

LEADER PORTFOLIO**OUTTURN SUMMARY 2010/11**

	Current Approved Estimate 2010/11 £	Actual Expenditure 2010/11 £	Revenue Carry Forwards £	Variation To Estimate £
Personnel Services	0	0		0
Democratic Mgt & Representation	643,800	654,027		10,227
Corporate Management	1,170,100	1,281,741		111,641
Scrutiny Officer	48,100	54,397		6,297
Democratic & Community Services	0	0		0
Postages	0	0		0
Registration Of Electors	152,200	171,259		19,059
Elections	72,000	104,701		32,701
TOTAL LEADER	2,086,200	2,266,125	0	179,925

Less Non Controllable Costs

FRS 17 Retirement Benefits				68,290
Central Support				155,870
Total Non Controllable Costs				224,160

Total Controllable Costs**(44,235)****Personnel Services - Underspend £3,328**

Mainly due to a reduction in demand driven costs such as occupational health and consultancy fees. Recruitment advertising expenditure has also reduced due to fewer external vacancies, this is offset by reduced recharges to departments.

Democratic Mgt & Representation - Underspend £8,547

Savings on Member travel, other Member allowances and other Civic expenses.

Corporate Management - Underspend £8,678

Reduced audit fees due to the demise of the Comprehensive Audit Assessment regime and less testing

Scrutiny Officer - Overspend £967

No major variances.

Democratic & Community Services - Underspend £16,828

Savings on professional membership fees, course fees, external legal support and technical

Postages - Underspend £4,324

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

Registration Of Electors - Underspend £6,253

Savings achieved on postage and printing, as register is relatively complete following the General

Elections - Overspend £2,756

No major variances.

SAFE & SUSTAINABLE NEIGHBOURHOODS PORTFOLIO

OUTTURN SUMMARY 2010/11

	Current Approved Estimate 2010/2011 £	Actual Expenditure 2010/2011 £	Revenue Carry Forwards £	Variation To Estimate £
Licencing & Hackney Carriages	41,300	68,523	1,500	28,723
Environmental Protection	366,400	406,054	7,500	47,154
Food, Health & Safety	302,600	315,540		12,940
Crime Reduction	339,600	348,789	7,200	16,389
Comm Protection & Dog Control	335,400	415,907	2,000	82,507
Community Grants	226,900	233,479		6,579
Renovation Grants	426,100	321,000		(105,100)
Parish Aid	250,000	256,256		6,256
TOTAL SAFE & SUSTAINABLE NEIGHBOURHOODS	2,288,300	2,365,548	18,200	95,448

Less Non Controllable Costs

FRS 17 Retirement Benefits				63,381
Central Support				100,677
Capital Financing				(62,881)
Total Non Controllable Costs				101,177

Total Controllable Costs

(5,729)

Licensing & Hackney Carriages - Overspend £1208

No major variances.

Environmental Protection - Overspend £2,818

Fleet recharges higher than budget estimate. Underspend on Contaminated Land budget is subject to a carry forward request.

Food Health & Safety - Overspend £2,128

No major variances.

Crime Reduction - Overspend £360

No major variances.

Comm Protection & Dog Control - Underspend £13,835

Training Expenses subject to a carry forward request. Savings within Supplies & Services due to ongoing staff vacancies and a disputed invoice being over reserved in a previous year.

Community Grants- Overspend £8,383

Reduced Disabled Access Grants offset by lower than estimated contribution from Disabled Access Reserve.

Renovation Grants - Underspend £6,738

Variance due to salary savings.

Parish Aid - Underspend £53

No major variances.

CUSTOMER & MEMBER SERVICES PORTFOLIO

OUTTURN SUMMARY 2010/2011

	Current Approved Estimate 2010/2011 £	Actual Expenditure 2010/2011 £	Revenue Carry Forwards £	Variation To Estimate £
Central Print Room	0	0		0
Information Technology	0	0	35,500	35,500
Procurement	0	0		0
Communications & Publicity	0	0		0
Housing Needs	346,700	391,785		45,085
Residual HRA	(12,800)	(3,563)		9,237
Customer Services	0	0	3,000	3,000
CUSTOMER & MEMBER SERVICES TOTAL	333,900	388,222	38,500	92,822

Less Non Controllable Costs

FRS 17 Retirement Benefits				81,686
Central Support				-147,754
Capital Financing				163,765
Total Non Controllable Costs				97,697

Total Controllable Costs

(4,875)

Central Print Room - Underspend £5,224

No major variances.

Information Technology - Underspend £13,738

Savings due to re-profiling of the replacement programme offset by reduction in contribution from the IT Replacement Fund.

Software Acquisitions budget is subject to a carry forward request.

Procurement - Underspend £12

No major variances.

Communications & Publicity - Overspend £1,531

No major variances.

Housing Needs - Overspend £13,323

Mainly due to a reduction in rent income due to voids being greater than estimated, partly offset by a reduction in rent for terminated Odlin Court properties. Savings occurred in Premises Related Expenses due to reduced repair costs following the closure of the hostel, though this was partly offset by a higher than anticipated final electricity bill.

Residual HRA - Overspend £9,237

Variance mainly due to write off of previous years debtors.

Customer Services - Underspend £9,991

Mainly due to lower than anticipated salary costs due to various vacant posts and post holders working reduced

DEVELOPMENT & ENTERPRISE PORTFOLIO

OUTTURN SUMMARY 2010/11

	Current Approved Estimate 2010/11 £	Actual Expenditure 2010/11 £	Revenue Carry Forwards £	Variation To Estimate £
Development & Enterprise Service Support	0	0		0
Development Control	310,600	361,660	11,400	62,460
Bldg Control - Fee Earning Acct	2,600	0		(2,600)
Bldg Control - Non Fee Earning Acct	104,700	125,090	900	21,290
Land Charges	59,900	17,067		(42,833)
Economic Development	30,300	43,052	4,000	16,752
Estates & Valuation	0	0		0
Public Land & Buildings	99,900	24,865		(75,035)
Business Units	(4,100)	(7,095)		(2,995)
TOTAL DEVELOPMENT & ENTERPRISE	603,900	564,638	16,300	(22,962)
Less Non Controllable Costs				
FRS 17 Retirement Benefits				55,956
Central Support				66,939
Capital Financing				(70,528)
Total Non Controllable Costs				52,367
Total Controllable Costs				(75,329)

Development & Enterprise Service Support - Underspend £173

No major variances.

Development Control - Underspend £40,066

Savings on Employee Expenses due to vacancy. Supplies & Services subject to a carry forward request. Increased income due to higher than estimated number of major planning applications received.

Bldg Control - Fee Earning Acct - Underspend £11,511

Higher than expected central support costs offset by an increased contribution from the Building control reserve.

Bldg Control - Non Fee Earning Acct - Underspend £264

No major variances.

Land Charges - Underspend £1,474

Government Grant received to offset reduced income following changes to Postal Searches charging.

Economic Development - Underspend £230

Underspend on Supplies and Services subject to a carry forward request.

Estates & Valuations - Overspend £9,731

Mainly due to rent review and arbitration costs for Bestwood Country Park.

Public Land & Buildings - Underspend £21,921

Variance due to the release of the VAT provision and additional income from the release of covenants and RTB discounts repaid.

Business Units - Underspend £9,421

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

DIRECT SERVICES PORTFOLIO

OUTTURN SUMMARY 2010/11

<u>Division</u>	Current Approved Estimate 2010/2011 £	Actual Expenditure 2010/2011 £	Revenue Carry Forwards £	Variation To Estimate £
Waste Management	2,304,300	2,523,535		219,235
Street Cleansing	831,600	931,405		99,805
Public Conveniences	85,300	89,118		3,818
Direct Services Support Services	0	0		0
Technical Services	28,400	18,986		(9,414)
Building Services	0	0		0
Energy Management	28,500	28,269		(231)
Land Drainage	17,200	14,158		(3,042)
Programmed Maintenance	148,400	148,804		404
Car Parks	(42,100)	1,157,622	70,000	1,269,722
Depot	0	0		0
Fleet Management	0	0		0
Public Offices	0	0	1,600	1,600
Residual Highway Maintenance	0	1,214		1,214
TOTAL DIRECT SERVICES	3,401,600	4,913,110	71,600	1,583,110
Less Non Controllable Costs				
FRS 17 Retirement Benefits				154,813
Central Support				80,696
Capital Financing				1,302,699
Total Non Controllable Costs				1,538,209
Total Controllable Costs				44,901

Waste Management - Overspend £2,378

Trade, Recycling and Bulky Waste income was lower than anticipated due to reduced customer numbers, offset by increased Recycling Credit income and savings on Disposal costs, Agency staff and overtime payments. Overspends occurred on Bin purchases and Waste Management software but mostly offset by various underspends within Supplies and Services.

Street Cleansing - Overspend £70,754

Increased Fleet charges due to tyre and fuel price increases and increased use of Agency staff due to high levels of sickness. Overspends partly offset by income received for the transportation and setting up of polling booths during the elections.

Public Conveniences - Underspend £2,081

Savings mainly due to reduced Water and Electricity charges due to the shut down of the Autoloos in the year because of dis-repair.

Direct Services Support Services - Underspend £70

No major variances.

Technical Services - Overspend £2,295

No major variances.

Building Services - Underspend £1,274

No major variances.

Energy Management - Nil Variance

No major variances.

Land Drainage - Overspend £209

No major variances.

Programmed Maintenance - Underspend £6,113

Mainly due to savings on Routine Maintenance, Miscellaneous Materials and Christmas Lighting.

Car Parks - Underspend £53,789

Mainly due to an underspend on Planned Maintenance due to resurfacing works being subject of carry forward requested, and savings on Gas and Electricity. Offset partly by higher than anticipated repair costs. Income was lower than anticipated due to adverse weather and access problems as a result of highway works. This reduction in income was mostly offset by a higher take up than expected on long stay permits.

Depot - Underspend £10,634

Mainly due to reduced Water and Electricity charges.

Fleet Management - Underspend £16,127

Additional income received from increased Taxi Testing, though income from the sale of was lower than expected due to the internal transfer of a vehicle resulting in a saving on programme. Overspends occurred due to increases in Fuel, Tyre, Vehicle Equipment and Part costs, fully recovered by increased recharges to other departments.

Public Offices - Underspend £13,461

Mainly due to reduced Electricity costs partly as a result of energy efficient measures at Civic Centre, and savings on maintenance contracts.

Residual Highways - Overspend £1,214

No major variances.

STRATEGIC PLANNING PORTFOLIO

OUTTURN SUMMARY 2010/11

	Current Approved Estimate 2010/2011 £	Actual Expenditure 2010/2011 £	Revenue Carry Forwards £	Variation To Estimate £
Planning Policy	321,800	305,069		(16,731)
Strategy & Performance	0	0		0
Other Gen Fund Housing Service	(2,100)	(717)		1,383
Housing Strategy	150,400	163,856		13,456
TOTAL STRATEGIC PLANNING	470,100	468,208	0	(1,892)
Less Non Controllable Costs				
FRS 17 Retirement Benefits				28,529
Central Support				-25,164
Total Non Controllable Costs				3,365
Total Controllable Costs				(5,257)

Planning Policy - Underspend £9,569

Savings due vacant posts and reduced hours. Review of Local Development Framework matched by contribution from reserves.

Strategy & Performance - Overspend £8,797

Additional expenditure on Community Plan funded by contribution from NCC.

Other Gen Fund Housing Service - Overspend £1,383

No major variances.

Housing Strategy - Underspend £5,868

Savings due to vacant hours, reduced Superannuation and underspend on Course Fees.

LEISURE & WELLBEING PORTFOLIO

OUTTURN SUMMARY 2010/2011

	Current Approved Estimate 2010/2011 £	Actual Expenditure 2010/2011 £	Revenue Carry Forwards £	Variation To Estimate £
Leisure Services Division	0	0	11,500	11,500
Miscellaneous Expenses / Contributions	9,200	6,637		(2,563)
Leisure Allotments	45,300	33,809		(11,491)
Leisure Areas	1,793,800	1,663,008	12,800	(117,993)
Leisure Cemeteries	110,600	58,636	3,000	(48,965)
Calverton Leisure Centre	259,800	311,394		51,594
Carlton Forum Leisure Centre	404,000	465,022		61,022
Redhill Leisure Centre	122,400	146,209		23,809
Arnold Leisure Centre	539,400	525,286		(14,114)
Richard Herrod Leisure Centre	346,200	371,098		24,898
Twinning & Tourism	48,900	47,804		(1,096)
Events & The Arts	232,800	226,892		(5,908)
Leisure Development	263,700	285,916	7,000	29,216
Community Centres	349,200	277,985		(71,215)
TOTAL LEISURE & WELLBEING	4,525,300	4,419,695	34,300	(71,305)
Less Non Controllable Costs				
FRS17 Retirement Benefits				184,098
Central Support				(130,176)
Capital Financing				30,155
Total Non Controllable Costs				84,077
Total Controllable Costs				(155,382)

Leisure Services Division - underspend £592

Underspend on Quality Assurance and Leisure Strategy subject to carry forward request.

Miscellaneous Expenses / Contributions - underspend £2,731

Reduction in number of applications received for Play Group Grants.

Leisure Allotments - underspend £1,434

Mainly due to underspend on Miscellaneous Materials and no requests for tree works, partly offset by increased Water Charges due to leaks as a result of burst pipes over the winter period.

Leisure Areas - underspend £101,377

Mainly due to NNDR refunds on pavilions and reduced Agency Staffing through the year and reduced Waste Disposal. Underspends are partly offset by reduced income from Calverton Parish Council and Gedling Homes from Grounds maintenance Contracts.

Leisure Cemeteries - underspend £9,071

Variance due to reduced Fleet recharges and a reduction in repairs carried out. Partly offset by underachieved income due to less demand for funerals and an increase in demand for cremations.

Calverton Leisure Centre - overspend £31,456

Major variance relates to increased utility costs due to market increase in the price of fuel oil and backdated revised invoices from British Gas. Reduced income due to lower attendance rates partly offset by salary savings due to reprogramming of instructor led classes. A proportion of the provision for breaching VAT Partial Exemption limits has been released back creating a favourable variance.

Carlton Forum Leisure Centre - underspend £23,562

DNA membership increased throughout the year although the revised income target reported at quarter three was not fully achieved. A proportion of the provision for breaching VAT Partial Exemption limits has been released back creating a favourable variance. However, this has been offset by all weather pitch income which continues to fall. In addition, overall reductions in visitor numbers has led to reduced sales income. Salary savings have been achieved due to reprogramming of instructor led classes and Casual Holiday Entitlement is less than previously estimated. Recharges from school for utilities were lower than anticipated.

Redhill Leisure Centre - underspend £11,579

Salary savings due to temporary vacancies from staff secondments being absorbed. Charges for utilities were less than estimated. DNA Membership increased throughout the year and the additional income reported through quarterly monitoring was achieved. However this has had an impact on 'Pay and Play' income as customers have transferred. Further reductions in income due to lower bar and refreshment sales as well as reduced all weather pitch bookings. A proportion of the provision for breaching VAT Partial Exemption limits has been released back creating a favourable variance.

Arnold Leisure Centre - underspend £33,687

Main variance relates to savings on salaries due to high number of vacancies being covered by casual staff. Increase in swimming lesson income due to more participants. A proportion of the provision for breaching VAT Partial Exemption limits has been released back also creating a favourable variance.

Richard Herrod Leisure Centre - overspend £966

Main variance due to salary savings from vacant Assistant Manager post. This has been offset by overspends on utilities against revised budget estimate.

Twinning & Tourism - overspend £418

No major variances.

Events & The Arts - underspend £2,294

No major variances.

Leisure Development - overspend £16,375

Variance due to reduction in grant funding for Activity Friends.

Community Centres - underspend £18,269

Refund received on gas at Pondhills Lane and underspends on electricity across all sites. A proportion of the provision for breaching VAT Partial Exemption limits has been released back creating a favourable variance.

FINANCE PORTFOLIO
OUTTURN SUMMARY 2010/2011

	Current Approved Estimate 2010/2011 £	Actual Expenditure 2010/2011 £	Revenue Carry Forwards £	Variation To Estimate £
Arnold Master Plan	8,700	5,622		(3,078)
Audit, Risk Management, Health & Safety	0	0		0
Emergency Planning	41,700	40,094		(1,606)
Corporate Admin	0	0		0
Financial Services	0	0		0
Corporate Finance	0	0		0
Banking	400	(907)		(1,307)
Insurance Premiums	3,800	0		(3,800)
Revenues - Incomes	546,500	661,488		114,988
Concessionary Fares	1,243,100	1,234,982		(8,118)
Central Provisions Account	28,100	(13,870)		(41,970)
Non Distributed Costs	228,000	(5,713,449)		(5,941,449)
Council Tax Benefit	(135,000)	(109,545)		25,455
Rent Allowances	(122,500)	(57,686)		64,814
Housing Benefit Administration	798,300	666,781		(131,519)
Rent Rebates	6,500	13,895		7,395
Corporate Income & Expenditure	202,200	5,248,618		5,046,418
Movement in Reserves	(1,867,700)	(3,094,269)		(1,226,569)
TOTAL FINANCE	982,100	(1,118,245)	0	(2,100,346)
Less Non Controllable Costs				
FRS17 Retirement Benefits				(636,753)
Central Support				(101,088)
Capital Financing				(1,348,282)
Total Non Controllable Costs				(2,086,123)
Total Controllable Costs				(14,223)

Arnold Master Plan - no variance

No major variances.

Audit, Risk Management, Health & Safety - Underspend -£2,780

No major variances.

Emergency Planning - Overspend £63

No major variances.

Corporate Admin - Underspend -£4,609

Minor variance due to savings on employee expenses.

Financial Services - Underspend -£13,211

Variance is mainly due to additional contribution from Rushcliffe Borough Council for Payroll Services.

Corporate Finance - Overspend £4,434

No major variances.

Banking - Underspend -£8,854

Savings due to less cheques being processed and less plastic card payments made.

Insurance Premiums - Underspend -£3,800

No major variances.

Revenues Incomes - Overspend £24,536

A reduction in the number of summonses issued has led to reduced income from recovery of costs.

Concessionary Fares - Underspend - £6,102

Variance relates to a reimbursement from Nottinghamshire County Council who undertook administration of the scheme part way through the year.

Central Provisions Account - Underspent -£41,177

Variance mainly relates to a reduction in sundry bad debts provision.

Remaining variance relates to Members Pot initiative, which was not fully claimed in year.

Non Distributed Costs - Underspend -£223

No major variances.

Council Tax Benefit - Overspend £25,455

Variance due to fluctuations in claims received due to economic climate.

Rent Allowances - Overspend £64,814

Variance due to an increase in bad debt provision, which has been partially offset by higher overpayment recoveries.

Housing Benefit Admin - Underspend -£61,139

Various additional grants received.

Rent Rebates - Overspend £7,395

Variance mainly due to debts written off from previous years .

Corporate Income & Expenditure - Overspend £2,668

Variance relates to accounting treatment of interest payments in respect of Section 106 deposits held.

Movement in Reserves (MiRs) - Underspend -£1,691

Variance relates to accounting treatment of pooled capital receipts.