

Grand Summary**Revenue Quarterly Budgetary Control Report****Quarter Ending 30 June 2018**

	Current Approved Budget	Profiled Budget	Actual to date	Variance	%	Projected Outturn	Projected Annual Variance
	£	£	£	£		£	£
Community Development	1,501,700	256,900	223,257	-33,643	-13	1,516,400	14,700
Housing, Health & Well-being	2,568,200	306,112	129,396	-176,716	-58	2,508,400	-59,800
Public Protection	1,486,100	176,016	179,499	3,483	2	1,491,100	5,000
Environment	4,438,200	286,809	153,473	-133,336	-46	4,509,300	71,100
Growth & Regeneration	868,200	110,000	-147,075	-257,075	-234	868,200	0
Resources & Reputation	1,564,000	1,882,235	1,807,691	-74,544	-4	1,465,100	-98,900
Total Portfolio Budget	12,426,400	3,018,072	2,346,240	-671,831	-22	12,358,500	-67,900
Transfer to/ -from Earmarked Reserves **	-311,000	0	0	0	0	-246,900	64,100
Total General Fund Quarter 1	12,115,400	3,018,072	2,346,240	-671,831	-22	12,111,600	-3,800
Net Council Budget (Cabinets General Fund Maximum Budget)	12,145,200					12,111,600	-33,600

COMMUNITY DEVELOPMENT PORTFOLIO**BUDGETARY CONTROL REPORT - JUNE 2018****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>Community Grants</u>	£'000	£'000			
Supplies & Services	209.4	216.0		6.6	Grant funding support to Newstead Village Centre for preparation of a business plan and continued operation.
<u>Sports Development</u>					
Revenue Income	(68.5)	(70.8)	2.3		Mapperley Golf Club RPI increase on rent
<u>Community Centres</u>					
Employee Expenses	148.0	146.9	1.1		Vacant Caretaker hours at Burton Road CC and Brickyard CC
Premise Related Expenses	52.1	53.6		1.5	Flooring works at Westdale Lane CC to assist with asset transfer
<u>Markets & Events</u>					
Supplies & Services	66.6	76.6		10.0	Additional funding for Cycling Tour of Britain and WW1 events
<u>All other budget heads</u>					
Including items previously reported	1,094.1	1,094.1			
PORTFOLIO TOTAL	1,501.7	1,516.4	3.4	18.1	Net Portfolio Total £14.7K Adverse

HOUSING, HEALTH & WELLBEING PORTFOLIO**BUDGETARY CONTROL REPORT - JUNE 2018****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>Housing Benefit Administration</u>	£'000	£'000			
Supplies & Services	31.2	32.8		1.6	IT investment, funded from New Burdens grant. Additional New Burdens funding, HB Admin Subsidy Grant & Universal Credit support, partly transferred to Reserves.
Revenue Income	(424.4)	(506.3)	81.9		
<u>Leisure Centres</u>					
Employee Expenses	1,535.6	1,529.9	5.7		Savings due to vacancies.
Premises Related Expenses	817.9	823.7		5.8	NNDR inflation increase across the sites.
<u>Carlton Forum Leisure Centre</u>					
Revenue Income	(1,195.1)	(1,179.9)		15.2	Delay in the issuing of credit notes in relation to swimming club invoices from 2017/18.
<u>Arnold Theatre</u>					
Employee Expenses	141.8	138.6	3.2		Vacant posts.

HOUSING, HEALTH & WELLBEING PORTFOLIO**BUDGETARY CONTROL REPORT - JUNE 2018****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>Richard Herrod Centre</u>	£'000	£'000			
Employee Expenses	314.5	313.5	1.0		Vacant posts.
Premises Related Expenses		(1.5)	1.5		Utility savings.
Revenue Income	(359.3)	(348.4)		10.9	Variance due to decline in bar sales and the removal of the spectator income budget as no longer charging for spectators.
All other budget heads Including items previously reported	1,706.0	1,706.0			
PORTFOLIO TOTAL	2,568.2	2,508.4	93.3	33.5	Net Portfolio Total £59.8K Favourable

PUBLIC PROTECTION PORTFOLIO
BUDGETARY CONTROL REPORT - JUNE 2018

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	
Community Safety & Performance	46.2	51.2		5.0	Cost of removing unauthorised encampment from Richard Herrod playing field.
<u>All other budget heads</u> Including items previously reported	1,439.9	1,439.9			
PORTFOLIO TOTAL	1,486.1	1,491.1	-	5.0	Net Portfolio Total £5K Adverse

ENVIRONMENT PORTFOLIO

Appendix 1

BUDGETARY CONTROL REPORT - JUNE 2018

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>Street Care</u>					
Income	(13.3)	(16.5)	3.2		Additional income from Trade Sweeping contract price increase.
<u>Car Parks</u>					
Premises Expenses	116.6	119.5		2.9	NNDR inflation increases.
<u>Fleet Management</u>					
Income	(44.6)	(61.6)	17.0		Additional income from vehicle sales slipped from 2017/18.
<u>Parks</u>					
Premises Expenses	153.1	159.6		6.5	Arnot Hill Park Kiosk additional electricity costs.
Income	(141.2)	(138.0)		3.2	Reduction in income from football and cricket usage.
<u>Parks - External Works</u>					
Employee Expenses	336.4	340.8		4.4	} Gedling Homes 1 month contract extension.
Income	(522.9)	(532.5)	9.6		
<u>Waste</u>					
Employees	1,547.4	1,558.8		11.4	Agency staff to cover long term sickness.

ENVIRONMENT PORTFOLIO

Appendix 1

BUDGETARY CONTROL REPORT - JUNE 2018

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>PASC Efficiency Programme</u>					
Pet Cremation Service		57.6		57.6	Slippage of project to 2019/20
Hanging Baskets		6.2		6.2	Slippage of efficiency to 2019/20
Tree Teams		8.7		8.7	Rephasing of introduction of new teams - delayed due to recruitment.
<u>All other budget heads</u> (including items previously reported)	3,006.7	3,006.7			
PORTFOLIO TOTAL	4,438.2	4,509.3	29.8	100.9	Net Portfolio Total £71.1K Adverse

GROWTH & REGENERATION PORTFOLIO**BUDGETARY CONTROL REPORT - JUNE 2018****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>All other budget heads</u> (including items previously reported) PORTFOLIO TOTAL	£'000	£'000			Net Portfolio Total No Variance
	868.2	868.2			
	868.2	868.2	-	-	

RESOURCES & REPUTATION PORTFOLIO**BUDGETARY CONTROL REPORT - JUNE 2018****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>Corporate Management</u>					
Employee Expenses	566.7	541.7	23.0		Vacant Chief Executive post savings offset by recruitment advertising and consultancy costs.
Supplies & Services	173.2	198.2		23.0	
<u>Legal Services</u>					
Court Fees Income	(6.5)	(16.5)	10.0		Legal Fees reclaimed in association with the Wind Turbine case.
<u>Registration of Electors</u>					
Employee Expenses	77.3	72.4	4.9		Vacant Senior Democratic Services Officer post.
<u>Business Units</u>					
Income	(206.4)	(208.1)	1.7		Additional income from Service Charges.
<u>Public Offices</u>					
Income	(244.9)	(252.9)	8.0		Increased rental income from RPI adjustments and additional office space hire.
<u>Insurance Premiums</u>					
Supplies & Services	312.6	317.5		4.9	Inflationary increase.
<u>Interest</u>					
Income	(68.5)	(81.5)	13.0		Additional interest from Property Fund.

RESOURCES & REPUTATION PORTFOLIO**BUDGETARY CONTROL REPORT - JUNE 2018****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	
Financial Services	£'000	£'000			
Employee Expenses	634.7	608.4	26.3		Vacant Post.
<u>Movement In Reserves</u>					
Capital Interest	595.7	555.8	39.9		Reduction in Minimum Revenue Provision due to slippage in the 2017/18 capital programme.
<u>All other budget heads</u> (including items previously reported)	(269.9)	(269.9)			
PORTFOLIO TOTAL	1,564.0	1,465.1	126.8	27.9	Net Portfolio Total £98.9K Favourable

EARMARKED RESERVES

BUDGETARY CONTROL REPORT - JUNE 2018

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>Transfer to/from Reserves</u>					
<u>Housing Needs</u>					
<u>Housing Benefit Administration</u>					
Contribution to Reserves	0.0	64.1		64.1	Additional New Burdens grant received
RESERVES TOTAL	0.0	64.1	0.0	64.1	Net Reserves Total £64.1K Net Contribution to Reserves

FINANCIAL MANAGEMENT REPORT - CAPITAL BUDGET MONITORING

	Original Capital Program	Carry Forwards	Virements/ Supplements	Revised Cap Prog inc c/f & supp	Quarter 1 Proposals to Cabinet	Revised Cap Prog inc Qtr 1 Proposals	Actual To Date	Estimate for Qtr 2-4	Latest Projected Outturn
EXPENDITURE	£000's	£000's		£000's	£000's	£000's	£000's	£000's	£000's
Community Development	0.0	7.6	0.0	7.6		7.6	-2.1	9.7	7.6
Housing, Health & Wellbeing	2650.8	1376.7	0.0	4027.5	-92.3	3935.2	297.7	3637.5	3935.2
Public Protection	900.0	62.1	0.0	962.1	21.0	983.1	131.1	852.0	983.1
Environment	1723.2	507.4	0.0	2230.6	-154.0	2076.6	254.6	1822.0	2076.6
Resources & Reputation	3100.0	71.2	0.0	3171.2		3171.2	14.4	3156.8	3171.2
TOTAL EXPENDITURE	8374.0	2025.0	0.0	10399.0	-225.3	10173.7	695.7	9478.0	10173.7
RESOURCES									
Borrowing	4548.9	1041.8		5590.7	-310.0	5280.7		5280.7	5280.7
Capital Receipts	1010.0			1010.0		1010.0		1010.0	1010.0
Revenue Contributions									
Revenue Contribution				0.0	8.8	8.8	36.7	-27.9	8.8
Economic Development Fund		426.2		426.2		426.2	426.2	0.0	426.2
NNDR Pool Reserve		304.1		304.1		304.1	304.1	0.0	304.1
Cinderpath (AM Reserve)		10.0		10.0		10.0	10.0	0.0	10.0
Asset Mgmt Reserve				0.0	23.9	23.9		23.9	23.9
King George V CCTV		5.0		5.0		5.0	5.0	0.0	5.0
CCTV Reserve				0.0	21.0	21.0	21.0	0.0	21.0
CIL/S106 Contributions									
S106 Commuted Sum	270.0			270.0		270.0		270.0	270.0
S106 Gedling Country park	34.8			34.8		34.8		34.8	34.8
S106 Arnot Hill Play Area		74.8		74.8		74.8		74.8	74.8
CIL Contribution (KGV CCTV)		5.0		5.0		5.0		5.0	5.0
Grants & Contributions									
Disabled Facilities Grant	900.0	62.1		962.1		962.1		962.1	962.1
HCA Starter Homes	160.3			160.3		160.3		160.3	160.3
WREN Grant - Haywood Road	50.0			50.0		50.0		50.0	50.0
WREN Grant - Arnot Hill Play Area		50.0		50.0		50.0		50.0	50.0
WREN Grant - Cinder Path Netherfield		46.0		46.0		46.0		46.0	46.0
Warren Hill Action Group (Muirfield)				0.0	12.0	12.0		12.0	12.0
NCC Contribution (Redhill Changing Rooms)				0.0	15.0	15.0		15.0	15.0
Bestwood Parish Council					4.0	4.0		4.0	4.0
N2 Growth Fund (Arnold)	1050.0			1050.0		1050.0		1050.0	1050.0
N2 Growth Fund (Carlton)	350.0			350.0		350.0		350.0	350.0
TOTAL RESOURCES	8374.0	2025.0	0.0	10399.0	-225.3	10173.7	803.0	9370.7	10173.7
UNDER/(OVER RESOURCED)	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.