

	Current (Revised) Budget 2016/17		Actual Expenditure	Variation to Revised	Analysis of variance	
					Controllable variance	Non Controllable Variance
	£	£			£	£
<b>General Fund</b>						
Community Development	1,578,500	1,533,753	(44,747)	(77,205)	32,458	
Housing, Health & Well-being	2,542,400	2,776,868	234,468	(21,601)	256,069	
Public Protection	1,578,500	1,230,723	(347,777)	(50,530)	(297,247)	
Environment	4,935,400	4,829,071	(106,329)	(148,511)	42,182	
Growth & Regeneration	1,088,500	1,387,767	299,267	89,814	209,453	
Resources & Reputation	1,862,500	1,314,343	(548,157)	(305,242)	(242,915)	
<b>General Fund</b>	<b>13,585,800</b>	<b>13,072,525</b>	<b>(513,275)</b>	<b>(513,275)</b>	<b>0</b>	
<b>Transfer to/from Earmarked Reserves</b>	<b>(879,100)</b>	<b>(406,559)</b>	<b>472,541</b>	<b>0</b>	<b>0</b>	
<b>Total</b>	<b>12,706,700</b>	<b>12,665,966</b>	<b>(40,734)</b>	<b>(513,275)</b>	<b>0</b>	

## Community Development Portfolio. Outturn Summary 2016/17

	Current Approved Estimate 2016/17 £	Actual Expenditure £	Variation to Estimate £	Analysis of Variance	
				Controllable Budget Variance £	Non Controllable Recharge Variance £
<b>Community Development</b>					
Democratic Mgt & Representation	716,200	675,311	(40,889)	(11,676)	(29,213)
Localities	183,900	199,556	15,656	(15)	15,671
Community Grants	247,800	261,599	13,799	(2,412)	16,211
Disabled Grants	3,900	3,158	(742)	(511)	(231)
The Arts & Tourism	44,100	46,977	2,877	268	2,609
Sports Development	(1,300)	(49,271)	(47,971)	(56,085)	8,114
Community Centres	265,100	255,767	(9,333)	(6,549)	(2,784)
Events & Play	118,800	140,656	21,856	(226)	22,082
<b>Community Development</b>	<b>1,578,500</b>	<b>1,533,753</b>	<b>(44,747)</b>	<b>(77,205)</b>	<b>32,458</b>

<b>Transfer to/(from) Earmarked Reserves</b>	<b>(54,300)</b>	<b>2,351</b>	<b>56,651</b>	<b>0</b>	<b>0</b>
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<b>Total</b>	<b>1,524,200</b>	<b>1,536,104</b>	<b>11,904</b>	<b>(77,205)</b>	<b>32,458</b>
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### Total Controllable Variance for Portfolio of (£77K) underspend

#### Democratic Mgt & Representation - £12K Underspend

Variance mainly due to vacancies and a saving on the chauffeur and civic expenses.

#### Localities - £0K

No major variances

#### Community Grants - £2K Underspend

Small variances on salaries and training due to a delay in recruitment, all staff are now in place.

#### Disabled Grants - £1K Underspend

No major variances.

#### The Arts & Tourism - £0K Overspend

No major variances

#### Sports Development - £56K underspend

Variance due to savings on project costs caused by a temporary delay in delivery of a Community project, offset by contribution to reserve of unused S106 grant (see below).

#### Community Centres - £7K Underspend

Variances mainly due to vacancies covered by casual staff offset by an increase in NNDR costs due to delay in asset transfer. Additional income on private bookings, partially offset by a reduction in rental income.

#### Events & Play - £0K

No major variances

### Transfer To/(From) Earmarked Reserves Analysis - £57K

Variance on reserves mainly due to additional contributions to reserve for the unused element of the S106 grant for the Bestwood Health Project (£42,600) and additional new grant for the Doorsteps Project (£14,800).

## Housing, Health & Well-being Portfolio. Outturn Summary 2016/17

	Current Approved Estimate 2016/17 £	Actual Expenditure £	Variation to Estimate £	Analysis of Variance	
				Controllable Budget Variance £	Non Controllable Recharge Variance £
<b>Housing, Health &amp; Well-being</b>					
Housing Needs	463,300	459,512	(3,788)	(14,431)	10,643
Calverton Leisure Centre	223,700	203,953	(19,747)	(13,866)	(5,881)
Carlton Forum Leisure Centre	329,200	490,296	161,096	57,937	103,160
Redhill Leisure Centre	184,100	275,993	91,893	(19,004)	110,897
Arnold Theatre	65,800	82,721	16,921	(1,636)	18,558
Arnold Leisure Centre	456,700	467,726	11,026	(46,349)	57,375
Richard Herrod Centre	345,000	374,941	29,941	(4,202)	34,142
Health & Exercise	3,600	11,644	8,044	7,769	275
Council Tax Benefits	(21,000)	(14,361)	6,639	6,639	0
Rent Allowances	(88,700)	(46,260)	42,440	42,440	0
Housing Benefit Administration	581,200	472,455	(108,745)	(35,646)	(73,100)
Rent Rebates	(500)	(1,752)	(1,252)	(1,252)	0
<b>Housing, Health &amp; Well-being</b>	<b>2,542,400</b>	<b>2,776,868</b>	<b>234,468</b>	<b>(21,601)</b>	<b>256,069</b>

<b>Transfer to/(from) Earmarked Reserves</b>	<b>(52,200)</b>	<b>(19,092)</b>	<b>33,109</b>	<b>0</b>	<b>0</b>
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<b>Total</b>	<b>2,490,200</b>	<b>2,757,776</b>	<b>267,576</b>	<b>(21,601)</b>	<b>256,069</b>
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### Total Controllable Variance for Portfolio of (£22K) underspend

#### Housing Needs - £14K Underspend

Variance mainly due to the delay in recruiting an additional temporary housing needs officer, offset by a reduced contribution from reserves (see below) and a reduction in B&B usage, partly offset by reduced housing benefit contributions, a sundry debtor write off and an unachieved efficiency target.

#### Calverton Leisure Centre - £14K Underspend

Variance mainly due to increased income from party bookings, an increase in DNA memberships, savings on salaries due to vacancies covered by casual staff and lower utility recharges from the school.

#### Carlton Forum Leisure Centre - £58K Overspend

Variance mainly due to work being carried out on the changing rooms and pool plant areas, offset by contribution from reserve (see below) and reduced income due to unexpected pool closures, partly offset by salary savings due to vacancies being covered by casual staff and an underspend on base maintenance which has been transferred to reserves (see below).

#### Redhill Leisure Centre - £19K Underspend

Variances mainly due to vacancies being covered by casual staff, reduced instructor costs due to re-programming exercise options and an increase in DNA membership income, partly offset by joint use works to the sports hall funded from reserves (see below).

#### Arnold Theatre - £2K Underspend

Variance mainly due to savings on employee costs as shifts covered by casual staff. An increase in the cost of cinema productions is partially offset by additional income.

#### Arnold Leisure Centre - £46k Underspend

Variance mainly due to a large increase in swimming lessons and an increase in DNA membership, partly offset by additional instructors costs and an overall increase in utility costs.

#### Richard Herrod Centre - £4K Underspend

Variance mainly due to vacancies being covered by casual staff and a saving on utilities, partly offset by a reduction in solar panel income.

#### Health & Exercise - £7K Overspend

Variance mainly due to lower memberships of DNA Health Scheme than estimated.

#### Council Tax Benefits - £7K Overspend

Variance due to reduced level of liability changes arising from the run off of the CTB scheme, which was abolished in 2013.

**Rent Allowances - £42K Overspend**

Variance mainly due to significantly higher bad debt write offs, mitigated by a lower in year contribution to the bad debt provision following a review of aged debt at 31 March.

**Housing Benefit Administration - £36K Underspend**

Variance mainly due to an underspending on salaries due to vacancies, and to additional income from New Burdens Grant transferred to reserves (see below), overpayment recoveries and summons costs.

**Rent Rebates - £1K Underspend**

Variance mainly due to a subsidy adjustment on an historic HRA rebate claim.

**Transfer To/(From) Earmarked Reserves Analysis - £33K**

Variance mainly due to additional contributions to reserves for; contribution to the Asset Mgmt Reserve from Calverton LC (£10,000), contribution from base maintenance to the Asset Mgmt Fund (£25,000), contribution to the Apprentice Reserve for the leisure intern (£9,000), contribution to the Asset Mgmt Fund for the roof at Arnold LC (£45,000) and additional New Burdens grant (£7,500), reduced contributions from reserves for the delay in Temporary Housing Needs Officer (£14,400), delay in works at homeless accommodation (£3,500) and reduced contributions from the Risk Mgmt Reserve for asbestos surveys at various sites (£15,000). This is partly offset by increased contributions from reserves for joint use work carries out at Carlton Forum LC (-£86,000) and Calverton LC (-£10,800).

## Public Protection Portfolio. Outturn Summary 2016/17

	Current Approved Estimate 2016/17 £	Actual Expenditure £	Variation to Estimate £	Analysis of Variance	
				Controllable Budget Variance £	Non Controllable Recharge Variance £
<b>Public Protection</b>					
Licencing & Hackney Carriages	180,800	51,639	(129,161)	4,707	(133,868)
Environmental Protection	277,900	310,584	32,684	(2,510)	35,194
Food, Health & Safety	246,900	245,427	(1,473)	(10,707)	9,234
Comm Protection & Dog Control	544,500	510,407	(34,093)	(33,164)	(929)
Renovation Grants	328,400	112,665	(215,735)	(8,856)	(206,879)
<b>Public Protection</b>	<b>1,578,500</b>	<b>1,230,723</b>	<b>(347,777)</b>	<b>(50,530)</b>	<b>(297,247)</b>

<b>Transfer to/(from) Earmarked Reserves</b>	<b>7,800</b>	<b>32,625</b>	<b>24,825</b>	<b>0</b>	<b>0</b>
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<b>Total</b>	<b>1,586,300</b>	<b>1,263,348</b>	<b>(322,952)</b>	<b>(50,530)</b>	<b>(297,247)</b>
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### Total Controllable Variance for Portfolio of (£51K) underspend

#### Licencing & Hackney Carriages - £5K Overspend

Variance mainly due to reduced CRB income, offset by reduced CRB payments and a reduction in premises licencing fees.

#### Environmental Protection - £3K Underspend

Variance due to additional income from rechargeable works.

#### Food, Health & Safety - £11K Underspend

Variance due to a saving on salaries due to vacancies and a saving on stationery and water sampling, partly offset by reduced mobile home income.

#### Community Protection & Dog Control - £33K Underspend

Variance mainly due to additional grant income, savings from bringing the CCTV monitoring contract in house and savings on CCTV repairs and maintenance.

#### Renovation Grants - £9K Underspend

Variance due to an increase in improvement grant repayments and vacancies.

### Transfer To/(From) Earmarked Reserves Analysis - £25K

Variance due to reduced draw down from Earmarked Grants due to additional grants being received in year.

## Environment Portfolio. Outturn Summary 2016/17

	Current Approved Estimate 2016/17		Variation to Estimate	Analysis of Variance	
	£	Actual Expenditure £		Controllable Budget Variance £	Non Controllable Recharge Variance £
<b>Environment</b>					
Sustainability	0	0	0	0	0
Waste Management	2,107,100	2,045,153	(61,947)	(41,519)	(20,428)
Trade Waste	(101,300)	(126,990)	(25,690)	9,266	(34,956)
Street Care	898,300	891,372	(6,928)	(4,480)	(2,448)
Public Conveniences	24,800	21,112	(3,688)	(1,202)	(2,486)
Direct Services Service Support	0	0	0	0	0
Building Services	(14,900)	0	14,900	3,422	11,478
Car Parks	128,400	105,759	(22,641)	(15,253)	(7,388)
Fleet Management	200	0	(200)	(39,018)	38,818
Parks	2,017,000	1,988,660	(28,340)	(50,858)	22,518
Parks - External Works	(18,200)	(11,085)	7,115	(2,354)	9,469
Cemeteries	(106,000)	(84,911)	21,089	(6,515)	27,604
<b>Environment</b>	<b>4,935,400</b>	<b>4,829,071</b>	<b>(106,329)</b>	<b>(148,511)</b>	<b>42,182</b>
<b>Transfer to/(from) Earmarked Reserves</b>	<b>(367,600)</b>	<b>(281,903)</b>	<b>85,697</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>4,567,800</b>	<b>4,547,168</b>	<b>(20,632)</b>	<b>(148,511)</b>	<b>42,182</b>

### Total Controllable Variance for Portfolio of (£149K) underspend

#### Waste Management - £42K Underspend

Variance mainly due to additional income on Bulky Waste, savings on vacancies and additional NCC recycling credits.

#### Trade Waste - £9K Overspend

Variance mainly due to additional bin issues and a slight increase in disposal costs, partly offset by an increase in income.

#### Street Care - £4K Underspend

Variance due to increased income from trade sweeping and an underspend on maintenance.

#### Public Conveniences - £1K Underspend

No major variances

#### Building Services - £3K Overspend

Variance mainly due to an old sundry debtor write off, partly offset by a saving on consultancy fees.

#### Car Parks - £15K Underspend

Variance mainly due to an underspend on maintenance costs and reduced costs of cash collection, partly offset by a reduction in parking fine income.

#### Fleet Management - £39K Underspend

Underspends on fuel, vehicle parts, licences and vehicle hire mainly resulting from the acquisition of new, more fuel efficient vehicles many of which are still under warranty.

#### Parks - £51K Underspend

Variance due to additional S106 maintenance grant and rental income from pavilions. The balance of the S106 grant has been transferred to earmarked reserves for future draw down (see below).

#### Parks External Works - £2K Underspend

No major variances.

#### Cemeteries - £6K Underspend

Variance due to increased income from burials, this is partly offset by additional water charges and cost of assisted burials.

### Transfer To/(From) Earmarked Reserves Analysis - £86K

Variance mainly due to additional contributions to reserves from Car Parks for a contribution to the rebuilding of Oxengate Wall (£20,200), contribution towards improved usage of the Bartek system (£6,000), contribution to the Asset Mgmt fund for drainage works at the Depot (£15,000), contribution to the Community & Crime reserve for project match funding (£11,500), unused S106 maintenance grant (£38,800) and a reduced contribution from the Apprentice Reserve for the Fleet apprentice (£4,300), partly offset by a reduced contribution to the Asset Management Reserve for Car Parking fine income for future maintenance (-£12,000).

## Growth & Regeneration Portfolio. Outturn Summary 2016/17

	Current Approved Estimate 2016/17 £	Actual Expenditure £	Variation to Estimate £	Analysis of Variance	
				Controllable Budget Variance £	Non Controllable Recharge Variance £
<b>Growth &amp; Regeneration</b>					
Development Service Support	19,500	0	(19,500)	(8,519)	(10,981)
Development Management	462,300	548,832	86,532	98,707	(12,175)
Planning Policy	322,200	276,895	(45,305)	(43,848)	(1,456)
Building Control Account	56,200	57,046	846	2,358	(1,512)
Building Control Fee Earning Account	4,100	(46,851)	(50,951)	(54,823)	3,872
Land Charges	(62,700)	(30,804)	31,896	3,632	28,264
Economic Development	195,000	301,732	106,732	92,510	14,221
Housing Strategy	91,900	280,917	189,017	(203)	189,220
<b>Growth &amp; Regeneration</b>	<b>1,088,500</b>	<b>1,387,767</b>	<b>299,267</b>	<b>89,814</b>	<b>209,453</b>

<b>Transfer to/(from) Earmarked Reserves</b>	<b>(158,400)</b>	<b>(181,166)</b>	<b>(22,766)</b>	<b>0</b>	<b>0</b>
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<b>Total</b>	<b>930,100</b>	<b>1,206,601</b>	<b>276,501</b>	<b>89,814</b>	<b>209,453</b>
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### **Total Controllable Variance for Portfolio of £90K overspend**

#### **Development Support Service - £8K Underspend**

Variance mainly due to various underspends on supplies and services.

#### **Development Management - £99K Overspend**

Variance mainly due to a delay in major planning applications.

#### **Planning Policy - £44K Underspend**

Variance mainly due to additional Neighbourhood Grant income and New Burdens Grant income for Custom Builds, transferred to earmarked reserves (see below) and salary savings due to vacancies.

#### **Building Control Account - £2K Overspend**

No major variance.

#### **Building Control Fee Earning Account - £55K Underspend**

Variance due to salary savings from vacancies and an increase in Building Control income, partly offset by a transfer to the Building Control Reserve (see below).

#### **Land Charges - £4K Overspend**

Variance due to a reduction in income, partly offset by an additional New Burdens grant.

#### **Economic Development -£93K Overspend**

Variance mainly due to Economic Development project expenditure, offset by a contribution from reserve (see below), partly offset by salary savings and an underspend on consultancy fees transferred to reserves (see below).

#### **Housing Strategy - £0K**

No major variance.

### **Transfer To/(From) Earmarked Reserves Analysis - £23K**

Variance mainly due to a contribution from the Economic Development reserve to fund Econ Dev projects (-£133,500), partly offset by additional contributions to reserves from Planning Policy to top up the LDF reserve (£10,000), additional New Burdens funding for Custom Builds (£20,800), Building Control surplus (£29,200), Econ Dev to top up the Econ Dev fund (£30,000) and reduced contributions from the reserves for LDF funding (£9,000) and reduced expenditure on the Net Extension feasibility study (£6,000).

## Resources & Reputation Portfolio. Outturn Summary 2016/17

	Current		Variation to	Analysis of Variance	
	Approved Estimate 2016/17	Actual Expenditure		Controllable Budget Variance	Non Controllable Recharge Variance
	£	£	£	£	£
<b>Resources &amp; Reputation</b>					
Organisational Development	29,600	0	(29,600)	(9,368)	(20,232)
Audit, Risk Management, Health & Safety	96,200	0	(96,200)	(8,333)	(87,867)
Corporate Management	1,037,500	913,911	(123,589)	(14,596)	(108,993)
Emergency Planning	11,100	7,046	(4,054)	(2,692)	(1,362)
Legal Services	64,000	0	(64,000)	(16,918)	(47,082)
Central Print Room	(12,400)	0	12,400	(2,218)	14,618
Postages	(11,100)	0	11,100	(6,337)	17,437
Registration Of Electors	134,600	141,034	6,434	(9,505)	15,938
Elections	56,400	17,679	(38,721)	(6,166)	(32,555)
Estates & Valuation	53,200	0	(53,200)	2,547	(55,747)
Public Land & Buildings	(1,400)	95,195	96,595	(2,496)	99,092
Information Technology	83,600	0	(83,600)	(61,856)	(21,744)
Procurement	0	0	0	19,813	(19,813)
Communications & Publicity	1,700	0	(1,700)	(8,641)	6,941
Business Units	(22,500)	(31,309)	(8,809)	(599)	(8,210)
Public Offices	(53,500)	(799)	52,701	2,443	50,258
Corporate Administration	(10,200)	0	10,200	523	9,677
Financial Services	25,700	0	(25,700)	(54,440)	28,740
Customer Services	14,100	0	(14,100)	(32,325)	18,225
Insurance Premiums	27,200	23,557	(3,643)	3,997	(7,641)
Revenues-Local Taxation	492,400	490,847	(1,553)	(64,953)	63,400
Central Provisions Account	8,400	(17,548)	(25,948)	(25,948)	0
Non Distributed Costs	309,200	311,990	2,790	2,790	0
Corporate Income & Expenditure	179,000	169,083	(9,917)	(9,917)	0
Movement in Reserves	(650,300)	(806,342)	(156,042)	(45)	(155,997)
<b>Resources &amp; Reputation</b>	<b>1,862,500</b>	<b>1,314,343</b>	<b>(548,157)</b>	<b>(305,242)</b>	<b>(242,915)</b>
<b>Transfer to/(from) Earmarked Reserves</b>	<b>(254,400)</b>	<b>40,626</b>	<b>295,026</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>1,608,100</b>	<b>1,354,969</b>	<b>(253,131)</b>	<b>(305,242)</b>	<b>(242,915)</b>

### **Total Controllable Variance for Portfolio of (£305K) underspend**

#### **Organisational Development - £9K Underspend**

Variance due to salary savings and additional training income.

#### **Audit, Risk Management, Health & Safety - £8K Underspend**

Variance mainly due to savings on Risk Management consultancy fees and the cancellation of the annual health fair, partly offset by additional employee expenses.

#### **Corporate Management - £15K Underspend**

Variance due to underspends on the 'Leadership of Place Fund', transferred to reserve (see below), bank charges and stationery.

#### **Emergency Planning - £3K Underspend**

Variance due to reduced charges from other Local Authorities.

#### **Legal Services - £17K Underspend**

Variance due to underspends on technical books, consultancy, legal fees and bailiff fees.

#### **Central Print Room - £2K Underspend**

Variance due to a saving on stationery.

#### **Postages - £6K Underspend**

Variance due to a saving on postage as a result of reduced volumes.

#### **Registration Of Electors - £10K Underspend**



Variance due to additional IER funding and salary savings from vacancies.

**Elections - £6K Underspend**

Variance mainly due to savings on the Police and Crime Commissioners election.

**Estates & Valuation - £3K Overspend**

Variance due to an underspend on consultancy fees resulting from project delays, transferred to reserves (see below), offset by debtor write-offs relating to pre 2007.

**Public Land & Buildings - £2K Underspend**

Variance due to underspends on general repairs offset by Council Tax charges on empty properties.

**Information Technology - £62K Underspend**

Variance mainly due to savings on software licences and changes in the contributions to and from the IT Replacement Reserve (see below).

**Procurement - £20K Overspend**

Variance due to payment towards termination costs of current contract.

**Communications & Publicity - £9K Underspend**

Variance mainly due to savings on Corporate Consultation.

**Business Units - £1K Underspend**

No major variances.

**Public Offices - £2K Overspend**

Variance mainly due to overspends on premises and equipment repairs & maintenance, offset by additional rents income.

**Corporate Administration - £1K Overspend**

No major variance.

**Financial Services - £54K Underspend**

Variance mainly due to vacant posts, transferred to reserves (see below), and underspends on consultancy fees and technical books.

**Customer Services - £32K Underspend**

Variance mainly due to salary savings on vacant posts and an underspend on miscellaneous equipment.

**Insurance Premiums - £4K Overspend**

No major variances.

**Revenues-Local Taxation - £65K Underspend**

Variance represented by Gedling share of Nottinghamshire Rate Pool surplus, transferred to reserves (see below), a reduction in income from Summons Costs, and an underspend on salaries due to vacancies.

**Central Provisions Account - £26K Underspend**

Variance mainly due to the reduction in Sundry Debtors Bad Debt Provision and underspends on Reputation and Place and Transformation budgets, partly offset by a transfer to reserves (see below)

**Non Distributed Costs - £3K Overspend**

No major variance.

**Corporate Income & Expenditure - £10K Underspend**

Variance mainly due to additional interest received on investments.

**Movement In Reserves - £0K**

No major variances.

**Transfer To/(From) Earmarked Reserves Analysis - £295K**

Variance mainly due to additional contributions to reserves for: contribution to Asset Mgmt Reserves from Estates (£10,000), contribution to IT replacement reserve for Carlton Hub infrastructure work (£5,000), additional contribution from IT into the Transformation Fund for Digitalisation (£40,000), contribution from Finance to the Efficiency & Innovation reserve to fund commercial consultancy and training (£35,000), a contribution to the NNDR Pool Reserve (£101,200), and an additional contribution to the Community & Crime reserve to fund the Nottingham Playhouse (£5,000). In addition the following contributions from reserves were not required: reduced contribution from the IT replacement reserve (£11,000), reduced contribution from the Apprentice Reserve (£9,200) and a reduced contribution from the Transformation Fund for redundancies/pension strain not required (£73,300).