

**Grand Summary****Revenue Quarterly Budgetary Control Report**  
**Period 201106**

	<b>Current Approved Budget</b>	<b>Profiled Budget</b>	<b>Actual to date</b>	<b>Variance</b>	<b>%</b>	<b>Projected Outturn</b>	<b>Projected Annual Variance</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>		<b>£</b>	<b>£</b>
Community & Employee Relations	1,093,700	1,002,530	922,266	-80,264	-8	1,115,900	22,200
Health & Wellbeing	1,513,300	422,022	376,309	-45,713	-11	1,522,000	8,700
Communication & Public Protection	913,300	852,806	861,991	9,185	1	892,300	-21,000
Economic & Strategic Development	933,100	337,233	287,102	-50,131	-15	1,089,500	156,400
Environment & Sustainability	5,319,000	1,991,823	1,723,227	-268,596	-13	5,326,800	7,800
Leisure & Culture	2,353,300	1,053,115	691,035	-362,080	-34	2,443,200	89,900
Finance & Performance	1,271,000	2,386,595	1,894,566	-492,030	-21	997,200	-273,800
<b>Total General Fund</b>	<b>13,396,700</b>	<b>8,046,124</b>	<b>6,756,495</b>	<b>-1,289,629</b>	<b>-16</b>	<b>13,386,900</b>	<b>-9,800</b>
<b>Cabinets General Fund Maximum Budget</b>	<b>13,413,200</b>					<b>13,386,900</b>	<b>-26,300</b>

**COMMUNITY & EMPLOYEE RELATIONS PORTFOLIO**

**BUDGETARY CONTROL REPORT - SEPTEMBER 2011**

**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	
<b><u>Democratic Mgt &amp; Representation</u></b>	£'000	£'000			
Employee Expenses	32.2	41.3		9.1	Increased uptake by Member's of Superannuation Scheme.
Supplies & Services	364.0	360.1	5.8		Savings on Member's Special Responsibility Allowance.
				1.9	Policy Advisors now to receive Special Responsibility Allowance .
<b><u>Customer Services</u></b>					
Employee Expenses	648.4	684.9	9.5		Savings due to reduced hours, secondments, vacancies, and unpaid leave.
				39.9	Management restructure - net redundancy payment.
				6.1	Two Apprentices from local employment scheme.

**COMMUNITY & EMPLOYEE RELATIONS PORTFOLIO**

**BUDGETARY CONTROL REPORT - SEPTEMBER 2011**

**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	
Supplies & Services Income	27.1 (887.1)	26.1 (892.9)	1.0 5.8		Subscription saving. Additional income from Nottinghamshire County Council for continued customer Contact accommodation use.
<b><u>Personnel Services</u></b>					
Employee Expenses	212.2	215.2		3.0	One apprentice from local employment scheme.
<b><u>General</u></b>					
Employee Expenses	62.5	46.8	15.7		Changes in National Insurance Thresholds resulting in reduced Employer contributions.
<b><u>All other budget heads</u></b>					
Including items previously reported	634.4	634.4			
<b>PORTFOLIO TOTAL</b>	<b>1,093.7</b>	<b>1,115.9</b>	<b>37.8</b>	<b>60.0</b>	<b>Net Portfolio Total £22,200 Adverse</b>

**HEALTH & WELLBEING PORTFOLIO**

**BUDGETARY CONTROL REPORT - SEPTEMBER 2011**

**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	
<b><u>Licensing &amp; Hackney Carriages</u></b>					
Employee Expenses	73.5	88.0		14.5	Management restructure - net redundancy payment.
Transport Expenses	2.2	2.9		0.7	Increased mileage based upon current actuals
Income	(244.7)	(269.7)	25.0		Increase in driver and vehicle licence fees due to recent court ruling.
<b><u>Food, Health &amp; Safety</u></b>					
Employee Expenses	250.3	267.2	5.0	21.9	Reduction in working hours Management restructure - net redundancy payment.
<b><u>Environmental Protection</u></b>					
Supplies & Services	62.3	52.3	10.0		Renegotiation of mapping services contract

**HEALTH & WELLBEING PORTFOLIO**

**BUDGETARY CONTROL REPORT - SEPTEMBER 2011**

**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			
<b><u>Housing Needs</u></b>					
Premises Related Expenses	34.4	23.0	11.4		Reduced rent costs as Odlin Court rental properties reduced from 5 to 3. Will offset corresponding reduction in rental income.
Supplies & Services	98.9	116.3		17.0	Additional Bed & Breakfast expenditure due to increased Homeless cases.
				4.4	Court Costs due to a complex homeless case.
			4.0		Saving in mediation as staff now trained to undertake this service.
Income	(160.9)	(148.5)	2.5	5.9	Additional benefit income for Bed & Breakfast. Rent reduction to bring charges in line with Local Housing Allowance and reduced Odlin Court rental properties. Offset by additional owned property and reduced premises rent for Odlin Court.

**HEALTH & WELLBEING PORTFOLIO**

**BUDGETARY CONTROL REPORT - SEPTEMBER 2011**

**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			
<b><u>General</u></b> Employee Expenses	56.6	49.8	6.8	9.0	Increased voids due to delay in getting properties to Decent Homes standards.
<b><u>All other budget heads</u></b> Including items previously reported	1,340.7	1,340.7			Changes in National Insurance Thresholds resulting in reduced Employer contributions.
<b>PORTFOLIO TOTAL</b>	<b>1,513.3</b>	<b>1,522.0</b>	<b>64.7</b>	<b>73.4</b>	<b>Net Portfolio Total £8,700 Adverse</b>

**COMMUNICATION & PUBLIC PROTECTION PORTFOLIO**

**BUDGETARY CONTROL REPORT - SEPTEMBER 2011**

**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	
<b><u>Community Protection</u></b>					
Employee Expenses	209.6	194.2	15.4		Savings on vacant Warden posts.
<b><u>Central Print Room</u></b>					
Employee Expenses	16.1	21.6		5.5	Compensation/Redundancy Payment
<b><u>Information Technology</u></b>					
Employee Expenses	347.0	344.0	3.0		Savings on staffing due to retirement.
<b><u>General</u></b>					
Employee Expenses	56.1	48.0	8.1		Changes in National Insurance Thresholds resulting in reduced Employer contributions.
<b><u>All other budget heads</u></b>	284.5	284.5			
Including items previously reported					
<b>PORTFOLIO TOTAL</b>	<b>913.3</b>	<b>892.3</b>	<b>26.5</b>	<b>5.5</b>	<b>Net Portfolio Total £21,000 Favourable</b>

**ECONOMIC & STRATEGIC DEVELOPMENT PORTFOLIO**

**BUDGETARY CONTROL REPORT - SEPTEMBER 2011**

**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	
<b><u>Strategy &amp; Performance</u></b>					
Supplies & Services	13.1	9.8	3.3		Three year efficiency saving due to Covalent Licence and Maintenance as part of Total Notts.
<b><u>Development Control</u></b>					
Supplies & Services	52.3	55.0		2.7	Increase in cost of specialist arboricultural advice.
Income	(324.2)	(249.7)		74.5	Major application submissions delayed (£23k) and reduction in number of minor applications (£31.5k) due to economic climate. Statutory increase in fee income delayed awaiting de-regularisation of Planning fees (£20k) now expected to start in 2012/13.
<b><u>Land Charges</u></b>					
Income	(124.0)	(118.0)		6.0	Reduction in number of search requests.



**ECONOMIC & STRATEGIC DEVELOPMENT PORTFOLIO**

**BUDGETARY CONTROL REPORT - SEPTEMBER 2011**

**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	
<b><u>Building Control</u></b>					
Employee Expenses	206.5	260.1		53.6	Redundancy costs and anticipated reduction in staffing levels net of savings due to changes in technical administration support.
Third Party Payments	12.8	2.5	10.3		Reduction in payments to partners offset by reduction in partnering income.
Income	(351.9)	(317.9)	8.4	13.9	Contribution from Building Control Reserve.
				28.5	Reduced number of inspections received.
					<b>Net Deficit £77,300</b>
<b><u>Public Land &amp; Buildings</u></b>					
Premises	13.0	14.7		1.7	NNDR payment for vacant property.
Income	(149.8)	(146.4)		3.4	Reduced shop rents income due to lower occupancy levels.

**ECONOMIC & STRATEGIC DEVELOPMENT PORTFOLIO**

**BUDGETARY CONTROL REPORT - SEPTEMBER 2011**

**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	
<b><u>Business Units</u></b>					
Premises	127.2	126.1	1.1		NNDR payment of £600 for vacant unit, offset by £1,700 reduction in partnership payments due to lower occupancy levels. Reduced rents income due to lower occupancy levels.
Income	(202.2)	(196.0)		6.2	
<b><u>General</u></b>					
Employee Expenses	80.9	69.9	11.0		Changes in National Insurance Thresholds resulting in reduced Employer contributions.
<b><u>All other budget heads</u></b>	1,579.4	1,579.4			
Including items previously reported					
<b>PORTFOLIO TOTAL</b>	<b>933.1</b>	<b>1,089.5</b>	<b>34.1</b>	<b>190.5</b>	<b>Net Portfolio Total £156,400 Adverse</b>

**ENVIRONMENT & SUSTAINABILITY PORTFOLIO**

**BUDGETARY CONTROL REPORT - SEPTEMBER 2011**

**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	
<b><u>Street Cleansing</u></b>					
Income	(15.0)	(21.6)	6.6		Income received for works done for the Local Election/Referendum.
<b><u>Leisure Areas</u></b>					
Premises Related Expenses	145.2	149.6		4.4	NNDR for Arnot Hill Park Bowling Green.
Income	(319.7)	(325.0)	5.3		Future Jobs Fund income relating to 2010-11. Increased Cricket pitch hire and increased Football lease income.
<b><u>Public Offices</u></b>					
Premises Related Expenses	384.0	384.0		5.7	Increased Water Charges due to increased rates and underestimated charges in 2010-11. Reduction in NNDR following the part occupation of Arnot Hill House by commercial tennant.
			5.7		
Supplies & Services	41.5	40.3	1.2		Reduced Grants for 2011-12.

**ENVIRONMENT & SUSTAINABILITY PORTFOLIO**

**BUDGETARY CONTROL REPORT - SEPTEMBER 2011**

**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	
<b><u>Car Parks</u></b>					
Premise Related Expenses	159.1	175.1		16.0	Cost of introducing new car parks tariff in October and improved signage.
Income	(259.8)	(221.6)		38.2	Shortfall in Pay and Display income due to additional bank holidays and a reduction in usage.
<b><u>Fleet Management</u></b>					
Transport Related Expenses	681.9	699.3		17.4	Overspend due to increased fuel prices.
Supplies & Services	54.5	60.8		6.3	Additional expenditure due to unexpected engine replacement.
<b><u>Waste Management</u></b>					
Employee Expenses	1,476.8	1,489.0		12.2	Retirement later than planned so savings from frozen driver post not achieved.
Third Party Payments	31.5	17.5	14.0		Saving following NCC review reclassifying medical waste.

**ENVIRONMENT & SUSTAINABILITY PORTFOLIO**

**BUDGETARY CONTROL REPORT - SEPTEMBER 2011**

**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	
Income	£'000 (1,030.0)	£'000 (1,039.5)	9.5		Additional garden waste income due to higher than anticipated take up of the scheme.
<b><u>General</u></b> Employee Expenses	216.6	166.5	50.1		
<b><u>All other budget heads</u></b> (including items previously reported)	3,752.4	3,752.4			Changes in National Insurance Thresholds resulting in reduced Employer contributions.
<b>PORTFOLIO TOTAL</b>	<b>5,319.0</b>	<b>5,326.8</b>	<b>92.4</b>	<b>100.2</b>	<b>Net Portfolio Total £7,800 Adverse</b>

**LEISURE & CULTURE PORTFOLIO**

**BUDGETARY CONTROL REPORT - SEPTEMBER 2011**

**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	
<b><u>Leisure Services</u></b>					
Employee Expenses	401.0	475.0		12.1	Staffing for the Arnold Town centre project, partially offset by saving at Redhill Leisure Centre. Management restructure - net redundancy payment.
				61.9	
<b><u>Calverton Leisure Centre</u></b>					
Employee Expenses	279.4	275.4	4.0		Changes to Holiday Activity programme, reduction in casual staff.
Income	(282.3)	(275.9)		6.4	Income down due to lower membership retention figures and changes to Holiday Activity programme.
<b><u>Carlton Forum Leisure Centre</u></b>					
Employee Expenses	753.5	765.1		11.6	Increase in number of staff joining Superannuation scheme.
Income	(1,091.4)	(1,082.7)		8.7	Income down due to lower membership retention figures and fewer pool parties, however increase in swimming lesson members.

**LEISURE & CULTURE PORTFOLIO**

**BUDGETARY CONTROL REPORT - SEPTEMBER 2011**

**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	
<b><u>Redhill Leisure Centre</u></b>					
Employee Expenses	354.1	345.2	8.9		Saving due to temporary cover on a number of posts. Saving to partially cover cost of Arnold Town centre project staffing.
Income	(547.9)	(533.2)		14.7	Income down due to lower membership retention figures, reduction in All Weather pitch bookings and fewer fitness suite users. Aerobics income is also down but this is mainly offset by classes taking place in the sports hall.
<b><u>Arnold Leisure Centre</u></b>					
Income	(349.8)	(344.6)		5.2	Income down due to lower membership retention figures, also Arnold Swim Club have reduced the booking and fewer users in public swim sessions.

**LEISURE & CULTURE PORTFOLIO**

**BUDGETARY CONTROL REPORT - SEPTEMBER 2011**

**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	
<b><u>Richard Herrod Centre</u></b>					
Employee Expenses	293.2	284.2	9.0		Rotas changed to reflect lower number of daytime bookings, savings partially offset by reduction in income.
Income	(341.1)	(334.1)		7.0	Reduction in number of daytime bookings.
<b><u>Leisure Development</u></b>					
Employee Expenses	153.0	165.6		12.6	Healthy Communities Officer contract extended to March 2012.
Supplies & Services	175.1	160.3	14.8		Funding previously received to be used for extension to Healthy Communities Officer post. Removal of Activity Friends expenditure due to loss of grant.
Income	(207.0)	(197.4)	3.5		Funding secured for Get Going in Gedling and Moving More Often to August 2012.
				13.1	Grants from PCT for Activity Friends and Young Persons Positive Moves have ceased.
<b><u>Events &amp; The Arts</u></b>					
Income	(24.6)	(23.3)		1.3	Anticipated shortfall in Arts Dance income.



**LEISURE & CULTURE PORTFOLIO**

**BUDGETARY CONTROL REPORT - SEPTEMBER 2011**

**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	
<b><u>Community Centres</u></b>					
Income	(96.5)	(91.9)		4.6	Anticipated shortfall on room hire income due to the closure of the 'Kiddy Shack Club' at Pond Hills Lane Community Centre.
<b><u>General</u></b>					
Employee Expenses	143.5	114.4	29.1		Changes in National Insurance Thresholds resulting in reduced Employer contributions.
<b><u>All other budget heads</u></b> (including items previously reported)	2,741.1	2,741.1			
<b>PORTFOLIO TOTAL</b>	<b>2,353.3</b>	<b>2,443.2</b>	<b>69.3</b>	<b>159.2</b>	<b>Net Portfolio Total £89,900 Adverse</b>

**FINANCE & PERFORMANCE PORTFOLIO**

**BUDGETARY CONTROL REPORT - SEPTEMBER 2011**

**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	
<b><u>Elections</u></b>					
Supplies & Services	89.7	103.4		13.7	Additional costs due to By-Election.
<b><u>Corporate Management</u></b>					
Employee Expenses	189.0	175.2	13.8		Salary savings due to secretarial vacancy & reduced hours.
Supplies & Services	149.9	145.7	6.0	1.8	Reduced APSE and East Midlands Councils annual subscription fees. Increased Audit fees (offset by savings of £7,500 previously reported at Quarter 1).
<b><u>Legal Services</u></b>					
Supplies & Services	62.3	52.3	10.0		Efficiency savings due to the use of electronic technical books & publications instead of the printed versions.
<b><u>Financial Services</u></b>					
Employee Expenses	582.2	556.3	25.9		Salary savings on vacant post.

**FINANCE & PERFORMANCE PORTFOLIO**

**BUDGETARY CONTROL REPORT - SEPTEMBER 2011**

**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	
<b><u>Banking</u></b>					
Supplies & Services	63.8	62.3	1.5		Giro Council Tax Plastic Card savings
<b><u>Insurance Premiums</u></b>					
Supplies & Services	323.9	321.4	2.5		Reduced brokerage fees
<b><u>Revenues-Income</u></b>					
Supplies & Services	178.2	139.7	38.5		£35,000 saving in Court Fees due to reduced recovery activity. Saving on Bankruptcies of £2,500 and £1,000 saving on Course Fees.
Income	(514.5)	(512.2)		2.3	Collection of summons income has reduced due to the current economic climate.
<b><u>Central Provisions Account</u></b>					
Supplies & Services	573.70	478.7	95.0		Inflation provision now included in departmental variances.

**FINANCE & PERFORMANCE PORTFOLIO**

**BUDGETARY CONTROL REPORT - SEPTEMBER 2011**

**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	
<b><u>Non Distributed Costs</u></b>					
Employee Expenses	132.6	230.9		98.3	Pension Strain for early retirements, due to management restructure.
<b><u>Council Tax Benefits</u></b>					
Transfer Payments	9,299.0	9,389.7		90.7	Increase in Case loads and recovery efforts.
Income	(9,430.5)	(9,507.4)	76.9		Increase in Case loads.
<b><u>Rent Allowances</u></b>					
Transfer Payments	21,340.5	23,899.4		2558.9	Increase in Case loads and recovery efforts.
Income	(21,466.8)	(24,098.9)	2,632.1		Increase in Case loads.
<b><u>Non HRA</u></b>					
Transfer Payments	44.8	67.5		22.7	Increase in Case loads and recovery efforts.
Income	(31.4)	(58.0)	26.6		Increase in Case loads.

**FINANCE & PERFORMANCE PORTFOLIO**

**BUDGETARY CONTROL REPORT - SEPTEMBER 2011**

**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	
<b><u>Corporate Income &amp; Expenditure</u></b>					
Premises Expenses	17.3	16.5	0.8		Saving from Drainage Board Levy.
Capital Financing	385.0	383.8	1.2		Due to generally low interest rates on Borrowing.
Income	(429.5)	(513.0)	83.5		Additonal Investment Interest.
<b><u>STMGF Adjustments</u></b>					
Capital Financing	444.6	428.4	16.2		Net saving on Minimum Revenue Provision.
<b><u>General</u></b>					
Employee Expenses	175.0	143.3	31.7		Changes in National Insurance Thresholds resulting in reduced Employer contributions.
<b><u>All other budget heads</u></b> (including items previously reported)	(907.8)	(907.8)			
<b>PORTFOLIO TOTAL</b>	<b>1,271.0</b>	<b>997.2</b>	<b>3,062.2</b>	<b>2,788.4</b>	<b>Net Portfolio Total £273,800 Favourable</b>

**FINANCIAL MANAGEMENT REPORT - CAPITAL BUDGET MONITORING**

	<b>Original Capital Programme</b>	<b>Carry Forwards</b>	<b>Quarter 1 Cabinet</b>	<b>Revised Cap Prog inc c/f &amp; supp</b>	<b>Qtr 2 Proposals to Cabinet</b>	<b>Revised Cap Prog inc Qtr 1 Proposals</b>	<b>Actual To Date</b>	<b>Estimate for Qtr 2-4</b>	<b>Latest Projected Outturn</b>
	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>
<b>EXPENDITURE</b>									
Community & Employee Relations	0.0	28.5	0.0	28.5		28.5	2.7	25.8	28.5
Health & Wellbeing	567.0	52.5	26.0	645.5		645.5	367.6	277.9	645.5
Communication & Public Protection	48.6	22.5	-30.0	41.1		41.1	16.5	24.6	41.1
Economic & Strategic Development	1000.0	264.7	100.0	1364.7		1364.7	0.0	1364.7	1364.7
Environment & Sustainability	805.0	183.1	16.3	1004.4	327.9	1332.3	569.1	763.2	1332.3
Leisure & Culture	85.4	46.9	-15.8	116.5		116.5	7.2	109.3	116.5
Finance & Performance	150.0	105.0	0.0	255.0		255.0	48.7	206.3	255.0
<b>TOTAL EXPENDITURE</b>	<b>2656.0</b>	<b>703.2</b>	<b>96.5</b>	<b>3455.7</b>	<b>327.9</b>	<b>3783.6</b>	<b>1011.8</b>	<b>2771.8</b>	<b>3783.6</b>
<b>RESOURCES</b>									
Specific Capital Grant - Disabled Facilities Grant	327.0		26.0	353.0		353.0	353.0		353.0
Borrowing	978.9	293.0	-15.8	1256.1	318.7	1574.8		1574.8	1574.8
Growth Point Grant	950.0			950.0		950.0		950.0	950.0
East Midland Regional Housing Board Grant				0.0		0.0			0.0
LAA Performance Reward Grant			70	70.0		70.0		70.0	70.0
Capital Receipts	400.1	20.4	-30.0	390.5	-83.0	307.5		307.5	307.5
Rushcliffe Borough Council				0.0		0.0			0.0
Revenue Contribution			30.0	30.0		30.0		30.0	30.0
NEIP funding Modern Website		19.1		19.1		19.1		19.1	19.1
NEIP funding Waste Mgmt System		100.0		100.0		100.0		100.0	100.0
NEIP funding Fleet Mgmt System		6.0		6.0		6.0		6.0	6.0
S106 Funding			16.3	16.3	92.2	108.5		108.5	108.5
S106 Commuted Sum		264.7		264.7		264.7		264.7	264.7
<b>TOTAL RESOURCES</b>	<b>2656.0</b>	<b>703.2</b>	<b>96.5</b>	<b>3455.7</b>	<b>327.9</b>	<b>3783.6</b>	<b>353.0</b>	<b>3430.6</b>	<b>3783.6</b>
<b>UNDER/(OVER RESOURCED)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>			<b>0.0</b>

**NOTES :-**

- All budgets are grossed up with any contribution from outside bodies shown as income in the Resources section.

CABINETList Of Virements Approved By Portfolio Holders For TheQuarter Ended September 2011REVENUE

£

General FundEnvironment & Sustainability

Agency staff - Grounds Maintenance Parks

(2,900)

Agency staff for cemeteries data entry

2,900

General Fund Total

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0CAPITAL

£

General Fund Capital Total

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0