

Portfolio Summary - Revenue Budget 2013/14

Portfolio	Actual 2011-12	Original Budget 2012-13	Original Budget 2013-14	Variance to Original Budget 2012-13
	£	£	£	£
Community Development	1,744,665	1,750,900	1,292,900	(458,000)
Health & Housing	758,217	832,700	1,024,700	192,000
Public Protection & Communication	1,542,749	1,643,100	1,593,500	(49,600)
Environment	5,421,757	5,104,700	5,146,300	41,600
Leisure & Development	3,042,908	2,705,600	2,877,300	171,700
Finance & Performance	928,134	261,700	907,800	646,100
Total General Fund	13,438,429	12,298,700	12,842,500	543,800

Consisting of	Actual 2011-12	Original Budget 2012-13	Original Budget 2013-14	Variance to Original Budget 2012-13
	£	£	£	£
Employee Expenses	13,290,304	12,983,800	12,932,900	(50,900)
Premises Related Expenses	1,936,082	1,818,100	1,800,100	(18,000)
Transport Related Expenses	742,226	681,400	685,700	4,300
Supplies & Services	5,778,978	4,609,100	4,137,100	(472,000)
Third Party Payments	608,418	384,300	268,900	(115,400)
Transfer Payments	33,782,265	34,930,700	27,063,100	(7,867,600)
Revenue Income	(43,433,371)	(43,953,200)	(35,077,000)	8,876,200
Controllable	12,704,903	11,454,200	11,810,800	356,600

Consisting of				
Premises Related Recharges	99,487	73,800	78,400	4,600
Transport Related Recharges	1,706,986	1,625,600	1,569,500	(56,100)
Supplies & Services Related Recharges	165,813	146,600	228,900	82,300
Central Support and Service Admin	7,267,539	7,039,700	6,988,300	(51,400)
Internal Recharges	(9,310,204)	(8,954,900)	(8,865,100)	89,800
Recharges	(70,379)	(69,200)	0	69,200

Consisting of				
Capital Financing Charges	2,951,241	2,774,000	3,273,600	499,600
Capital Entries	(2,147,336)	(1,860,300)	(2,241,900)	(381,600)
Capital	803,905	913,700	1,031,700	118,000

Net Revenue Budget	13,438,429	12,298,700	12,842,500	543,800
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Community Development Portfolio

Revenue Budget 2013-14

		Actual	Original	Original	Variance to
		2011-12	Budget	Budget	Original
		£	2012-13	2013-14	Budget
		£	£	£	2012-13
					£
	Division				
R140	Democratic Mgt & Representation	617,015	670,000	560,300	(109,700)
R155	Scrutiny Officer	190	0	0	0
R157	Committee Services	(0)	(0)	(0)	(0)
R210	Localities	298,465	197,000	146,000	(51,000)
R420	Community Grants	208,214	325,200	127,100	(198,100)
R760	Town Twinning	26,459	30,500	9,300	(21,200)
R775	Community Centres	289,470	321,800	294,700	(27,100)
R780	Events & Play	128,227	130,100	155,500	25,400
R850	Parish Aid	176,625	76,300	0	(76,300)
	Total Community Development	1,744,665	1,750,900	1,292,900	(458,000)

		Actual	Original	Original	variance to
		2011-12	Budget	Budget	Original
		£	2012-13	2013-14	Budget
		£	£	£	2012-13
					£
	Consisting of				
	Employee Expenses	472,102	446,300	407,700	(38,600)
	Premises Related Expenses	71,364	76,900	77,200	300
	Transport Related Expenses	7,344	8,000	7,400	(600)
	Supplies & Services	792,246	800,000	584,300	(215,700)
	Transfer Payments	72,605	75,000	0	(75,000)
	Revenue Income	(127,539)	(123,200)	(118,900)	4,300
	Controllable	1,288,122	1,283,000	957,700	(325,300)

	Consisting of				
	Premises Related Recharges	7,362	5,900	6,100	200
	Supplies & Services Related Recharges	5,703	4,300	4,700	400
	Central Support and Service Admin	555,439	606,600	467,400	(139,200)
	Internal Recharges	(157,877)	(188,600)	(187,300)	1,300
	Recharges	410,627	428,200	290,900	(137,300)

	Consisting of				
	Capital Financing Charges	45,916	39,700	44,300	4,600
	Capital	45,916	39,700	44,300	4,600

	Total Community Development	1,744,665	1,750,900	1,292,900	(458,000)
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Community Development Portfolio **Revenue Budget 2013-14**

Major Variances in Controllable Costs:

Democratic Mgt & Representation

Variance mainly due to the pay award and a subscription to the Local Government Information unit, partly offset by a reduction in the Special Responsibility Allowance payments.

Committee Services

Variance due to the transfer of a part time post from Community Engagement.

Localities

Variance due to the restructure of Community Engagement transferring employee expenses and a reduction in the Area Based Initiatives budget to fund external premises and IT costs.

Community Grants

Variance due to the removal of Superfast Broadband, NNDR charitable relief (now funded as part of the Collection Fund) and the grant for Special Constable recruitment.

Town Twinning

Variance due to the transfer of the Salary budget to Communications and Arnold Carnival and the reduction of the miscellaneous expenses for visits.

Community Centres

Reduced employee expenses due to Management Restructure and savings on utility costs.

Events & Play

Transfer of salary budget from Town Twinning to Arnold Carnival following a restructure.

Parish Aid

Variance is due to the removal of Grants to Parishes.

Community Development Portfolio

Revenue Budget 2013-14

R140

Democratic Mgt & Representation

	Actual 2011-12 £	Original Budget 2012-13 £	Original Budget 2013-14 £	Variance to Original Budget 2012-13 £
Employee Expenses	35,708	29,800	31,100	1,300
Transport Related Expenses	4,811	6,100	6,100	0
Supplies & Services	343,716	362,800	362,100	(700)
Revenue Income	(2,310)	(3,500)	(3,600)	(100)
Controllable	381,925	395,200	395,700	500
Supplies & Services Related Recharges	26	0	0	0
Central Support and Service Admin Recharges	235,064	274,800	164,600	(110,200)
	235,090	274,800	164,600	(110,200)
Democratic Mgt & Representation	617,015	670,000	560,300	(109,700)

R155

Scrutiny Officer

	Actual 2011-12 £	Original Budget 2012-13 £	Original Budget 2013-14 £	Variance to Original Budget 2012-13 £
Employee Expenses	35	0	0	0
Supplies & Services	0	0	0	0
Controllable	35	0	0	0
Supplies & Services Related Recharges	0	0	0	0
Central Support and Service Admin Recharges	155	0	0	0
	155	0	0	0
Scrutiny Officer	190	0	0	0

R157

Committee Services

	Actual 2011-12 £	Original Budget 2012-13 £	Original Budget 2013-14 £	Variance to Original Budget 2012-13 £
Employee Expenses	115,405	126,700	141,000	14,300
Transport Related Expenses	147	100	100	0
Supplies & Services	3,902	4,800	5,200	400
Revenue Income	(4,483)	0	0	0
Controllable	114,971	131,600	146,300	14,700
Supplies & Services Related Recharges	1,290	1,100	1,400	300
Central Support and Service Admin Internal Recharges	41,615	55,900	39,600	(16,300)
	(157,877)	(188,600)	(187,300)	1,300
Recharges	(114,971)	(131,600)	(146,300)	(14,700)
Committee Services	0	0	0	0

Community Development Portfolio

Revenue Budget 2013-14

R210

Localities

	Actual 2011-12 £	Original Budget 2012-13 £	Original Budget 2013-14 £	Variance to Original Budget 2012-13 £
Employee Expenses	163,503	112,800	79,000	(33,800)
Premises Related Expenses	0	0	6,500	6,500
Transport Related Expenses	1,402	700	700	0
Supplies & Services	76,070	24,700	12,200	(12,500)
Revenue Income	(18,023)	0	0	0
Controllable	222,953	138,200	98,400	(39,800)
Supplies & Services Related Recharges	2,025	1,000	1,200	200
Central Support and Service Admin Recharges	73,487	57,800	46,400	(11,400)
	75,512	58,800	47,600	(11,200)
Capital Financing Charges	0	0	0	0
Capital	0	0	0	0
Localities	298,465	197,000	146,000	(51,000)

R420

Community Grants

	Actual 2011-12 £	Original Budget 2012-13 £	Original Budget 2013-14 £	Variance to Original Budget 2012-13 £
Premises Related Expenses	643	1,600	1,600	0
Supplies & Services	121,962	236,500	119,800	(116,700)
Transfer Payments	72,605	75,000	0	(75,000)
Revenue Income	(7,026)	(5,000)	(2,000)	3,000
Controllable	188,183	308,100	119,400	(188,700)
Premises Related Recharges	219	100	0	(100)
Central Support and Service Admin Recharges	19,277	16,500	4,200	(12,300)
	19,496	16,600	4,200	(12,400)
Capital Financing Charges	534	500	3,500	3,000
Capital	534	500	3,500	3,000
Community Grants	208,214	325,200	127,100	(198,100)

R760

Town Twinning

	Actual 2011-12 £	Original Budget 2012-13 £	Original Budget 2013-14 £	Variance to Original Budget 2012-13 £
Employee Expenses	5,053	4,900	0	(4,900)
Transport Related Expenses	33	100	0	(100)
Supplies & Services	1,500	11,000	1,000	(10,000)
Revenue Income	3,480	0	0	0
Controllable	10,066	16,000	1,000	(15,000)
Supplies & Services Related Recharges	60	200	300	100
Central Support and Service Admin Recharges	16,333	14,300	8,000	(6,300)
	16,393	14,500	8,300	(6,200)
Town Twinning	26,459	30,500	9,300	(21,200)

Community Development Portfolio

Revenue Budget 2013-14

R775

Community Centres

	Actual 2011-12 £	Original Budget 2012-13 £	Original Budget 2013-14 £	Variance to Original Budget 2012-13 £
Employee Expenses	146,805	166,900	146,200	(20,700)
Premises Related Expenses	70,721	75,300	69,100	(6,200)
Transport Related Expenses	918	1,000	500	(500)
Supplies & Services	16,971	27,000	26,400	(600)
Revenue Income	(80,737)	(95,900)	(95,600)	300
Controllable	154,678	174,300	146,600	(27,700)
Premises Related Recharges	7,143	5,800	6,100	300
Supplies & Services Related Recharges	1,902	1,600	1,900	300
Central Support and Service Admin Recharges	87,632	100,900	99,300	(1,600)
	96,677	108,300	107,300	(1,000)
Capital Financing Charges	38,115	39,200	40,800	1,600
Capital	38,115	39,200	40,800	1,600
Community Centres	289,470	321,800	294,700	(27,100)

R780

Events & Play

	Actual 2011-12 £	Original Budget 2012-13 £	Original Budget 2013-14 £	Variance to Original Budget 2012-13 £
Employee Expenses	5,592	5,200	10,400	5,200
Transport Related Expenses	33	0	0	0
Supplies & Services	56,932	57,600	57,600	0
Revenue Income	(16,022)	(18,300)	(17,700)	600
Controllable	46,535	44,500	50,300	5,800
Supplies & Services Related Recharges	399	400	(100)	(500)
Central Support and Service Admin Recharges	81,293	85,200	105,300	20,100
	81,692	85,600	105,200	19,600
Events & Play	128,227	130,100	155,500	25,400

R850

Parish Aid

	Actual 2011-12 £	Original Budget 2012-13 £	Original Budget 2013-14 £	Variance to Original Budget 2012-13 £
Supplies & Services	171,193	75,600	0	(75,600)
Revenue Income	(2,419)	(500)	0	500
Controllable	168,775	75,100	0	(75,100)
Central Support and Service Admin Recharges	583	1,200	0	(1,200)
	583	1,200	0	(1,200)
Capital Financing Charges	7,267	0	0	0
Capital	7,267	0	0	0
Parish Aid	176,625	76,300	0	(76,300)

Health & Housing Portfolio

Revenue Budget 2013-14

Division	Actual 2011-12 £	Original Budget 2012-13 £	Original Budget 2013-14 £	Variance to Original Budget 2012-13 £
R620 Other Gen Fund Housing Servs	(474)	0	0	0
R630 Housing Needs	357,017	352,400	412,000	59,600
R631 Residual HRA	4,253	0	0	0
R640 Housing Strategy	117,936	125,900	124,600	(1,300)
R877 Council Tax Benefits	(112,400)	(118,800)	0	118,800
R880 Rent Allowances	(93,380)	(168,000)	(57,800)	110,200
R882 Housing Benefit Administration	478,766	628,900	520,400	(108,500)
R885 Rent Rebates	6,500	12,300	25,500	13,200
Total Health & Housing	758,217	832,700	1,024,700	192,000

Consisting of	Actual 2011-12 £	Original Budget 2012-13 £	Original Budget 2013-14 £	Variance to Original Budget 2012-13 £
Employee Expenses	1,178,322	1,125,000	1,043,900	(81,100)
Premises Related Expenses	26,697	44,400	39,900	(4,500)
Transport Related Expenses	15,424	9,300	5,600	(3,700)
Supplies & Services	431,145	185,200	186,400	1,200
Third Party Payments	0	10,000	10,000	0
Transfer Payments	33,690,245	34,855,700	27,063,100	(7,792,600)
Revenue Income	(35,169,122)	(36,098,900)	(27,947,600)	8,151,300
Controllable	172,710	130,700	401,300	270,600

Consisting of				
Premises Related Recharges	308	800	800	0
Supplies & Services Related Recharges	14,230	12,200	12,400	200
Central Support and Service Admin	565,671	677,900	603,000	(74,900)
Recharges	580,209	690,900	616,200	(74,700)

Consisting of				
Capital Financing Charges	5,298	11,100	7,200	(3,900)
Capital	5,298	11,100	7,200	(3,900)

Total Health & Housing	758,217	832,700	1,024,700	192,000
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Health & Housing Portfolio **Revenue Budget 2013-14**

Major Variances on Controllable Costs:

Housing Needs

Variance due to homelessness grant being rolled into general government funding and an increase in salary budgets following a change in direct admin support, offset by efficiency savings.

Housing Strategy

No major variance.

Council Tax Benefits

Variance due to national changes to the operational and financial arrangements for this. Minor budgets remain for the transitional arrangements.

Rent Allowances

Payments and subsidy estimates have both increased based upon future projections of current trends. There has also been a net decrease of £75K in anticipated recovery of overpayments and an increase in write off's and provision for bad debts.

Housing Benefit Administration

Variance is due to a significant restructure in this area in response to national changes in the benefits system, partly offset by a reduction in the Housing Benefit Admin Grant.

Rent Rebates

Payments and subsidy estimates have both increased based upon future projections of current trends.

Health Housing Portfolio

Revenue Budget 2013-14

R630

Housing Needs

	Actual 2011-12 £	Original Budget 2012-13 £	Original Budget 2013-14 £	Variance to Original Budget 2012-13 £
Employee Expenses	276,170	240,400	251,600	11,200
Premises Related Expenses	26,795	44,400	39,900	(4,500)
Transport Related Expenses	5,063	2,300	1,300	(1,000)
Supplies & Services	154,461	120,300	122,600	2,300
Third Party Payments	0	0	0	0
Revenue Income	(202,644)	(173,800)	(110,600)	63,200
Controllable	259,845	233,600	304,800	71,200
Premises Related Recharges	308	800	800	0
Supplies & Services Related Recharges	3,030	2,600	2,700	100
Central Support and Service Admin Recharges	88,535	104,300	96,500	(7,800)
	91,873	107,700	100,000	(7,700)
Capital Financing Charges Capital	5,298	11,100	7,200	(3,900)
	5,298	11,100	7,200	(3,900)
Housing Needs	357,017	352,400	412,000	59,600

R640

Housing Strategy

	Actual 2011-12 £	Original Budget 2012-13 £	Original Budget 2013-14 £	Variance to Original Budget 2012-13 £
Employee Expenses	107,533	96,500	96,200	(300)
Transport Related Expenses	1,096	800	800	0
Supplies & Services	780	2,400	2,400	0
Revenue Income	(14,733)	(14,700)	(14,700)	0
Controllable	94,675	85,000	84,700	(300)
Supplies & Services Related Recharges	1,304	1,100	1,000	(100)
Central Support and Service Admin Recharges	21,957	39,800	38,900	(900)
	23,261	40,900	39,900	(1,000)
Housing Strategy	117,936	125,900	124,600	(1,300)

R877

Council Tax Benefits

	Actual 2011-12 £	Original Budget 2012-13 £	Original Budget 2013-14 £	Variance to Original Budget 2012-13 £
Transfer Payments	9,333,445	9,512,700	50,000	(9,462,700)
Revenue Income	(9,445,845)	(9,631,500)	(50,000)	9,581,500
Controllable	(112,400)	(118,800)	0	118,800
Council Tax Benefits	(112,400)	(118,800)	0	118,800

Health Housing Portfolio

Revenue Budget 2013-14

R880

Rent Allowances

	Actual 2011-12 £	Original Budget 2012-13 £	Original Budget 2013-14 £	Variance to Original Budget 2012-13 £
Supplies & Services	171,519	0	0	0
Transfer Payments	24,296,593	25,275,500	26,903,000	1,627,500
Revenue Income	(24,561,492)	(25,443,500)	(26,960,800)	(1,517,300)
Controllable	(93,380)	(168,000)	(57,800)	110,200
Central Support and Service Admin Recharges	0	0	0	0
	0	0	0	0
Rent Allowances	(93,380)	(168,000)	(57,800)	110,200

R882

Housing Benefit Administration

	Actual 2011-12 £	Original Budget 2012-13 £	Original Budget 2013-14 £	Variance to Original Budget 2012-13 £
Employee Expenses	794,618	788,100	696,100	(92,000)
Transport Related Expenses	9,266	6,200	3,500	(2,700)
Supplies & Services	105,385	62,500	61,400	(1,100)
Third Party Payments	0	10,000	10,000	0
Revenue Income	(895,578)	(780,200)	(726,900)	53,300
Controllable	13,691	86,600	44,100	(42,500)
Supplies & Services Related Recharges	9,895	8,500	8,700	200
Central Support and Service Admin Recharges	455,180	533,800	467,600	(66,200)
	465,075	542,300	476,300	(66,000)
Housing Benefit Administration	478,766	628,900	520,400	(108,500)

R885

Rent Rebates

	Actual 2011-12 £	Original Budget 2012-13 £	Original Budget 2013-14 £	Variance to Original Budget 2012-13 £
Supplies & Services	(1,000)	0	0	0
Transfer Payments	60,207	67,500	110,100	42,600
Revenue Income	(52,707)	(55,200)	(84,600)	(29,400)
Controllable	6,500	12,300	25,500	13,200
Rent Rebates	6,500	12,300	25,500	13,200

Public Protection & Communication Portfolio

Revenue Budget 2013-14

Division	Actual 2011-12 £	Original Budget 2012-13 £	Original Budget 2013-14 £	Variance to Original Budget 2012-13 £
R100 Licencing & Hackney Carriages	15,492	(16,700)	(49,900)	(33,200)
R165 Central Print Room	0	0	12,500	12,500
R200 Environmental Protection	377,778	390,600	328,300	(62,300)
R205 Food, Health & Safety	305,748	301,300	259,600	(41,700)
R215 Comm Protection & Dog Control	461,431	606,100	601,100	(5,000)
R300 Information Technology	5,938	0	88,300	88,300
R340 Communications & Publicity	0	(0)	0	0
R600 Renovation Grants	376,361	361,800	353,600	(8,200)
R820 Customer Services	0	0	(0)	(0)
Total Public Protection & Communication	1,542,749	1,643,100	1,593,500	(49,600)

Consisting of	Actual 2011-12 £	Original Budget 2012-13 £	Original Budget 2013-14 £	variance to Original Budget 2012-13 £
Employee Expenses	1,915,056	1,874,800	1,956,800	82,000
Transport Related Expenses	22,533	17,500	17,500	0
Supplies & Services	966,028	942,700	896,500	(46,200)
Third Party Payments	69,359	84,100	99,600	15,500
Revenue Income	(572,682)	(432,000)	(572,300)	(140,300)
Controllable	2,400,294	2,487,100	2,398,100	(89,000)

Consisting of	Actual 2011-12 £	Original Budget 2012-13 £	Original Budget 2013-14 £	variance to Original Budget 2012-13 £
Premises Related Recharges	7,251	4,300	4,500	200
Transport Related Recharges	27,897	22,600	20,200	(2,400)
Supplies & Services Related Recharges	24,587	21,800	100,800	79,000
Central Support and Service Admin	768,265	759,600	742,900	(16,700)
Internal Recharges	(2,127,937)	(2,009,200)	(1,953,200)	56,000
Recharges	(1,299,937)	(1,200,900)	(1,084,800)	116,100

Consisting of	Actual 2011-12 £	Original Budget 2012-13 £	Original Budget 2013-14 £	variance to Original Budget 2012-13 £
Capital Financing Charges	872,858	356,900	644,200	287,300
Capital Entries	(430,467)	0	(364,000)	(364,000)
Capital	442,391	356,900	280,200	(76,700)

Total Public Protection & Communication	1,542,749	1,643,100	1,593,500	(49,600)
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Public Protection & Communication Portfolio **Revenue Budget 2013-14**

Major Variances on Controllable Costs:

Licensing & Hackney Carriages

Variance mainly due to increased income from an increase in Hackney Carriage Licensing on Vehicle Licence, Vehicle Inspections and DVLC Police checks. This is partly offset by increased Vehicle Inspection costs, Driving Test costs and CRB checks and the addition of a Technical Admin post.

Central Print Room

No major variance.

Environmental Protection

Variance mainly due to Salary split changes across Environmental Protection, Food, Health and Safety, Renovation Grants and Community Protection divisions.

Food, Health & Safety

Variance mainly due to Salary split changes across Environmental Protection, Food, Health and Safety, Renovation Grants and Community Protection divisions.

Comm Protection & Dog Control

Variance mainly due to Salary split changes across Environmental Protection, Food, Health and Safety, Renovation Grants and Community Protection divisions and the addition of an administration post offset by an income contribution from NCC for Troubled Families Programme. In addition there has been a reduction in the Community Safety Projects budget.

Information Technology

Variance mainly due to an increase in equipment which will be met from I.T. replacement fund and a Software budget transferred from Housing Benefits.

Communications & Publicity

Variance due to the transfer of a part time post from Community Engagement and staffing restructure efficiency savings.

Renovation Grants

Variance mainly due to changes in salary splits across Environmental Protection, Food, Health and Safety and Community Protection divisions and a reduction in the capitalisation of salaries, partly offset by the establishment of an improvement grant repayment budget.

Customer Services

No major variance

Public Protection Communication Portfolio

Revenue Budget 2013-14

R100

Licencing & Hackney Carriages

	Actual 2011-12 £	Original Budget 2012-13 £	Original Budget 2013-14 £	Variance to Original Budget 2012-13 £
Employee Expenses	82,029	70,400	123,100	52,700
Transport Related Expenses	2,501	1,900	2,000	100
Supplies & Services	92,725	76,700	29,400	(47,300)
Revenue Income	(303,695)	(285,500)	(373,800)	(88,300)
Controllable	(126,439)	(136,500)	(219,300)	(82,800)
Supplies & Services Related Recharges	888	800	80,500	79,700
Central Support and Service Admin	137,003	115,000	84,900	(30,100)
Recharges	137,892	115,800	165,400	49,600
Capital Financing Charges	4,040	4,000	4,000	0
Capital	4,040	4,000	4,000	0
Licencing & Hackney Carriages	15,492	(16,700)	(49,900)	(33,200)

R165

Central Print Room

	Actual 2011-12 £	Original Budget 2012-13 £	Original Budget 2013-14 £	Variance to Original Budget 2012-13 £
Employee Expenses	21,161	4,800	5,000	200
Transport Related Expenses	95	0	0	0
Supplies & Services	30,885	43,700	41,500	(2,200)
Revenue Income	(17,578)	(31,200)	(29,000)	2,200
Controllable	34,563	17,300	17,500	200
Supplies & Services Related Recharges	202	200	100	(100)
Central Support and Service Admin	12,345	12,900	7,500	(5,400)
Internal Recharges	(47,110)	(30,400)	(12,600)	17,800
Recharges	(34,563)	(17,300)	(5,000)	12,300
Capital Financing Charges	0	0	0	0
Capital	0	0	0	0
Central Print Room	0	0	12,500	12,500

Public Protection Communication Portfolio

Revenue Budget 2013-14

R200

Environmental Protection

	Actual 2011-12 £	Original Budget 2012-13 £	Original Budget 2013-14 £	Variance to Original Budget 2012-13 £
Employee Expenses	225,594	236,300	208,200	(28,100)
Transport Related Expenses	3,610	1,800	1,900	100
Supplies & Services	50,497	43,200	39,900	(3,300)
Revenue Income	(52,786)	(21,700)	(19,200)	2,500
Controllable	226,915	259,600	230,800	(28,800)
Transport Related Recharges	14,833	13,200	11,000	(2,200)
Supplies & Services Related Recharges	2,605	2,300	2,600	300
Central Support and Service Admin	164,975	151,600	83,900	(67,700)
Internal Recharges	(32,754)	(37,300)	0	37,300
Recharges	149,659	129,800	97,500	(32,300)
Capital Financing Charges	1,204	1,200	0	(1,200)
Capital	1,204	1,200	0	(1,200)
Environmental Protection	377,778	390,600	328,300	(62,300)

R205

Food, Health & Safety

	Actual 2011-12 £	Original Budget 2012-13 £	Original Budget 2013-14 £	Variance to Original Budget 2012-13 £
Employee Expenses	240,745	232,500	208,400	(24,100)
Transport Related Expenses	7,339	6,000	5,100	(900)
Supplies & Services	4,494	5,600	5,900	300
Revenue Income	(2,807)	(3,400)	(3,400)	0
Controllable	249,771	240,700	216,000	(24,700)
Supplies & Services Related Recharges	3,055	2,600	2,600	0
Central Support and Service Admin	52,922	58,000	41,000	(17,000)
Internal Recharges	0	0	0	0
Recharges	55,977	60,600	43,600	(17,000)
Food, Health & Safety	305,748	301,300	259,600	(41,700)

Public Protection Communication Portfolio

Revenue Budget 2013-14

R215

Comm Protection & Dog Control

	Actual 2011-12 £	Original Budget 2012-13 £	Original Budget 2013-14 £	Variance to Original Budget 2012-13 £
Employee Expenses	180,888	293,100	286,300	(6,800)
Transport Related Expenses	1,539	1,500	1,800	300
Supplies & Services	132,340	138,000	125,000	(13,000)
Third Party Payments	69,359	84,100	84,600	500
Revenue Income	(70,592)	(11,700)	(30,900)	(19,200)
Controllable	313,534	505,000	466,800	(38,200)
Transport Related Recharges	13,064	9,400	9,200	(200)
Supplies & Services Related Recharges	2,690	3,000	3,300	300
Central Support and Service Admin	50,865	67,100	101,200	34,100
Recharges	66,620	79,500	113,700	34,200
Capital Financing Charges	81,277	21,600	20,600	(1,000)
Capital	81,277	21,600	20,600	(1,000)
Comm Protection & Dog Control	461,431	606,100	601,100	(5,000)

R300

Information Technology

	Actual 2011-12 £	Original Budget 2012-13 £	Original Budget 2013-14 £	Variance to Original Budget 2012-13 £
Employee Expenses	335,561	269,300	270,300	1,000
Transport Related Expenses	1,787	2,100	2,100	0
Supplies & Services	587,660	551,200	577,100	25,900
Revenue Income	(118,525)	(71,700)	(90,200)	(18,500)
Controllable	806,483	750,900	759,300	8,400
Premises Related Recharges	7,251	4,300	4,500	200
Supplies & Services Related Recharges	4,648	3,700	3,100	(600)
Central Support and Service Admin	74,268	70,400	58,600	(11,800)
Internal Recharges	(981,570)	(919,400)	(778,800)	140,600
Recharges	(895,404)	(841,000)	(712,600)	128,400
Capital Financing Charges	94,859	90,100	41,600	(48,500)
Capital Entries	0	0	0	0
Capital	94,859	90,100	41,600	(48,500)
Information Technology	5,938	0	88,300	88,300

Public Protection Communication Portfolio

Revenue Budget 2013-14

R340

Communications & Publicity

	Actual 2011-12 £	Original Budget 2012-13 £	Original Budget 2013-14 £	Variance to Original Budget 2012-13 £
Employee Expenses	119,660	126,700	152,600	25,900
Transport Related Expenses	35	200	200	0
Supplies & Services	41,747	54,700	45,300	(9,400)
Revenue Income	0	0	(4,000)	(4,000)
Controllable	161,441	181,600	194,100	12,500
Supplies & Services Related Recharges	1,478	1,300	1,500	200
Central Support and Service Admin	28,089	40,500	76,000	35,500
Internal Recharges	(191,008)	(223,400)	(271,600)	(48,200)
Recharges	(161,441)	(181,600)	(194,100)	(12,500)
Communications & Publicity	0	0	0	0

R600

Renovation Grants

	Actual 2011-12 £	Original Budget 2012-13 £	Original Budget 2013-14 £	Variance to Original Budget 2012-13 £
Employee Expenses	44,490	33,700	86,500	52,800
Transport Related Expenses	5,296	4,100	4,500	400
Supplies & Services	10,490	15,000	17,800	2,800
Revenue Income	(871)	(700)	(700)	0
Controllable	59,406	52,100	108,100	56,000
Supplies & Services Related Recharges	539	500	400	(100)
Central Support and Service Admin	61,905	69,200	31,100	(38,100)
Recharges	62,444	69,700	31,500	(38,200)
Capital Financing Charges	684,978	240,000	578,000	338,000
Capital Entries	(430,467)	0	(364,000)	(364,000)
Capital	254,511	240,000	214,000	(26,000)
Renovation Grants	376,361	361,800	353,600	(8,200)

R820

Customer Services

	Actual 2011-12 £	Original Budget 2012-13 £	Original Budget 2013-14 £	Variance to Original Budget 2012-13 £
Employee Expenses	664,928	608,000	616,400	8,400
Transport Related Expenses	331	(100)	(100)	0
Supplies & Services	15,189	14,600	14,600	0
Third Party Payments	0	0	15,000	15,000
Revenue Income	(5,827)	(6,100)	(21,100)	(15,000)
Controllable	674,620	616,400	624,800	8,400
Supplies & Services Related Recharges	8,482	7,400	6,700	(700)
Central Support and Service Admin	185,893	174,900	258,700	83,800
Internal Recharges	(875,495)	(798,700)	(890,200)	(91,500)
Recharges	(681,120)	(616,400)	(624,800)	(8,400)
Capital Financing Charges	6,500	0	0	0
Capital	6,500	0	0	0
Customer Services	0	0	0	0

Environment Portfolio

Revenue Budget 2013-14

Division	Actual 2011-12 £	Original Budget 2012-13 £	Original Budget 2013-14 £	Variance to Original Budget 2012-13 £
R117 Sustainability	0	0	43,400	43,400
R182 Estates & Valuation	0	0	(0)	(0)
R185 Public Land & Buildings	108,933	11,900	29,100	17,200
R410 Business Units	(19,505)	(5,700)	(9,700)	(4,000)
R500 Waste Management	2,153,606	1,978,200	2,017,600	39,400
R505 Street Cleansing	940,414	866,100	833,900	(32,200)
R510 Public Conveniences	32,259	27,300	27,700	400
R514 Direct Services Service Support	0	0	0	0
R515 Technical Services	(1,572)	20,100	1,400	(18,700)
R520 Building Services	0	0	0	0
R525 Energy Management	23,804	25,700	14,900	(10,800)
R530 Land Drainage	14,734	12,100	3,800	(8,300)
R535 Programmed Maintenance	137,257	109,900	141,300	31,400
R540 Car Parks	275,153	255,000	289,600	34,600
R555 Fleet Management	0	0	0	(0)
R560 Public Offices	0	(0)	(10,100)	(10,100)
R565 Assets & Sustainability	0	0	(0)	(0)
R710 Leisure Allotments	19,659	28,900	33,500	4,600
R715 Leisure Areas	1,807,461	1,823,900	1,791,900	(32,000)
R720 Leisure Cemeteries	(70,445)	(48,700)	(62,000)	(13,300)
Total Environment	5,421,757	5,104,700	5,146,300	41,600

Consisting of	Actual 2011-12 £	Original Budget 2012-13 £	Original Budget 2013-14 £	Variance to Original Budget 2012-13 £
Employee Expenses	3,492,248	3,381,900	3,507,500	125,600
Premises Related Expenses	1,019,952	877,700	886,200	8,500
Transport Related Expenses	651,065	608,000	620,200	12,200
Supplies & Services	798,221	814,700	729,100	(85,600)
Third Party Payments	506,282	257,900	126,900	(131,000)
Revenue Income	(2,587,260)	(2,250,500)	(2,280,600)	(30,100)
Controllable	3,880,507	3,689,700	3,589,300	(100,400)

Consisting of				
Premises Related Recharges	56,677	44,000	45,400	1,400
Transport Related Recharges	1,672,995	1,599,300	1,503,300	(96,000)
Supplies & Services Related Recharges	43,971	38,700	39,400	700
Central Support and Service Admin	1,467,072	1,276,300	1,348,900	72,600
Internal Recharges	(3,027,334)	(2,813,000)	(2,702,300)	110,700
Recharges	213,382	145,300	234,700	89,400

Consisting of				
Capital Financing Charges	1,333,868	1,269,700	1,322,300	52,600
Capital Entries	(6,000)	0	0	0
Capital	1,327,868	1,269,700	1,322,300	52,600

Total Environment	5,421,757	5,104,700	5,146,300	41,600
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Environment Portfolio Revenue Budget 2013-14

Major Variances on Controllable Costs:

Sustainability

Variance due to transfer of employee budget from Environmental Protection.

Estates & Valuation

Variance due savings from the Asset Management Restructure, offset by additional costs within the Car Parks division.

Public Land & Buildings

No major variance.

Business Units

Overall reduction in income due to lower occupancy levels, offset by reduction in central support allocations.

Waste Management

Variance mainly due to a reduction in income from NCC for Recycling Credits and a reduction in Recycling income. Additional variance due to a reduction in bank holidays in 13/14 and removal of Trade Recycling.

Street Cleansing

Variance mainly due to an efficiency saving from a restructure of supervisory posts, partly offset by salary split changes across the divisions

Public Conveniences

No major variance.

Direct Services Service Support

Mainly due to employee and stationery costs transferred from Community Protection and Development & Economic Regeneration Service Support following Admin Review.

Technical Services

Variance mainly due to changes in Central Support charges.

Building Services

Variance mainly due to fees income for external project work undertaken following Asset Management restructure. Increased employee costs due to the transfer of a post from Car Parks division.

Energy Management

No major variance.

Land Drainage

No major variance.

Programmed Maintenance

No major variance.

Car Parks

Overall increase in employee costs due to the establishment of a Car Parks & Engineering Manager post following the Asset Management restructure, offset by the transfer of a post to Building Services division. In addition, there is a reduction in the Car Parking Pay & Display income.

Fleet Management

Mainly due to increased income from Sales of Scrap & Salvage due to an increased number of vehicles on the replacement programme for 2013/14. Further reductions are due to efficiencies as a result of increased demand in Hackney Carriage inspections and rationalisation of the Fleet. This is partly offset by increased fuel prices.

Public Offices

Variance mainly due to additional rental income for the Civic Centre for the Nottingham East Clinical Commissioning Group and for Notts Police Joint Working Arrangement, a reduction in NNDR due to transitional relief, a reduction in utilities due to reduced contract prices and increased income from Solar Panels. Reductions are partly offset by RPI uplift on the cleaning contract.

Assets & Sustainability

No major variances.

Leisure Allotments

No major variances.

Leisure Areas

A redesign of the service has led to efficiency savings in football and cricket weekend attendant staff and Woodland maintenance, partly offset by the establishment of a Parks Development Internship post. In addition, reductions due to salary split changes offset within the Parks & Street Care section and a new mowing contract has been secured. Increased Capital Financing Costs due to Burton Road Play Area, new play equipment at King George V recreation ground and Gedling Colliery Country Park.

Leisure Cemeteries

Variance mainly due to increased employees costs due to salary split changes, partly offset by increased income from inflationary rise.

Environment Portfolio

Revenue Budget 2013-14

R117

Sustainability

	Actual 2011-12 £	Original Budget 2012-13 £	Original Budget 2013-14 £	Variance to Original Budget 2012-13 £
Employee Expenses	0	0	40,000	40,000
Transport Related Expenses	0	0	0	0
Supplies & Services	0	0	0	0
Controllable	0	0	40,000	40,000
Central Support and Service Admin	0	0	3,400	3,400
Recharges	0	0	3,400	3,400
Sustainability	0	0	43,400	43,400

R182

Estates & Valuation

	Actual 2011-12 £	Original Budget 2012-13 £	Original Budget 2013-14 £	Variance to Original Budget 2012-13 £
Employee Expenses	0	0	52,200	52,200
Transport Related Expenses	0	0	600	600
Supplies & Services	9,102	1,300	2,800	1,500
Third Party Payments	70,968	72,000	0	(72,000)
Controllable	80,070	73,300	55,600	(17,700)
Supplies & Services Related Recharges	0	0	0	0
Central Support and Service Admin	36,087	47,800	58,500	10,700
Internal Recharges	(116,157)	(121,100)	(114,100)	7,000
Recharges	(80,070)	(73,300)	(55,600)	17,700
Estates & Valuation	0	0	0	(0)

R185

Public Land & Buildings

	Actual 2011-12 £	Original Budget 2012-13 £	Original Budget 2013-14 £	Variance to Original Budget 2012-13 £
Premises Related Expenses	8,390	11,800	9,800	(2,000)
Supplies & Services	11,579	11,000	11,000	0
Revenue Income	(4,731)	(113,200)	(112,000)	1,200
Controllable	15,238	(90,400)	(91,200)	(800)
Premises Related Recharges	4,100	4,400	4,400	0
Central Support and Service Admin	83,306	91,600	109,600	18,000
Recharges	87,407	96,000	114,000	18,000
Capital Financing Charges	6,288	6,300	6,300	0
Capital	6,288	6,300	6,300	0
Public Land & Buildings	108,933	11,900	29,100	17,200

Environment Portfolio

Revenue Budget 2013-14

R410

Business Units

	Actual 2011-12 £	Original Budget 2012-13 £	Original Budget 2013-14 £	Variance to Original Budget 2012-13 £
Premises Related Expenses	114,238	117,600	113,500	(4,100)
Supplies & Services	84	1,000	1,000	0
Revenue Income	(195,882)	(193,700)	(186,300)	7,400
Controllable	(81,560)	(75,100)	(71,800)	3,300
Premises Related Recharges	7,820	5,300	4,800	(500)
Central Support and Service Admin	40,059	49,900	43,100	(6,800)
Recharges	47,879	55,200	47,900	(7,300)
Capital Financing Charges	14,176	14,200	14,200	0
Capital	14,176	14,200	14,200	0
Business Units	(19,505)	(5,700)	(9,700)	(4,000)

R500

Waste Management

	Actual 2011-12 £	Original Budget 2012-13 £	Original Budget 2013-14 £	Variance to Original Budget 2012-13 £
Employee Expenses	1,469,001	1,460,000	1,391,300	(68,700)
Transport Related Expenses	249	0	500	500
Supplies & Services	317,259	337,400	272,700	(64,700)
Third Party Payments	13,114	18,500	17,000	(1,500)
Revenue Income	(1,016,828)	(1,117,100)	(1,021,700)	95,400
Controllable	782,796	698,800	659,800	(39,000)
Transport Related Recharges	889,677	906,500	903,100	(3,400)
Supplies & Services Related Recharges	17,885	15,600	15,900	300
Central Support and Service Admin	418,164	311,100	392,200	81,100
Recharges	1,325,726	1,233,200	1,311,200	78,000
Capital Financing Charges	45,084	46,200	46,600	400
Capital	45,084	46,200	46,600	400
Waste Management	2,153,606	1,978,200	2,017,600	39,400

Environment Portfolio

Revenue Budget 2013-14

R505

Street Cleansing

	Actual 2011-12 £	Original Budget 2012-13 £	Original Budget 2013-14 £	Variance to Original Budget 2012-13 £
Employee Expenses	505,923	454,400	439,600	(14,800)
Transport Related Expenses	189	200	200	0
Supplies & Services	32,489	40,800	38,800	(2,000)
Third Party Payments	675	3,000	2,000	(1,000)
Revenue Income	(22,127)	(15,800)	(16,300)	(500)
Controllable	517,148	482,600	464,300	(18,300)
Transport Related Recharges	351,926	322,600	290,400	(32,200)
Supplies & Services Related Recharges	6,013	5,200	4,900	(300)
Central Support and Service Admin Recharges	64,450	55,700	74,300	18,600
	422,389	383,500	369,600	(13,900)
Capital Financing Charges	876	0	0	0
Capital	876	0	0	0
Street Cleansing	940,414	866,100	833,900	(32,200)

R510

Public Conveniences

	Actual 2011-12 £	Original Budget 2012-13 £	Original Budget 2013-14 £	Variance to Original Budget 2012-13 £
Employee Expenses	1,497	(200)	0	200
Premises Related Expenses	14,898	10,200	12,600	2,400
Transport Related Expenses	0	0	0	0
Supplies & Services	503	1,200	600	(600)
Revenue Income	(272)	0	0	0
Controllable	16,626	11,200	13,200	2,000
Premises Related Recharges	1,051	800	800	0
Transport Related Recharges	0	0	0	0
Supplies & Services Related Recharges	18	0	0	0
Central Support and Service Admin Recharges	12,634	13,400	11,800	(1,600)
	13,703	14,200	12,600	(1,600)
Capital Financing Charges	1,930	1,900	1,900	0
Capital	1,930	1,900	1,900	0
Public Conveniences	32,259	27,300	27,700	400

Environment Portfolio

Revenue Budget 2013-14

R514

Direct Services Service Support

	Actual 2011-12 £	Original Budget 2012-13 £	Original Budget 2013-14 £	Variance to Original Budget 2012-13 £
Employee Expenses	179,706	45,100	70,300	25,200
Transport Related Expenses	1,331	200	200	0
Supplies & Services	6,089	5,000	7,200	2,200
Revenue Income	0	0	0	0
Controllable	187,126	50,300	77,700	27,400
Premises Related Recharges	2,986	2,700	1,900	(800)
Supplies & Services Related Recharges	1,585	1,300	500	(800)
Central Support and Service Admin	69,831	74,300	47,300	(27,000)
Internal Recharges	(261,528)	(128,600)	(127,400)	1,200
Recharges	(187,126)	(50,300)	(77,700)	(27,400)
Direct Services Service Support	0	0	0	0

R515

Technical Services

	Actual 2011-12 £	Original Budget 2012-13 £	Original Budget 2013-14 £	Variance to Original Budget 2012-13 £
Employee Expenses	67,130	15,100	15,600	500
Premises Related Expenses	0	0	300	300
Transport Related Expenses	3,553	2,900	2,900	0
Supplies & Services	1,424	1,500	1,500	0
Controllable	72,107	19,500	20,300	800
Supplies & Services Related Recharges	838	700	200	(500)
Central Support and Service Admin	59,392	51,400	41,700	(9,700)
Internal Recharges	(133,908)	(51,500)	(61,300)	(9,800)
Recharges	(73,679)	600	(19,400)	(20,000)
Capital Financing Charges	0	0	500	500
Capital	0	0	500	500
Technical Services	(1,572)	20,100	1,400	(18,700)

R520

Building Services

	Actual 2011-12 £	Original Budget 2012-13 £	Original Budget 2013-14 £	Variance to Original Budget 2012-13 £
Employee Expenses	91,117	93,400	108,100	14,700
Transport Related Expenses	1,421	600	600	0
Supplies & Services	516	400	400	0
Revenue Income	0	0	(26,000)	(26,000)
Controllable	93,054	94,400	83,100	(11,300)
Supplies & Services Related Recharges	1,090	900	1,000	100
Central Support and Service Admin	35,746	24,500	0	(24,500)
Internal Recharges	(129,891)	(119,800)	(88,100)	31,700
Recharges	(93,054)	(94,400)	(87,100)	7,300
Capital Financing Charges	0	0	4,000	4,000
Capital	0	0	4,000	4,000
Building Services	0	0	(0)	(0)

Environment Portfolio

Revenue Budget 2013-14

R525

Energy Management

	Actual 2011-12 £	Original Budget 2012-13 £	Original Budget 2013-14 £	Variance to Original Budget 2012-13 £
Central Support and Service Admin	19,811	21,700	14,900	(6,800)
Recharges	19,811	21,700	14,900	(6,800)
Capital Financing Charges	3,993	4,000	0	(4,000)
Capital	3,993	4,000	0	(4,000)
Energy Management	23,804	25,700	14,900	(10,800)

R530

Land Drainage

	Actual 2011-12 £	Original Budget 2012-13 £	Original Budget 2013-14 £	Variance to Original Budget 2012-13 £
Premises Related Expenses	251	300	0	(300)
Supplies & Services	0	0	0	0
Controllable	251	300	0	(300)
Central Support and Service Admin	13,876	11,200	3,800	(7,400)
Recharges	13,876	11,200	3,800	(7,400)
Capital Financing Charges	607	600	0	(600)
Capital	607	600	0	(600)
Land Drainage	14,734	12,100	3,800	(8,300)

R535

Programmed Maintenance

	Actual 2011-12 £	Original Budget 2012-13 £	Original Budget 2013-14 £	Variance to Original Budget 2012-13 £
Employee Expenses	3	0	0	0
Premises Related Expenses	19,918	30,000	30,000	0
Supplies & Services	56,467	49,200	47,700	(1,500)
Third Party Payments	0	0	0	0
Revenue Income	(5,583)	(1,500)	0	1,500
Controllable	70,805	77,700	77,700	(0)
Supplies & Services Related Recharges	0	0	0	0
Central Support and Service Admin	55,998	30,300	63,600	33,300
Recharges	55,998	30,300	63,600	33,300
Capital Financing Charges	10,454	1,900	0	(1,900)
Capital	10,454	1,900	0	(1,900)
Programmed Maintenance	137,257	109,900	141,300	31,400

Environment Portfolio

Revenue Budget 2013-14

R540

Car Parks

	Actual 2011-12 £	Original Budget 2012-13 £	Original Budget 2013-14 £	Variance to Original Budget 2012-13 £
Employee Expenses	42,527	44,600	79,800	35,200
Premises Related Expenses	172,915	88,400	95,500	7,100
Supplies & Services	24,258	25,600	20,900	(4,700)
Third Party Payments	290,497	33,200	32,200	(1,000)
Revenue Income	(414,453)	(65,300)	(59,700)	5,600
Controllable	115,744	126,500	168,700	42,200
Premises Related Recharges	4,679	6,700	7,300	600
Transport Related Recharges	2,863	1,300	2,000	700
Supplies & Services Related Recharges	2,337	2,600	2,600	0
Central Support and Service Admin	115,780	83,500	75,800	(7,700)
Recharges	125,658	94,100	87,700	(6,400)
Capital Financing Charges	33,750	34,400	33,200	(1,200)
Capital	33,750	34,400	33,200	(1,200)
Car Parks	275,153	255,000	289,600	34,600

R555

Fleet Management

	Actual 2011-12 £	Original Budget 2012-13 £	Original Budget 2013-14 £	Variance to Original Budget 2012-13 £
Employee Expenses	205,885	209,500	232,200	22,700
Premises Related Expenses	0	0	0	0
Transport Related Expenses	640,463	600,600	611,600	11,000
Supplies & Services	67,724	47,900	49,900	2,000
Third Party Payments	19,796	15,000	0	(15,000)
Revenue Income	(50,512)	(22,300)	(61,800)	(39,500)
Controllable	883,356	850,700	831,900	(18,800)
Premises Related Recharges	2,425	2,200	2,200	0
Transport Related Recharges	85,060	66,700	67,100	400
Supplies & Services Related Recharges	2,539	2,200	2,400	200
Central Support and Service Admin	85,237	87,700	99,900	12,200
Internal Recharges	(1,676,758)	(1,608,900)	(1,582,100)	26,800
Recharges	(1,501,497)	(1,450,100)	(1,410,500)	39,600
Capital Financing Charges	624,142	599,400	578,600	(20,800)
Capital Entries	(6,000)	0	0	0
Capital	618,142	599,400	578,600	(20,800)
Fleet Management	0	0	(0)	(0)

Environment Portfolio

Revenue Budget 2013-14

R560

Public Offices

	Actual 2011-12 £	Original Budget 2012-13 £	Original Budget 2013-14 £	Variance to Original Budget 2012-13 £
Employee Expenses	33,943	35,000	34,700	(300)
Premises Related Expenses	509,320	425,500	438,600	13,100
Transport Related Expenses	0	0	0	0
Supplies & Services	45,536	50,100	49,100	(1,000)
Third Party Payments	0	0	4,000	4,000
Revenue Income	(167,813)	(34,000)	(104,600)	(70,600)
Controllable	420,986	476,600	421,800	(54,800)
Premises Related Recharges	25,811	16,000	17,500	1,500
Supplies & Services Related Recharges	517	400	500	100
Central Support and Service Admin	102,586	84,400	60,100	(24,300)
Internal Recharges	(691,342)	(712,500)	(653,800)	58,700
Recharges	(562,627)	(611,700)	(575,700)	36,000
Capital Financing Charges	141,641	135,100	143,800	8,700
Capital	141,641	135,100	143,800	8,700
Public Offices	0	0	(10,100)	(10,100)

R565

Assets & Sustainability

	Actual 2011-12 £	Original Budget 2012-13 £	Original Budget 2013-14 £	Variance to Original Budget 2012-13 £
Employee Expenses	0	52,800	54,900	2,100
Supplies & Services	0	0	600	600
Controllable	0	52,800	55,500	2,700
Supplies & Services Related Recharges	0	0	600	600
Central Support and Service Admin	0	500	2,100	1,600
Internal Recharges	0	(53,300)	(58,200)	(4,900)
Recharges	0	(52,800)	(55,500)	(2,700)
Assets & Sustainability	0	0	0	(0)

R710

Leisure Allotments

	Actual 2011-12 £	Original Budget 2012-13 £	Original Budget 2013-14 £	Variance to Original Budget 2012-13 £
Employee Expenses	7,035	18,000	16,500	(1,500)
Premises Related Expenses	12,432	9,900	10,200	300
Transport Related Expenses	0	100	0	(100)
Supplies & Services	2,679	700	700	0
Third Party Payments	515	0	0	0
Revenue Income	(9,066)	(7,600)	(7,600)	0
Controllable	13,595	21,100	19,800	(1,300)
Supplies & Services Related Recharges	120	100	200	100
Central Support and Service Admin	5,519	7,300	13,100	5,800
Recharges	5,639	7,400	13,300	5,900
Capital Financing Charges	425	400	400	0
Capital	425	400	400	0
Leisure Allotments	19,659	28,900	33,500	4,600

Environment Portfolio

Revenue Budget 2013-14

R715

Leisure Areas

	Actual 2011-12 £	Original Budget 2012-13 £	Original Budget 2013-14 £	Variance to Original Budget 2012-13 £
Employee Expenses	717,637	780,800	784,700	3,900
Premises Related Expenses	142,051	149,800	142,700	(7,100)
Transport Related Expenses	2,179	2,000	1,900	(100)
Supplies & Services	221,465	237,000	177,400	(59,600)
Third Party Payments	91,495	95,500	51,000	(44,500)
Revenue Income	(294,897)	(269,500)	(261,800)	7,700
Controllable	879,930	995,600	895,900	(99,700)
Premises Related Recharges	6,451	5,000	5,400	400
Transport Related Recharges	290,302	250,800	238,800	(12,000)
Supplies & Services Related Recharges	7,778	6,700	7,400	700
Central Support and Service Admin	224,367	194,800	196,300	1,500
Internal Recharges	(17,749)	(17,300)	(17,300)	0
Recharges	511,150	440,000	430,600	(9,400)
Capital Financing Charges	416,382	388,300	465,400	77,100
Capital Entries	0	0	0	0
Capital	416,382	388,300	465,400	77,100
Leisure Areas	1,807,461	1,823,900	1,791,900	(32,000)

R720

Leisure Cemeteries

	Actual 2011-12 £	Original Budget 2012-13 £	Original Budget 2013-14 £	Variance to Original Budget 2012-13 £
Employee Expenses	170,845	173,400	187,600	14,200
Premises Related Expenses	25,541	34,200	33,000	(1,200)
Transport Related Expenses	1,679	1,400	1,700	300
Supplies & Services	1,046	4,600	4,200	(400)
Third Party Payments	19,223	20,700	20,700	0
Revenue Income	(405,098)	(410,500)	(422,800)	(12,300)
Controllable	(186,764)	(176,200)	(175,600)	600
Premises Related Recharges	1,553	900	1,100	200
Transport Related Recharges	53,167	51,400	44,500	(6,900)
Supplies & Services Related Recharges	3,250	3,000	3,200	200
Central Support and Service Admin	24,228	35,200	37,400	2,200
Recharges	82,198	90,500	86,200	(4,300)
Capital Financing Charges	34,121	37,000	27,400	(9,600)
Capital	34,121	37,000	27,400	(9,600)
Leisure Cemeteries	(70,445)	(48,700)	(62,000)	(13,300)

Leisure & Development Portfolio

Revenue Budget 2013-14

Division	Actual 2011-12 £	Original Budget 2012-13 £	Original Budget 2013-14 £	Variance to Original Budget 2012-13 £
R105 Development Service Support	0	0	(0)	(0)
R110 Development Management	545,957	378,300	447,200	68,900
R115 Planning Policy	267,090	318,700	365,000	46,300
R118 Arnold Master Plan	1,960	5,600	0	(5,600)
R120 Bldg Control-Fee Earning Acct	107,897	(18,900)	(28,400)	(9,500)
R122 Bldg Cont-Non Fee Earning Acct	91,456	88,100	88,600	500
R125 Strategy & Performance	0	0	0	0
R172 Land Charges	34,632	(8,600)	(33,900)	(25,300)
R175 Economic Development	33,856	86,600	153,100	66,500
R700 Leisure Services Division	0	(10,100)	(10,000)	100
R705 Leisure Misc Expenses/Contbn	0	0	0	0
R725 Calverton Leisure Centre	290,605	276,800	242,700	(34,100)
R730 Carlton Forum Leisure Centre	397,829	379,900	302,400	(77,500)
R735 Redhill Leisure Centre	114,102	139,800	127,000	(12,800)
R745 Arnold Leisure Centre	502,797	499,500	551,400	51,900
R750 Richard Herrod Leisure Centre	314,173	268,800	299,100	30,300
R765 The Arts & Tourism	110,408	88,600	126,300	37,700
R770 Leisure Development	230,146	212,500	246,800	34,300
Total Leisure & Development	3,042,908	2,705,600	2,877,300	171,700

Consisting of	Actual 2011-12 £	Original Budget 2012-13 £	Original Budget 2013-14 £	Variance to Original Budget 2012-13 £
Employee Expenses	3,755,183	3,485,000	3,452,200	(32,800)
Premises Related Expenses	791,286	782,900	761,800	(21,100)
Transport Related Expenses	37,971	31,500	28,100	(3,400)
Supplies & Services	1,005,958	946,400	834,000	(112,400)
Third Party Payments	4,250	2,500	2,500	0
Revenue Income	(3,303,766)	(3,445,400)	(3,336,800)	108,600
Controllable	2,290,882	1,802,900	1,741,800	(61,100)

Consisting of				
Premises Related Recharges	27,889	18,800	21,600	2,800
Transport Related Recharges	716	300	0	(300)
Supplies & Services Related Recharges	51,988	48,100	44,400	(3,700)
Central Support and Service Admin	1,725,115	1,523,700	1,802,300	278,600
Internal Recharges	(1,234,002)	(874,800)	(945,700)	(71,100)
Recharges	571,707	716,300	922,600	206,300

Consisting of				
Capital Financing Charges	180,319	186,400	212,900	26,500
Capital	180,319	186,400	212,900	26,500

Total Leisure & Development	3,042,908	2,705,600	2,877,300	171,700
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Leisure & Development Portfolio Revenue Budget 2013-14

Major Variances on Controllable Costs:

Development Service Support

Following the admin review and the management restructure, budgets were transferred to Environmental Protection. Small savings were also made as part of the efficiencies process.

Development Management

Variance due to an increase in anticipated major applications income.

Planning Policy

Variance mainly due to the growth bid for a Community Infrastructure Levy administration officer and the establishment of a budget to support planning policy work, partly offset by the removal of a one off 2012/13 Community Infrastructure Levy consultancy budget.

Arnold Master Plan

No major variances

Bldg Control-Fee Earning Acct

A reduction in employee expenses has occurred due to a reappraisal of management time attributable to this service.

Bldg Cont-Non Fee Earning Acct

Service admin support costs have increased for non fee earning building regulations work and other General Fund building control services.

Strategy & Performance

This support service was disbanded as part of the Management Restructure.

Land Charges

Variance due to a change in service admin support recharges, partly offset by an increase in employee expenses for management time.

Economic Development

Variance due to a change in service support admin charges, partly offset by a reduction in employee expenses for management time.

Leisure Services Division

Increased Employee Expenses due to restructure within the department, mainly offset by savings on Community Engagement Officer in Community Centres and Housing Needs. Efficiency savings identified within the department linked to the redesign of working arrangements and accommodation.

Calverton Leisure Centre

Reduced staffing partially offset by reduced income in a number of areas including Fitness Suite and Holiday Activity programme. Increase in the cost of Superannuation due to new staff joining the scheme.

Carlton Forum Leisure Centre

Reapportionment of General Manager position over Carlton Forum and Richard Herrod have led to saving on this site. Other Employee Expense savings are reduced staffing on Instructors which is line with reduction in classes. Efficiency savings identified within the fitness suite and security staffing provision. Income has stabilised on the All Weather Pitch but has reduced in the fitness suite.

Redhill Leisure Centre

Income increased in Membership fees due to increase in the uptake of DNA members, which offsets the reduced income in a number of areas including Fitness Room, Aerobics Studio and All Weather Pitch.

Arnold Leisure Centre

Variance mainly due to an increase in employee expenses due to reapportionment of General Manager offset by savings on regrading of Operations Manager post at Richard Herrod. Income has been reduced due to the decision to opt to tax some of the services in relation to partial exemption. This is partly offset by increased income on swimming lessons and DNA membership and an efficiency saving on gas due to reduced contract prices.

Richard Herrod Centre

Main variance is due to an increase in salaries for reapportionment of General Manager now overseeing this site, offset by savings at Carlton Forum. Other areas that have reduced expenditure are due to Operations Manager post regraded to a lower band, this has been moved to Arnold Leisure Centre cover the management reapportionment there, casual cover on the Millennium Suite reduced due to fewer bookings. Income has reduced in Bar Drinks Sales and Millennium Suite Hire also due to fewer functions.

The Arts & Tourism

Variance due to reappraisal of service support admin costs and leisure facilities charges.

Leisure Development

Main variance due to Healthy Community Officer post being removed due to end of contract. Income and expenditure budgets for externally funded projects have been removed.

Leisure Development Portfolio

Revenue Budget 2013-14

R105

Development Service Support

	Actual 2011-12 £	Original Budget 2012-13 £	Original Budget 2013-14 £	Variance to Original Budget 2012-13 £
Employee Expenses	174,200	79,400	53,700	(25,700)
Transport Related Expenses	690	400	400	0
Supplies & Services	44,759	14,800	11,200	(3,600)
Revenue Income	(30,741)	0	0	0
Controllable	188,908	94,600	65,300	(29,300)
Premises Related Recharges	0	0	0	(0)
Supplies & Services Related Recharges	2,243	1,800	900	(900)
Central Support and Service Admin	77,764	68,700	78,300	9,600
Internal Recharges	(270,024)	(165,100)	(144,500)	20,600
Recharges	(190,017)	(94,600)	(65,300)	29,300
Capital Financing Charges	1,109	0	0	0
Capital	1,109	0	0	0
Development Service Support	0	0	0	0

R110

Development Management

	Actual 2011-12 £	Original Budget 2012-13 £	Original Budget 2013-14 £	Variance to Original Budget 2012-13 £
Employee Expenses	344,811	371,500	367,500	(4,000)
Transport Related Expenses	9,188	5,700	5,700	0
Supplies & Services	49,875	40,100	39,800	(300)
Revenue Income	(209,353)	(308,900)	(347,600)	(38,700)
Controllable	194,521	108,400	65,400	(43,000)
Supplies & Services Related Recharges	4,483	3,900	4,100	200
Central Support and Service Admin	362,290	280,200	377,700	97,500
Internal Recharges	(15,337)	(14,200)	0	14,200
Recharges	351,436	269,900	381,800	111,900
Development Management	545,957	378,300	447,200	68,900

R115

Planning Policy

	Actual 2011-12 £	Original Budget 2012-13 £	Original Budget 2013-14 £	Variance to Original Budget 2012-13 £
Employee Expenses	195,429	235,100	254,200	19,100
Transport Related Expenses	776	1,200	1,200	0
Supplies & Services	63,762	61,300	18,400	(42,900)
Revenue Income	(40,315)	(25,600)	(600)	25,000
Controllable	219,652	272,000	273,200	1,200
Supplies & Services Related Recharges	2,752	2,400	2,600	200
Central Support and Service Admin	50,837	53,500	84,400	30,900
Internal Recharges	(10,950)	(14,000)	0	14,000
Recharges	42,639	41,900	87,000	45,100
Capital Financing Charges	4,800	4,800	4,800	0
Capital	4,800	4,800	4,800	0
Planning Policy	267,090	318,700	365,000	46,300

Leisure Development Portfolio

Revenue Budget 2013-14

R118

Arnold Master Plan

	Actual 2011-12 £	Original Budget 2012-13 £	Original Budget 2013-14 £	Variance to Original Budget 2012-13 £
Supplies & Services	37,824	0	0	0
Revenue Income	(37,824)	0	0	0
Controllable	0	0	0	0
Central Support and Service Admin	1,960	5,600	0	(5,600)
Recharges	1,960	5,600	0	(5,600)
Arnold Master Plan	1,960	5,600	0	(5,600)

R120

Bldg Control-Fee Earning Acct

	Actual 2011-12 £	Original Budget 2012-13 £	Original Budget 2013-14 £	Variance to Original Budget 2012-13 £
Employee Expenses	265,334	179,300	170,100	(9,200)
Transport Related Expenses	15,443	13,700	12,500	(1,200)
Supplies & Services	5,929	6,500	7,700	1,200
Third Party Payments	4,250	2,500	2,500	0
Revenue Income	(151,185)	(187,200)	(187,200)	0
Controllable	139,773	14,800	5,600	(9,200)
Supplies & Services Related Recharges	2,513	2,200	2,000	(200)
Central Support and Service Admin	95,826	81,800	225,100	143,300
Internal Recharges	(130,214)	(117,700)	(261,100)	(143,400)
Recharges	(31,875)	(33,700)	(34,000)	(300)
Bldg Control-Fee Earning Acct	107,897	(18,900)	(28,400)	(9,500)

R122

Bldg Cont-Non Fee Earning Acct

	Actual 2011-12 £	Original Budget 2012-13 £	Original Budget 2013-14 £	Variance to Original Budget 2012-13 £
Employee Expenses	0	0	0	0
Supplies & Services	1,200	500	500	0
Revenue Income	0	0	0	0
Controllable	1,200	500	500	0
Central Support and Service Admin	90,256	87,600	88,100	500
Recharges	90,256	87,600	88,100	500
Bldg Cont-Non Fee Earning Acct	91,456	88,100	88,600	500

Leisure Development Portfolio

Revenue Budget 2013-14

R125

Strategy & Performance

	Actual 2011-12 £	Original Budget 2012-13 £	Original Budget 2013-14 £	Variance to Original Budget 2012-13 £
Employee Expenses	93,752	28,700	0	(28,700)
Transport Related Expenses	384	100	0	(100)
Supplies & Services	7,862	7,800	0	(7,800)
Revenue Income	(827)	0	0	0
Controllable	101,171	36,600	0	(36,600)
Supplies & Services Related Recharges: Central Support and Service Admin	1,367 58,486	1,100 29,300	0 0	(1,100) (29,300)
Internal Recharges	(163,524)	(69,500)	0	69,500
Recharges	(103,671)	(39,100)	0	39,100
Capital Financing Charges Capital	2,500 2,500	2,500 2,500	0 0	(2,500) (2,500)
Strategy & Performance	0	0	0	0

R172

Land Charges

	Actual 2011-12 £	Original Budget 2012-13 £	Original Budget 2013-14 £	Variance to Original Budget 2012-13 £
Employee Expenses	21,482	21,700	29,500	7,800
Supplies & Services	18,598	18,200	18,200	0
Revenue Income	(110,536)	(119,600)	(123,100)	(3,500)
Controllable	(70,456)	(79,700)	(75,400)	4,300
Supplies & Services Related Recharges: Central Support and Service Admin	2,643 102,445	2,300 68,800	2,300 39,200	0 (29,600)
Recharges	105,088	71,100	41,500	(29,600)
Land Charges	34,632	(8,600)	(33,900)	(25,300)

R175

Economic Development

	Actual 2011-12 £	Original Budget 2012-13 £	Original Budget 2013-14 £	Variance to Original Budget 2012-13 £
Employee Expenses	36,295	59,900	54,700	(5,200)
Premises Related Expenses	0	0	0	0
Transport Related Expenses	243	0	0	0
Supplies & Services	19,613	17,300	38,300	21,000
Revenue Income	(37,576)	0	0	0
Controllable	18,575	77,200	93,000	15,800
Supplies & Services Related Recharges: Central Support and Service Admin	476 14,805	400 9,000	1,000 59,100	600 50,100
Recharges	15,281	9,400	60,100	50,700
Economic Development	33,856	86,600	153,100	66,500

Leisure Development Portfolio

Revenue Budget 2013-14

R700

Leisure Services Division

	Actual 2011-12 £	Original Budget 2012-13 £	Original Budget 2013-14 £	Variance to Original Budget 2012-13 £
Employee Expenses	462,117	275,400	320,400	45,000
Premises Related Expenses	0	0	0	0
Transport Related Expenses	3,884	3,400	2,700	(700)
Supplies & Services	59,835	36,600	52,600	16,000
Revenue Income	(640)	(300)	(300)	0
Controllable	525,196	315,100	375,400	60,300
Premises Related Recharges	257	100	200	100
Transport Related Recharges	716	300	0	(300)
Supplies & Services Related Recharges	8,166	10,500	7,200	(3,300)
Central Support and Service Admin	109,618	158,000	147,300	(10,700)
Internal Recharges	(643,952)	(494,100)	(540,100)	(46,000)
Recharges	(525,196)	(325,200)	(385,400)	(60,200)
Capital Financing Charges	0	0	0	0
Capital	0	0	0	0
Leisure Services Division	0	(10,100)	(10,000)	100

R725

Calverton Leisure Centre

	Actual 2011-12 £	Original Budget 2012-13 £	Original Budget 2013-14 £	Variance to Original Budget 2012-13 £
Employee Expenses	263,074	273,300	268,600	(4,700)
Premises Related Expenses	108,917	118,600	113,400	(5,200)
Transport Related Expenses	1,063	900	900	0
Supplies & Services	72,272	66,700	66,300	(400)
Revenue Income	(257,655)	(285,300)	(282,800)	2,500
Controllable	187,670	174,200	166,400	(7,800)
Premises Related Recharges	1,488	900	900	0
Supplies & Services Related Recharges	3,491	3,000	3,100	100
Central Support and Service Admin	86,610	87,300	70,300	(17,000)
Recharges	91,588	91,200	74,300	(16,900)
Capital Financing Charges	11,347	11,400	2,000	(9,400)
Capital	11,347	11,400	2,000	(9,400)
Calverton Leisure Centre	290,605	276,800	242,700	(34,100)

Leisure Development Portfolio

Revenue Budget 2013-14

R730

Carlton Forum Leisure Centre

	Actual 2011-12 £	Original Budget 2012-13 £	Original Budget 2013-14 £	Variance to Original Budget 2012-13 £
Employee Expenses	739,131	764,400	722,700	(41,700)
Premises Related Expenses	258,232	253,200	253,700	500
Transport Related Expenses	1,487	600	600	0
Supplies & Services	259,468	230,700	219,600	(11,100)
Revenue Income	(1,099,801)	(1,091,100)	(1,108,800)	(17,700)
Controllable	158,518	157,800	87,800	(70,000)
Premises Related Recharges	6,357	4,300	5,200	900
Supplies & Services Related Recharges	8,723	7,500	8,200	700
Central Support and Service Admin	180,528	162,000	153,500	(8,500)
Recharges	195,608	173,800	166,900	(6,900)
Capital Financing Charges	43,702	48,300	47,700	(600)
Capital	43,702	48,300	47,700	(600)
Carlton Forum Leisure Centre	397,829	379,900	302,400	(77,500)

R735

Redhill Leisure Centre

	Actual 2011-12 £	Original Budget 2012-13 £	Original Budget 2013-14 £	Variance to Original Budget 2012-13 £
Employee Expenses	327,935	348,600	351,300	2,700
Premises Related Expenses	84,885	80,800	81,500	700
Transport Related Expenses	259	600	600	0
Supplies & Services	77,429	107,200	104,500	(2,700)
Revenue Income	(497,651)	(514,700)	(514,500)	200
Controllable	(7,144)	22,500	23,400	900
Premises Related Recharges	2,178	1,200	1,700	500
Supplies & Services Related Recharges	3,979	3,400	3,600	200
Central Support and Service Admin	110,714	106,100	94,500	(11,600)
Recharges	116,871	110,700	99,800	(10,900)
Capital Financing Charges	4,375	6,600	3,800	(2,800)
Capital	4,375	6,600	3,800	(2,800)
Redhill Leisure Centre	114,102	139,800	127,000	(12,800)

Leisure Development Portfolio

Revenue Budget 2013-14

R745

Arnold Leisure Centre

	Actual 2011-12 £	Original Budget 2012-13 £	Original Budget 2013-14 £	Variance to Original Budget 2012-13 £
Employee Expenses	364,305	394,800	414,800	20,000
Premises Related Expenses	210,104	210,700	200,700	(10,000)
Transport Related Expenses	533	500	600	100
Supplies & Services	61,542	80,500	80,100	(400)
Revenue Income	(322,513)	(363,400)	(337,300)	26,100
Controllable	313,972	323,100	358,900	35,800
Premises Related Recharges	10,459	7,400	8,000	600
Supplies & Services Related Recharges	5,111	4,400	4,400	0
Central Support and Service Admin	120,208	111,500	100,000	(11,500)
Recharges	135,778	123,300	112,400	(10,900)
Capital Financing Charges	53,048	53,100	80,100	27,000
Capital	53,048	53,100	80,100	27,000
Arnold Leisure Centre	502,797	499,500	551,400	51,900

R750

Richard Herrod Leisure Centre

	Actual 2011-12 £	Original Budget 2012-13 £	Original Budget 2013-14 £	Variance to Original Budget 2012-13 £
Employee Expenses	267,893	287,300	291,900	4,600
Premises Related Expenses	127,398	116,800	110,800	(6,000)
Transport Related Expenses	429	400	400	0
Supplies & Services	68,577	83,700	81,500	(2,200)
Revenue Income	(312,663)	(358,200)	(337,500)	20,700
Controllable	151,634	130,000	147,100	17,100
Premises Related Recharges	7,150	4,900	5,600	700
Supplies & Services Related Recharges	3,714	3,200	3,400	200
Central Support and Service Admin	92,236	71,000	68,500	(2,500)
Recharges	103,101	79,100	77,500	(1,600)
Capital Financing Charges	59,438	59,700	74,500	14,800
Capital	59,438	59,700	74,500	14,800
Richard Herrod Leisure Centre	314,173	268,800	299,100	30,300

R765

The Arts & Tourism

	Actual 2011-12 £	Original Budget 2012-13 £	Original Budget 2013-14 £	Variance to Original Budget 2012-13 £
Employee Expenses	38,030	38,000	38,500	500
Transport Related Expenses	429	500	500	0
Supplies & Services	23,612	22,600	22,600	0
Revenue Income	(6,461)	(6,400)	(6,800)	(400)
Controllable	55,610	54,700	54,800	100
Supplies & Services Related Recharges	460	400	500	100
Central Support and Service Admin	54,338	33,500	71,000	37,500
Recharges	54,798	33,900	71,500	37,600
The Arts & Tourism	110,408	88,600	126,300	37,700

Leisure Development Portfolio

Revenue Budget 2013-14

R770

Leisure Development

	Actual 2011-12 £	Original Budget 2012-13 £	Original Budget 2013-14 £	Variance to Original Budget 2012-13 £
Employee Expenses	161,394	127,600	114,300	(13,300)
Premises Related Expenses	1,750	2,800	1,700	(1,100)
Transport Related Expenses	3,163	3,500	2,000	(1,500)
Supplies & Services	133,800	151,900	72,700	(79,200)
Revenue Income	(188,024)	(184,700)	(90,300)	94,400
Controllable	112,083	101,100	100,400	(700)
Supplies & Services Related Recharges	1,868	1,600	1,100	(500)
Central Support and Service Admin Recharges	116,195	109,800	145,300	35,500
	118,062	111,400	146,400	35,000
Leisure Development	230,146	212,500	246,800	34,300

Finance & Performance Portfolio

Revenue Budget 2013-14

Division	Actual 2011-12 £	Original Budget 2012-13 £	Original Budget 2013-14 £	Variance to Original Budget 2012-13 £
R130 Organisational Development	1,540	0	0	(0)
R135 Audit, Risk Management, Health & Safety	0	0	0	(0)
R145 Corporate Management	1,052,257	1,060,500	1,031,300	(29,200)
R150 Emergency Planning	30,240	21,700	13,600	(8,100)
R160 Legal Services	0	0	(0)	(0)
R170 Postages	0	(0)	1,100	1,100
R177 Registration Of Electors	162,408	196,700	173,000	(23,700)
R180 Elections	248,030	168,900	93,500	(75,400)
R305 Procurement	0	0	0	0
R800 Corporate Administration	0	(0)	(0)	0
R805 Financial Services	0	(0)	0	0
R810 Corporate Finance	(0)	(0)	0	0
R825 Insurance Premiums	(0)	0	0	0
R835 Revenues-Local Taxation	690,038	626,200	608,500	(17,700)
R837 Concessionary Fares	(30,529)	0	0	0
R872 Central Provisions Account	(139,206)	(878,300)	(109,000)	769,300
R875 Non Distributed Costs	288,365	134,500	135,200	700
R890 Corporate Income & Expenditure	236,248	279,300	231,900	(47,400)
R891 Movement in Reserves (MiRs)	(1,611,259)	(1,347,800)	(1,271,300)	76,500
Total Finance & Performance	928,134	261,700	907,800	646,100

Consisting of	Actual 2011-12 £	Original Budget 2012-13 £	Original Budget 2013-14 £	variance to Original Budget 2012-13 £
Employee Expenses	2,477,394	2,670,800	2,564,800	(106,000)
Premises Related Expenses	26,783	36,200	35,000	(1,200)
Transport Related Expenses	7,889	7,100	6,900	(200)
Supplies & Services	1,785,380	920,100	949,400	29,300
Third Party Payments	28,527	29,800	29,900	100
Transfer Payments	19,415	0	0	0
Revenue Income	(1,673,001)	(1,603,200)	(820,800)	782,400
Controllable	2,672,387	2,060,800	2,765,200	704,400

Consisting of				
Premises Related Recharges	0	(0)	0	0
Transport Related Recharges	5,378	3,400	3,400	0
Supplies & Services Related Recharges	25,334	21,500	27,200	5,700
Central Support and Service Admin	2,185,976	2,195,600	2,023,800	(171,800)
Internal Recharges	(2,763,054)	(3,069,500)	(3,076,600)	(7,100)
Recharges	(546,366)	(849,000)	(1,022,200)	(173,200)

Consisting of				
Capital Financing Charges	512,982	910,200	1,042,700	132,500
Capital Entries	(1,710,869)	(1,860,300)	(1,877,900)	(17,600)
Capital	(1,197,888)	(950,100)	(835,200)	114,900

Total Finance & Performance	928,134	261,700	907,800	646,100
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Finance & Performance Portfolio **Revenue Budget 2013-14**

Major Variances on Controllable Costs:

Organisational Development

Variance mainly due to efficiency saving from a reduction in staff hours, partly offset by a workplace health budget being created. A one off development budget has been removed along with its associated contribution from reserves.

Audit, Risk Management, Health & Safety

No major variances.

Corporate Management

Variance due to efficiency savings on audit fees and banking services and the direct allocation of banking charges to Local Taxation, partly offset by the pay award and incremental rises.

Emergency Planning

No major variances

Legal Services

Variance due to additional costs arising from the staffing restructure and the pay award.

Postages

Increase in postage requirement.

Registration Of Electors

No major variance.

Elections

County Election to be held in 13/14 fully recovered from NCC.

Procurement

No major variances

Corporate Administration

No major variances

Financial Services

Variance is due to a revised staffing structure and a reduction in consultancy fees, offset by a reduction in income from Rushcliffe BC payroll contract.

Insurance Premiums

Variance is due to increased Insurance Premiums which is offset by the recharges

Revenues-Local Taxation

Variance due to an increase in banking charges transferred from Corporate Management, the establishment of a Hardship fund and a Council Tax reduction scheme for Parishes (offset by council tax base increases), partly offset by a reduction in employee expenses and an increase in summons cost income.

Central Provisions

Variance mainly due to a presentational change in the budgets with regards to non-ringfenced grants of £888,300 which are now included as General Fund items. The establishment of a Community Fund and a one off budget for a contribution to the Armed Forces Celebration in 2013/14. A provision for further efficiencies in supplies and services procurement in 13/14 and a provision for the estimated reduction of the pay award to 1% (2% pay award currently included within services).

Non Distributed Costs

No major variances

Corporate Income & Expenditure

Variance due to an increase in investment interest mainly as a result of longer term investments.

Movement in Reserves (MiRs)

There is an increase in Minimum Revenue Provision as a result of increased borrowing to finance the Capital Programme.

Finance Performance Portfolio

Revenue Budget 2013-14

R130

Organisational Development

	Actual 2011-12 £	Original Budget 2012-13 £	Original Budget 2013-14 £	Variance to Original Budget 2012-13 £
Employee Expenses	229,281	314,100	308,000	(6,100)
Transport Related Expenses	871	700	700	0
Supplies & Services	38,442	50,100	45,600	(4,500)
Revenue Income	(31)	(6,000)	0	6,000
Controllable	268,562	358,900	354,300	(4,600)
Supplies & Services Related Recharges	2,574	2,100	3,200	1,100
Central Support and Service Admin	121,878	110,500	133,900	23,400
Internal Recharges	(391,474)	(471,500)	(491,400)	(19,900)
Recharges	(267,022)	(358,900)	(354,300)	4,600
Organisational Development	1,540	0	0	(0)

R135

Audit, Risk Management, Health & Safety

	Actual 2011-12 £	Original Budget 2012-13 £	Original Budget 2013-14 £	Variance to Original Budget 2012-13 £
Employee Expenses	163,713	167,500	169,100	1,600
Transport Related Expenses	1,237	1,100	1,100	0
Supplies & Services	46,017	48,100	48,100	0
Revenue Income	(295)	0	0	0
Controllable	210,673	216,700	218,300	1,600
Supplies & Services Related Recharges	2,100	1,700	1,800	100
Central Support and Service Admin	42,141	41,000	24,000	(17,000)
Internal Recharges	(254,914)	(259,400)	(244,100)	15,300
Recharges	(210,673)	(216,700)	(218,300)	(1,600)
Audit, Risk Management, Health & Safety	0	0	0	(0)

R145

Corporate Management

	Actual 2011-12 £	Original Budget 2012-13 £	Original Budget 2013-14 £	Variance to Original Budget 2012-13 £
Employee Expenses	258,480	592,600	615,900	23,300
Transport Related Expenses	1,344	1,500	1,800	300
Supplies & Services	203,015	207,200	158,000	(49,200)
Revenue Income	(352)	0	0	0
Controllable	462,486	801,300	775,700	(25,600)
Supplies & Services Related Recharges	1,806	2,600	6,500	3,900
Central Support and Service Admin	801,205	939,600	917,200	(22,400)
Internal Recharges	(213,240)	(683,000)	(668,100)	14,900
Recharges	589,771	259,200	255,600	(3,600)
Corporate Management	1,052,257	1,060,500	1,031,300	(29,200)

Finance Performance Portfolio

Revenue Budget 2013-14

R150

Emergency Planning

	Actual 2011-12 £	Original Budget 2012-13 £	Original Budget 2013-14 £	Variance to Original Budget 2012-13 £
Supplies & Services	660	500	500	0
Third Party Payments	8,872	9,200	9,200	0
Controllable	9,532	9,700	9,700	0
Central Support and Service Admin	20,708	12,000	3,900	(8,100)
Recharges	20,708	12,000	3,900	(8,100)
Emergency Planning	30,240	21,700	13,600	(8,100)

R160

Legal Services

	Actual 2011-12 £	Original Budget 2012-13 £	Original Budget 2013-14 £	Variance to Original Budget 2012-13 £
Employee Expenses	310,337	250,500	263,200	12,700
Transport Related Expenses	714	700	600	(100)
Supplies & Services	45,485	48,800	48,800	0
Revenue Income	(7,959)	(8,200)	(8,400)	(200)
Controllable	348,577	291,800	304,200	12,400
Premises Related Recharges	0	(0)	0	0
Supplies & Services Related Recharges	3,630	3,000	2,700	(300)
Central Support and Service Admin	154,308	83,900	91,000	7,100
Internal Recharges	(506,515)	(378,700)	(397,900)	(19,200)
Recharges	(348,577)	(291,800)	(304,200)	(12,400)
Legal Services	0	0	0	0

R170

Postages

	Actual 2011-12 £	Original Budget 2012-13 £	Original Budget 2013-14 £	Variance to Original Budget 2012-13 £
Supplies & Services	51,856	52,800	56,900	4,100
Revenue Income	(108)	(100)	(100)	0
Controllable	51,748	52,700	56,800	4,100
Central Support and Service Admin	224	100	0	(100)
Internal Recharges	(51,972)	(52,800)	(55,700)	(2,900)
Recharges	(51,748)	(52,700)	(55,700)	(3,000)
Postages	0	0	1,100	1,100

Finance Performance Portfolio

Revenue Budget 2013-14

R177

Registration Of Electors

	Actual 2011-12 £	Original Budget 2012-13 £	Original Budget 2013-14 £	Variance to Original Budget 2012-13 £
Employee Expenses	37,282	72,200	73,700	1,500
Transport Related Expenses	117	0	0	0
Supplies & Services	39,538	22,800	24,200	1,400
Revenue Income	(2,153)	(1,900)	(1,900)	0
Controllable	74,783	93,100	96,000	2,900
Supplies & Services Related Recharges	668	600	800	200
Central Support and Service Admin Recharges	86,956	103,000	76,200	(26,800)
	87,624	103,600	77,000	(26,600)
Registration Of Electors	162,408	196,700	173,000	(23,700)

R180

Elections

	Actual 2011-12 £	Original Budget 2012-13 £	Original Budget 2013-14 £	Variance to Original Budget 2012-13 £
Employee Expenses	96,742	48,300	59,200	10,900
Premises Related Expenses	10,263	8,900	8,500	(400)
Transport Related Expenses	0	0	0	0
Supplies & Services	97,888	53,700	55,300	1,600
Revenue Income	(109,346)	(110,900)	(123,000)	(12,100)
Controllable	95,547	0	0	0
Central Support and Service Admin Recharges	152,483	168,900	93,500	(75,400)
	152,483	168,900	93,500	(75,400)
Elections	248,030	168,900	93,500	(75,400)

R305

Procurement

	Actual 2011-12 £	Original Budget 2012-13 £	Original Budget 2013-14 £	Variance to Original Budget 2012-13 £
Third Party Payments Controllable	20,687	20,600	20,700	100
	20,687	20,600	20,700	100
Central Support and Service Admin Internal Recharges	685	1,800	900	(900)
Recharges	(21,372)	(22,400)	(21,600)	800
	(20,687)	(20,600)	(20,700)	(100)
Procurement	0	0	0	0

Finance Performance Portfolio

Revenue Budget 2013-14

R800

Corporate Administration

	Actual 2011-12 £	Original Budget 2012-13 £	Original Budget 2013-14 £	Variance to Original Budget 2012-13 £
Employee Expenses	83,870	91,200	87,300	(3,900)
Supplies & Services	1,483	1,400	1,400	0
Controllable	85,352	92,600	88,700	(3,900)
Supplies & Services Related Recharges	1,087	900	1,000	100
Central Support and Service Admin	25,715	24,400	34,700	10,300
Internal Recharges	(112,155)	(117,900)	(124,400)	(6,500)
Recharges	(85,352)	(92,600)	(88,700)	3,900
Corporate Administration	0	0	0	0

R805

Financial Services

	Actual 2011-12 £	Original Budget 2012-13 £	Original Budget 2013-14 £	Variance to Original Budget 2012-13 £
Employee Expenses	532,871	572,100	566,700	(5,400)
Transport Related Expenses	87	100	100	0
Supplies & Services	20,045	25,300	19,900	(5,400)
Revenue Income	(52,707)	(58,700)	(46,300)	12,400
Controllable	500,297	538,800	540,400	1,600
Supplies & Services Related Recharges	7,479	6,100	6,400	300
Central Support and Service Admin	213,805	204,300	180,200	(24,100)
Internal Recharges	(721,581)	(749,200)	(727,000)	22,200
Recharges	(500,297)	(538,800)	(540,400)	(1,600)
Financial Services	0	0	0	0

R825

Insurance Premiums

	Actual 2011-12 £	Original Budget 2012-13 £	Original Budget 2013-14 £	Variance to Original Budget 2012-13 £
Supplies & Services	335,287	269,000	277,400	8,400
Revenue Income	(763)	0	0	0
Controllable	334,524	269,000	277,400	8,400
Supplies & Services Related Recharges	(938)	0	0	0
Central Support and Service Admin	0	0	0	0
Internal Recharges	(333,586)	(269,000)	(277,400)	(8,400)
Recharges	(334,524)	(269,000)	(277,400)	(8,400)
Insurance Premiums	0	0	0	0

Finance Performance Portfolio

Revenue Budget 2013-14

R835

Revenues-Local Taxation

	Actual 2011-12 £	Original Budget 2012-13 £	Original Budget 2013-14 £	Variance to Original Budget 2012-13 £
Employee Expenses	404,571	427,900	396,300	(31,600)
Transport Related Expenses	2,896	3,000	2,600	(400)
Supplies & Services	112,336	120,400	203,300	82,900
Third Party Payments	(1,033)	0	0	0
Revenue Income	(330,871)	(373,400)	(400,100)	(26,700)
Controllable	187,899	177,900	202,100	24,200
Transport Related Recharges	5,378	3,400	3,400	0
Supplies & Services Related Recharges	5,639	4,500	4,800	300
Central Support and Service Admin	563,098	506,000	467,200	(38,800)
Internal Recharges	(71,977)	(65,600)	(69,000)	(3,400)
Recharges	502,139	448,300	406,400	(41,900)
Revenues-Local Taxation	690,038	626,200	608,500	(17,700)

R872

Central Provisions Account

	Actual 2011-12 £	Original Budget 2012-13 £	Original Budget 2013-14 £	Variance to Original Budget 2012-13 £
Employee Expenses	0	0	(109,000)	(109,000)
Premises Related Expenses	0	10,000	10,000	0
Supplies & Services	451,747	0	(10,000)	(10,000)
Revenue Income	(620,953)	(888,300)	0	888,300
Controllable	(169,206)	(878,300)	(109,000)	769,300
Central Support and Service Admin Recharges	0	0	0	0
Capital Financing Charges Capital	30,000	0	0	0
Central Provisions Account	(139,206)	(878,300)	(109,000)	769,300

R875

Non Distributed Costs

	Actual 2011-12 £	Original Budget 2012-13 £	Original Budget 2013-14 £	Variance to Original Budget 2012-13 £
Employee Expenses Controllable	288,215	134,400	134,400	0
Central Support and Service Admin Recharges	150	100	800	700
Non Distributed Costs	288,365	134,500	135,200	700

Finance Performance Portfolio

Revenue Budget 2013-14

R890

Corporate Income & Expenditure

	Actual 2011-12 £	Original Budget 2012-13 £	Original Budget 2013-14 £	Variance to Original Budget 2012-13 £
Employee Expenses	0	0	0	0
Premises Related Expenses	16,520	17,300	16,500	(800)
Supplies & Services	335,124	20,000	20,000	0
Revenue Income	(495,586)	(155,700)	(241,000)	(85,300)
Controllable	(143,942)	(118,400)	(204,500)	(86,100)
Central Support and Service Admin	0	0	300	300
Internal Recharges	(1,305)	0	0	0
Recharges	(1,305)	0	300	300
Capital Financing Charges	381,495	397,700	436,100	38,400
Capital Entries	0	0	0	0
Capital	381,495	397,700	436,100	38,400
Corporate Income & Expenditure	236,248	279,300	231,900	(47,400)

R891

Movement in Reserves (MIRs)

	Actual 2011-12 £	Original Budget 2012-13 £	Original Budget 2013-14 £	Variance to Original Budget 2012-13 £
Employee Expenses	0	0	0	0
Revenue Income	(1,876)	0	0	0
Controllable	(1,876)	0	0	0
Capital Financing Charges	101,487	512,500	606,600	94,100
Capital Entries	(1,710,869)	(1,860,300)	(1,877,900)	(17,600)
Capital	(1,609,382)	(1,347,800)	(1,271,300)	76,500
Movement in Reserves (MIRs)	(1,611,259)	(1,347,800)	(1,271,300)	76,500