

LEADER PORTFOLIO**OUTTURN SUMMARY 2009/10**

| | Current Approved Estimate 2009/10 £ | Actual Expenditure 2009/10 £ | Revenue Carry Forwards £ | Variation To Estimate £ |
|----------------------------------|---|---------------------------------------|-----------------------------------|-------------------------------|
| Personnel Services | 0 | 0 | | 0 |
| Democratic Mgt & Representation | 787,800 | 701,211 | | (86,589) |
| Corporate Management | 1,156,300 | 1,035,132 | | (121,168) |
| Scrutiny Officer | 40,500 | 37,819 | | (2,681) |
| Democratic & Community Services | 0 | 0 | | 0 |
| Postages | 0 | 0 | | 0 |
| Registration Of Electors | 155,200 | 140,967 | | (14,233) |
| Elections | 91,800 | 91,251 | | (549) |
| TOTAL LEADER | 2,231,600 | 2,006,380 | 0 | (225,220) |
| Less Uncontrollable Costs | | | | |
| FRS 17 Retirement Benefits | | | | 71859 |
| Central Support | | | | 137939 |
| Capital Financing | | | | 0 |
| Total Controllable Costs | | | | (15,422) |

Personnel Services - Overspend £2538

Savings due to reduced advertising expenditure passed on to departments through lower recharges.

Democratic Mgt & Representation - Underspend -£2572

Underspend mainly due to central support. Savings on Member's training and basic allowances, partly offset by the cost of additional mileage undertaken by the Mayors Chauffeur.

Corporate Management - Overspend £2422

Small increase in External Audit fees in respect of Comprehensive Area Assessment inspection.

Scrutiny Officer - Underspend -£4761

Small savings on employee expenses due to part year staff vacancy.

Democratic & Community Services - Underspend -£445

Increased Court fee income, offset by overspends on legal publications and subscriptions.

Postages - Underspend -£7513

Lower usage of the franking machine as more departments are using prepaid envelopes.

Registration Of Electors Underspend -£4863

Savings on printing and postages mainly due to increase in internet and telephone registrations.

Elections - Underspend -£228

No major variances.

SAFE & SUSTAINABLE NEIGHBOURHOODS PORTFOLIO

OUTTURN SUMMARY 2009/10

| | Current Approved Estimate 2009/2010 £ | Actual Expenditure 2009/2010 £ | Revenue Carry Forwards £ | Variation To Estimate £ |
|--|---|---|-----------------------------------|-------------------------------|
| Licensing & Hackney Carriages | 61,400 | 54,502 | | (6,898) |
| Environmental Protection | 401,300 | 392,587 | | (8,713) |
| Food, Health & Safety | 319,900 | 296,803 | | (23,097) |
| Crime Reduction | 343,800 | 307,029 | | (36,771) |
| Comm Protection & Dog Control | 426,500 | 418,266 | | (8,234) |
| Community Grants | 260,400 | 257,180 | | (3,220) |
| Renovation Grants | 540,000 | 232,290 | | (307,710) |
| Parish Aid | 257,000 | 246,254 | | (10,746) |
| TOTAL SAFE & SUSTAINABLE NEIGHBOURHOODS | 2,610,300 | 2,204,911 | 0 | (405,389) |
| Less Uncontrollable Costs | | | | |
| FRS 17 Retirement Benefits | | | | 71450 |
| Central Support | | | | 29350 |
| Capital Financing | | | | 164300 |
| Total Controllable Costs | | | | (140,289) |

Licensing & Hackney Carriages - Overspend £13977

Increased costs within Vehicle Inspection and reduced Licensing income.

Environmental Protection - Underspend -£14065

Reduced spending within Transport and Supplies and Services, i.e maintenance on Laboratory Equipment.

Food Health & Safety - Overspend £1278

No major variances.

Crime Reduction - Underspend -£3662

Underspends on crime initiatives budgets have been transferred to Balance Sheet reserves.

Comm Protection & Dog Control - Overspend £7622

Overspends within Supplies & Services due to CCTV repairs, partly offset by savings within Transport related expenses.

Community Grants - Overspend £873

Small increase in the cost of giving NNDR Charitable relief.

Renovation Grants - Underspend -£146053

Underspend on salaries due to the capitalisation of salaries, offset by Capital Financing recharges.

Parish Aid - Underspend -£260

Reduced Capital Financing charges due to an underspend on Capital Parish Aid Grants.

CUSTOMER & MEMBER SERVICES PORTFOLIO

OUTTURN SUMMARY 2009/2010

| | Current Approved Estimate 2009/2010 £ | Actual Expenditure 2009/2010 £ | Revenue Carry Forwards £ | Variation To Estimate £ |
|---|--|---|---|--|
| Central Print Room | 0 | 0 | | 0 |
| Information Technology | 0 | 0 | 15,500 | 15,500 |
| Procurement | 0 | 0 | | 0 |
| Communications & Publicity | 0 | 0 | | 0 |
| Housing Needs | 351,200 | 328,579 | 12,800 | (9,821) 0 |
| Customer Services | 0 | 0 | 16,200 | 16,200 |
| CUSTOMER & MEMBER SERVICES TOTAL | 351,200 | 328,579 | 44,500 | 21,879 |

Less Uncontrollable Costs

| | | | | |
|---------------------------------|--|--|--|-----------------|
| FRS 17 Retirement Benefits | | | | 79410 |
| Central Support | | | | -151476 |
| Capital Financing | | | | -7523 |
| Total Controllable Costs | | | | (57,710) |

Central Print Room - Underspend -£2768

No major variances.

Information Technology - Underspend -£35838

Savings on employee expenses due to underspend on agency staff which is subject to a carry forward request. Savings arising from the Virtualisation project and underspends on Software Licences and Maintenance, part of which is subject to a carry forward request.

Procurement - Underspend -£1060

No major variances.

Communications & Publicity - Underspend -£14489

Savings due to change of supplier resulting in a reduction in the costs of distributing the Council Magazine and changes to the print and paper quality.

Housing Needs - Overspend £5693

Increased expenditure in Housing Repairs due to increased volume of urgent repairs, partly offset by the reduction in use of External contractors.

Underspends on Mediation and Choice Based lettigns are subject to a carry forward request.

Customer Services - Underspend -£9247

Miscellaneous Equipment underspent due to planned expenditure on telephone support software not purchased. A carry forward request has been prepared for the amount.

Underspend on salaries due to vacancies subject to a carry forward request for Nottinghamshire Improvement and Efficiency Partnership (Implementing a Modern Website) project.

DEVELOPMENT & ENTERPRISE PORTFOLIO

OUTTURN SUMMARY 2009/10

| | Current Approved Estimate 2009/10 £ | Actual Expenditure 2009/10 £ | Revenue Carry Forwards £ | Variation To Estimate £ |
|---|---|---------------------------------------|-----------------------------------|-------------------------------|
| Development & Economic Regeneration | 0 | 0 | | 0 |
| Development Control | 421,700 | 456,957 | 2,800 | 38,057 |
| Bldg Control - Fee Earning Acct | 0 | 0 | 4,000 | 4,000 |
| Bldg Control - Non Fee Earning Acct | 95,500 | 92,500 | | (3,000) |
| Land Charges | 46,400 | 38,766 | | (7,634) |
| Estates & Valuation | 0 | 0 | | 0 |
| Public Land & Buildings | 74,100 | 39,560 | | (34,540) |
| Business Units | (3,100) | (3,853) | | (753) |
| TOTAL DEVELOPMENT & ENTERPRISE | 634,600 | 623,930 | 6,800 | (3,870) |
| Less Uncontrollable Costs | | | | |
| FRS 17 Retirement Benefits | | | | 56307 |
| Central Support | | | | -66436 |
| Capital Financing | | | | 50931 |
| Total Controllable Costs | | | | 36,932 |

Development & Economic Regeneration Service Support - Underspend -£4768

No major variances.

Development Control - Overspend £45289

Reduced Planning Fee income and non achievement of vacancy provision, partly offset by savings on consultancy charges.

Bldg Control - Fee Earning Acct - Overspend £15286

Reduced expenditure due to the transfer of staff to Renovation Grants (Capital), savings on mileage and Professional fees. Minor increase in income due to Inspections and Contributions from other Local Authorities.

Underspend on Microfilming budget is subject to a carry forward request.

Bldg Control - Non Fee Earning Acct - Underspend -£500

No major variances.

Land Charges - Underspend -£11783

Increase in income on National Land and Property Information Service personal searches.

Estates & Valuations - Underspend -£3733

No major variances.

Public Land & Buildings - Overspend £3592

Mainly reduced amortisation charges due to the slippage of the 'Strategic Land Sales Review' and additional shop rent income relating to 2008/09 transferred from the Balance Sheet.

Business Units - Underspend -£6450

Higher maintenance costs at the Calverton Business Units, resulting in lower payments to Partners.

DIRECT SERVICES PORTFOLIO

OUTTURN SUMMARY 2009/10

| <u>Division</u> | Current Approved Estimate 2009/2010 £ | Actual Expenditure 2009/2010 £ | Revenue Carry Forwards £ | Variation To Estimate £ |
|----------------------------------|--|---|-----------------------------------|-------------------------------|
| Waste Management | 2,523,900 | 2,407,082 | 4,300 | (112,518) |
| Street Cleansing | 795,500 | 793,925 | | (1,575) |
| Public Conveniences | 99,200 | 107,852 | | 8,652 |
| Direct Services Support Services | 0 | 0 | | 0 |
| Technical Services | 41,100 | 14,558 | | (26,542) |
| Building Services | 0 | 0 | | 0 |
| Energy Management | 18,600 | 15,044 | | (3,556) |
| Land Drainage | 12,600 | 13,605 | | 1,005 |
| Programmed Maintenance | 176,200 | 191,173 | | 14,973 |
| Car Parks | (22,700) | 37,457 | | 60,157 |
| Landscape | 1,701,900 | 1,566,598 | | (135,302) |
| Depot | 0 | 0 | 3,300 | 3,300 |
| Fleet Management | 0 | (21,654) | | (21,654) |
| Public Offices | 0 | 4,060 | 15,100 | 19,160 |
| Residual Highway Maintenance | 0 | 56 | | 56 |
| TOTAL DIRECT SERVICES | 5,346,300 | 5,129,758 | 22,700 | (193,842) |
| Less Uncontrollable Costs | | | | |
| FRS 17 Retirement Benefits | | | | 199925 |
| Central Support | | | | -85271 |
| Capital Financing | | | | 69844 |
| Total Controllable Costs | | | | (9,344) |

Waste Management - Underspend -£27132

Reduced costs on salaries due to reduced overtime and agency usage during the severe weather. Reduced costs for Trade Waste Disposal and Trade Recycling Disposal due to lower tonnages being collected and a reduction in expenditure on equipment and materials, offset by a significant overspend on bins.

Reduction in income due to fewer customers taking up Trade Recycling and Bulk Household Waste, partly offset by reduction in expenditure.

Street Cleansing - Overspend £30023

Loss of income due a reduction in adhoc work.

Overspend on Supplies & Services due to increase in graffiti, salt & dog bins, hazardous waste and fly tipping, partly offset by under spend on external contractors.

Public Conveniences - Overspend £3410

No major variances.

Direct Services Support Services - Overspend £18034

Overspend on salaries due to staff member awaiting redeployment.

Technical Services - Overspend £10605

Overspend on salary costs due to incorrect budget allocation during departmental restructure.

Building Services - Overspend £3391

No major variances.

Energy Management - Overspend £34

No major variances.

Land Drainage - Overspend £271

No major variances.

Programmed Maintenance - Overspend £9160

Increase in salary costs due to incorrect budget allocation due to departmental restructure. Savings on materials as NCC have undertaken repairs.

Car Parks - Overspend £30298

Mainly due to reduced car parking pay and display income and miscellaneous licences, partly offset by reduced electricity and drainage charges and savings on supplies & services.

Landscape - Underspend -£91628

Reduced costs on salaries due to reduced overtime and agency usage.

Increased income on Highways contract partly offset by loss of income on grounds maintenance due to bad weather.

Savings on External Contractors due to reduction in use as a result of the bad weather.

Overspend due to additional Pavilion repair costs.

Depot - Underspend -£10524

Savings on Utility expenses and cleaning and domestic equipment.

Fleet Management - Overspend £18877

Increased tyre costs and vehicle parts due to major repairs, partly offset by savings on non-contractual overtime and fuel.

Increase in income on small workshop due to increased taxi inspections.

Public Offices - underspend -£4167

Mainly savings on premises expenses which are subject to a carry forward request, NNDR revaluation and non-contractual overtime, offset by an increase in Utility costs due to severe weather. (Offset by saving in Depot)

STRATEGIC PLANNING PORTFOLIO

OUTTURN SUMMARY 2009/10

| | Current Approved Estimate 2009/2010 £ | Actual Expenditure 2009/2010 £ | Revenue Carry Forwards £ | Variation To Estimate £ |
|----------------------------------|---|---|-----------------------------------|-------------------------------|
| Strategy & Performance | 0 | 0 | 3,300 | 3,300 |
| Planning Policy | 217,900 | 215,143 | 0 | (2,757) |
| Other Gen Fund Housing Service | 12,500 | 2,625 | 0 | (9,875) |
| Housing Strategy | 160,000 | 138,101 | 0 | (21,899) |
| TOTAL STRATEGIC | 390,400 | 355,869 | 3,300 | (31,231) |
| Less Uncontrollable Costs | | | | |
| FRS 17 Retirement Benefits | | | | 33356 |
| Central Support | | | | -33008 |
| Capital Financing | | | | 1400 |
| Total Controllable Costs | | | | (29,483) |

Strategy & Performance - Underspend -£4821

Underspend on Community Plan due to planned expenditure on shoppers survey now to take place in 2010/11. A carry forward has been prepared.

Planning Policy Overspend £2829

Mainly due to a slight reduction in the Planning Delivery Grant

Other Gen Fund Housing Service Underspend -£9875

Saving due to overstated reserve in 08/09

Housing Strategy - Underspend -£17616

Reduced demand for South Notts Sanctuary Scheme and Domestic Violence.

LEISURE & WELLBEING PORTFOLIO

OUTTURN SUMMARY 2009/2010

| | Current Approved Estimate 2009/2010 £ | Actual Expenditure 2009/2010 £ | Revenue Carry Forwards £ | Variation To Estimate £ |
|--|--|---|---|--|
| Leisure Services Division | 0 | 0 | 5,800 | 5,800 |
| Miscellaneous Expenses / Contributions | 97,000 | 93,881 | 1,200 | (1,919) |
| Landscape Section | 318,300 | 541,041 | 8,100 | 230,841 |
| Calverton Leisure Centre | 276,000 | 266,313 | | (9,687) |
| Carlton Forum Leisure Centre | 416,600 | 316,482 | | (100,118) |
| Redhill Leisure Centre | 206,900 | 187,261 | | (19,639) |
| Arnold Leisure Centre | 580,000 | 752,814 | | 172,814 |
| Richard Herrod Leisure Centre | 338,300 | 305,189 | 12,400 | (20,711) |
| Twinning, Tourism & Events | 310,600 | 275,339 | 3,300 | (31,961) |
| Leisure Development | 273,500 | 278,564 | | 5,064 |
| Community Centres | 281,100 | 323,051 | | 41,951 |
| TOTAL LEISURE & WELLBEING | 3,098,300 | 3,339,935 | 30,800 | 272,435 |

Less Uncontrollable Costs

| | |
|---------------------------------|--------------|
| FRS17 Retirement Benefits | 155,203 |
| Central Support | 61,904 |
| Capital Financing | (480,262) |
| Total Controllable Costs | 9,280 |

Leisure Services Division - Underspend -£5,393

Savings on vehicle allocations as leisure no longer have a designated vehicle.
Savings on training to be used towards alterations to training room, subject to carry forward request.
Saving against QUEST assessment also subject to carry forward request due to bi-annual review.

Miscellaneous Expenses / Contributions - Underspend -£2,399

Savings due to reduced applications for Playgroup grants and a cancellation of a Playscheme.
In addition, savings against maintenance are subject to a carry forward request.

Landscape Section - Overspend £17,209

Carry forward request for grants to Friends of Arnot Hill Park and Friends of Gedling House Woods.
Additional Capital Financing costs for to the impairment of Bestwood Lodge due to a decline in the market value of the property.

Calverton Leisure Centre - Underspend -£12,217

Balance Sheet provision for disputed water charges released back as bills have now been agreed. Reduced fuel oil recharges due to fewer deliveries, lower delivery charges and price of oil lower than estimated. Additional income mainly due to increase in number of DNA members, remainder due to introduction of new swimming lesson scheme. VAT adjustments due to a change in the Councils eligibility status have been partly allocated to this leisure centre.

Carlton Forum Leisure Centre - Underspend -£28,765

Full review of energy charges undertaken, resulting in the balance sheet provision for gas being released partly offset by higher charges anticipated for 2009-10.

DNA membership has stabilised and increases in both memberships and joining fees have been achieved although this has impacted negatively on income from pay-as-you-go classes. In addition, the new swimming lesson scheme has achieved higher than expected income. However, the extreme weather in the last quarter has effected both swimming and use of outdoor pitches resulting in lower income in these areas. VAT adjustments due to a change in the Councils eligibility status have been partly allocated to this leisure centre.

Redhill Leisure Centre - Overspend £7,679

Staffing savings achieved due to effective vacancy management. Provision from balance sheet for Grounds Maintenance released as charges have been agreed. DNA membership has stabilised and increases in both memberships and joining fees have been achieved although this has impacted negatively on income from pay-as-you-go classes. In addition, the extreme weather in the last quarter has effected the use of outdoor pitches and attendance of classes resulting in lower income. Bar income has reduced due to fewer private functions being held, however refurbishment has now been completed. VAT adjustments due to a change in the Councils eligibility status have been partly allocated to this leisure centre.

Arnold Leisure Centre - Overspend £5,271

Staffing savings achieved due to effective vacancy management. Swimming income is lower than expected, partly due to extreme weather in the last quarter, partly due to car park charging. However this has been offset by the success of the new swimming lesson scheme. VAT adjustments due to a change in the Councils eligibility status have been partly allocated to this leisure centre.

Additional Capital Financing costs for to the impairment of Arnold Leisure Centre due to the physical deterioration of the asset being faster than anticipated.

Richard Herrod Leisure Centre - Overspend £2,047

Staffing savings achieved due to effective vacancy management. Increase in water charges due to underground leak. NNDR revaluation has resulted in a rebate backdated from 2007. Carry forward agreed to improve security measures, namely CCTV and improved lighting. Reduced bookings at the Millenium Suite has resulted in lower income and bar sales, partly offset by increased hire of activity room and associated increase in bar sales and catering. VAT adjustments due to a change in the Councils eligibility status have been partly allocated to this leisure centre.

Twinning, Tourism & Events - Overspend £4,476

Carry forward requested for hosting delegation from Vandoeuvre.

Leisure Development - Overspend £1,857

Underspend on projects offset by grant funding transferred to 2010/11.

Community Centres - Overspend £19,516

Income at Pondhills Lane and Brickyard reduced due to usage at both these sites being lower than anticipated. VAT adjustments due to a change in the Councils eligibility status have been partly allocated to Community Centres.

FINANCE PORTFOLIO

OUTTURN SUMMARY 2009/2010

| | Current Approved Estimate 2009/2010 £ | Actual Expenditure 2009/2010 £ | Revenue Carry Forwards £ | Variation To Estimate £ |
|---|--|---|---|--|
| Arnold Master Plan | 339,300 | 338,107 | | (1,193) |
| Health and Safety | 0 | 0 | | 0 |
| Emergency Planning | 34,700 | 37,699 | | 2,999 |
| Corporate Admin | 0 | 0 | | 0 |
| Financial Services | 0 | 0 | 10,000 | 10,000 |
| Corporate Finance | 0 | 0 | 3,000 | 3,000 |
| Banking | 0 | 0 | | 0 |
| Insurance Premiums | (11,800) | 0 | | 11,800 |
| Revenues - Incomes | 734,200 | 606,023 | | (128,177) |
| Concessionary Fares | 1,175,300 | 1,164,816 | | (10,484) |
| Provisions | 19,500 | (11,182) | | (30,682) |
| Miscellaneous Finance Expenses | 400 | 2,272 | | 1,872 |
| Central Provisions Account | 36,800 | 23,208 | 7,300 | (6,292) |
| Non Distributed Costs | 131,700 | 14,000 | | (117,700) |
| Council Tax Benefit | (112,200) | (100,331) | | 11,869 |
| Rent Allowances | (76,500) | (79,116) | | (2,616) |
| Housing Benefit Administration | 627,100 | 394,079 | | (233,021) |
| Rent Rebates | 14,700 | 34,302 | | 19,602 |
| Corporate Income & Expenditure | 161,500 | 1,128,133 | | 966,633 |
| Capital Financing & Pension Costs Adjust. (STMGF) | (2,001,700) | (2,195,905) | | (194,205) |
| TOTAL FINANCE | 1,073,000 | 1,356,105 | 20,300 | 303,405 |
| Less Uncontrollable Costs | | | | |
| FRS17 Retirement Benefits | | | | (677,396) |
| Central Support | | | | 106,813 |
| Capital Financing | | | | 166,775 |
| Total Controllable Costs | | | | (100,403) |

Arnold Master Plan - Underspend -£33

Due to difficulties in progressing a development scheme in the current economic climate, the underspend has been transferred to Reserves to support future delivery of the Masterplan.

Health and Safety - Underspend -£1,175

Small savings on Occupational Health supplies.

Emergency Planning - Underspend -£1,732

No major variances.

Corporate Admin - Underspend -£3,560

Salary savings due to vacant posts.

Financial Services - Underspend £34,473

Savings on salaries due to vacant posts. Resource Link system upgrade has been delayed, consultancy budget subject to carry forward request.

Corporate Finance - Underspend £2,282

Savings on audit fees - carry forward request submitted.

Banking - Underspend £3,618

Savings on plastic card charges as payment methods have changed.

Insurance Premiums - no variance

Saving on premiums due to favourable claims history, passed on to departments through lower recharges.

Revenues Incomes - Underspend £53,578

Savings on salaries due to vacant posts. Underspend on legal and consultancy services, and on printing. Increase in Summons costs recovered, partly due to increase in volume because of the economic climate, partly due to improved working practices.

Concessionary Fares - Overspend £8,120

Main variance due to increase in cost of provision of service.

Provisions - Underspend £30,682

Reduction in bad debt provision due to write off of bad debts in year.

Miscellaneous Finance Expenses Overspend £1,872

No major variances

Central Provisions Account Underspend £5,300

Underspend on Members Pot, subject to carry forward request.

Non Distributed Costs no variance

Entries relate to pension fund adjustments.

Council Tax Benefit - Overspend £11,869

Significant increases in caseloads have been experienced during 2009/10, due both to the general economic climate, and to the Council's higher profile benefit take-up activity.

Rent Allowances - Underspend £2,616

Significant increases in caseloads have been experienced during 2009/10, due both to the general economic climate, and to the Council's higher profile benefit take-up activity.

Housing Benefit Admin - Underspend £12,876

Additional income due to higher recoveries of summons costs and overpayments.

Rent Rebates - Overspend £19,602

Significant increases in caseloads have been experienced during 2009/10, due both to the general economic climate, and to the Council's higher profile benefit take-up activity.

Corporate Income & Expenditure - Overspend £37,492

Variance relates to Capital Receipts Pool, offset by corresponding variances below.

Remainder due to variance on investment income.

Capital Financing & Pension Costs Adjust. (STMGF) - underspend -£27,507

Variance mainly relates to Capital Receipts Pool, offset by corresponding variance above.

GENERAL FUND BALANCES AND TOTAL RESERVES

| | Current Estimate 2009/10 £000's | Actual 2009/10 £000's | Variance 2009/10 £000's |
|--|--|--------------------------------------|--|
| General Fund Balance at 1 April 2009 | 2,713 | 2,713 | 0 |
| <u>Plus:</u> | | | |
| Collection Fund Demand | 14,479 | 14,479 | 0 |
| LABGI | 45 | 45 | 0 |
| Parish Levy | 300 | 300 | 0 |
| Area Based Grant | 22 | 22 | 0 |
| <u>Less:</u> | | | |
| Committee Expenditure | (15,736) | (15,346) | 390 |
| Parish Precepts | (300) | (300) | 0 |
| General Fund Balance at 31 March 2010 | 1,523 | 1,913 | 390 |
| Less Earmarked for Revenue Carry Forwards | 0 | (128) | (128) |
| "Available" General Fund Balance at 31 March 2010 | 1,523 | 1,785 | 262 |
| Housing Revenue Account Balance to transfer | 1,432 | 1,442 | 10 |
| Total "Available" General Fund Balance 1 April 2010 | 2,955 | 3,227 | 272 |
| Insurance Reserve | 713 | 738 | 25 |
| Risk Management Reserve | 48 | 48 | 0 |
| IT Equipment Replacement Reserve | 115 | 179 | 64 |
| Leasing Reserve | 46 | 20 | (26) |
| Community & Crime Reserve | 35 | 94 | 59 |
| Building Control Reserve | 0 | 39 | 39 |
| Disabled Adaptations Reserve | 54 | 37 | (17) |
| Housing Benefits Reserve | 168 | 141 | (27) |
| Efficiency & Innovations Fund | 100 | 150 | 50 |
| Asset Management Reserve | 50 | 42 | (8) |
| Local Development Framework Reserve | 84 | 106 | 22 |
| Arnold Master Plan | 0 | 286 | 286 |
| Other Earmarked Funds | 28 | 20 | (8) |
| Sub Total Earmarked Reserves | 1,441 | 1,900 | 459 |
| Total Reserves at 31 March 2010 | 4,396 | 5,127 | 731 |

HOUSING REVENUE ACCOUNT 2009/2010

| | 2009/2010 Latest Estimate | 2009/2010 Actual | Variation to Estimate | Ref |
|---|---------------------------------|---------------------|--------------------------|-----|
| | £ | £ | £ | |
| <u>NET COST OF SERVICES</u> | | | | |
| INCOME | | | | |
| Charges for Services & Facilities | 0 | (593) | (593) | |
| TOTAL INCOME | 0 | (593) | (593) | |
| LESS EXPENDITURE | | | | |
| Housing Mgt | 45,400 | 55,461 | 10,061 | 1 |
| Housing General Management | 0 | 352 | 352 | |
| Housing Special Services | (5,400) | (7,128) | (1,728) | |
| Supporting People | 0 | 1,230 | 1,230 | |
| Housing Repairs | 41,700 | 71,493 | 29,793 | 2 |
| Rents, Rates & Other Taxes | 0 | (1,210) | (1,210) | |
| Repayment of housing subsidy (recoupment) | 0 | 232 | 232 | |
| TOTAL EXPENDITURE | 81,700 | 120,430 | 38,730 | |
| NET COST OF SERVICES | 81,700 | 119,837 | 38,137 | |
| Interest on HRA Balances/Mortgages | (31,200) | (25,167) | 6,033 | 3 |
| NET OPERATING EXPENDITURE | 50,500 | 94,670 | 44,170 | |
| <u>APPROPRIATIONS</u> | | | | |
| Capital Expenditure charges to Revenue | 18,000 | 0 | (18,000) | 4 |
| (SURPLUS)/DEFICIT FOR YEAR | 68,500 | 94,670 | 26,170 | |
| Balance at Beginning of Year | (1,500,000) | (1,536,246) | (36,246) | |
| BALANCE AT END OF YEAR | (1,431,500) | (1,441,576) | (10,076) | |

HOUSING REVENUE ACCOUNT 2009/2010**Major Variations**

- Housing General Management**- additional Central Support charges from Financial Services and Legal in respect of resolving LSVT issues and Audit fees in respect of final HRA subsidy claims.
- Housing Repairs** -capital schemes charged to repairs in respect of replacement windows and a payment of a contract retention from 2005/6, partially offset by not making a revenue contribution to Capital Schemes in 2009/10 (see note 4)
- Interest payments**-mainly due to low interest rates
- Capital Charges to Revenue**- capital expenditure was charged directly to Housing Repairs

MEMBERS POT INITIATIVE

OUTTURN SUMMARY

Members Pot Expenditure 2009/10

| | £ | £ | Breakdown of expenditure by Key Priority : | Grants & Contributions £ | Works £ |
|--------------------------------|---------------|---------------|--|-----------------------------|--------------|
| B/Fwd from 2008/09 | 10,000 | | A Safer Community | 400 | |
| Budget 2009/10 | <u>25,000</u> | 35,000 | A Good Start in Life for Children & Young People | 3,565 | 1,500 |
| | | | A High Quality Local Environment | 1,050 | |
| | | | Good Health for Everyone | | |
| Less Total Expenditure | | 24,150 | <i>Community Engagement</i> | <u>14,385</u> | <u>3,250</u> |
| Balance Unspent | | <u>10,850</u> | | <u>19,400</u> | <u>4,750</u> |
| No. of Councillors: | 50 | | | | |
| Spending their full allocation | 30 | | | | |
| Part spending their allocation | 7 | | | | |
| Not spending their allocation | 13 | | | | |

Members Pot Expenditure 2008/2009

| | £ | £ | Breakdown of expenditure by Key Priority : | Grants & Contributions £ | Works £ |
|---------------------------------|---------------|---------------|--|-----------------------------|--------------|
| B/Fwd from 2007/08 | 6,200 | | A Safer Community | 316 | 2,000 |
| Budget 2008/09 | <u>50,000</u> | 56,200 | A Good Start in Life for Children & Young People | 12,621 | |
| | | | A High Quality Local Environment | 2,750 | 1,950 |
| | | | Good Health for Everyone | 1,650 | 1,000 |
| Less Total Expenditure | | 38,916 | <i>Community Engagement</i> | <u>16,629</u> | |
| Balance Unspent | | <u>17,284</u> | | <u>33,966</u> | <u>4,950</u> |
| No. of Councillors: | 50 | | | | |
| Spending their full allocation | 30 | | | | |
| Part spending their allocation | 8 | | | | |
| Not spending their allocation * | 12 * | | | | |

*(3 no. allocation committed to be spent in 2009/10)

Members Pot Expenditure 2007/2008

| | £ | £ | Breakdown of expenditure by Key Priority : | Grants & Contributions £ | Works £ |
|--------------------------------|---------------|--------------|---|-----------------------------|---------------|
| B/Fwd from 2006/07 | 0 | | Improve Community Safety | | 1,000 |
| Budget 2007/08 | <u>50,000</u> | 50,000 | Develop facilities, activities & safe environment for children & young people | 27,980 | 5,750 |
| | | | Improve the Borough's appearance | 1,980 | 6,800 |
| Less Total Expenditure | | 43,510 | | <u>29,960</u> | <u>13,550</u> |
| Balance Unspent | | <u>6,490</u> | | | |
| No. of Councillors: | 50 | | | | |
| Spending their full allocation | 40 | | | | |
| Part spending their allocation | 4 | | | | |
| Not spending their allocation | 6 | | | | |

**Members Pot Initiative
Breakdown of Grants/Contributions**

| Name | £ Amount |
|--|-------------|
| 1st Larch Farm Brownies | 300 |
| 5th Carlon (St Johns) Scout Group | 500 |
| 25th Nottingham Boy's Brigade | 150 |
| Age Concern | 1,500 |
| AKRA | 100 |
| All Hallows Luncheon Club | 150 |
| Arnbroom School | 350 |
| Arnold In Bloom | 125 |
| Arnold Killisick Residents Association | 1,050 |
| Arnold Local Area Forum | 400 |
| Arnold Methodist Playgroup | 125 |
| Arnold Pre School | 100 |
| Arnold Town Centre Group | 225 |
| Arnold Town Football Club | 350 |
| Arnold Town Girls U15 Team | 150 |
| Bestwood Black Diamond Band | 100 |
| Bestwood Ladies Section | 100 |
| Bestwood Male Voice Choir | 100 |
| Bestwood Youth Football Team | 100 |
| Burton Joyce Parish Council | 750 |
| Burton Joyce Stroke Club | 250 |
| Calverton Football Club | 250 |
| Calverton Parish Council | 500 |
| Carlton Pentacostal Church | 120 |
| Carlton Valley Residents Association | 500 |
| Charnwood Court | 100 |
| Christ the King School Pilgrimage Fund | 200 |
| Conway Residents Association | 120 |
| Daybrook Learning Centre | 500 |
| Friends of Gedling Wood | 200 |
| Gedling Church Council | 120 |
| Gedling Community & Voluntary Services | 250 |
| Gedling Duke of Edinburgh | 300 |
| Gedling Play Forum | 450 |
| Gedling Village Preservation Society | 250 |
| Gedling Youth & Community Centre | 250 |
| Joseph Whittaker School | 500 |
| Linby Parish Council | 325 |
| Manor Green Walk Residents Association | 250 |
| Netherfield & Colwick Senior Citizens Club | 500 |
| Netherfield Forum | 250 |
| Netherfield Neighbourhood Watch Scheme | 50 |
| Netherfield Parents Forum | 150 |
| Netherfield Primary School | 50 |
| Netherfield School | 200 |
| Newstead Treefest | 100 |
| Newstead Womens Institute | 50 |
| Newstead Youth Centre | 250 |
| Nottingham Hospice | 100 |
| Phoenix Farm Pre-School Play Group | 1000 |
| Poets Corner Neighbourhood Watch Scheme | 150 |
| Poppins Parent & Toddler Group | 100 |
| Railway Children Pre School | 140 |
| Ravenshead Flower Arranging Group | 500 |
| Ravenshead Village Hall | 500 |
| Ravenshead Youth Theatre Group | 400 |
| Rural Community Action Nottinghamshire | 75 |
| St Peter's Ravenshead P.C.C. | 300 |
| St Swithuns Church Woodborough PCC | 300 |
| St Wilfids CE Primary School | 250 |
| South Notts. Ringing Group | 300 |
| Stoke Lane Allotments Association | 100 |
| The Old Peoples Welfare Centre, Arnold | 1000 |
| Warren Hill Action Group | 125 |
| Warren Primary School | 100 |
| Woodborough Photographic Recording Group | 200 |

19,400

CAPITAL OUTTURN 2009/10

| PORTFOLIO | SCHEME | PROJECT | 2009/10 ORIGINAL BUDGET £ | 2009/10 APPROVED BUDGET £ | 2009/10 FINAL OUTTURN £ | CARRY FORWARDS £ |
|-----------|-----------------------------|---------|---------------------------|---------------------------|-------------------------|------------------|
| LEADER | Strategic Land Sales Review | | 0 | 0 | 0 | 0 |

CAPITAL OUTFURN 2009/10

| PORTFOLIO | SCHEME | PROJECT | 2009/10 ORIGINAL BUDGET £ | 2009/10 APPROVED BUDGET £ | 2009/10 FINAL OUTFURN £ | CARRY FORWARDS £ |
|--|--|---------|---------------------------|---------------------------|-------------------------|------------------|
| SAFE & SUSTAINABLE NEIGHBOURHOODS | CCTV Development Sainsburys Arnold | C10107 | 0 | 0 | (1,476) | 0 |
| | CCTV Development Calverton/Dorket Head | C10108 | 0 | 0 | (122) | 0 |
| | CCTV Development Oxclose Lane | C10109 | 0 | 0 | 79 | 0 |
| | CCTV Development Carlton | C10110 | 0 | 0 | 0 | 0 |
| | CCTV Arnot Hill Park | C10111 | 0 | 40,000 | 39,515 | 0 |
| | | | | 0 | 40,000 | 37,996 |
| SAFE & SUSTAINABLE NEIGHBOURHOODS | Regalion End-to End Licensing System | C10103 | 0 | 20,200 | 10,100 | 10,100 |
| SAFE & SUSTAINABLE NEIGHBOURHOODS | Disabled Facilities Grants | C16016 | 480,000 | 818,000 | 744,134 | 0 |
| | Home Repairs Assisitance | C16017 | 60,000 | 99,900 | 82,437 | 0 |
| | Renovation Grants - Landlords | C16018 | 85,000 | 97,000 | 75,549 | 0 |
| | Renovation Grants | C16019 | 89,000 | 202,600 | 179,974 | 0 |
| | Warm Front Surveys | C16020 | 25,500 | 31,200 | 12,203 | 0 |
| | | | 739,500 | 1,248,700 | 1,094,297 | 0 |
| SAFE & SUSTAINABLE NEIGHBOURHOODS | Aid to Parishes | C22000 | 57,100 | 81,100 | 46,454 | 34,600 |
| TOTAL OF SAFE & SUSTAINABLE | | | 796,600 | 1,390,000 | 1,188,847 | 44,700 |

CAPITAL OUTTURN 2009/10

| PORTFOLIO | SCHEME | PROJECT | 2009/10 ORIGINAL BUDGET £ | 2009/10 APPROVED BUDGET £ | 2009/10 FINAL OUTTURN £ | CARRY FORWARDS £ |
|-----------------------------|---|---------|---------------------------|---------------------------|-------------------------|------------------|
| CUSTOMER & MEMBERS SERVICES | Customer Relationships Management Document Management Citizen Access Facilities Remote Access for Officers Northgate Payroll/HR | C11600 | 300,000 | 0 | 0 | 0 |
| | | C11601 | 269,400 | 104,100 | 81,779 | 22,300 |
| | | C11605 | 14500 | 14,500 | 0 | 14,500 |
| | | C11607 | 0 | 10,600 | 7,100 | 3,500 |
| | | C11609 | 0 | 6,000 | (300) | 6,000 |
| | | | | 583,900 | 135,200 | 88,579 |

CAPITAL OUTTURN 2009/10

| PORTFOLIO | SCHEME | PROJECT | 2009/10 ORIGINAL BUDGET £ | 2009/10 APPROVED BUDGET £ | 2009/10 FINAL OUTTURN £ | CARRY FORWARDS £ |
|--------------------------|---|---------|---------------------------|---------------------------|-------------------------|------------------|
| DEVELOPMENT & ENTERPRISE | Relocation of Shopmobility Strategic Land Sales review | C10104 | 50,000 | 0 | 0 | 0 |
| | | C10700 | 50,000 | 0 | 0 | 0 |
| | | | 100,000 | 0 | 0 | 0 |

CAPITAL OUTTURN 2009/10

| PORTFOLIO | SCHEME | PROJECT | 2009/10 ORIGINAL BUDGET £ | 2009/10 APPROVED BUDGET £ | 2009/10 FINAL OUTTURN £ | CARRY FORWARDS £ |
|--|---|---------|---------------------------|---------------------------|-------------------------|------------------|
| DIRECT SERVICES | DDA Compliance Works | C11100 | 31,000 | 47,300 | 11,218 | 27,190 |
| | Energy Initiatives | C11101 | 0 | 31,000 | 31,308 | 0 |
| | Asset Management Fund | C11102 | 200,000 | 3,400 | 0 | 0 |
| | Civic Alterations | C11103 | 0 | 24,700 | 24,738 | 0 |
| | Safety Surface Renewal | C13000 | 26,000 | 0 | 0 | 0 |
| | Trade Recycling Bins | C13505 | 10000 | 45,000 | 45,545 | 0 |
| | Flooding | C14500 | 0 | 10,000 | 0 | 10,000 |
| | Car Parking Charging | C14000 | 145000 | 145,000 | 141,818 | 0 |
| | Crew Cab Pick Up- replace Y443 DRC | C15057 | 0 | 0 | (525) | 0 |
| | Cemetery Dumper Truck | C15058 | 0 | 0 | 881 | 0 |
| | ALF - Carlton Team - replace FM52 DYP | C15062 | 0 | 0 | 220 | 0 |
| | Refuse Freighter 18t - replace P528 GJC | C15066 | 0 | 0 | 1,699 | 0 |
| | Boxed Van 18t replace FJ51 JFA | C15067 | 0 | 0 | 215 | 0 |
| | Replace FJ06WBX Shibusu Tractor | C15077 | 15,000 | 15,000 | 15,040 | 0 |
| | Replace R859VRB Iveco Cargo | C15078 | 40,000 | 40,000 | 39,850 | 0 |
| | Replace FN04ALU Compact Tractor Mower | C15079 | 25,000 | 25,000 | 23,300 | 0 |
| | Replacement Trailer | C15081 | 8,000 | 8,000 | 6,476 | 0 |
| | VO09MTE Rigid Freighter | C15082 | 170,000 | 159,500 | 158,736 | 0 |
| | VO09MTF Rigid Freighter | C15083 | 170,000 | 159,500 | 158,736 | 0 |
| | Replace X221YAL Vauxhall Astra Van | C15087 | 11,000 | 11,000 | 9,388 | 0 |
| Replace Engine Management Fault Finder | C15088 | 8,000 | 8,000 | 7,828 | 0 | |
| Vauxhall Astra Light Van replace X221YAL | C15089 | 20,000 | 20,000 | 19,721 | 0 | |
| Replace FL03AZV Vauxhall Vivaro | C15090 | 13,000 | 13,000 | 11,509 | 0 | |
| Replace FG03JWP Johnson 600 Iveco | C15091 | 106,000 | 106,000 | 105,845 | 0 | |
| | | | 998,000 | 871,400 | 813,546 | 37,190 |

CAPITAL OUTTURN 2009/10

| PORTFOLIO | SCHEME | PROJECT | 2009/10 ORIGINAL BUDGET £ | 2009/10 APPROVED BUDGET £ | 2009/10 FINAL OUTTURN £ | CARRY FORWARDS £ |
|-------------------------------|---|---------|---------------------------|---------------------------|-------------------------|------------------|
| LEISURE & WELLBEING | Reinststate King George V, Arnold | C17000 | 72,300 | 50,000 | 224 | 49,800 |
| | Bestwood Country Park Drain & Level Pitch | C17005 | 0 | 0 | (450) | 0 |
| | Gedling School New Leisure | C17009 | 11,400 | 11,400 | 0 | 8,900 |
| | Bigwood School Community Sports Facility | C17022 | 402,500 | 2,500 | 2,500 | 0 |
| | Replacement of Artificial Cricket Wickets | C17024 | 10,000 | 10,000 | 0 | 10,000 |
| | Jackie Bell's Field Facilities Refurbishment | C17025 | 0 | 35,600 | 34,029 | 1,600 |
| | Salop Street Youth Facility | C17026 | 65,000 | 0 | 0 | 0 |
| | Queensbower Ball Court & Play Area | C17027 | 225,000 | 225,000 | 10,159 | 214,800 |
| | Arnot Hill Park - Replace Bowls Pavilion | C17028 | 0 | 27,800 | 7,784 | 20,000 |
| | Resite Play Area Rutland Road | C17030 | 0 | 0 | 702 | 0 |
| | Colwick Ball Court & Youth Shelter | C17035 | 0 | 3,700 | 0 | 3,700 |
| | Woodland Sites Safety Improvements | C17036 | 50,000 | 50,000 | 960 | 49,000 |
| | Church Lane Play Area | C17037 | 0 | 94,500 | 0 | 94,500 |
| | Monument Repairs | C17050 | 10,000 | 18,600 | (1,400) | 20,000 |
| | Cemeteries Land Purchases | C17503 | 10,000 | 10,000 | 400 | 9,600 |
| | CF Variable speed control to pump | C19006 | 0 | 0 | 0 | 0 |
| | Richard Herrod Leisure Centre Changing Pavilion/Play Facilities | C20500 | 0 | 0 | 0 | 0 |
| | R Herrod Leisure Centre Roof | C20503 | 100,000 | 100,000 | 82,742 | 17,300 |
| | Honeywood Gardens Community Centre | C21000 | 19,100 | 19,100 | 0 | 19,100 |
| | CC Boiler Replacement | C21003 | 12,000 | 12,000 | 0 | 12,000 |
| Haywood Road Community Centre | C21004 | 0 | 12,400 | 10,637 | 0 | |
| | | | 987,300 | 682,600 | 148,287 | 530,300 |

CAPITAL OUTTURN 2009/10

| PORTFOLIO | SCHEME | PROJECT | 2009/10 ORIGINAL BUDGET £ | 2009/10 APPROVED BUDGET £ | 2009/10 FINAL OUTTURN £ | CARRY FORWARDS £ |
|-----------|---------------------------|---------|---------------------------|---------------------------|-------------------------|------------------|
| FINANCE | Bowling Green Renovations | C22200 | 23,000 | 23,000 | 22,890 | 0 |
| | CFLC Squash Ct Floor | C22201 | 18,000 | 18,000 | 18,420 | 0 |
| | AHH Toilet Renovations | C22202 | 16,000 | 16,000 | 1,140 | 16,000 |
| | Comm Centre Kitchens | C22203 | 20,000 | 0 | 0 | 18,900 |
| | | | 77,000 | 57,000 | 42,450 | 34,900 |

CAPITAL OUTTURN 2009/10

| PORTFOLIO | SCHEME | PROJECT | 2009/10 ORIGINAL BUDGET £ | 2009/10 APPROVED BUDGET £ | 2009/10 FINAL OUTTURN £ | CARRY FORWARDS £ |
|-------------------------|---------------------------|---------|---------------------------|---------------------------|-------------------------|------------------|
| HOUSING REVENUE ACCOUNT | Window & Door Replacement | C30008 | 0.0 | 18,000 | 0 | 0 |
| | | | 0 | 18,000 | 0 | 0 |

GEDLING BOROUGH COUNCIL - CAPITAL FINANCING SUMMARY 2009/10

| | £ | £ | £ |
|---|---------------|---------------|-------------------------|
| <u>CAPITAL EXPENDITURE 2009/10 REQUIRING FINANCING</u> | | | <u>2,281,704</u> |
| <u>RESOURCES APPLIED</u> | | | |
| <u>Money Provided by Other Persons</u> | | | |
| Capital Grants Receivable: | | | |
| Disabled Facilities Grant | 327,000 | | |
| East Midland Regional Housing Board Grant | 610,021 | | |
| DEFRA Waste Performance and Efficiency Grant | 83,392 | | |
| Playbuilder Grant | <u>16,805</u> | 1,037,218 | |
| Contributions: | | | |
| NCC - CCTV Arnot Hill Park | | <u>20,000</u> | |
| Total Money Provided by Other Persons | | | 1,057,218 |
| General Fund Revenue Contribution | | | 20,000 |
| Total Usable Capital Receipts Applied | | | 802,786 |
| Total Prudential Borrowing Applied | | | 401,700 |
| <u>TOTAL RESOURCES APPLIED 2009/10</u> | | | <u>2,281,704</u> |