

HOUSING, HEALTH & WELLBEING PORTFOLIO

BUDGETARY CONTROL REPORT - SEPTEMBER 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 Needs</u>					
Employee Expenses	300.6	287.5	13.1		Vacant Housing Needs officer posts.
<u>Calverton Leisure Centre</u>					
Employee Expenses	373.5	366.1	7.4		Salary savings due to reprogramming of classes and parties to match demand.
<u>Carlton Forum Leisure Centre</u>					
Employee Expenses	766.7	757.9	8.8		Temporary secondment of General Manager at a lower band.
<u>Redhill Leisure Centre</u>					
Employee Expenses	395.3	388.3	7.0		Staff savings due to reprogramming of activities.
Revenue Income	(539.2)	(535.2)		4.0	Reduced income on hall activities due to reduced usage of current classes. Programme changes being considered to include parties.

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			Favourable £'000	Adverse £'000	
<u>Arnold Theatre</u>	£'000	£'000			
Employee Expenses	138.6	135.4	3.2		Vacant admin and cleaner posts.
Supplies & Services	38.8	71.6		32.8	} Increase in the number of cinema productions being shown.
Revenue Income	(107.9)	(161.4)	53.5		
<u>Richard Herrod Centre</u>					
Employee Expenses	313.5	298.9	14.6		Saving due to 3 management posts being covered on temporary casual basis. Forecast reduction in customer usage.
Revenue Income	(348.4)	(329.2)		19.2	
<u>Leisure Services</u>					
Revenue Income	(1,652.2)	(1,669.6)	17.4		Overall increase in the DD membership.
All other budget heads Including items previously reported	2,843.0	2,843.0			
PORTFOLIO TOTAL	2,522.3	2,453.3	125.0	56.0	Net Portfolio Total £69K Favourable