

**Grand Summary****Revenue Quarterly Budgetary Control Report****Period Ending September 2019**

	<b>Current Approved Budget</b>	<b>Profiled Budget</b>	<b>Actual to date</b>	<b>Variance</b>	<b>%</b>	<b>Projected Outturn</b>	<b>Projected Annual Variance</b>
	£	£	£	£		£	£
Community Development	1,612,500	624,250	565,714	-58,536	-9	1,620,200	7,700
Housing, Health & Well-being	2,598,900	539,519	680,526	141,007	26	2,509,200	-89,700
Public Protection	1,500,400	342,783	275,141	-67,642	-20	1,529,300	28,900
Environment	4,665,900	1,224,669	1,417,194	192,525	16	4,760,300	94,400
Growth & Regeneration	927,400	212,600	56,103	-156,497	-74	919,800	-7,600
Resources & Reputation	1,677,100	3,091,055	3,356,411	265,356	9	1,791,500	114,400
<b>Total Portfolio Budget</b>	<b>12,982,200</b>	<b>6,034,876</b>	<b>6,351,090</b>	<b>316,213</b>	<b>5</b>	<b>13,130,300</b>	<b>148,100</b>
<b>Transfer to/ -from Earmarked Reserves</b>	<b>-1,306,200</b>	<b>-70,000</b>	<b>0</b>	<b>70,000</b>	<b>-100</b>	<b>-1,454,300</b>	<b>-148,100</b>
<b>Total General Fund Quarter 2</b>	<b>11,676,000</b>	<b>5,964,876</b>	<b>6,351,090</b>	<b>386,213</b>		<b>11,676,000</b>	<b>0</b>
<b>Net Council Budget (Cabinet's General Fund Maximum Budget)</b>	<b>11,676,000</b>					<b>11,676,000</b>	<b>0</b>

**COMMUNITY DEVELOPMENT PORTFOLIO****BUDGETARY CONTROL REPORT - SEPTEMBER 2019****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	
<b><u>Localities</u></b>	£'000	£'000			
Supplies & Services	19.2	29.2		10.0	Gedling Food Environment Project funded by Nottinghamshire County Council
Revenue Income	0.0	(10.0)	10.0		
<b><u>Community Grants</u></b>					
Supplies & Services	187.6	195.3		5.0	Consultancy fees for the Gedling Heritage Way offset by contribution from reserves. Newstead Centre Grant Aid April - June 19 offset by contribution from reserves.
				2.7	
<b><u>All other budget heads</u></b>					
Including items previously reported	1,405.7	1,405.7			
<b>PORTFOLIO TOTAL</b>	<b>1,612.5</b>	<b>1,620.2</b>	<b>10.0</b>	<b>17.7</b>	<b>Net Portfolio Total £7.7K Adverse</b>

**HOUSING, HEALTH & WELLBEING PORTFOLIO****BUDGETARY CONTROL REPORT - SEPTEMBER 2019****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>Housing Needs</u></b>					
Employee Expenses	298.5	289.7	8.8		Vacancy savings.
Supplies & Services	251.4	701.4		450.0	Rough Sleeping Partnership funded by government grant below.
Income	(253.6)	(703.6)	450.0		Rough Sleeping Initiative Government Grant
<b><u>Rent Allowances</u></b>					
Supplies & Services	228.0	172.3	55.7		Reduced contribution to Bad Debts.
Transfer Payments	22,020.8	20,957.7	1,063.1		Reduction in benefit payments partially offset by reduced subsidy income.
Income	(22,263.0)	(21,278.7)		984.3	
<b><u>Leisure Services Division</u></b>					
Supplies & Services	29.8	84.8		55.0	Arnold Leisure Centre infrastructure works offset with contribution from Transformation fund.
<b><u>Calverton Leisure Centre</u></b>					
Employee Expenses	372.0	367.0	5.0		Closure for essential maintenance works resulted in loss of income, partially offset by savings on salaries
Revenue Income	(390.6)	(383.6)		7.0	
<b><u>Redhill Leisure Centre</u></b>					
Revenue Income	(519.3)	(507.8)		11.5	Lower than expected increase in membership due to fitness suite refurbishment installation of equipment being later than initially planned.

**HOUSING, HEALTH & WELLBEING PORTFOLIO****BUDGETARY CONTROL REPORT - SEPTEMBER 2019****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	
<b><u>Arnold Theatre</u></b>	<b>£'000</b>	<b>£'000</b>			
Supplies & Services	71.6	90.8		19.2	Additional cinema productions and increase in ticket sales partially offset by associated expenditure.
Revenue Income	(180.1)	(207.0)	26.9		
<b><u>Housing Benefit Administration</u></b>					
Employee Expenses	493.4	486.2	7.2		Vacancy savings.
All other budget heads Including items previously reported	2,440.0	2,440.0			
<b>PORTFOLIO TOTAL</b>	<b>2,598.9</b>	<b>2,509.2</b>	<b>1,616.7</b>	<b>1,527.0</b>	<b>Net Portfolio Total £89.7K Favourable</b>

**PUBLIC PROTECTION PORTFOLIO****BUDGETARY CONTROL REPORT - SEPTEMBER 2019****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	
<b><u>Community Protection and Dog Control</u></b>	£'000	£'000			
Employee Expenses	372.3	397.7		25.4	Community Safety restructure efficiency currently in progress
Supplies and Services	97.9	101.4		3.5	Removal of unauthorised encampments offset with contribution from reserves
<b><u>Private Sector Housing</u></b>					
<b><u>All other budget heads</u></b> Including items previously reported	1,030.2	1,030.2			
<b>PORTFOLIO TOTAL</b>	<b>1,500.4</b>	<b>1,529.3</b>	<b>-</b>	<b>28.9</b>	<b>Net Portfolio Total £28.9K Adverse</b>

**ENVIRONMENT PORTFOLIO**

Appendix 1

**BUDGETARY CONTROL REPORT - SEPTEMBER 2019**

**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	£'000	£'000	
<b><u>Waste Management</u></b>					
Employee expenses	1,607.5	1,617.5		10.0	Agency costs for sickness cover.
Income - New Development Bin Sales	(45.0)	(27.0)		18.0	Deferred efficiency due to fewer new developments than anticipated.
Income - Misc Contributions	0.0	(5.0)	5.0		Additional incomes for miscellaneous events
Income - Garden Waste	(601.5)	(641.5)	40.0		Increased take up of Garden Waste scheme, early delivery of efficiency.
<b><u>Street Care</u></b>					
Employee Expenses	604.9	611.4		6.5	Agency costs for sickness cover.
<b><u>Parks</u></b>					
Employee Expenses	583.3	630.5		34.2	Deferred efficiency for restructure.
				13.0	Agency costs for sickness cover.
Income	(66.4)	(56.4)		10.0	Deferral of efficiency on Income from Gedling Country Park Cafe
<b><u>Pet Cremation Service</u></b>					
Employees Expenses	54.7	36.9	17.8		Staff restructure offset with income below.
Income	(87.2)	(61.4)		25.8	Income target adjusted in line with restructure of staff above and deferral of efficiency.
<b><u>Tree Teams</u></b>					
Employees Expenses - Tree Team 2	143.3	114.3	29.0		Deferred efficiency Tree Team 2 re-scheduled to Oct 2020.
Income - Tree Team 2	(189.1)	(128.4)		60.7	

**ENVIRONMENT PORTFOLIO**

Appendix 1

**BUDGETARY CONTROL REPORT - SEPTEMBER 2019**

**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	
<b><u>Landscaping Team</u></b>	£'000	£'000	£'000	£'000	Deferred delivery of efficiency Landscaping to commence April 2021
Employees	25.4	0.0	25.4		
Supplies & Services	1.8	0.0	1.8		
Income	(50.8)	(15.6)		35.2	
<b><u>All other budget heads</u></b> (including items previously reported)	2,685.0	2,685.0			
<b>PORTFOLIO TOTAL</b>	<b>4,665.9</b>	<b>4,760.3</b>	<b>119.0</b>	<b>213.4</b>	<b>Net Portfolio Total £94.4K Adverse</b>

**GROWTH & REGENERATION PORTFOLIO****BUDGETARY CONTROL REPORT - SEPTEMBER 2019****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	
<b><u>Development Management</u></b>	£'000	£'000			
Employee Expenses	439.9	424.5	15.4		Vacancy Savings
Income - Pre-application advice	(811.0)	(786.0)		20.0	Removal of efficiency proposal.
Income - Street Naming & Numbering				5.0	Deferral of efficiency to 2020/21
<b><u>Econ Development</u></b>					
Employee Expenses	232.1	224.6	7.5		Vacancy savings
Supplies & Services	338.6	343.6		5.0	European Co-operation fund offset with a contribution from reserves.
<b><u>Planning Policy</u></b>					
Income	(0.6)	(15.3)	14.7		Linby Neighbourhood Plan Grant transferred to earmarked reserve.
<b><u>All other budget heads</u></b> (including items previously reported)	728.4	728.4			
<b>PORTFOLIO TOTAL</b>	<b>927.4</b>	<b>919.8</b>	<b>37.6</b>	<b>30.0</b>	<b>Net Portfolio Total £7.6K Favourable</b>



**RESOURCES & REPUTATION PORTFOLIO****BUDGETARY CONTROL REPORT - SEPTEMBER 2019****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	
<b><u>Corporate Management</u></b>	<b>£'000</b>	<b>£'000</b>			
Supplies & Services	163.8	166.9		3.1	Increase in Banking Charges.
Employee Expenses	598.2	605.5		7.3	Extension of Temporary Personal Assistant post.
<b><u>Central Provisions</u></b>					
Employee Expenses	(150.0)	(19.0) (16.8)	16.8	131.0	Management restructure currently in progress Use of Transformation Fund for additional temporary staffing for the Projects Team (offset below)
Supplies & Services	276.8	221.8	55.0		Use of Transformation fund for Arnold Leisure Centre infrastructure works (offset in Housing, Health and Wellbeing Portfolio)
Organisational Development Employee Expenses	5.1	2.6	2.5		Savings on non contractual overtime.
<b><u>Insurance Premiums</u></b>					
Supplies & Services	272.6	238.8	33.8		Insurance premium savings
<b><u>Non Distributed Costs</u></b>					
Employee Expenses	128.9	123.1	5.8		Reduction in pension payments
<b><u>Corporate Income &amp; Expenditure</u></b>					
Premises	16.5	17.6		1.1	Additional Drainage Levy Charge
Income	(129.3)	(157.3)	28.0		Additional investment Interest
PWLB Interest	338.0	333.0	5.0		Reduction in loan interest.

**RESOURCES & REPUTATION PORTFOLIO****BUDGETARY CONTROL REPORT - SEPTEMBER 2019****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	
<b><u>Registration Of Electors</u></b>	<b>£'000</b>	<b>£'000</b>			
Supplies and Services	23.7	48.1		24.4	Additional postage costs on registration of electors partially offset with income below Government grant for registration of electors offset with costs above.
Income	(1.9)	(16.6)	14.7		
<b><u>Elections</u></b>					
Employee Expenses	125.0	132.9		3.4	Reimbursement for duplicate claim from a past Election.
Supplies and Services	151.5	163.6		4.5	Employee and Supplies and Services costs from European Election offset with income below Government grant for European Election offset with costs above.
Income	(147.3)	(163.0)	15.7	12.1	
<b><u>Legal Services</u></b>					
Employee Expenses	334.8	337.8		3.0	Temporary Honoraria offset with contribution from reserves.
<b><u>Corporate Officers</u></b>					
Employee Costs	83.4	100.2		16.8	Project Team staffing funded from Transformation Fund budget (see above)
<b><u>Property Services</u></b>					
Income	(321.5)	(270.8)		50.7	Deferral of commercial property investment efficiency partly offset by savings in interest costs.
<b><u>Customer Services</u></b>					
Employee Costs	796.1	796.1		9.0	Removal of efficiency for new customer services provision for third parties

**RESOURCES & REPUTATION PORTFOLIO**

**BUDGETARY CONTROL REPORT - SEPTEMBER 2019**

**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	
			9.0		Vacancy savings
<b><u>Communications &amp; Publicity</u></b>					
Income	(18.3)	(4.0)		14.3	Deferral of efficiency marketing income
<b><u>Revenues Local Taxation</u></b>					
Employee Expenses	413.2	433.2		20.0	Business Rates Property Inspector funded from NNDR Pool Reserve
<b><u>All other budget heads</u></b> (including items previously reported)	(1,282.2)	(1,282.2)			
<b>PORTFOLIO TOTAL</b>	<b>1,677.1</b>	<b>1,791.5</b>	<b>186.3</b>	<b>300.7</b>	<b>Net Portfolio Total £114.4K Adverse</b>

**EARMARKED RESERVES**

**BUDGETARY CONTROL REPORT - SEPTEMBER 2019**

**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>Transfer to/from Reserves</u></b>					
<b><u>Community Relations</u></b>					
Contribution from Community Relations reserve	0.0	(5.0)	5.0		Consultancy for Gedling Heritage Way Bid
Contribution from Community & Crime Reserve		(2.7)	2.7		Newstead Centre Grant
<b><u>Legal Services</u></b>					
Contribution from Transformation Reserve		(3.0)	3.0		Temporary Honoraria for Selling Services project
<b><u>Planning Policy</u></b>					
Contribution to LDF reserve	0.0	14.7		14.7	Linby Neighbourhood Plan grant underspend.
<b><u>Public Protection</u></b>					
Contribution from Community & Crime Reserve		(3.5)	3.5		Removal of Unauthorised Encampments
<b><u>Economic Development</u></b>					
Contribution from NNDR Pool Reserve		(5.0)	5.0		European Co-operation Fund
<b><u>Revenues Local Taxation</u></b>					
Contribution from NNDR Pool Reserve	0.0	(20.0)	20.0		Business Rates Property Inspector

**EARMARKED RESERVES**

**BUDGETARY CONTROL REPORT - SEPTEMBER 2019**

**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>Central Provisions Account</u></b>					
Contribution from Budget Risk Reduction Reserve	0.0	(123.6)	123.6		Contribution to offset deferred and non-delivery of efficiencies across portfolios
<b><u>All other budget heads</u></b>					
Including items previously reported	(1,306.2)	(1,306.2)			
<b>RESERVES TOTAL</b>	<b>(1,306.2)</b>	<b>(1,454.3)</b>	<b>162.8</b>	<b>14.7</b>	<b>Net Reserves Total</b> <b>£148.1K Net Contribution to/from Reserves</b>