revenue Budget Summary 2010-11

| Division | Original Budget 2009-10 £ | Original Budget 2010-11 £ | Variance to Original Budget 2009-10 £ |
|--|--|--|--|
| Licencing & Hackney Carriages | 63,800 | 49,500 | (14,300) |
| Environmental Protection | 401,200 | 362,200 | (39,000) |
| Food, Health & Safety | 320,100 | 302,900 | (17,200) |
| Crime Reduction | 341,800 | 333,200 | (8,600) |
| Community Protection & Dog Control | 419,500 | 391,300 | (28,200) |
| Community Development | 5,900 | 0 | (5,900) |
| Community Grants | 221,300 | 223,200 | 1,900 |
| Renovation Grants | 554,600 | 428,500 | (126,100) |
| Parish Aid | 256,800 | 255,900 | (900) |
| Total Safe & Sustainable Neighbourhoods Portfolio | 2,585,000 | 2,346,700 | (238,300) |

Please note: Central Support charges have been reviewed as part of the budget process. This has resulted in reallocation variances across the authority.

Other major variances include:

Licencing & Hackney Carriages

Increase in income due to increased volumes in Vehicle Licencing.

Environmental Protection

Reduced employee expenses due to frozen post.

Crime Reduction

Reduced employee expenses due to frozen post.

Community Protection & Dog Control

Reduced employee expenses due to frozen post and associated transport costs.

Community Development

Depreciation of Community Assets transferred to Recreation Grounds.

Community Grants

Increase in business properties claiming NNDR Charitable Relief.

Renovation Grants

Reduction in employee expenses due to capitalisation of salaries against grant.

Customer & Member Services Portfolio
Revenue Budget Summary 2010-11

| Division | Original Budget 2009-10 £ | Original Budget 2010-11 £ | Variance to Original Budget 2009-10 £ |
|---|--|--|--|
| Central Print Room | 0 | 0 | 0 |
| Information Technology | 0 | 0 | (0) |
| Procurement | 0 | 0 | 0 |
| Communications & Publicity | 0 | 0 | 0 |
| Housing Needs | 374,500 | 349,000 | (25,500) |
| Customer Services | 0 | 0 | 0 |
| Total Customer & Member Services Portfolio | 374,500 | 349,000 | (25,500) |

Please note: Central Support charges have been reviewed as part of the budget process. This has resulted in reallocation variances across the authority.

Other major variances include:

Central Print Room

Reduced employee expenses due to frozen post. Further savings identified on paper procurement.

Information Technology

Net savings following staffing restructure and securing of contracts to support external agencies. Extension of asset lives has allowed reduced contributions to the IT replacement programme. Further savings on various software licences, hardware and equipment identified.

Communications & Publicity

Transfer of Communications team from Strategic Planning Portfolio. Savings achieved through discontinuation of A-Z publication.

Housing Needs

Savings on Bed & Breakfast accommodation due to use of alternative provision. Partly offset by Choice Based Letting and transfer of First Lets budget from Strategic Planning.

Customer Services

Additional employee expenses due to transfer of resource under Gedling Transformation Programme, additional Advisor post (P & R June 2009) and changes to allocation splits. Reduced income due to closure of NCC County Contact point.

Development & Enterprise Portfolio
Revenue Budget Summary 2010-11

| Division | Original Budget 2009-10 £ | Original Budget 2010-11 £ | Variance to Original Budget 2009-10 £ |
|---|--|--|--|
| Development & Enterprise Service Support | 0 | 0 | 0 |
| Development Control | 293,200 | 349,800 | 56,600 |
| Bldg Control-Fee Earning Acct | 0 | 0 | 0 |
| Bldg Cont-Non Fee Earning Acct | 95,400 | 99,700 | 4,300 |
| Land Charges | 34,900 | 13,000 | (21,900) |
| Estates & Valuation | 0 | 0 | 0 |
| Public Land & Buildings | 80,800 | 98,700 | 17,900 |
| Business Units | 16,800 | (4,200) | (21,000) |
| Total Development & Enterprise Portfolio | 521,100 | 557,000 | 35,900 |

Please note: Central Support charges have been reviewed as part of the budget process. This has resulted in reallocation variances across the authority.

Other major variances include:

Development Control

Reduced employee expenses due to a frozen post.
 Reduced planing fee income due to the economic downturn.

Bld Control Fee Earning Acct

Reduced employee expenses due to the redeployment of two Building Control Officers to Renovation Grants capital salaries. Reduced Partnership work resulting in savings in mileage offset by reduced income. Reduced inspection fees due to the economic downturn. Net savings are offset by a reduced contribution being required from the Buliding Control Reserve.

Land Charges

Reduced employee expenses due to a frozen post. Increase in income anticipated due to increase in fee level.

Estates & Valuation

Reduction in employee expenses due to a review of post LSVT requirements and Gedling Transformation Programme efficiencies.

Reduced payment to Rushcliffe Borough Council in line with Service Level Agreement.

Public Land & Buildings

Reduction in premises expenses due to the disposal of Killisick Court and a reduction in general repairs at shops and retained properties.

Business Units

Reduction in NNDR due to legislative changes relating to Minimum Rateable Values and a lower number of general repairs. Reduction in income due to lower occupancy levels.

Direct Services Portfolio
Revenue Budget Summary 2010-11

| Division | Original Budget 2009-10 £ | Original Budget 2010-11 £ | Variance to Original Budget 2009-10 £ |
|--|--|--|--|
| Waste Management | 2,622,900 | 2,337,300 | (285,600) |
| Street Cleansing | 848,900 | 820,800 | (28,100) |
| Public Conveniences | 93,400 | 99,600 | 6,200 |
| Direct Services Service Support | 0 | 0 | 0 |
| Technical Services | 41,100 | 28,900 | (12,200) |
| Building Services | 0 | 0 | 0 |
| Energy Management | 20,400 | 28,800 | 8,400 |
| Land Drainage | 12,800 | 17,200 | 4,400 |
| Programmed Maintenance | 176,100 | 148,400 | (27,700) |
| Car Parks | (407,100) | (77,500) | 329,600 |
| Landscape | 1,739,300 | 1,630,400 | (108,900) |
| Depot | 0 | 0 | 0 |
| Fleet Management | 0 | 0 | 0 |
| Public Offices | 0 | 0 | 0 |
| Residual Highways | 0 | 0 | 0 |
| Total Direct Services Portfolio | 5,147,800 | 5,033,900 | (113,900) |

Please note: Central Support charges have been reviewed as part of the budget process. This has resulted in reallocation variances across the authority.

Other major variances include:

Waste Management

Reduced employee expenses due to transfer of resources under GTP and new staffing structure. Reduced Vehicle Allocations as the cost of Fleet Management has reduced (see below). Prior year set up costs for trade recycling schemes have been removed, offset by removal of grant as per the resource development bid. Increase in waste disposal costs due to changes in NCC charging policy. Additional income due to increased uptake of Garden Waste Scheme and income inflation, offset by reduced sales in recyclables based on current tonnage trends.

Street Cleansing

Reduced employee expenses due to the new staffing structure.

Direct Services Service Support

Reduced employee expenses due to transfer of resources/efficiencies under GTP, new staffing structure and efficiencies anticipated following the introduction of a Waste Management System.

Building Services

Reduced employee expenses due to partial frozen post.

Energy Management

Increased depreciation in respect of 2009/10 Capital Programme.

Car Parks

Reduced Pay and Display income anticipated, partly offset by efficiencies identified within the administration of the scheme.

Landscape

Reduced employee expenses due to transfer of resources under GTP, the new staffing structure and reduced patrolling.

Reduced Vehicle Allocations as the cost of Fleet Management has reduced (see below).

Termination of trees contract with Ruscliffe Borough Council has resulted in savings in contractors, offset by reduced income. Additional income anticipated through NCC Highways contract.

Fleet Management

Reduced expenditure on fuel due to stabilised prices compared to previous year.

Efficiency savings anticipated following introduction of Waste Management System.

Review of vehicle replacement programme has identified extensions to asset life expectancy resulting in reduced depreciation charges. Leasing charges are reducing as agreements reach the end of their contract. Council owned vehicles are expected to generate scrappage income as they are replaced.

Strategic Planning Portfolio
Revenue Budget Summary 2010-11

| Division | Original Budget 2009-10 £ | Original Budget 2010-11 £ | Variance to Original Budget 2009-10 £ |
|---|--|--|--|
| Planning Policy | 307,500 | 222,200 | (85,300) |
| Strategy & Performance | 0 | 0 | 0 |
| Other Gen.Fund Housing Services | 0 | (2,100) | (2,100) |
| Housing Strategy | 192,300 | 181,200 | (11,100) |
| Total Strategic Planning Portfolio | 499,800 | 401,300 | (98,500) |

Please note: Central Support charges have been reviewed as part of the budget process. This has resulted in reallocation variances across the authority.

Other major variances include:

Planning Policy

Reduction in employee expenses due to frozen post.

Removal of one off budget for 2009/10 Review of Local Development Framework. Unspent 2009/10 budget will be used to create a reserve for delivery in line with project milestones.

Housing and Planning Delivery Grant has been increased based on draft allocation advice.

Strategy & Performance

Transfer of Communications staffing and supplies budgets to Customer & Member Services Portfolio.

Housing Strategy

Increased employee expenses due to Domestic Violence Co-Ordinator, offset by joint working contribution from Broxtowe Borough Council. First Lets Partnership transferred to Housing Needs.

Leisure & Wellbeing Portfolio
Revenue Budget Summary 2010-11

| Division | Original Budget 2009-10 £ | Original Budget 2010-11 £ | Variance to Original Budget 2009-10 £ |
|--|--|--|--|
| Leisure Services Division | 0 | 0 | 0 |
| Leisure Misc Expenses/Contributions | 271,600 | 230,300 | (41,300) |
| Leisure Allotments | 15,400 | 11,200 | (4,200) |
| Leisure Areas | 516,700 | 459,200 | (57,500) |
| Leisure Cemeteries | (226,500) | (212,300) | 14,200 |
| Calverton Leisure Centre | 279,000 | 257,300 | (21,700) |
| Carlton Forum Leisure Centre | 345,000 | 348,800 | 3,800 |
| Redhill Leisure Centre | 66,900 | 129,900 | 63,000 |
| Arnold Leisure Centre | 611,700 | 554,000 | (57,700) |
| Richard Herrod Leisure Centre | 296,300 | 273,600 | (22,700) |
| Twinning & Tourism | 60,100 | 53,000 | (7,100) |
| Events & The Arts | 248,600 | 238,600 | (10,000) |
| Leisure Development | 252,600 | 266,400 | 13,800 |
| Community Centres | 283,400 | 333,900 | 50,500 |
| Total Leisure & Wellbeing Portfolio | 3,020,800 | 2,943,900 | (76,900) |

Please note: Central Support charges have been reviewed as part of the budget process. This has resulted in reallocation variances across the authority.

Other major variances include:

Leisure Services Division

Reduced employee expenses mainly due to transfer of resources and efficiencies under GTP, a frozen post and the transfer of the DNA sales staffing budget to the Leisure Centres.

Leisure Misc.Expenses / Contributions

Reduction mainly due to the removal of the Gedling Country Park grant, which has been deferred for two years.

Leisure Areas

Reduced employee costs due to a frozen post, lower depreciation in respect of the 2009/10 Capital Programme and reduced grants due to the 'Friends of Arnot Park' two year cyclical adjustment.

Leisure Cemeteries

Transfer of the monument repair budget from the capital programme, offset by income inflation.

Calverton Leisure Centre

Reduction mainly due to lower fuel oil and electricity charges.

Carlton Forum Leisure Centre

Reduced employee expenses due to frozen posts. Savings identified in DNA marketing budgets. Lower depreciation charges in respect of the 2009/10 Capital Programme. Large reductions on income, primarily DNA Membership, Fitness Room and a reduction in the Joint Use contribution.

Redhill Leisure Centre

Increase mainly due to large reductions on income, primarily DNA Membership, Fitness Room, Bar Hire and a reduction in the Joint Use contribution.

Arnold Leisure Centre

Reductions mainly due to lower fuel and water costs and lower employee expenses due to a frozen post. These have been offset by reduced income, mainly on General Public Swimming.

Richard Herrod Leisure Centre

Less rental income received due to new lease arrangements transferring responsibility for NNDR payment to the tenant.

Reduced depreciation charges in respect of the 2009/10 Capital Programme.

Increased income from higher bar sales and income inflation.

Twinning & Tourism

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

Community Centres

Increased property depreciation charges in respect of the 2009/10 Capital Programme.

Additional rental income for Wollaton Avenue Community Centre.

Finance Portfolio
Revenue Budget Summary 2010-11

| Division | Original Budget 2009-10 £ | Original Budget 2010-11 £ | Variance to Original Budget 2009-10 £ |
|--|--|--|--|
| Arnold Master Plan | 300,100 | 8,700 | (291,400) |
| Health & Safety | 0 | 0 | 0 |
| Emergency Planning | 36,400 | 41,400 | 5,000 |
| Corporate Administration | 0 | 0 | 0 |
| Financial Services | 0 | 0 | 0 |
| Corporate Finance | 0 | 0 | 0 |
| Banking | 0 | 0 | 0 |
| Insurance Premiums | 0 | 0 | 0 |
| Revenues-Incomes | 709,000 | 562,600 | (146,400) |
| Concessionary Fares | 1,181,500 | 1,243,100 | 61,600 |
| Provisions | 36,100 | (54,900) | (91,000) |
| Misc Finance Portfolio | 400 | 400 | 0 |
| Central Provisions Account | (186,200) | (32,700) | 153,500 |
| Non Distributed Costs | 131,700 | 130,800 | (900) |
| Council Tax Benefits | (102,000) | (148,500) | (46,500) |
| Rent Allowances | (34,500) | (39,800) | (5,300) |
| Housing Benefit Administration | 631,700 | 721,600 | 89,900 |
| Rent Rebates | 37,500 | 21,300 | (16,200) |
| Corporate income & expenditure | 326,800 | 252,800 | (74,000) |
| Capital Financing & Pension Costs Adjustment | (1,987,000) | (1,825,700) | 161,300 |
| Total Finance Portfolio | 1,081,500 | 881,100 | (200,400) |

Please note: Central Support charges have been reviewed as part of the budget process. This has resulted in reallocation variances across the authority.

Other major variances include:

Arnold Master Plan

The budget for 2009/10 was a one off and has therefore been removed. A relatively small proportion of the funding set aside for Arnold Masterplan has been used to date, largely due to the difficulties of progressing a development scheme in the current economic climate. Revised proposals are being drawn up with partners. Unspent 2009/10 budget will be used to create a reserve to support continued delivery of the Masterplan.

Corporate Administration

Increased employee expenses due to staff transfers following the Gedling Transformation Programme.

Financial Services

Additional employee expenses due to staff transfers following the Gedling Transformation Programme. Increased software licences and consultancy costs for payroll updates.

Corporate Finance

Reduction in audit consultancy as Council's risk profile is lower due to decreases in income across the Authority.

Banking

Increased charges due to renegotiation of terms at point of contract extension and one-off payment for overdraft renewal charge.

Revenues-Incomes

Reduced storage, stationery, postage and court fees partly offset by increased search fees. Increased income due to revision of charges for both Council Tax and NNDR summons costs.

Concessionary Fares

Increased scheme costs and year one of five year pass replacement partly offset by increases to Travel Concession Grant (3 of 3 years) and contributions from reserves.

Provisions

Amendments to staff terms and conditions and Gedling Transformation Programme efficiencies to be delivered.

Central Provisions Account

Provision for frozen posts yet to be identified within departments and removal of insurance excess contribution to provisions.

Council Tax Benefits

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

Rent Allowances

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

Housing Benefit Administration

Special one-off subsidy grant to deal with increased claims due to the economic downturn, offset by additional employee expenses - Senior Clerical posts approved at June 2009 P&R Committee.

Rent Rebates

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

Corporate income & expenditure

Reduction in borrowing due to repayment of debt. Increased interest on HRA balances which transfers to the General Fund following LSVT and the closure of the HRA on 31st March 2010.

Capital Financing & Pension Costs Adjustment (STMGF)

Removal of voluntary MRP partially offset by higher statutory MRP. Remaining variances due to accounting entries in respect of depreciation and amortisation.