

**RESOURCES & REPUTATION 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          | Adverse |  |
|  | £'000                   | £'000                    | £'000               | £'000   |  |
| <b><u>Corporate Management</u></b>     |                         |                          |                     |         |  |
| Employee Expenses                      | 549.7                   | 552.7                    |                     | 3.0     | Relocation expenses.   |
| Supplies & Services                    | 196.2                   | 184.4                    | 11.8                |         | Reduction in external audit fees.  |
| <b><u>Registration of Electors</u></b> |                         |                          |                     |         |  |
| Supplies and Services                  | 23.8                    | 40.1                     |                     | 16.3    | Increased volume of postage due to re registration of electors, offset by election grant funding.    |
| Revenue Income                         | (1.9)                   | (18.2)                   | 16.3                |         |  |
| <b><u>Public Offices</u></b>           |                         |                          |                     |         |  |
| Employee Expenses                      | 135.4                   | 136.9                    |                     | 1.5     | Additional office cleaning hours agreed in new Police & Crime Commissioner maintenance fees.         |
| Premises                               | 317.5                   | 331.7                    |                     | 14.2    | Revised Valuation Office valuations have resulted in an NNDR increase and increase in utility costs. |
| Income                                 | (252.9)                 | (267.6)                  | 14.7                |         | Additional office rental at Arnot Hill House.  |

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|   |                         |                          | Favourable          | Adverse      |   |
|   | £'000                   | £'000                    | £'000               | £'000        |   |
| <b><u>Insurance Premiums</u></b>  |                         |                          |                     |              |   |
| Supplies & Services   | 317.5                   | 397.5                    |                     | 80.0         | Environmental Impairment Liability Insurance required to meet our obligations under the LSVT agreement. |
| <b><u>Corporate Income &amp; Expenditure</u></b>                              |                         |                          |                     |              |   |
| Debt Interest   | 318.2                   | 303.7                    | 14.5                |              | Reduction in PWLB interest  |
| Income  | (81.5)                  | (105.5)                  | 24.0                |              | Additional Investment interest  |
| <b><u>Central Provisions</u></b>  |                         |                          |                     |              |   |
| Employee Expenses   | (30.0)                  | 0.0                      |                     | 30.0         | Slippage of review of management efficiency   |
| <b><u>Communications &amp; Publicity</u></b>                                  |                         |                          |                     |              |   |
| Supplies & Services   | 57.7                    | 77.7                     |                     | 20.0         | Consultation exercise - Local Government Structure Gedling Impact.                                      |
| <b><u>Legal Services</u></b>  |                         |                          |                     |              |   |
| Employee Expenses   | 301.0                   | 320.0                    |                     | 19.0         | Agency cover required for long term sickness  |
| <b><u>All other budget heads</u></b><br>(including items previously reported) | (523.9)                 | (523.9)                  |                     |              |   |
| <b>PORTFOLIO TOTAL</b>  | <b>1,326.8</b>          | <b>1,429.5</b>           | <b>81.3</b>         | <b>184.0</b> | <b>Net Portfolio Total<br/>£102.7K Adverse</b>  |