

## Community Development Portfolio. Outturn Summary 2017/18

	Current Approved Estimate 2017/18 £	Actual Expenditure £	Variation to Estimate £	Analysis of Variance	
				Controllable Budget Variance £	Non Controllable Recharge Variance £
<b>Community Development</b>					
Democratic Mgt & Representation	714,900	623,050	(91,850)	(2,657)	(89,193)
Committee Services	0	0	0	0	0
Localities	163,000	160,064	(2,936)	3,740	(6,676)
Community Grants	274,200	246,890	(27,310)	(21,785)	(5,526)
The Arts & Tourism	51,200	48,425	(2,775)	(795)	(1,980)
Sports Development	25,200	15,694	(9,506)	(19,449)	9,943
Community Centres	260,900	213,633	(47,267)	(30,263)	(17,003)
Events & Play	138,200	128,537	(9,663)	2,025	(11,689)
<b>Community Development</b>	<b>1,627,600</b>	<b>1,436,293</b>	<b>(191,307)</b>	<b>(69,183)</b>	<b>(122,124)</b>

<b>Transfer to/from Earmarked Reserves</b>	<b>(30,600)</b>	<b>40,464</b>	<b>71,064</b>	<b>71,064</b>	<b>0</b>
--	-----------------	---------------	---------------	---------------	----------

<b>Total</b>	<b>1,597,000</b>	<b>1,476,757</b>	<b>(120,243)</b>	<b>1,881</b>	<b>(122,124)</b>
--------------	------------------	------------------	------------------	--------------	------------------

**Total Controllable Variance for Portfolio of (£69K) underspend****Democratic Mgt & Representation - £2.7K Underspend**

Underspend in civic expenses partly offset by additional staffing costs.

**Localities - £3.7K Overspend**

Variances mainly due to lower funding than expected on Killisick Fun Day.

**Community Grants - £21.8K Underspend**

Variances mainly due to Heritage grant received offset by transfer to reserves, contribution to WW1 memorial and a saving on salary.

**The Arts & Tourism - £0.8K Underspend**

No major variances

**Sports Development - £19.4K Underspend**

Variance mainly due to savings on project costs caused by a temporary delay in delivery of a community project, underspend being used to match fund future project and additional funding for sports project offset with transfers to and from reserves.

**Community Centres - £30.2K Underspend**

Variance due to underspend on maintenance works on a Community Centre offset by reduced use of reserves. Underspends on employee expenses due to vacancies being covered by casual staff and an increase in income on private bookings.

**Events & Play - £2.0K Overspend**

No major variance.

**Transfer To/(From) Earmarked Reserves Analysis - £71k**

Major variances due to additional contributions to reserves for Heritage Brought Alive Grant £37.5k; Haywood Road maintenance £15.7k; Changing Lifestyles Grant £8.8k; Twinning £6k and a reduced contribution from reserves for the Doorstep Club project £20.5k; partly offset by additional contributions from S106 reserve for the Bestwood Project (£15.5k).

## Housing, Health & Well-being Portfolio. Outturn Summary 2017/18

	Current Approved Estimate 2017/18		Actual Expenditure	Variation to Estimate	Analysis of Variance	
					Controllable Budget Variance	Non Controllable Recharge Variance
	£	£			£	£
Housing, Health & Well-being						
Housing Needs	390,100	266,656	(123,444)	(93,648)	(29,796)	
Leisure Services Division	0	3	3	3	0	
Calverton Leisure Centre	268,100	232,203	(35,897)	(30,960)	(4,937)	
Carlton Forum Leisure Centre	162,200	45,710	(116,490)	(60,187)	(56,302)	
Redhill Leisure Centre	189,500	125,772	(63,728)	(46,494)	(17,234)	
Arnold Theatre	104,200	84,674	(19,526)	(11,196)	(8,330)	
Arnold Leisure Centre	541,700	524,164	(17,536)	(24,819)	7,283	
Richard Herrod Centre	356,700	323,729	(32,971)	(13,975)	(18,996)	
Health & Exercise	3,200	(0)	(3,200)	0	(3,200)	
Council Tax Benefits	(15,000)	(19,984)	(4,984)	(4,984)	0	
Rent Allowances	(102,800)	(140,289)	(37,489)	(37,489)	0	
Housing Benefit Administration	550,700	391,441	(159,259)	(23,930)	(135,329)	
Rent Rebates	(500)	29	529	529	0	
Housing, Health & Well-being	2,448,100	1,834,108	(613,992)	(347,149)	(266,843)	
Transfer to/from Earmarked Reserves	29,000	240,477	211,477	211,477	0	
Total	2,477,100	2,074,584	(402,516)	(135,672)	(266,843)	

### Total Controllable Variance for Portfolio of (£347K) underspend

#### **Housing Needs - £93.6K Underspend**

Variance due to unspent balance of Homelessness Reduction Grant transferred to reserves, increased rent from Council properties, partly offset by an overspend on B&B accommodation.

#### **Calverton Leisure Centre - £31.0K Underspend**

Variance mainly due to additional income from swimming lessons, DNA memberships and parties, transferred to Leisure Strategy reserve. Employee savings due to vacancies offset with transfer to transformation reserve, savings on Criminal Records Bureau checks due to lower recruitment offset with an increase in Fuel Oil during the last quarter.

#### **Carlton Forum Leisure Centre - £61.9K Underspend**

Variance on joint use maintenance offset by a movement to reserve. Employee savings due to vacancies being covered by casuals offset with transfer to transformation reserve. Increase in Income from DNA memberships partially offset by a reduction in casual use. Increase in Swimming lesson income offset against a reduction in squash income and transfer to Leisure reserve. Water recharges lower than anticipated.

#### **Redhill Leisure Centre - £46.5K Underspend**

Variance due to a delay in the changing room refurbishment, salary savings due to vacant posts offset with transfer to transformation reserve. Saving on joint use maintenance offset by a movement to reserve. Income lower than expected on the all weather pitch due to fewer bookings and lower income from casual members partially offset by increased income from DNA members.

#### **Arnold Theatre - £11.2K Underspend**

Increase in income and users of the cinema and associated increase in the cost of the productions offset by transfer to Leisure reserve.

#### **Arnold Leisure Centre - £58.3K Underspend**

Increase in income from DNA & swimming lessons offset against revenue contribution to capital for roofing works. Employee savings due to vacancies offset with a transfer to the transformation reserve.

**Richard Herrod Centre - £14.0K Underspend**

Variance mainly due to staff vacancy offset against reduction in bar & machine income.

**Council Tax Benefits - £4.9K Underspend**

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

**Rent Allowances - £37.5k Underspend**

Variance due to all liability charges now falling to the General Fund. Claims must be paid, however valid overpayments are not refundable to the DWP.

**Housing Benefit Administration - £23.9K Underspend**

Variance due to the net of additional overpayments and overpayment recoveries, partly offset by additional contributions to the bad debt provision.

**Rent Rebates - £0.5K Overspend**

No major variance.

**Transfer To/(From) Earmarked Reserves Analysis - £211K**

Variance mainly due to additions to reserves for, contribution to Homelessness Reduction Reserve of £72.6K for housing needs, additional leisure income of £45.5k transferred to Leisure Strategy Reserve, contribution to the Transformation Reserve for £37.4k for the leisure transformation project, a transfer of £36.2k to Joint Use Maintenance Reserves for Leisure Centres and a contribution of £23.9k to the Asset Management Reserve to fund the changing rooms at Redhill. Offset with a (£2.9k) transfer from reserves for the Theatre intern and (£1.2k) from the Risk Management Reserve for Air-conditioning at the Theatre.

# Public Protection Portfolio. Outturn Summary 2017/18

	Current Approved Estimate 2017/18 £	Actual Expenditure £	Variation to Estimate £	Analysis of Variance	
				Controllable Budget Variance £	Non Controllable Recharge Variance £
<b>Public Protection</b>					
Licencing & Hackney Carriages	252,600	96,371	(156,229)	(12,717)	(143,513)
Environmental Protection	292,800	313,251	20,451	(3,226)	23,677
Food, Health & Safety	231,500	215,686	(15,814)	(3,154)	(12,661)
Comm Protection & Dog Control	709,200	662,428	(46,772)	1,248	(48,020)
Public Sector Housing	167,400	365,938	198,538	(35,184)	233,721
<b>Public Protection</b>	<b>1,653,500</b>	<b>1,653,673</b>	<b>173</b>	<b>(53,032)</b>	<b>53,205</b>
<b>Transfer to/from Earmarked Reserves</b>	<b>(15,700)</b>	<b>9,208</b>	<b>24,908</b>	<b>24,908</b>	<b>0</b>
<b>Total</b>	<b>1,637,800</b>	<b>1,662,881</b>	<b>25,081</b>	<b>(28,124)</b>	<b>53,205</b>

## Total Controllable Variance for Portfolio of (£53K) underspend

### Licencing and Hackney Carriages - £12.7k Underspend

Variance due to staff vacancies.

### Environmental Protection - £3.2K Underspend

Variance due to lower than expected expenditure on operational equipment & chemicals.

### Food, Health and Safety - £3.1K Underspend

Underspend due to revised salary splits offset with Pubic Sector Housing.

### Community Protection and Dog Control - £1.2k Overspend

No major variance

### Public Sector Housing - £35k Underspend

Variance due to a delay in Hospital to Home project and the Empty Homes officer recruitment both transferred to reserves and additional Improvement grant income offset by a revenue contribution to capital.

## Transfers To/(From) Earmarked Reserves Analysis - £24.9k

Major variance due to additional contributions to reserves for Hospital to Home Grant £29.6k: Empty Homes Officer Scheme £8k, partly offset by additional contributions from reserves for CCTV maintenance £5k.

## Environment Portfolio. Outturn Summary 2017/18

	Current Approved Estimate		Variation to Estimate	Analysis of Variance	
	2017/18	Actual Expenditure		Controllable Budget Variance	Non Controllable Recharge Variance
	£	£	£	£	£
<b>Environment</b>					
Waste Management	2,301,600	2,157,516	(144,084)	26,281	(170,366)
Trade Waste	(94,600)	(168,728)	(74,128)	(87,885)	13,758
Street Care	972,000	870,460	(101,540)	(57,945)	(43,596)
Public Conveniences	23,800	18,747	(5,053)	(3,308)	(1,745)
Direct Services Service Support	1,400	1,534	134	14,746	(14,612)
Building Services	(62,300)	1,487	63,787	(3,388)	67,175
Car Parks	90,400	92,011	1,611	5,493	(3,882)
Fleet Management	(25,900)	0	25,900	18,190	7,710
Parks	1,669,000	1,533,800	(135,200)	(121,176)	(14,024)
Parks - External Works	(44,500)	(16,777)	27,723	(6,611)	34,334
Cemeteries	(88,500)	(89,525)	(1,025)	2,592	(3,617)
<b>Environment</b>	<b>4,742,400</b>	<b>4,400,523</b>	<b>(341,877)</b>	<b>(213,011)</b>	<b>(128,866)</b>

<b>Transfer to/from Earmarked Reserves</b>	<b>(51,300)</b>	<b>121,455</b>	<b>172,755</b>	<b>172,755</b>	<b>0</b>
--	-----------------	----------------	----------------	----------------	----------

<b>Total</b>	<b>4,691,100</b>	<b>4,521,978</b>	<b>(169,122)</b>	<b>(40,256)</b>	<b>(128,866)</b>
--------------	------------------	------------------	------------------	-----------------	------------------

### Total Controllable Variance for Portfolio of (£213K) underspend

#### **Waste Management - £26.3K Overspend**

Variance mainly due to additional expenditure on sick pay and related overtime cover.

#### **Trade Waste - £87.9K Underspend**

Variance mainly due to reduced waste disposal costs and additional income from an increase in customers.

#### **Street Care - £57.9K Underspend**

Variance due to an underspend on the Arnold Drainage scheme, offset by transfer to reserves.

#### **Public Conveniences - £3.3K Underspend**

No major variances

#### **Direct Services Service Support - £14.7K Overspend**

Variance due to additional temporary staff.

#### **Building Services - £3.3K Underspend**

No major variance.

#### **Car Parks - £5.5K Overspend**

Variance mainly due to backdated NNDR and increased maintenance expenditure, offset by reduced stationery costs and slight increase in income.

#### **Fleet Management - £18.1K Overspend**

Variance mainly due to the slippage of vehicle sales resulting in reduced scrappage income.

#### **Parks - £121.2K Underspend**

Variance due to additional S106 contributions, savings on Gedling Country Park Visitor Centre offset by transfer to reserve, and rental income. Income from Football, Cricket and Bowls was less than budgeted and there were overspends on Utilities and Repairs and Maintenance. An additional contribution was received from NCC.

#### **Parks - External Works £6.6K Underspend**

Variance due to income from additional works.

#### **Cemeteries - £2.6K Overspend**

Variance due to underachieved income partly offset by underspend on External Works and Utilities.

#### **Transfer to/(From) Earmarked Reserves - £172.7K**

Major variances due to additional contributions to reserves for new S106 maintenance grant £99.5k; Gedling Country Park Visitor Centre future maintenance fund £20k and a reduced contribution from reserves for Drainage works £65k, partly offset by a reduced contribution to reserves for Car Park maintenance (£12.6k).

## Growth & Regeneration Portfolio. Outturn Summary 2017/18

	Current Approved Estimate 2017/18 £	Actual Expenditure £	Variation to Estimate £	Analysis of Variance	
				Controllable Budget Variance £	Non Controllable Recharge Variance £
<b>Growth &amp; Regeneration</b>					
Development Service Support	(42,100)	1,492	43,592	(180)	43,771
Development Management	345,600	231,590	(114,010)	(42,525)	(71,485)
Planning Policy	311,500	280,483	(31,017)	(36,140)	5,123
Building Control Account	54,000	43,904	(10,096)	(7,330)	(2,765)
Building Control Fee Earning Account	16,700	(1,230)	(17,930)	(27,996)	10,065
Land Charges	(24,300)	(7,578)	16,722	5,439	11,283
Economic Development	254,000	234,198	(19,802)	(30,095)	10,293
Housing Strategy	113,300	121,744	8,444	(1,964)	10,408
<b>Growth &amp; Regeneration</b>	<b>1,028,700</b>	<b>904,603</b>	<b>(124,097)</b>	<b>(140,791)</b>	<b>16,693</b>
<b>Transfer to/from Earmarked Reserves</b>	<b>(84,600)</b>	<b>2,519</b>	<b>87,119</b>	<b>87,119</b>	<b>0</b>
<b>Total</b>	<b>944,100</b>	<b>907,121</b>	<b>(36,979)</b>	<b>(53,672)</b>	<b>16,693</b>

### Total Controllable Variance for Portfolio of - £141K Underspend

#### Development Service Support - £0.2K Underspend

No major variances.

#### Development Management - £42.5K Underspend

Variance mainly due to HCA project work underspend offset by reduced contribution from reserve, partly offset by an overspend on staffing for maternity cover.

#### Planning Policy - £36.1K Underspend

Variance due mainly to Neighbourhood, Custom Build and Brownfield Sites grants transferred to reserves and consultancy fees (re: Local Plan) offset by contribution from reserves.

#### Building Control Account - £7.3K Underspend

Variance mainly due to additional costs relating to dangerous structures offset by insurance claim plus lower than expected employee pay and mileage costs.

#### Building Control Fee Earning Account - £28K Underspend

Variance mainly due to additional income as a result of an increase in volume of work.

#### Land Charges - £5.4K Overspend

Variance due to a reduction in the volume of land charges partly offset by vacancies.

#### Economic Development - £30K Underspend

Variance mainly due to vacancies and Erasmus grant funding, partly offset by net transfer to reserves.

#### Housing Strategy - £2k Underspend

No major variance.

### Transfers To/(From) Earmarked Reserves Analysis - £87.1K

Major variance due to additional contributions to reserves for Economic Development project work £42.3k; Custom Build and Brownfield site grants £35.5k; a new Neighbourhood Planning Grant £20k and a reduced contribution from reserve for HCA Housing Zone funding £57k, partly offset by additional contributions from reserves for the Local Plan (£20.7k); Economic Development (£23.2k) and the release of the Land Charges reserve following settlement of the claim (£25k).

## Resources & Reputation Portfolio. Outturn Summary 2017/18

	Current		Variation to	Analysis of Variance	
	Approved Estimate 2017/18	Actual Expenditure		Controllable Budget Variance	Non Controllable Recharge Variance
	£	£	£	£	£
<b>Resources &amp; Reputation</b>					
Organisational Development	5,600	3,283	(2,317)	(25,792)	23,474
Corporate Management	1,016,900	986,819	(30,081)	1,931	(32,011)
Health & Safety and Emergency Planning	15,300	8,256	(7,044)	(767)	(6,277)
Legal Services	(15,500)	3,564	19,064	(18,276)	37,341
Central Print Room	(8,000)	71	8,071	(4,883)	12,955
Postages	(15,000)	0	15,000	(6,578)	21,578
Registration Of Electors	154,800	148,419	(6,381)	(2,700)	(3,680)
Elections	3,000	(12,629)	(15,629)	(18,351)	2,722
Estates & Valuation	42,000	1,070	(40,930)	(28,495)	(12,434)
Public Land & Buildings	(5,900)	(25,215)	(19,315)	18,441	(37,757)
Information Technology	(37,900)	9,883	47,783	(246,348)	294,131
Communications & Publicity	0	1,997	1,997	(9,886)	11,883
Sales & Marketing	14,300	0	(14,300)	959	(15,259)
Business Units	(11,500)	(14,859)	(3,359)	960	(4,318)
Public Offices	(32,500)	24,651	57,151	(13,602)	70,754
Corporate Administration	1,200	834	(366)	4,274	(4,640)
Financial Services	(31,200)	3,804	35,004	(57,067)	92,071
Customer Services	(32,700)	10,073	42,773	(32,000)	74,773
Insurance Premiums	(92,800)	17,041	109,841	21,278	88,563
Revenues-Local Taxation	448,100	266,235	(181,865)	(199,160)	17,295
Central Provisions Account	257,200	97,116	(160,084)	(160,084)	0
Non Distributed Costs	185,600	191,330	5,730	5,730	(0)
Corporate Income & Expenditure	302,000	13,368	(288,632)	(87,090)	(201,542)
Movement in Reserves (MiRs)	(150,600)	(853,583)	(702,983)	(720,798)	17,815
<b>Resources &amp; Reputation</b>	<b>2,012,400</b>	<b>881,528</b>	<b>(1,130,872)</b>	<b>(1,578,307)</b>	<b>447,435</b>

<b>Transfer to/from Earmarked Reserves</b>	<b>(988,200)</b>	<b>803,805</b>	<b>1,792,005</b>	<b>1,792,005</b>	<b>0</b>
--	------------------	----------------	------------------	------------------	----------

<b>Total</b>	<b>1,024,200</b>	<b>1,685,333</b>	<b>661,133</b>	<b>213,698</b>	<b>447,435</b>
--------------	------------------	------------------	----------------	----------------	----------------

### Total Controllable Variance for Portfolio of (£1578K) underspend

#### Organisational Development - £25.8K Underspend

Variance due to additional income and salary savings.

#### Corporate Management - £1.9K Overspend

No Major variances

#### Health & Safety and Emergency Planning - £0.7K

No major variance.

#### Legal Services - £18.3K Underspend

Variance due mainly to underspends in supplies and services , salary savings and increased income.

#### Central Print Room - £4.9K Underspend

Variance due to savings on printing and stationery.

#### Postages - £6.6K Underspend

Variance due to savings on postages as a result of a reduction in volume.

#### Registration of Electors - £2.7K Underspend

No major variance.

#### Elections - £18.3K Underspend

Underspend in postage costs offset slightly by overspend in staffing costs.

#### Estates & Valuation - £28.5K Underspend

Variance mainly due to an underspend on the Strategic Intervention Fund which has been transferred to the Community & Crime Reserve and an underspend on consultancy which has been transferred to the Asset Management Reserve in respect of ongoing works.

**Public Land & Buildings - £18.4K**

Variance mainly due to a revenue contribution to capital for works at Jubilee House funded from the Transformation Fund Reserve, partly offset by additional income from the sale of small areas of land and RPI increases on rental income.

**Information Technology - £246.3K Underspend**

Variance due to savings on software licences, deferral of IT Replacement programme, lower than budgeted redundancy costs and vacancy savings.

**Communications & Publicity - £9.9K Underspend**

Variance mainly due to savings on Corporate Consultancy and the contacts magazine.

**Sales & Marketing - £1K Overspend**

No major variances.

**Business Units - £1K Overspend**

No major variances.

**Public Offices - £13.6K Underspend**

Variance due to an underspend on repairs transferred to the Asset Management Fund Reserve and a staff vacancy, partly offset by increased NNDR charges from the revaluation of Jubilee House.

**Corporate Administration - £4.2K Overspend**

No major variance.

**Financial Services - £57.1K Underspend**

Variance mainly due to the delayed implementation of the procurement service, salary savings due to staff vacancies and savings on Internal Audit charges. These underspends have been transferred to the Efficiency & Innovation Fund Reserve.

**Customer Services - £32K Underspend**

Variance mainly due to vacancies and saving in equipment purchases/employee mileage.

**Insurance Premiums - £21.3K Overspend**

Variance due to the amount paid on insurance claims offset by income from settlements, the difference has been met by a contribution from the Insurance Reserve. There has also been a slight increase in Insurance Premium Tax.

**Revenues - Local Taxation - £199.6K Underspend**

Variance mainly due to additional NNDR Pool Surplus transferred to reserve, salary savings and reduced court costs.

**Central Provisions Account - £160.1K Underspend**

Variance mainly due to underspend on the Budget Reduction Risk budget & Transformation Fund transferred to reserves partly offset by an increase in Civica Bad Debt Provision.

**Non Distributed Costs - £5.7K Overspend**

Variance due to additional redundancy costs

**Corporate Income & Expenditure - £87.1K Underspend**

Variance due to additional interest from investments.

**Movement in Reserves (MiRs) - £720.8K Underspend**

Variance mainly due to an underspend on Direct Revenue Financing due to the delay in the purchase of Arnold Market.

**Transfers To/From Earmarked Reserves - £1,792.0k**



Major variances due to additional contributions to reserves for Transformation Fund underspend £198.5k; additional NNDR Pool Surplus £186.8k; general underspends to IT Replacement Fund £100k; general underspends to Transformation Fund £100k; Property Management Fund £64k; software underspends to IT Replacement fund £36.5k; underspend on Budget Reduction Risk Budget £36k; delay in Procurement service £31.5k; underspend on maintenance to the Asset Mgmt Fund £33.6k; underspend on Digital Agenda £28.9k; underspend on Strategic Intervention £20k and underspend on consultancy fees £10.9k and reduced contribution from reserve for Arnold Market purchase £726.6k, IT Replacement Fund programme deferral £164.2k and redundancy costs funded through salary savings £87.3k partly offset by additional contributions from reserves for capital works on Jubilee House (£31k); additional draw down to cover insurance claims (£27.8k) and Holiday Pay reserve no longer required (£20k).