

**Grand Summary****Revenue Quarterly Budgetary Control Report****Quarter 3 2020/21**

	<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	1,597,900	879,000	827,441	-51,559	-6	<b>1,586,000</b>	<b>-11,900</b>
Housing, Health & Well-being	2,543,600	200,224	530,964	330,740	165	<b>2,508,300</b>	<b>-35,300</b>
Public Protection	1,575,900	632,692	546,937	-85,755	-14	<b>1,578,900</b>	<b>3,000</b>
Environment	4,795,300	2,110,909	2,344,676	233,767	11	<b>4,967,100</b>	<b>171,800</b>
Growth & Regeneration	919,800	316,300	256,674	-59,626	-19	<b>930,900</b>	<b>11,100</b>
Resources & Reputation	1,491,300	4,425,837	4,636,573	210,735	5	<b>1,415,500</b>	<b>-75,800</b>
<b>Total Portfolio Budget</b>	<b>12,923,800</b>	<b>8,564,962</b>	<b>9,143,264</b>	<b>578,302</b>	<b>7</b>	<b>12,986,700</b>	<b>62,900</b>
<b>Transfer to/ -from Earmarked Reserves</b>	<b>-1,247,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,310,700</b>	<b>-62,900</b>
<b>Total General Fund Quarter 3</b>	<b>11,676,000</b>	<b>8,564,962</b>	<b>9,143,264</b>	<b>578,302</b>		<b>11,676,000</b>	<b>0</b>
<b>Net Council Budget (Cabinets General Fund Maximum Budget)</b>	<b>11,676,000</b>					<b>11,676,000</b>	<b>0</b>

**COMMUNITY DEVELOPMENT PORTFOLIO**

**BUDGETARY CONTROL REPORT - DECEMBER 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>Democratic Mgt &amp; Representation</u></b>	<b>£'000</b>	<b>£'000</b>			
Employee Expenses	89.0	88.2	0.8		Vacancy Savings
<b><u>Community Centres</u></b>					
Employee Expenses	153.1	142.0	11.1		Vacant post covered by casual staff.
<b><u>All other budget heads</u></b>					
Including items previously reported	1,355.8	1,355.8			
<b>PORTFOLIO TOTAL</b>	<b>1,597.9</b>	<b>1,586.0</b>	<b>11.9</b>	<b>-</b>	<b>Net Portfolio Total £11.9 Favourable</b>

**HOUSING, HEALTH & WELLBEING PORTFOLIO****BUDGETARY CONTROL REPORT - DECEMBER 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>Housing Needs</u></b>	<b>£'000</b>	<b>£'000</b>			
Employee Expenses	300.9	295.7	13.5		Vacancy Savings
Premises Related Expenses	20.9	33.0		8.3	Additional expenditure on Homelessness staff offset with grant and contribution from reserves.
Supplies and Services	701.4	859.6		12.1	Rent on additional properties, offset by additional income.
Revenue Income	(703.6)	(769.7)	66.1	158.2	Additional B&B accommodation due to increase in priority need cases offset by income and contribution from reserves.
<b><u>Housing Benefit Administration</u></b>					Additional income from Housing Benefits and Rents partially offsets overspending on B&B.
Employee Expenses	503.0	487.0	16.0		Vacancy savings
Revenue Income	(415.5)	(444.3)	28.8		Additional grants offset with IT expenditure and contribution from reserves.
<b><u>Health &amp; Wellbeing</u></b>					
Revenue Income	(93.9)	(123.1)	29.2		Funding received for Community Development Worker offset with employee expenses and contribution to reserves for year 2.
<b><u>Calverton Leisure Centre</u></b>					
Employee Expenses	367.0	342.6	24.4		Vacancy Savings
Revenue Income	(383.6)	(370.7)		12.9	Reduction in party bookings and exercise class users

**HOUSING, HEALTH & WELLBEING PORTFOLIO****BUDGETARY CONTROL REPORT - DECEMBER 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>Carlton Forum Leisure Centre</u></b>	<b>£'000</b>	<b>£'000</b>			
Employee Expenses	768.2	773.8		5.6	Additional staff required to facilitate Disability access.
Premises Related Expenses	260.0	244.9	15.1		Reduction in utility recharge from Academy.
Revenue Income	(1,241.0)	(1,256.2)	15.2		Additional income from Swim School offset with reductions in general swimming, main hall bookings and pay & play users in the dance studios.
<b><u>Redhill Leisure Centre</u></b>					
Employee Expenses	374.8	350.9	23.9		Vacancy Savings
Revenue Income	(507.8)	(464.7)		43.1	Reductions on DNA memberships and pay and play aerobics users, offset by a small increase in party bookings.
<b><u>Arnold Theatre</u></b>					
Employee Expenses	156.5	152.1	4.4		Employee savings due to casual staff being used.
Revenue Income	(207.0)	(223.0)	16.0		Increase in cinema productions offset with lower theatre bookings.
<b><u>Arnold Leisure Centre</u></b>					
Employee Expenses	433.2	431.2	2.0		Vacancy Savings
Revenue Income	(486.4)	(504.6)	18.2		Additional income from swim school offset with reductions in public swim and a small loss of DNA members.

**HOUSING, HEALTH & WELLBEING PORTFOLIO****BUDGETARY CONTROL REPORT - DECEMBER 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>Richard Herrod Centre</u></b> Employee Expenses	300.2	297.5	2.7		Vacancy Savings
All other budget heads Including items previously reported	2,396.3	2,396.3			
<b>PORTFOLIO TOTAL</b>	<b>2,543.6</b>	<b>2,508.3</b>	<b>275.5</b>	<b>240.2</b>	

**PUBLIC PROTECTION PORTFOLIO****BUDGETARY CONTROL REPORT - DECEMBER 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>Licencing &amp; Hackney Carriages</u></b>	£'000	£'000			
Employee Expenses	209.6	205.1	4.5		Vacancy Savings
<b><u>Public Sector Housing</u></b>					
Employee Costs	278.2	318.2		40.0	Additional staff costs for Rogue Landlord Enforcement fully funded by government grant
Supplies & Services	3.2	10.7		7.5	Selective Licencing project expenditure offset with contribution from reserves.
Income	(123.3)	(163.3)	40.0		Rogue Landlord Grant offset by additional enforcement staff
<b><u>All other budget heads</u></b>	1,208.2	1,208.2			
Including items previously reported					
<b>PORTFOLIO TOTAL</b>	<b>1,575.9</b>	<b>1,578.9</b>	<b>44.5</b>	<b>47.5</b>	<b>Net Portfolio Total £3.0K Adverse</b>

**ENVIRONMENT PORTFOLIO**

**BUDGETARY CONTROL REPORT - DECEMBER 2019**

**REVENUE ITEMS TO BE REPORTED**

Appendix 1

Budget Head	Current Approved Budget	Latest Projected Outturn	Net Budget Variance		Reason for Variance (New Items Only)
			Favourable £'000	Adverse £'000	
<b><u>Waste Management</u></b>	£'000	£'000			
Employee Expenses	1,617.5	1,637.3		19.8	Agency costs to cover Long Term Sickness
Supplies & Services	76.8	61.8	15.0		Underspend due to reduced number of bins required
Income	(937.2)	(897.8)		39.4	Reduced income on Garden and Bulky Waste, new development bin sales and sale of scrap partially offset by additional glass recycling income.
<b><u>Trade Waste</u></b>					
Income	(588.1)	(572.4)		15.7	Lower income on Trade Waste and Recycling
<b><u>Street Care</u></b>					
Employee Expenses	611.4	600.4	11.0		Vacancy Savings
<b><u>Parks</u></b>					
Premises Related Expenses	214.4	205.4	9.0		Lower expenditure on Repairs and Maintenance.
Supplies & Services	120.2	124.2		4.0	Additional expenditure on general maintenance partially offset with lower underspends on waste disposal.
Third Party Payments	39.6	48.6		9.0	Additional expenditure with External Contractors.
Income	(139.3)	(134.3)		5.0	Sponsorship of Flower Bed efficiency deferred to 20-21

**ENVIRONMENT PORTFOLIO**

**BUDGETARY CONTROL REPORT - DECEMBER 2019**

**REVENUE ITEMS TO BE REPORTED**

Appendix 1

Budget Head	Current Approved Budget  £'000	Latest Projected Outturn  £'000	Net Budget Variance		Reason for Variance (New Items Only)
			Favourable £'000	Adverse £'000	
<b><u>Parks - External Works</u></b>					
<b><u>Bestwood Country Park</u></b>					
Premises Related Expenses	13.0	26.0		13.0	Increase in electricity costs and repairs to toilets
Supplies & Services	20.6	23.6		3.0	Repairs to Engine House
<b><u>Commercial Tree Team</u></b>					
Income	(128.4)	(82.3)		46.1	Lower than anticipated income.
<b><u>Pet Cremation Service</u></b>					
Income	(61.4)	(16.7)		44.7	Lower than anticipated income.
Employees	36.9	31.9	5.0		Vacancy saving due to recharge to Tree Team
Supplies & Services	7.5	15.5		8.0	Repairs & modifications for Pet Cremation Service unit & reflection room
<b><u>Grounds Maintenance Chargeable Works</u></b>					
Income	(4.1)	0.0		4.1	Lower income than anticipated.
<b><u>All other budget heads</u></b> (including items previously reported)	3,895.9	3,895.9			
<b>PORTFOLIO TOTAL</b>	<b>4,795.3</b>	<b>4,967.1</b>	<b>40.0</b>	<b>211.8</b>	<b>£171.8K Adverse</b>



**GROWTH & REGENERATION PORTFOLIO****BUDGETARY CONTROL REPORT - DECEMBER 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>Economic Development</u></b>					
Employees Expenses	224.6	210.6	14.0		Vacancy Savings
<b><u>Land Charges</u></b>					
Revenue Income	(100.1)	(85.0)		15.1	Lower than anticipated income
<b><u>Development Management</u></b>					
<b><u>Building Control Fee Earning</u></b>					
Revenue income	(235.8)	(225.8)		10.0	Lower than anticipated income £10k of which is unachieved efficiency offset with £10k contribution from Building Control Reserve.
<b><u>All other budget heads</u></b> (including items previously reported)	1,031.1	1,031.1			
<b>PORTFOLIO TOTAL</b>	<b>919.8</b>	<b>930.9</b>	<b>14.0</b>	<b>25.1</b>	<b>Net Portfolio Total £11.1K Adverse</b>

**RESOURCES & REPUTATION PORTFOLIO****BUDGETARY CONTROL REPORT - DECEMBER 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>	£'000	£'000	£'000	£'000	
Supplies & Services	172.9	177.3		4.4	Additional work by the external auditors and increased conference expenditure.
Income	0.0	(58.0)	58.0		Director for Public Protection & Health & Wellbeing secondment to the Police & Crime Commissioner.
<b><u>Corporate Income &amp; Expenditure</u></b>	(157.3)	(172.3)	15.0		Additional Investment income
<b><u>Registration Of Electors</u></b>					
Employee Expenses	90.5	81.0	9.5		Vacancy Savings
Supplies & Services	48.1	60.2		12.1	increase in postage and printing costs due to increase in people registering to vote
Revenue Income	(16.6)	(19.0)	2.4		Increased Government grant
<b><u>Public Land &amp; Buildings</u></b>					
Employee Expenses	9.7	5.4	4.3		Arnold Market salary savings.
Premises Related Expenses	31.5	30.5	1.0		Council Tax refund for demolished flat.
Income	(196.7)	(176.7)		20.0	Commercial Property investment deferred.
<b><u>Information Technology</u></b>					
Employee Expenses	(20.0)	0.0		20.0	Deferred digital efficiency and wider software review to 20/21
Income	(12.6)	(2.9)		9.7	Income from 18/19 not accrued in error.
<b><u>Corporate Officers</u></b>					

**RESOURCES & REPUTATION PORTFOLIO****BUDGETARY CONTROL REPORT - DECEMBER 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	
Employee Expenses	100.2	90.0	10.2		Salary & expenditure savings due to Sales & Marketing Officer vacancy
Supplies & Services	5.0	0.0	5.0		
<b><u>Business Units</u></b>					
Premises Related Expenses	109.1	103.7	5.4		Empty Business Units
Income	(209.3)	(198.9)		10.4	
<b><u>Public Offices</u></b>					
Employee Expenses	150.0	140.8	9.2		Vacancy savings
<b><u>Customer Services</u></b>					
Employee Expenses	796.1	770.6	25.5		Vacancy Savings
Supplies & Services	14.4	39.9		25.5	New Kiosk costs offset underspend on salaries
<b><u>Revenues - Local Taxation</u></b>					
Revenue Income	(339.9)	(349.1)	9.2		Additional grant for Business Rates Relief, transferred to reserves.
<b><u>Financial Services</u></b>					
Employee Expenses	361.8	338.6	23.2		Vacancy savings
<b><u>All other budget heads</u></b> (including items previously reported)	554.4	554.4			
<b>PORTFOLIO TOTAL</b>	<b>1,491.3</b>	<b>1,415.5</b>	<b>177.9</b>	<b>102.1</b>	<b>Net Portfolio Total £75.8K Favourable</b>

**EARMARKED RESERVES**

**BUDGETARY CONTROL REPORT - DECEMBER 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>Housing Needs</u></b>					
Contribution from Housing Benefits Reserve	0.0	(86.1)	86.1		Contribution towards additional costs on B&B.
Contribution from Homelessness Reduction	0.0	(26.4)	26.4		Housing Needs - contribution towards additional costs on B&B.
<b><u>Public Protection</u></b>					
Revenue Income	0.0	(7.5)	7.5		Expenditure relating to Selective Licencing offset with contribution from reserves.
<b><u>Building Control</u></b>					
Contri. from Building Control Reserve	0.0	(10.1)	10.1		Utilised to partially fund income reduction on Building Control
<b><u>Housing Benefit Admin</u></b>					
New Burdens Reserve	0.0	28.8		28.8	Housing Benefit Admin - additional grants received and contribution towards Software upgrades.
<b><u>Revenues</u></b>					
New Burdens Reserve	0.0	9.2		9.2	Revenues - Local Taxation - additional grant received.
<b><u>Community Relations</u></b>					
Contribution to community relations reserve	0.0	29.2		29.2	Funding received from South Nottinghamshire Integrated Care Partnership for GBC to host a Community Development Worker for 12 months over
<b><u>All other budget heads</u></b>					
Including items previously reported	(1,247.8)	(1,247.8)			
<b>RESERVES TOTAL</b>	<b>(1,247.8)</b>	<b>(1,310.7)</b>	<b>130.1</b>	<b>67.2</b>	<b>Net Reserves Total</b> <b>£62.9K Net Contribution to/from Reserves</b>