

**Grand Summary****Revenue Quarterly Budgetary Control Report****Period ending December 2017**

	<b>Current Approved Budget</b>	<b>Profiled Budget</b>	<b>Actual to date</b>	<b>Variance</b>	<b>%</b>	<b>Projected Outturn</b>	<b>Projected Annual Variance</b>
	£	£	£	£		£	£
Community Development	1,605,500	889,200	749,694	-139,506	-16	1,625,900	20,400
Housing, Health & Well-being	2,454,700	723,623	366,279	-357,344	-49	2,443,800	-10,900
Public Protection	1,713,800	634,042	564,016	-70,025	-11	1,692,500	-21,300
Environment	4,740,100	2,346,481	2,080,211	-266,270	-11	4,742,200	2,100
Growth & Regeneration	1,023,700	519,342	216,985	-302,357	-58	1,028,700	5,000
Resources & Reputation	2,053,200	4,169,517	4,021,784	-147,732	-4	2,004,300	-48,900
<b>Total Portfolio Budget</b>	<b>13,591,000</b>	<b>9,282,204</b>	<b>7,998,970</b>	<b>-1,283,234</b>	<b>-14</b>	<b>13,537,400</b>	<b>-53,600</b>
<b>Transfer to/ -from Earmarked Reserves</b>	<b>-1,181,100</b>	<b>-3,800</b>	<b>411</b>	<b>4,211</b>	<b>-111</b>	<b>-1,166,100</b>	<b>15,000</b>
<b>Total General Fund Quarter 3</b>	<b>12,409,900</b>	<b>9,278,404</b>	<b>7,999,381</b>	<b>-1,279,023</b>	<b>-125</b>	<b>12,371,300</b>	<b>-38,600</b>
<b>Net Council Budget (Cabinet's General Fund Maximum Budget)</b>	<b>12,481,100</b>					<b>12,371,300</b>	<b>-109,800</b>

**COMMUNITY DEVELOPMENT PORTFOLIO**

**BUDGETARY CONTROL REPORT - DECEMBER 2017**

**REVENUE ITEMS TO BE REPORTED**

Budget Head	Current Approved Budget	Latest Projected Outturn	Net Budget Variance		Reason for Variance (New Items Only)
			Favourable £'000	Adverse £'000	
<b><u>Localities</u></b>	<b>£'000</b>	<b>£'000</b>			
Employee Expenses	86.4	88.8		2.4	Additional superannuation cost.
<b><u>Community Initiatives</u></b>					
Supplies & Services	155.1	234.1		79.0	Funding received from the Heritage Lottery fund for the Heritage Brought Alive project
Revenue Income	0.0	(79.0)	79.0		
<b><u>Community Centres</u></b>					
Employee Expenses	150.1	142.7	7.4		Saving on management restructure
Premises Related Expenses	69.9	92.0		20.0	Maintenance works required at Haywood Road Community Centre to facilitate asset transfer.
				2.1	Works required to the boilers at Pond Hills Lane Community Centre to better facilitate asset transfer.
					Minor changes in utilities costs.
Revenue Income	(111.4)	(108.1)		3.3	Rent for Wollaton Avenue CC to reflect new Service Level Agreement with occupier.
<b><u>All other budget heads</u></b>					
Including items previously reported	1,255.4	1,255.4			
<b>PORTFOLIO TOTAL</b>	<b>1,605.5</b>	<b>1,625.9</b>	<b>86.4</b>	<b>106.8</b>	<b>Net Portfolio Total £20.4K Adverse</b>

**HOUSING, HEALTH & WELLBEING PORTFOLIO**

**BUDGETARY CONTROL REPORT - DECEMBER 2017**

**REVENUE ITEMS TO BE REPORTED**

Budget Head	Current Approved Budget	Latest Projected Outturn	Net Budget Variance		Reason for Variance (New Items Only)
			Favourable £'000	Adverse £'000	
<b><u>Housing Needs</u></b>	£'000	£'000			
Supplies & Services	139.9	189.7		49.8	Increase in usage of Bed & Breakfast, removal services and system upgrades.
Revenue Income	(163.8)	(193.8)	30.0		Additional Homelessness grants received to be transferred to reserves (see Earmarked Reserve Sheet).
<b><u>Calverton Leisure Centre</u></b>					
Employee Expenses	361.7	346.0		1.9	Holiday pay introduced due to changes in legislation.
Supplies & Services	73.3	71.3	17.6		Soft Play project deferred, costs and associated income removed.
Revenue Income	(390.0)	(364.5)	2.0	25.5	
<b><u>Carlton Forum Leisure Centre</u></b>					
Employee Expenses	744.6	733.7	12.2	1.3	Due to vacancies being covered casually there is a saving on superannuation, partly offset by holiday pay introduced due to changes in legislation.
Premises Related Expenses	255.5	247.0	8.5		Utility recharges from Carlton Academy are lower than anticipated for gas but higher for water.

**HOUSING, HEALTH & WELLBEING PORTFOLIO**

**BUDGETARY CONTROL REPORT - DECEMBER 2017**

**REVENUE ITEMS TO BE REPORTED**

Budget Head	Current Approved Budget	Latest Projected Outturn	Net Budget Variance		Reason for Variance (New Items Only)
			Favourable £'000	Adverse £'000	
<b><u>Redhill Leisure Centre</u></b>	<b>£'000</b>	<b>£'000</b>			
Employee Expenses	400.4	394.4	6.6	0.6	Due to vacancies being covered casually there is a saving on superannuation, partly offset by holiday pay introduced due to changes in legislation.
Revenue Income	(529.2)	(517.5)		11.7	All Weather pitch income reduced, initial take up of bookings lower than anticipated but are increasing. Pay and play income continues to fall in Aerobics Studio and Fitness Room partially offset by increase in DNA memberships.
<b><u>Arnold Theatre</u></b>					
Employee Expenses	82.6	97.6		15.0	Salary for Theatre Intern to be met from reserves (see Earmarked Reserves sheet).
<b><u>Arnold Leisure Centre</u></b>					
Employee Expenses	451.1	451.9		0.8	Holiday pay introduced due to changes in legislation.
Premises Related Expenses	167.9	157.9	10.0		Further savings have been identified on the gas usage due to equipment being switched off during the roof and plant works.
Revenue Income	(371.2)	(373.1)	1.9		There has been a reduction in private swimming lessons, this pool time has been utilised for public swim increasing this income.

**HOUSING, HEALTH & WELLBEING PORTFOLIO**

**BUDGETARY CONTROL REPORT - DECEMBER 2017**

**REVENUE ITEMS TO BE REPORTED**

Budget Head	Current Approved Budget	Latest Projected Outturn	Net Budget Variance		Reason for Variance (New Items Only)
			Favourable £'000	Adverse £'000	
<b><u>Richard Herrod Centre</u></b>	<b>£'000</b>	<b>£'000</b>			
Employee Expenses	328.5	326.3	3.3	1.1	Due to vacancies being covered casually there is a saving on superannuation, partly offset by holiday pay introduced due to changes in legislation.
Supplies & Services	64.9	63.4	1.5		Civil Wedding licence cancelled as no longer required due to lack of bookings
<b><u>Housing Benefit Administration</u></b>					
Employee Expenses	527.1	502.1	25.0		Saving due to vacant posts.
All other budget heads Including items previously reported	311.4	311.4			
<b>PORTFOLIO TOTAL</b>	<b>2,454.7</b>	<b>2,443.8</b>	<b>118.6</b>	<b>107.7</b>	<b>Net Portfolio Total £10.9K Favourable</b>

**PUBLIC PROTECTION PORTFOLIO**

**BUDGETARY CONTROL REPORT - DECEMBER 2017**

**REVENUE ITEMS TO BE REPORTED**

Budget Head	Current Approved Budget	Latest Projected Outturn	Net Budget Variance		Reason for Variance (New Items Only)
			Favourable	Adverse	
	£'000	£'000	£'000	£'000	
<b><u>Environmental Protection</u></b> Employee Expenses	189.8	193.5		3.7	Holiday cover for pest control.
<b><u>Community Protection &amp; Dog Control</u></b> Employee Expenses	393.4	384.4	9.0		Part year vacancies.
Third Party Payments	31.1	24.1	7.0		Additional saving from bringing CCTV contract in-house.
<b><u>Private Sector Housing</u></b> Employee Expenses	152.1	143.1	9.0		Part year vacancy.
<b><u>All other budget heads</u></b> Including items previously reported	947.4	947.4			
<b>PORTFOLIO TOTAL</b>	<b>1,713.8</b>	<b>1,692.5</b>	<b>25.0</b>	<b>3.7</b>	<b>Net Portfolio Total £21.3K Favourable</b>

**ENVIRONMENT PORTFOLIO**

Appendix 1

**BUDGETARY CONTROL REPORT - DECEMBER 2017**

**REVENUE ITEMS TO BE REPORTED**

Budget Head	Current Approved Budget	Latest Projected Outturn	Net Budget Variance		Reason for Variance (New Items Only)
			Favourable	Adverse	
	£'000	£'000	£'000	£'000	
<b><u>Waste Management</u></b>					
Employee Related Expenses	1,542.1	1,580.2		38.1	Increase in bank holiday payments to cover two Easter periods in 17/18 (£20.7k), offset by savings in 2018/19, and additional agency staff required to cover long term sickness (£17.4k).
Revenue Income	(755.7)	(765.0)	9.3		Increase in Bulky waste income and garden waste income due to additional customers.
<b><u>Trade Waste</u></b>					
Revenue Income	(578.1)	(541.5)		36.6	Delay in the re-introduction of the trade recycling service resulting in a reduction in income partially offset by savings on bin supplies and waste disposal charges.
Supplies & Services	333.5	307.5	26.0		

**ENVIRONMENT PORTFOLIO**

Appendix 1

**BUDGETARY CONTROL REPORT - DECEMBER 2017**

**REVENUE ITEMS TO BE REPORTED**

Budget Head	Current Approved Budget	Latest Projected Outturn	Net Budget Variance		Reason for Variance (New Items Only)
			Favourable	Adverse	
	£'000	£'000	£'000	£'000	
<b><u>Street Care</u></b>					
Employee Expenses	517.9	522.1		4.2	Additional income on Seasonal Lighting, partly offset by additional costs of agency staff and electrical testing.
Supplies & Services	142.5	149.3		6.8	
Revenue Income	(13.5)	(29.5)	16.0		
<b><u>Building Services</u></b>					
Employee Expenses	81.6	54.7	26.9		Salary savings from vacant posts.
<b><u>Parks</u></b>					
Employee Expenses	569.9	581.6		11.7	Use of Agency staff, to cover holiday and sickness, and the effect of revised holiday pay conditions.
<b><u>Parks - External Works</u></b>					
Employee Expenses	225.9	225.4		8.5	Additional Agency expenditure incurred on Tree Works.
			9.0		Additional one month delay in the start of the Bestwood Country Park contract.
Supplies & Services	20.9	17.9	3.0		
Revenue Income	(326.6)	(319.1)		15.5	Additional income from work undertaken for third parties.
			8.0		

**ENVIRONMENT PORTFOLIO**

Appendix 1

**BUDGETARY CONTROL REPORT - DECEMBER 2017**

**REVENUE ITEMS TO BE REPORTED**

Budget Head	Current Approved Budget	Latest Projected Outturn	Net Budget Variance		Reason for Variance (New Items Only)
			Favourable	Adverse	
	£'000	£'000	£'000	£'000	
<b><u>Cemeteries</u></b>					
Employee Expenses	204.6	209.4		4.8	Additional Agency staff employed for grass cutting at the cemeteries.
Revenue Income	(424.9)	(450.8)	25.9		Additional income from burials.
<b><u>All other budget heads</u></b> (including items previously reported)	3,200.0	3,200.0			
<b>PORTFOLIO TOTAL</b>	<b>4,740.1</b>	<b>4,742.2</b>	<b>124.1</b>	<b>126.2</b>	<b>Net Portfolio Total £2.1K Adverse</b>

**GROWTH & REGENERATION PORTFOLIO**

**BUDGETARY CONTROL REPORT - DECEMBER 2017**

**REVENUE ITEMS TO BE REPORTED**

Budget Head	Current Approved Budget	Latest Projected Outturn	Net Budget Variance		Reason for Variance (New Items Only)
			Favourable	Adverse	
	£'000	£'000	£'000	£'000	
<b><u>Housing Strategy</u></b>					
Revenue Income	(15.7)	(20.7)	5.0		Additional income from sharing Housing Strategy Officer.
<b><u>Land Charges</u></b>					
Revenue Income	(110.9)	(100.9)		10.0	Reduction in volumes of Land Searches.
<b><u>All other budget heads</u></b> (including items previously reported)	1,150.3	1,150.3			
<b>PORTFOLIO TOTAL</b>	<b>1,023.7</b>	<b>1,028.7</b>	<b>5.0</b>	<b>10.0</b>	<b>Net Portfolio Total £5K Adverse</b>

**RESOURCES & REPUTATION PORTFOLIO****BUDGETARY CONTROL REPORT - DECEMBER 2017****REVENUE ITEMS TO BE REPORTED**

Budget Head	Current Approved Budget	Latest Projected Outturn	Net Budget Variance		Reason for Variance (New Items Only)
			Favourable	Adverse	
	£'000	£'000	£'000	£'000	
<b><u>Corporate Management</u></b>					
Supplies & Services	171.4	165.1	6.3		Refund from the Public Sector Audit Appointments.
<b><u>Legal Services</u></b>					
Revenue Income	(10.5)	(13.5)	3.0		Increased income from legal fees , early delivery of 18/19 efficiency.
<b><u>Public Offices</u></b>					
Income	(231.0)	(233.0)	2.0		Backdated RPI increase on rent.
<b><u>Sales &amp; Marketing</u></b>					
Employee Expenses	19.3	13.2	6.1		Salary savings from vacant post.
Supplies & Services	0.0	1.1		1.1	Initial equipment cost for new post.
<b><u>Central Provisions Account</u></b>					
Employee Expenses	18.6	0.0	18.6		Saving on provision for auto-enrolment due to fewer joining the Superannuation scheme than expected.
<b><u>Customer Services</u></b>					
Employee Expenses	770.1	735.8	34.3		Saving due to vacancies and maternity leave. Early delivery of efficiency programme.

**RESOURCES & REPUTATION PORTFOLIO**

**BUDGETARY CONTROL REPORT - DECEMBER 2017**

**REVENUE ITEMS TO BE REPORTED**

Budget Head	Current Approved Budget	Latest Projected Outturn	Net Budget Variance		Reason for Variance (New Items Only)
			Favourable £'000	Adverse £'000	
<b><u>Financial Services</u></b>	<b>£'000</b>	<b>£'000</b>			
Employee Expenses	624.5	614.8	9.7		Savings due to vacant post and hours.
<b><u>Central Print Room</u></b>					
Supplies & Services	33.6	25.6	8.0		Reduction in volumes of printing and stationery.
<b><u>Postages</u></b>					
Supplies & Services	50.3	45.3	5.0		Reduction in volume of postages.
<b><u>Revenues - Local Taxation</u></b>					
Employee Expenses	426.9	409.9	17.0		Early delivery of staffing efficiencies.
Supplies & Services	144.5	150.5		6.0	Additional expenditure on National Fraud Initiative for Single Person Discounts review.
<b><u>Interest &amp; Investment Income</u></b>					
Income	(40.0)	(50.0)	10.0		Increase in interest rates and dividend from property fund.
<b><u>Interest Payable</u></b>					
Capital Interest	289.2	353.2		64.0	Property Fund entry fee.
<b><u>All other budget heads</u></b> (including items previously reported)	(213.7)	(213.7)			
<b>PORTFOLIO TOTAL</b>	<b>2,053.2</b>	<b>2,004.3</b>	<b>120.0</b>	<b>71.1</b>	<b>Net Portfolio Total £48.9K Favourable</b>

**EARMARKED RESERVES**

**BUDGETARY CONTROL REPORT - DECEMBER 2017**

**REVENUE ITEMS TO BE REPORTED**

Budget Head	Current Approved Budget	Latest Projected Outturn	Net Budget Variance		Reason for Variance (New Items Only)
			Favourable	Adverse	
	£'000	£'000	£'000	£'000	
<b><u>Transfer to/from Reserves</u></b>					
<b><u>Housing Needs</u></b>					
Contribution to Reserves	0.0	30.0		30.0	Additional Homelessness grants to the Homelessness Reduction reserve.
<b><u>Arnold Theatre</u></b>					
Contribution from Reserve		(15.0)	15.0		Salary for Theatre Intern to be met from reserves
<b>RESERVES TOTAL</b>	<b>0.0</b>	<b>15.0</b>	<b>15.0</b>	<b>30.0</b>	<b>Net Reserves Total £15K Net Contribution to Reserves</b>