

Public Document Pack



Elections and Members' Services

Civic Centre, Arnot Hill Park
Arnold, Nottingham NG5 6LU

Switchboard: 0115 901 3901

Please ask for: Lyndsey Parnell/Alec Dubberley
Direct Dial: 0115 901 3910
Date: 26 February 2015

Dear Councillor,

COUNCIL - TUESDAY 3 MARCH 2015.

Please find enclosed, for consideration at the meeting of the Council to be held on 3 March 2015, the following revised document and additional budget information which was omitted from the pack that was sent to you last week..

Agenda No	Item
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4	d	<u>Gedling Plan (including Budget) 2015/16</u> (Pages 1 - 10)
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Revised Page 17 to Gedling Plan 2015/16

Additional budget papers to be considered as part of Appendix 3 to the report.

Yours sincerely,

A handwritten signature in black ink, consisting of a series of loops and curves, representing the name Lyndsey Parnell.

Lyndsey Parnell
Senior Elections and Members' Services Officer

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Looking Backwards — what we've achieved



King George V Park and Skate Park officially opened in July following a £350,000 investment with a spectacular community event.

We hosted the Gedling Book Festival which returned in June with an even bigger event over three days at Bonington Theatre and the Civic Centre.



To commemorate the anniversary of the start of WW1, we hosted a series of events across the borough, which included themed play days, various walks and talks and Gedling Show. It culminated in the spectacular Poppy Proms in August.

This year for the first time we were awarded two green flags for our parks. Arnot Hill Park which collected the flag for the eighth consecutive year and Burton Road Jubilee Park achieved it for the first time.



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R130**Organisational Development**

	Actual 2013-14 £	Original Budget 2014-15 £	Original Budget 2015-16 £	Variance to Original Budget 2014-15 £
Employee Expenses	293,189	257,600	238,000	(19,600)
Transport Related Expenses	712	500	500	0
Supplies & Services	31,381	22,400	22,400	0
Revenue Income	(6,702)	(9,200)	(10,300)	(1,100)
Controllable	318,580	271,300	250,600	(20,700)
Supplies & Services Related Recharges	3,116	3,300	3,100	(200)
Central Support and Service Admin	106,656	106,000	56,800	(49,200)
Internal Recharges	(428,352)	(380,600)	(310,500)	70,100
Recharges	(318,580)	(271,300)	(250,600)	20,700
Organisational Development	0	0	0	0

R135**Audit, Risk Management, Health & Safety**

	Actual 2013-14 £	Original Budget 2014-15 £	Original Budget 2015-16 £	Variance to Original Budget 2014-15 £
Employee Expenses	166,608	163,700	166,100	2,400
Transport Related Expenses	642	400	700	300
Supplies & Services	48,880	37,600	37,600	0
Revenue Income	(1,990)	0	0	0
Controllable	214,140	201,700	204,400	2,700
Supplies & Services Related Recharges	1,645	1,900	1,800	(100)
Central Support and Service Admin	35,899	30,200	31,000	800
Internal Recharges	(246,659)	(233,800)	(237,200)	(3,400)
Recharges	(209,114)	(201,700)	(204,400)	(2,700)
Audit, Risk Management, Health & Safety	5,026	0	0	0

R145**Corporate Management**

	Actual 2013-14 £	Original Budget 2014-15 £	Original Budget 2015-16 £	Variance to Original Budget 2014-15 £
Employee Expenses	593,242	598,900	518,800	(80,100)
Transport Related Expenses	2,654	2,500	2,500	0
Supplies & Services	148,395	160,500	143,800	(16,700)
Revenue Income	(339)	0	0	0
Controllable	743,951	761,900	665,100	(96,800)
Supplies & Services Related Recharges	6,524	7,000	8,500	1,500
Central Support and Service Admin	867,475	854,400	832,900	(21,500)
Internal Recharges	(638,014)	(660,900)	(533,500)	127,400
Recharges	235,985	200,500	307,900	107,400
Corporate Management	979,936	962,400	973,000	10,600

R150**Emergency Planning**

	Actual 2013-14 £	Original Budget 2014-15 £	Original Budget 2015-16 £	Variance to Original Budget 2014-15 £
Supplies & Services	827	500	500	0
Third Party Payments	7,243	9,200	9,200	0
Controllable	8,070	9,700	9,700	0
Central Support and Service Admin	4,684	4,700	6,100	1,400
Recharges	4,684	4,700	6,100	1,400
Emergency Planning	12,754	14,400	15,800	1,400

R160**Legal Services**

	Actual 2013-14 £	Original Budget 2014-15 £	Original Budget 2015-16 £	Variance to Original Budget 2014-15 £
Employee Expenses	266,183	269,400	273,100	3,700
Transport Related Expenses	746	400	700	300
Supplies & Services	67,663	48,800	48,100	(700)
Revenue Income	(9,875)	(8,600)	(9,800)	(1,200)
Controllable	324,717	310,000	312,100	2,100
Supplies & Services Related Recharges	2,790	3,000	3,800	800
Central Support and Service Admin	71,115	66,900	88,000	21,100
Internal Recharges	(398,622)	(379,900)	(403,900)	(24,000)
Recharges	(324,717)	(310,000)	(312,100)	(2,100)
Legal Services	0	0	0	0

R170**Postages**

	Actual 2013-14 £	Original Budget 2014-15 £	Original Budget 2015-16 £	Variance to Original Budget 2014-15 £
Supplies & Services	62,211	53,900	67,900	14,000
Revenue Income	(1,330)	(100)	(100)	0
Controllable	60,880	53,800	67,800	14,000
Central Support and Service Admin	1,951	1,200	1,500	300
Internal Recharges	(62,832)	(53,900)	(68,200)	(14,300)
Recharges	(60,880)	(52,700)	(66,700)	(14,000)
Postages	0	1,100	1,100	0

R175**Economic Development**

	Actual 2013-14 £	Original Budget 2014-15 £	Original Budget 2015-16 £	Variance to Original Budget 2014-15 £
Employee Expenses	46,041	92,300	90,500	(1,800)
Premises Related Expenses	0	0	0	0
Transport Related Expenses	176	100	100	0
Supplies & Services	34,005	542,900	362,900	(180,000)
Revenue Income	(20,000)	0	0	0
Controllable	60,222	635,300	453,500	(181,800)
Supplies & Services Related Recharges	583	600	1,300	700
Central Support and Service Admin	42,420	37,900	52,200	14,300
Recharges	43,004	38,500	53,500	15,000
Economic Development	103,226	673,800	507,000	(166,800)

R177**Registration Of Electors**

	Actual 2013-14 £	Original Budget 2014-15 £	Original Budget 2015-16 £	Variance to Original Budget 2014-15 £
Employee Expenses	65,768	72,800	71,400	(1,400)
Premises Related Expenses	0	0	0	0
Transport Related Expenses	207	0	300	300
Supplies & Services	43,941	44,900	23,500	(21,400)
Revenue Income	(13,663)	(23,400)	(1,900)	21,500
Controllable	96,252	94,300	93,300	(1,000)
Supplies & Services Related Recharges	825	900	1,500	600
Central Support and Service Admin	91,996	90,500	36,200	(54,300)
Recharges	92,821	91,400	37,700	(53,700)
Capital Financing Charges	0	1,600	0	(1,600)
Capital	0	1,600	0	(1,600)
Registration Of Electors	189,073	187,300	131,000	(56,300)

R180**Elections**

	Actual 2013-14 £	Original Budget 2014-15 £	Original Budget 2015-16 £	Variance to Original Budget 2014-15 £
Employee Expenses	62,861	45,000	70,000	25,000
Premises Related Expenses	12,452	12,000	12,000	0
Supplies & Services	74,854	93,000	108,000	15,000
Revenue Income	(143,848)	(150,000)	(100,000)	50,000
Controllable	6,320	0	90,000	90,000
Supplies & Services Related Recharges	8	0	0	0
Central Support and Service Admin	70,769	71,100	29,900	(41,200)
Recharges	70,778	71,100	29,900	(41,200)
Capital Financing Charges	0	0	1,600	1,600
Capital	0	0	1,600	1,600
Elections	77,097	71,100	121,500	50,400

R305**Procurement**

	Actual 2013-14 £	Original Budget 2014-15 £	Original Budget 2015-16 £	Variance to Original Budget 2014-15 £
Supplies & Services	0	0	0	0
Third Party Payments	21,074	20,700	20,700	0
Revenue Income	0	0	0	0
Controllable	21,074	20,700	20,700	0
Central Support and Service Admin	2,312	1,900	2,400	500
Internal Recharges	(23,386)	(22,600)	(23,100)	(500)
Recharges	(21,074)	(20,700)	(20,700)	0
Procurement	0	0	0	0

R800**Corporate Administration**

	Actual 2013-14 £	Original Budget 2014-15 £	Original Budget 2015-16 £	Variance to Original Budget 2014-15 £
Employee Expenses	89,855	89,300	85,000	(4,300)
Supplies & Services	931	1,400	1,400	0
Controllable	90,786	90,700	86,400	(4,300)
Supplies & Services Related Recharges	1,028	1,100	1,400	300
Central Support and Service Admin	24,862	21,900	19,700	(2,200)
Internal Recharges	(116,676)	(113,700)	(107,500)	6,200
Recharges	(90,786)	(90,700)	(86,400)	4,300
Corporate Administration	0	0	0	(0)

R805**Financial Services**

	Actual 2013-14 £	Original Budget 2014-15 £	Original Budget 2015-16 £	Variance to Original Budget 2014-15 £
Employee Expenses	533,271	543,400	541,600	(1,800)
Transport Related Expenses	288	100	100	0
Supplies & Services	43,151	21,300	21,300	0
Revenue Income	(42,439)	(49,800)	(43,000)	6,800
Controllable	534,271	515,000	520,000	5,000
Supplies & Services Related Recharges	6,252	6,800	7,700	900
Central Support and Service Admin	167,681	159,100	148,500	(10,600)
Internal Recharges	(712,204)	(680,900)	(676,200)	4,700
Recharges	(538,271)	(515,000)	(520,000)	(5,000)
Financial Services	(4,000)	0	0	(0)

R810**Corporate Finance**

	Actual 2013-14 £	Original Budget 2014-15 £	Original Budget 2015-16 £	Variance to Original Budget 2014-15 £
Central Support and Service Admin	0	0	0	0
Recharges	0	0	0	0
Corporate Finance	0	0	0	0

R825**Insurance Premiums**

	Actual 2013-14 £	Original Budget 2014-15 £	Original Budget 2015-16 £	Variance to Original Budget 2014-15 £
Supplies & Services	418,215	279,700	318,900	39,200
Revenue Income	(86,362)	0	0	0
Controllable	331,853	279,700	318,900	39,200
Central Support and Service Admin	0	0	0	0
Internal Recharges	(281,853)	(279,700)	(318,900)	(39,200)
Recharges	(281,853)	(279,700)	(318,900)	(39,200)
Insurance Premiums	50,000	0	0	(0)

R835**Revenues-Local Taxation**

	Actual 2013-14 £	Original Budget 2014-15 £	Original Budget 2015-16 £	Variance to Original Budget 2014-15 £
Employee Expenses	324,083	368,700	391,100	22,400
Transport Related Expenses	1,728	1,600	1,600	0
Supplies & Services	272,064	265,600	214,700	(50,900)
Revenue Income	(487,228)	(475,000)	(472,400)	2,600
Controllable	110,648	160,900	135,000	(25,900)
Transport Related Recharges	3,485	3,800	3,200	(600)
Supplies & Services Related Recharges	4,226	4,500	5,200	700
Central Support and Service Admin	420,255	385,100	330,000	(55,100)
Internal Recharges	(48,736)	(55,500)	(55,900)	(400)
Recharges	379,231	337,900	282,500	(55,400)
Revenues-Local Taxation	489,879	498,800	417,500	(81,300)

R872**Central Provisions Account**

	Actual 2013-14 £	Original Budget 2014-15 £	Original Budget 2015-16 £	Variance to Original Budget 2014-15 £
Employee Expenses	0	10,000	20,000	10,000
Premises Related Expenses	0	5,000	10,000	5,000
Supplies & Services	11,300	560,000	175,000	(385,000)
Revenue Income	0	0	0	0
Controllable	11,300	575,000	205,000	(370,000)
Central Provisions Account	11,300	575,000	205,000	(370,000)

R875**Non Distributed Costs**

	Actual 2013-14 £	Original Budget 2014-15 £	Original Budget 2015-16 £	Variance to Original Budget 2014-15 £
Employee Expenses	164,553	134,400	134,400	0
Controllable	164,553	134,400	134,400	0
Central Support and Service Admin	0	0	0	0
Recharges	0	0	0	0
Non Distributed Costs	164,553	134,400	134,400	0

R890**Corporate Income & Expenditure**

	Actual 2013-14 £	Original Budget 2014-15 £	Original Budget 2015-16 £	Variance to Original Budget 2014-15 £
Employee Expenses	0	0	0	0
Premises Related Expenses	15,690	16,500	16,500	0
Supplies & Services	878,804	36,400	36,400	0
Capital Interest	393,544	395,400	361,300	(34,100)
Revenue Income	(702,355)	(180,000)	(168,500)	11,500
Controllable	585,683	268,300	245,700	(22,600)
Central Support and Service Admin	0	0	0	0
Recharges	0	0	0	0
Capital Financing Charges	0	0	0	0
Capital Entries	(646,675)	0	0	0
Capital	(646,675)	0	0	0
Corporate Income & Expenditure	(60,992)	268,300	245,700	(22,600)

R891**Movement in Reserves (MiRs)**

	Actual 2013-14 £	Original Budget 2014-15 £	Original Budget 2015-16 £	Variance to Original Budget 2014-15 £
Employee Expenses	0	0	0	0
Supplies & Services	(383,687)	0	0	0
Capital Interest	532,064	587,800	1,061,700	473,900
Revenue Income	(1,008)	0	0	0
Controllable	147,369	587,800	1,061,700	473,900
Capital Financing Charges	646,675	0	0	0
Capital Entries	(1,759,647)	(1,733,200)	(1,724,600)	8,600
Capital	(1,112,972)	(1,733,200)	(1,724,600)	8,600
Movement in Reserves (MiRs)	(965,603)	(1,145,400)	(662,900)	482,500

