

Grand Summary

Revenue Quarterly Budgetary Control Report Period 201306

	Current Approved Budget	Profiled Budget	Actual to date	Variance	%	Projected Outturn	Projected Annual Variance
	£	£	£	£		£	£
Community Development	1,373,500	529,792	505,365	-24,427	-5	1,366,200	-7,300
Health & Housing	1,040,100	231,800	-794,004	-1,025,804	-443	1,016,200	-23,900
Public Protection & Communication Environment	1,584,100	1,206,950	1,174,106	-32,844	-3	1,548,000	-36,100
Leisure & Development	5,063,000	1,637,917	1,617,197	-20,720	-1	5,104,600	41,600
Finance & Performance	2,895,700	823,442	806,948	-16,494	-2	2,991,100	95,400
	905,300	1,669,225	1,687,690	18,465	1	889,400	-15,900
Total General Fund	12,861,700	6,099,125	4,997,300	-1,101,825	-18	12,915,500	53,800
Cabinets General Fund Maximum Budget	12,956,800					12,915,500	-41,300

COMMUNITY DEVELOPMENT PORTFOLIO

BUDGETARY CONTROL REPORT - SEPTEMBER 2013

REVENUE ITEMS TO BE REPORTED

Budget Head	Current Approved Budget	Latest Projected Outturn	Net Budget Variance		Reason for Variance (New Items Only)
			Favourable £'000	Adverse £'000	
	£'000	£'000			
<u>Democratic Management & Representation</u>					
Supplies and Services	357.1	354.7	3.1		APTC pay award removed as Member Allowances linked to lower (0%) Chief Officer's pay awards.
				0.7	Connectivity for mobile devices.
<u>Committee Services</u>					
Employees	141.0	128.6	12.4		Savings due to Electoral registration Assistant part time vacancy being covered by a Members Services Officer.
<u>Localities</u>					
Employees	76.8	74.6	2.2		Officers not in superannuation scheme
<u>Community Centres</u>					
Employee Expenses	144.9	143.9	1.0		Reduction to Indoor Bowls instructors fees.
Premises	69.1	80.1		11.0	Replacement boilers at Pond Hills Lane Community Centre.
Income	(95.6)	(95.9)	6.8		Increased room hire bookings.
				1.0	Decrease in indoor bowls and aerobics classes income.
				5.5	Decrease in Surestart rent.
<u>All other budget heads</u>	680.2	680.2			
Including items previously reported					
PORTFOLIO TOTAL	1,373.5	1,366.2	25.5	18.2	Net Portfolio Total £7,300 Favourable

HEALTH & HOUSING PORTFOLIO

BUDGETARY CONTROL REPORT - SEPTEMBER 2013

REVENUE ITEMS TO BE REPORTED

Budget Head	Current Approved Budget	Latest Projected Outturn	Net Budget Variance		Reason for Variance (New Items Only)
			Favourable £'000	Adverse £'000	
	£'000	£'000			
<u>Housing Needs</u>					
Employee Expenses	249.7	244.5	5.2		Full year projected saving following the Housing Needs restructure, offset by an allowance for short term overtime in respect of the development of the new Housing Allocations software. Floating support service has not been delivered for April - September 2013. 5.0 Reduced Homelessness cases have caused an increase in void periods in Council managed temporary accomodation mainly due to ongoing prevention work.
Supplies & Services	116.9	111.9	5.0		
Income	(110.6)	(105.6)		5.0	
<u>Housing Strategy</u>					
Supplies & Services	0.5	1.5		1.0	Housing Information for East Midlands subscription to provide improved management information on the regional housing status.

HEALTH & HOUSING PORTFOLIO

BUDGETARY CONTROL REPORT - SEPTEMBER 2013

REVENUE ITEMS TO BE REPORTED

Budget Head	Current Approved Budget	Latest Projected Outturn	Net Budget Variance		Reason for Variance (New Items Only)
			Favourable £'000	Adverse £'000	
	£'000	£'000			
<u>Housing Benefits Admin</u>					
Employee Expenses	685.6	677.0	8.6		Savings identified on several vacant posts.
Supplies & Services	90.4	98.8		8.4	Additional expenditure for Housing Benefit reform transitional funding offset by corresponding income received from DWP. DWP Grant for HB Reform transitional funding, also grant for changes in Local Authority Data Sharing Programme and DWP grant for Civica software changes.
Income	(749.9)	(769.4)	19.5		
<u>All other budget heads</u>					
Including items previously reported	757.5	757.5			
PORTFOLIO TOTAL	1,040.1	1,016.2	38.3	14.4	Net Portfolio Total £23,900 Favourable

PUBLIC PROTECTION & COMMUNICATION PORTFOLIO

BUDGETARY CONTROL REPORT - SEPTEMBER 2013

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	
<u>Licencing & Hackney</u>	£'000	£'000			
Supplies & Services	34.4	41.9		7.5	Increase in Taxi Licencing CRB volumes has led to additional expenditure, offset by additional income below.
Income	(389.8)	(420.7)	30.9		Increased income in Driver Licencing, Vehicle Licencing and CRB fees due to continued rise in volumes.
<u>Information Technology</u>					
Supplies & Services	574.5	577.5		3.0	Purchase of Suite Database licence for the Estates Service.
<u>Customer Services</u>					
Employee Expenses	595.3	579.6	15.7		Savings identified on several vacant posts.
<u>All other budget heads</u>	769.7	769.7			
Including items previously reported					
PORTFOLIO TOTAL	1,584.1	1,548.0	46.6	10.5	Net Portfolio Total £36,100 Favourable

ENVIRONMENT PORTFOLIO

BUDGETARY CONTROL REPORT - SEPTEMBER 2013

REVENUE ITEMS TO BE REPORTED

Budget Head	Current Approved Budget	Latest Projected Outturn	Net Budget Variance		Reason for Variance (New Items Only)
			Favourable £'000	Adverse £'000	
	£'000	£'000			
<u>Estates & Valuation</u>					
Employee Expenses	54.6	56.7		2.1	Honorarium payment for providing cover for the vacant Assets & Sustainability Managers post.
<u>Public Conveniences</u>					
Premises	12.6	16.6		4.0	Additional expenditure on demolition of public toilet, part funded by Contribution from the Asset management Reserve.
Income	-	(2.5)	2.5		Contribution from Reserves for public toilet demolition.
<u>Building Services</u>					
Income	(26.0)	(19.0)		7.0	Lower than budgeted fees for work for third parties.
<u>Waste Management</u>					
Employee Expenses	1,377.6	1,401.0		23.4	Projected increase in Agency Staff expenditure due to vacancies, long term sickness and disciplinary case cover.
<u>Fleet Management</u>					
Supplies & Services	49.9	85.0		35.1	Insurance claim for fuel transferred to the Risk Management Reserve.
Income	(61.8)	(96.9)	35.1		

ENVIRONMENT PORTFOLIO

BUDGETARY CONTROL REPORT - SEPTEMBER 2013

REVENUE ITEMS TO BE REPORTED

Budget Head	Current Approved Budget	Latest Projected Outturn	Net Budget Variance		Reason for Variance (New Items Only)
			Favourable £'000	Adverse £'000	
	£'000	£'000			
<u>Public Offices</u>					
Premises	334.9	321.9	13.0		Reduced NNDR for Civic Centre partly offset by contribution to demolition of public toilet.
<u>Assets and Sustainability</u>					
Employee Expenses	21.2	13.3	7.9		Vacant Assets and Sustainability Service Manager post.
<u>Parks</u>					
Employee Expenses	757.6	759.1		1.5	Additional expenditure on overtime, offset by additional income from third parties and saving on vacant post.
Premises	136.4	141.4		5.0	Safety Surface Repair works
Supplies & Services	170.2	166.2	4.0		Revenue contribution to Capital for Bartec Grounds Maintenance Software
Third Party Payments	63.5	61.5	2.0		Lower than anticipated expenditure on park maintenance works by external contractor.
Capital Financing Charges	465.4	469.4		4.0	Revenue contribution to Capital for Bartec Grounds Maintenance Software

ENVIRONMENT PORTFOLIO

BUDGETARY CONTROL REPORT - SEPTEMBER 2013

REVENUE ITEMS TO BE REPORTED

Budget Head	Current Approved Budget	Latest Projected Outturn	Net Budget Variance		Reason for Variance (New Items Only)
			Favourable £'000	Adverse £'000	
Income	(263.3)	(269.3)	6.0		Additional Tree Works for third parties.
<u>Cemeteries</u>					
Income	(422.8)	(392.8)		30.0	Reduction in the number of burials.
<u>All other budget heads</u> (including items previously reported)	2,393.0	2,393.0			
PORTFOLIO TOTAL	5,063.0	5,104.6	70.5	112.1	Net Portfolio Total £41,600 Adverse

LEISURE & DEVELOPMENT PORTFOLIO

BUDGETARY CONTROL REPORT - SEPTEMBER 2013

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	
<u>Development Control</u>					
Employees	365.1	358.4	6.7		Tree Preservation Officer post is currently vacant. Out of court settlement for the award of costs relating to planning application at Glebe Farm, Lambley Lane.
Supplies & Services	40.1	50.3		10.2	
Income	(343.4)	(345.2)	10.0		An increase in Planning Application fees based upon income to date, historical trends and current predictions of the market and timing of anticipated major applications.
				8.2	Continued delay in introducing Development Advice and planning questionnaires due to increased activity relating to planning applications.
<u>Planning Policy</u>					
Employees	243.0	236.1	6.9		CIL Officer post is currently vacant. Aligned Core Strategy hearing, funded from the LDF Reserve as below.
Supplies and Services	62.0	177.0		60.0	
				25.0	CIL hearing, funded from Efficiency & Innovation Reserve as below.
				30.0	Masterplanning, funded from Growth Point and Earmarked Reserve (Neighbourhood Planning Frontrunner Grant)
Income	(40.1)	(155.1)	95.0		Funding from Reserves as above.
			20.0		External contribution from Growth Point as above.

LEISURE & DEVELOPMENT PORTFOLIO

BUDGETARY CONTROL REPORT - SEPTEMBER 2013

REVENUE ITEMS TO BE REPORTED

Budget Head	Current Approved Budget	Latest Projected Outturn	Net Budget Variance		Reason for Variance (New Items Only)
			Favourable £'000	Adverse £'000	
	£'000	£'000			
<u>Building Control - Fee Earning Account</u>					
Income	(187.2)	(157.4)		29.8	Reduction in anticipated Building Regulations Fee earning income, based upon income to date and current projections. A review of admin expenses and pricing is under way to mitigate this.
<u>Economic Development</u>					
Employees	53.9	44.9	9.0		Economic Development Officer has been vacant during Q2.
Supplies and Services	34.6	40.6		6.0	Feasibility Study for the proposed new Trent Bridge Crossing.
<u>Calverton Leisure Centre</u>					
Employee Expenses	266.0	274.6		8.6	Operations Manager over two sites, saving on Arnold Leisure Centre Assistant Manager post to fund the additional duty officer hours.
Supplies and Services	61.4	98.0		25.0 11.6	Funding received from NCC Short Breaks to fund works on the disabled changing facilities. Joint Use Maintenance work carried out on pool and plant room funded from maintenance reserves (NCC).
Income	(282.8)	(319.4)	25.0 11.6		

LEISURE & DEVELOPMENT PORTFOLIO

BUDGETARY CONTROL REPORT - SEPTEMBER 2013

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	
<u>Carlton Forum Leisure Centre</u>	£'000	£'000			
Employee Expenses	693.6	675.6	18.0		Further savings on identified on vacant posts, Operations Manager, Asst. Manager and Swim Development Officer. Joint Use Maintenance work carried out on pool and lift funded from maintenance reserves (NCC). All Weather Pitch regular teams have not rebooked for the new season. Public Swimming is still in decline, reflecting National trends.
Supplies and Services	244.7	264.5		19.8	
Income	(1,136.4)	(1,136.0)	19.8		
<u>Redhill Leisure Centre</u>					
Supplies and Services	78.8	84.3		5.5	Joint Use Maintenance work carried out on alarms and electrical work funded from maintenance reserves (NCC).
Income	(514.5)	(520.0)	5.5		
<u>Arnold Leisure Centre</u>					
Employee Expenses	417.1	408.5	8.6		Assistant Manager post vacancy being used to fund the additional duty officer hours at Calverton Leisure Centre. Savings on gas charges identified as heating not in use due to refurbishment works being carried out. Savings on licence fees to Performing Rights Society due to closure of theatre in first half of year.
Premises Related Expenses	200.7	197.7	3.0		
Supplies and Services	65.0	64.0	1.0		

LEISURE & DEVELOPMENT PORTFOLIO

BUDGETARY CONTROL REPORT - SEPTEMBER 2013

REVENUE ITEMS TO BE REPORTED

Budget Head	Current Approved Budget	Latest Projected Outturn	Net Budget Variance		Reason for Variance (New Items Only)
			Favourable £'000	Adverse £'000	
	£'000	£'000			
<u>Arnold Leisure Centre continued</u>					
Income	(272.3)	(207.0)		65.3	Loss of income due to closure for refurbishment. This is in addition to the £65,000 reported at Qtr 1. Centre expected to open at the beginning of March 2014.
<u>Richard Herrod Centre</u>					
Employee Expenses	288.6	285.4	3.2		Temporary management cover provided by Operations Manager at Redhill extended, backfilling is being covered by a lower band Duty Manager. Reduced casual staffing cover required in Millennium Suite due to fewer bookings. Daytime bar usage has reduced along with fewer bookings in the Millenium Suite and reduced snooker income due to local competition.
Income	(330.5)	(317.0)		13.5	
<u>Leisure Development</u>					
Supplies and Services	135.6	161.3		25.7	Additional external funding received for Young Persons Positive Moves (CCG and PCT), NCC Short Breaks and Youth and Diversity projects (Sport England).
Income	(176.9)	(202.6)	25.7		
<u>All other budget heads</u> (including items previously reported)	2,929.6	2,929.6			
PORTFOLIO TOTAL	2,895.7	2,991.1	269.0	364.4	Net Portfolio Total £95,400 Adverse

FINANCE & PERFORMANCE PORTFOLIO

BUDGETARY CONTROL REPORT - 2013

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	
<u>Corporate Management</u>	£'000	£'000			
Supplies & Services	157.8	160.0		2.2	Increase in banking costs due to an increase in the number of card payments and an increase in the transaction fee.
<u>Elections</u>					
Employee Expenses	58.6	90.7			
Premises Related Expenses	8.5	16.6			
Supplies and Services	55.3	97.4			Final settlement received for Police Commissioners election. Final re-imburement from Nottinghamshire County Council for the County Election cost.
Income	(123.0)	(205.3)	5.4		
				1.3	Additional expenditure incurred due to the Kingswell By-election.
				6.7	
<u>Revenues-Local Taxation</u>					
Employee Expenses	377.9	361.7	16.2		Savings identified on several vacant posts.

FINANCE & PERFORMANCE PORTFOLIO

BUDGETARY CONTROL REPORT - 2013

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	
<u>Central Provisions</u>	£'000	£'000			
Employees	19.0	0.0	24.0	5.0	Removal of the contingency budget for anticipated redundancy costs arising from the Revenues restructure in 2012/13 not now required. Removal of unallocated vacancy provision now achieved across the portfolios.
<u>Corporate Income & Expenditure</u>					
Capital Interest	436.1	394.7	38.0	3.4	Reduction in PWLB interest based on expected borrowing profiles. Reduction in other Local Authority serviced debt and transferred debt.
Income	(748.0)	(689.5)		58.5	Reduction in investment income due to a reduction in the investment rate partly offset by an increase in LAMS interest.
<u>All other budget heads</u> (including items previously reported)	663.1	663.1			
PORTFOLIO TOTAL	905.3	889.4	88.3	72.4	Net Portfolio Total £15,900 Favourable

FINANCIAL MANAGEMENT REPORT - CAPITAL BUDGET MONITORING

	Original Capital Programme	Carry Forwards	Quarter 1 Cabinet	Virements/ Supplements	Revised Cap Prog inc c/f & supp	Quarter 2 Proposals to Cabinet	Revised Cap Prog inc Qtr 2 Proposals	Actual To Date	Estimate for Qtr 3-4	Latest Projected Outturn
EXPENDITURE	£000's	£000's	£000's		£000's	£000's	£000's	£000's	£000's	£000's
Community Development	0.0	19.4	0.0	0.0	19.4		19.4	0.6	18.8	19.4
Health Housing	229.7	0.0	-139.0	0.0	90.7		90.7	0.0	90.7	90.7
Public Protection & Communication	610.9	220.0	15.5	0.0	846.4	20.0	866.4	353.3	513.1	866.4
Environment	1820.0	405.1	-375.9	0.0	1849.2	-30.0	1819.2	277.3	1541.9	1819.2
Leisure & Development	700.1	188.0	42.0	320.0	1250.1		1250.1	61.2	1188.9	1250.1
Finance & Performance	1036.0	6.3	0.0	0.0	1042.3		1042.3	1015.9	26.4	1042.3
TOTAL EXPENDITURE	4396.7	838.8	-457.4	320.0	5098.1	-10.0	5088.1	1708.3	3379.8	5088.1
RESOURCES										
Specific Capital Grant - Disabled Facilities Grant	353.0		4.7		357.7		357.7	357.7	0.0	357.7
Borrowing	3090.0	259.3	-375.9	320.0	3293.4	-188.0	3105.4		3105.4	3105.4
Growth Point Grant		438.0			438.0		438.0		438.0	438.0
Capital Receipts	156.0				156.0	109.0	265.0	117.1	147.9	265.0
Revenue Contribution	200.0				200.0	4.0	204.0	204.0	0.0	204.0
Performance Reward Grant	100.0				100.0		100.0	100.0	0.0	100.0
NIEP funding Waste Mgmt System		8.1			8.1		8.1	8.1	0.0	8.1
S106 Funding	68.0	6.4			74.4		74.4		74.4	74.4
S106 Commuted Sum	229.7		-139.0		90.7		90.7		90.7	90.7
NCC Grant KGV		10.3			10.3		10.3	10.3	0.0	10.3
Lottery Funding	200.0		42.0		242.0		242.0		242.0	242.0
Groundworks					0.0	45.0	45.0		45.0	45.0
Dept for Energy and Climate Change		116.7	10.8		127.5	20.0	147.5	127.5	20.0	147.5
TOTAL RESOURCES	4396.7	838.8	-457.4	320.0	5098.1	-10.0	5088.1	924.7	4163.4	5088.1
UNDER/(OVER RESOURCED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0			0.0

NOTES :-

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

CABINET

List Of Virements Approved By Portfolio Holders For The
Quarter Ended September 2013

REVENUE

£

ENVIRONMENT

Savings xfrd from vacant Asset & Sustainability Mgr post to fund	
Consultancy costs for Teal Close	(20,000)
Savings xfrd from vacant Asset & Sustainability Mgr post to fund	
Consultancy costs for Teal Close	20,000

General Fund Total

0

CAPITAL

£

NIL

General Fund Capital Total

0