

Grand Summary**Revenue Quarterly Budgetary Control Report**

Period 201009

	Current Approved Budget	Profiled Budget	Actual to date	Variance	%	Projected Outturn	Projected Annual Variance
	£	£	£	£		£	£
Leader Portfolio	2,157,400	1,397,425	1,364,549	-32,876	-2	2,136,100	-21,300
Safe & Sustainable Neighbourhoods Portfolio	2,335,300	1,103,112	1,035,761	-67,351	-6	2,279,500	-55,800
Customer & Member Services Portfolio	413,100	1,579,246	1,458,937	-120,309	-8	395,500	-17,600
Development & Enterprise Portfolio	584,200	134,675	91,648	-43,027	-32	596,600	12,400
Direct Services Portfolio	4,992,600	4,320,205	2,892,251	-1,427,954	-33	4,917,800	-74,800
Strategic Planning Portfolio	429,200	384,750	394,047	9,297	2	429,200	0
Leisure & Wellbeing Portfolio	2,909,200	1,232,818	880,733	-352,085	-29	2,940,600	31,400
Finance Portfolio	1,014,300	3,741,397	3,097,689	-643,709	-17	996,100	-18,200
Total General Fund	* 14,835,300	13,893,628	11,215,614	-2,678,014	-19	14,691,400	-143,900

* includes £35,600 which was to be saved in Qtr 3

Cabinets General Fund Maximum Budget

14,799,70014,691,400 -108,300

LEADER PORTFOLIO

BUDGETARY CONTROL REPORT - DECEMBER 2010

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	36.5	33.5	3.0		Anticipated savings of £3,000 on Member Training, £3,000 on Other Civic Expenses and £1,000 on Member conferences.
Supplies & Services	375.3	371.3	4.0		
<u>Registration Of Electors</u>					
Supplies & Services	24.2	21.9	2.3		Savings of £1,800 on printing and £500 on office expenses.
<u>Personnel</u>					
Supplies & Services	65.7	53.7	12.0		Savings achieved within Projects & Activities £3,000 and Recruitment Advertising £9,000.
<u>All other budget heads</u>					
Including items previously reported	1,655.7	1,655.7			
PORTFOLIO TOTAL	2,157.4	2,136.1	21.3	-	Net Portfolio Total £21,300 Favourable

SAFE & SUSTAINABLE NEIGHBOURHOODS PORTFOLIO

BUDGETARY CONTROL REPORT - DECEMBER 2010

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>Alcohol/Entertainment Licences</u>					
Income	(70.6)	(69.6)		1.0	Reduced number of Personal Liquour Licences requested.
<u>Community Grants</u>					
Transfer Payments	75.0	70.0	5.0		Reduction on NNDR Charitable Relief.
<u>Community Protection</u>					
Employee Expenses	226.7	175.9	50.8		Savings due to vacant posts and secondments.
Income	(15.5)	(17.0)	1.5		Additional Litter Fines
<u>Licencing and Hackney Carriages</u>					
Supplies and Services	61.1	64.1		3.0	Connector to enable Electronic Licencing Management System to become operative.
Income	(239.4)	(241.9)	2.5		Additional Gambling premises licence income.
<u>All other budget heads</u>					
Including items previously reported	2,298.0	2,298.0			
PORTFOLIO TOTAL	2,335.3	2,279.5	59.8	4.0	Net Portfolio Total £55,800 Favourable

CUSTOMER & MEMBER SERVICES PORTFOLIO

BUDGETARY CONTROL REPORT - DECEMBER 2010

REVENUE ITEMS TO BE REPORTED

Budget Head	Current Approved Budget	Latest Projected Outturn	Net Budget Variance		Reason for Variance (New Items Only)
			Favourable	Adverse	
	£'000	£'000	£'000	£'000	
<u>Information Technology</u>					
Employee Expenses	364.0	357.0	7.0		Savings on agency staff (£4.5K) and training (£2.5K)
Supplies and Services	539.3	593.2		53.9	Additional software required, mainly upgrades to Paybase, Cash Receipting, Election, PCI Voice Recording, Online petitioning, Street Cleansing Schedules Module and Financial Management. Partly funded by savings on Employee Expenses and Customer Services.
Income	(1,099.0)	(1,101.2)	2.2		Area based grant for online petitioning.
<u>Customer Services</u>					
Employee Expenses	696.6	661.6	35.0		LEAN savings, reduction in staffing structure.
Supplies & Services	31.9	35.7	6.2		PCI telephone software now within Information Technology Software budgets (see above).
				10.0	Foyer Improvements

CUSTOMER & MEMBER SERVICES PORTFOLIO

BUDGETARY CONTROL REPORT - DECEMBER 2010

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>HRA Residual</u>					
Income	0	(5.0)	5.0		Income from telecommunications mast at Walton Court relating to 2008.
<u>Housing Needs</u>					
Employee Expenses	285.1	326.3		41.2	Additional Employee Costs for backfilling seconded posts and Staff funded by Future Jobs Fund. Also for temporary Agency Staff. All met by increased income from secondment recharges and grant.
Supplies & Services	98.7	94.7	4.0		Savings achieved within Bed & Breakfast due to reduced costs and volume.
Income	(168.9)	(232.2)	63.3		Income from from Gedling Homes and Choice Based Lettings in respect of staff secondments £56,000. Grant received from Future Jobs Fund for temporary posts £7,300 .
<u>All other budget heads</u>	(334.6)	(334.6)			
Including items previously reported					
PORTFOLIO TOTAL	413.1	395.5	122.7	105.1	Net Portfolio Total £17,600 Favourable

DEVELOPMENT & ENTERPRISE PORTFOLIO

BUDGETARY CONTROL REPORT - DECEMBER 2010

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>Dev & Econ Regen Service Support</u>					
Supplies & Services	153.4	151.9	1.5		Savings on Conferences and Subsistence expenses.
<u>Development Control</u>					
Supplies & Services	47.4	62.4		5.0	Additional Advertising costs due to increased applications.
				10.0	Back scanning of Planning & Environment data met from savings within Community Protection.
Income	(394.4)	(399.4)	5.0		Increased Planning Fees.
<u>Building Control Fee Earning Acct.</u>					
Supplies & Services	21.3	19.7	1.6		Small savings identified on Subscriptions, Postages and Publicity.
Third Party Payments	12.8	19.0		6.2	Increase in Partnering payments to other Authorities offset by increase in Partnering income.
Income	(353.6)	(331.8)	6.2		Reduced number of Inspections.
Transfer from Surplus/Deficit A/c	1.9	(24.5)	26.4	28.0	Net effect of above Building Control Fee changes.

DEVELOPMENT & ENTERPRISE PORTFOLIO

BUDGETARY CONTROL REPORT - DECEMBER 2010

REVENUE ITEMS TO BE REPORTED

Budget Head	Current Approved Budget	Latest Projected Outturn	Net Budget Variance		Reason for Variance (New Items Only)
			Favourable £'000	Adverse £'000	
	£'000	£'000			
<u>Building Control Non Fee Earning Acct.</u>					
Supplies & Services	0.5	5.5		5.0	Upgrading of records.
<u>Public Land & Buildings</u>					
Income	(83.5)	(82.8)		0.7	Reduction in income due to lower garage rental.
<u>Business Units</u>					
Premises	119.5	120.5		1.0	Increased occupancy level at Newstead Business Unit.
Income	(182.7)	(185.5)	2.8		
<u>All other budget heads</u>					
Including items previously reported	1,241.6	1,241.6			
PORTFOLIO TOTAL	584.2	596.6	43.5	55.9	Net Portfolio Total £12,400 Adverse

DIRECT SERVICES PORTFOLIO

BUDGETARY CONTROL REPORT - DECEMBER 2010

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			
Employee Expenses	825.5	818.6	6.9		Savings on salaries due to 2 vacancies.
Premises	207.0	193.4	13.6		NNDR refund
Income	(403.1)	(417.1)	14.0		Additional income from Gedling Homes for additional work carried out in the summer and winter(including gritting)
<u>Street Cleansing</u>					
Supplies & Services	40.7	45.7		5.0	Purchase of Grit for severe weather.
<u>Waste Management</u>					
Employee Expenses	1,565.5	1,528.5	29.0	8.0	Savings on reduced use of agency staff Savings due to reduced non contractual overtime
Supplies & Services	359.6	360.6	9.0	10.0	Savings on Publicity and Printing Purchase of additional bins.
Third Party Payments	48.8	38.8	10.0		Savings on External Contractor Recycling

DIRECT SERVICES PORTFOLIO

BUDGETARY CONTROL REPORT - DECEMBER 2010

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>Fleet Management</u>	£'000	£'000			
Supplies & Services	61.4	67.4		6.0	Overspend due to increase in parts for vehicles.
<u>Public Offices</u>					
Premises	368.6	369.6	5.3	6.3	Saving on Electrical Testing now done in house. Installation of Fire Alarms system at Arnot Hill House
Income	(5.1)	(11.4)	6.3		Contribution from Reserve for the replacement Fire Alarm system
<u>All other budget heads</u> (including items previously reported)	1,923.7	1,923.7			
PORTFOLIO TOTAL	4,992.6	4,917.8	102.1	27.3	Net Portfolio Total £74,800 Favourable

STRATEGIC PLANNING PORTFOLIO

BUDGETARY CONTROL REPORT - DECEMBER 2010

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 Strategy</u>					
Supplies and Services Income	7.5 (8.0)	13.0 (13.5)	5.5	5.5	Domestic Violence and Health Project. Domestic Violence and Health Project Grant.
<u>All other budget heads</u> (including items previously reported)	429.7	429.7			
PORTFOLIO TOTAL	429.2	429.2	5.5	5.5	Net Portfolio Total £0

LEISURE & WELLBEING PORTFOLIO
BUDGETARY CONTROL REPORT - DECEMBER 2010
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>Leisure Services</u>	£'000	£'000			
Employee Expenses	423.0	401.9	21.1		LEAN saving on Leisure Resource Officer post £9,400, Vacancy on Service Support post £11,700
Supplies & Services	109.9	123.8		13.9	2010/11 grant from the Big Lottery Fund for 'Making
Income	(725.4)	(739.3)	13.9		Play Matter In Gedling' project.
<u>Leisure Areas</u>					
Employee Expenses	94.7	83.2	11.5		Restructure within Direct Services - Parks and Open Spaces Section.
Supplies & Services	146.2	131.2	15.0		Bigwood School Capital project recommended for deletion. Revenue Contribution not required.
<u>Leisure Cemeteries</u>					
Income	(382.2)	(375.0)		7.2	Reduction in the number of prepurchase of graves and burials taking place at all cemeteries.
<u>Calverton Leisure Centre</u>					
Income	(235.3)	(231.3)		4.0	Swimming Lessons, income shortfall due to low attendance across classes.
<u>Carlton Forum Leisure Centre</u>					
Employee Expenses	766.0	772.5		6.5	General Manager maternity provision and high levels sickness have contributed to additional expense.
Income	(1,049.3)	(1,037.3)		12.0	Weather Pitch income continues to fall due to surface condition, surface condition, also adverse weather conditions led to cancellations. Junior squash club did not attract the users anticipated.

LEISURE & WELLBEING PORTFOLIO

BUDGETARY CONTROL REPORT - DECEMBER 2010

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>Redhill Leisure Centre</u>					
Employee Expenses	363.6	357.3	6.3		Instructor pay reduced as lower performing classes cancelled. Instructor NI budget not required.
Income	(536.5)	(530.5)		6.0	Fitness Room pay and play, low attendance in December due to December due to weather, also users transferring to DNA memberships (previously reported).
<u>Arnold Leisure Centre</u>					
Employee Expenses	415.9	402.2	13.7		Vacancies have been covered by casual staff on lower pay. Instructor NI budget not required.
Premises Related Expenses	218.0	209.3	8.7		Gas charges are lower than budgeted.
Income	(343.7)	(329.4)		13.0	Public swim income continues to fall due to a reduction in users, the shortfall has increased due to weather conditions and closures for maintenance works.
				1.3	Recharges to NCC will be less due to lower gas charges.
<u>Richard Herrod</u>					
Employee Expenses	284.1	281.0	3.1		Vacant Assistant Manager post.
Premises Related Expenses	141.9	132.4	9.5		Gas and electricity charges lower than expected.
Income	(351.5)	(333.7)		17.8	Cancellations due to adverse weather and fewer bookings have led to lower income in the Millennium Suite, this has impacted on catering and bar sales.

LEISURE & WELLBEING PORTFOLIO

BUDGETARY CONTROL REPORT - DECEMBER 2010

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>Twinning & Tourism</u>					
Supplies & Services	12.2	5.2	6.0		Saving on twinning visits due to Gedling Borough Council hosting.
			1.0		Reduced number of grant applications received.
<u>Leisure Development</u>					
Supplies & Services	182.7	192.9		10.2	External funding for Sports Development projects received
Income	(194.9)	(205.1)	10.2		
<u>Community Centres</u>					
Premises Related Expenses	72.4	84.4		12.0	NNDR charges for Westdale Lane backdated to 2006, centre previously not rated.
Income	(95.3)	(87.8)		7.5	Closure due to emergency maintenance and cancelled bookings have led to shortfall in room hire income.
<u>All Leisure Centres</u>					
Employee Expenses	0.0	40.0		40.0	EU working directive - holiday pay is now due to all Casual staff and is paid at the financial year end based on hours worked.
<u>All other budget heads</u> (including items previously reported)	3,592.7	3,592.7			
PORTFOLIO TOTAL	2,909.2	2,940.6	120.0	151.4	Net Portfolio Total £31,400 Adverse

FINANCE PORTFOLIO

BUDGETARY CONTROL REPORT - DECEMBER 2010

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>Postages</u>					
Supplies & Services	35.0	30.0	5.0		Reduction in postage costs.
<u>Insurance Premiums</u>					
Supplies & Services	331.7	335.5		3.8	Adjustment to Third Party Liability Policy.
<u>Revenues-Incomes</u>					
Employee Expenses	414.5	408.4	6.1		Savings due to maternity leave, vacant post and training underspend.
Supplies & Services	131.4	137.4		6.0	Purchase of Small Business Rate software. Met by grant.
Income	(544.0)	(552.1)	8.1		Receipt of Small Business Relief grant.
<u>Non Distributed Costs</u>					
Employee Expenses	241.7	228.0	13.7		Revised figures received from Notts County Council in relation to Pension Strain payments, relating to Senior Management structure.

FINANCE PORTFOLIO

BUDGETARY CONTROL REPORT - DECEMBER 2010

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>					
Capital Financing Charges	373.3	371.0	2.3		Savings from reduced serviced debt payments.
<u>Provisions</u>					
Employee Expenses	(12.7)	(5.5)		7.2	Removal of provision for LEAN savings. Amounts in excess of this have been met within Leisure and Customer Service's budgets.
Supplies & Services	1,340.4	1,344.2		3.8	Grant transferred to General Fund Balances.
Income	(1,284.8)	(1,288.6)	3.8		Additional Area Based Grant.
<u>Benefits, Rents Allowances, Rebates</u>					
Contribution to Funds	0	84.0		84.0	Contribution to Benefits Reserve.

FINANCE PORTFOLIO

BUDGETARY CONTROL REPORT - DECEMBER 2010

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>Council Tax Benefits</u>					
Transfer Payments Income	9,662.5 (9,811.0)	9,246.0 (9,381.0)	416.5	430.0	Following a full review of Benefits, it is anticipated that there will be a net saving of £84,000 across all benefit areas.
<u>Rent Allowances</u>					
Transfer Payments Income	22,232.5 (22,272.3)	21,956.2 (22,078.7)	276.3	193.6	
<u>Rent Rebates</u>					
Transfer Payments Income	95.5 (74.2)	40.0 (33.5)	55.5	40.7	
<u>All other budget heads</u> (including items previously reported)	154.8	154.8			
PORTFOLIO TOTAL	1,014.3	996.1	787.3	769.1	Net Portfolio Total £18,200 Favourable