

Grand Summary**Revenue Quarterly Budgetary Control Report** Period 201309

	Current Approved Budget	Profiled Budget	Actual to date	Variance	%	Projected Outturn	Projected Annual Variance
	£	£	£	£		£	£
Community Development	1,368,200	721,158	667,768	-53,390	-7	1,351,200	-17,000
Health & Housing	1,016,200	315,450	380,325	64,875	21	1,178,600	162,400
Public Protection & Communication	1,585,700	1,814,150	1,722,776	-91,374	-5	1,495,800	-89,900
Environment	5,096,000	2,509,712	2,459,351	-50,361	-2	5,081,400	-14,600
Leisure & Development	2,960,000	1,439,158	1,181,165	-257,993	-18	2,992,700	32,700
Finance & Performance	889,400	2,508,725	2,561,727	53,002	2	856,700	-32,700
Total General Fund	12,915,500	9,308,353	8,973,111	-335,242	-4	12,956,400	40,900
Cabinets General Fund Maximum Budget	12,956,800					12,956,400	-400

COMMUNITY DEVELOPMENT PORTFOLIO

BUDGETARY CONTROL REPORT - DECEMBER 2013

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>Democratic Management & Representation</u>					
Employee Expenses	31.1	28.7	2.4		Reduced superannuation contributions due to Member's pay award being lower than estimated and reduction in the number of special responsibility payments.
Supplies and Services	351.8	344.6	7.2		Reduction in the number of Member's special responsibility payments.
<u>Committee Services</u>					
Supplies and Services	3.9	2.9	1.0		Tea and Scrutiny event not being held this year.
<u>Localities</u>					
Employees	74.6	68.2	6.4		Officers not in superannuation scheme, and saving due to fewer incremental progressions than budgeted.
<u>All other budget heads</u>	906.8	906.8			
Including items previously reported					
PORTFOLIO TOTAL	1,368.2	1,351.2	17.0	-	Net Portfolio Total £17,000 Favourable

HEALTH & HOUSING PORTFOLIO

BUDGETARY CONTROL REPORT - DECEMBER 2013

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>	£'000	£'000			
Employee Expenses	244.5	242.5	2.0		Net decrease due to various minor variances following the implementation of the Housing Needs restructure.
Premises Expenses	39.9	35.8	5.5		Reduction in rented temporary accommodation units (Odlin Court) from November 2013.
				1.4	Increased repairs costs, partly due to rectifying various minor faults at Odlin Court.
Supplies & Services	111.9	95.8	9.0		Reduction in the Bed and Breakfast budget following a managed decrease in demand up to end of Q3.
			5.0		Floating support service has not been required for September 2013 - March 2014.
			2.1		Anticipated saving relating to GBC share of Choice Based Lettings costs related to the update of the Housing Allocations Software.

HEALTH & HOUSING PORTFOLIO

BUDGETARY CONTROL REPORT - DECEMBER 2013

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			
Income	(105.6)	(92.0)		11.7	Reduction in rental income relating to temporary accommodation, due to reduced demand.
				3.2	Reduction in Housing Benefit contributions following decreased placements into Bed and Breakfast accommodation.
			1.3		Projected increase in GBC share of income from Choice Based Lettings partnership.
<u>Housing Strategy</u>					
Premises Expenses	7.1	10.2		3.1	Additional NNDR for the Grove Pub site.
<u>Council Tax Benefits</u>					
Revenue Income	(50.0)	(60.0)	10.0		Increase in the collection of previous years Council Tax benefit overpayments.
<u>Rent Allowances</u>					
Supplies and Services	40.0	50.0		10.0	An increase in bad debt provision due to increased number of benefit overpayments, relating to increased fraud detection activity.

HEALTH & HOUSING PORTFOLIO

BUDGETARY CONTROL REPORT - DECEMBER 2013

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			
Transfer Payments	26,903.0	26,754.2	148.8		Decrease in rent allowance payments due to reduced caseload.
Revenue Income	(26,960.8)	(26,644.1)		300.7	Reduction in subsidy from Department of Works and Pensions due to a reduced caseload and an increase in overpayment recovery.
				16.0	Anticipated reduction in collection of overpayments via debtors and bad debt write offs.
<u>Housing Benefits Admin</u>					
Employee Expenses	677.0	650.7	26.3		Savings identified on several vacant posts.
Supplies and Services	102.5	153.8		51.3	Contribution to the Housing and Housing Benefits reserve to provide for future changes in service delivery especially in respect of the transfer of responsibilities and increased costs as a result of improved fraud detection.
Third Party Payments	10.0	0.0	10.0		GBC contribution to shared Appeals Officer no longer required.

HEALTH & HOUSING PORTFOLIO

BUDGETARY CONTROL REPORT - DECEMBER 2013

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	
Income	(772.7)	(787.7)	15.0		Income generated from benefit processing on behalf of a neighbouring local authority.
<u>Rent Rebates</u>					
Supplies and Services	0.0	24.4		24.4	Contribution to the Housing and Housing Benefits reserve to provide for future changes in service delivery especially in respect of the transfer of responsibilities and increased costs as a result of improved fraud detection.
Transfer Payments	110.1	56.7	53.4		Decrease in Non HRA Rent Rebates due to reduced bed and breakfast and temporary accomodation usage.
Revenue Income	(84.6)	(55.6)		29.0	Reduction in subsidy from the Department of Works and Pensions.
<u>All other budget heads</u>	743.9	743.9			
Including items previously reported					
PORTFOLIO TOTAL	1,016.2	1,178.6	288.4	450.8	Net Portfolio Total £162,400 Adverse

PUBLIC PROTECTION & COMMUNICATION PORTFOLIO

BUDGETARY CONTROL REPORT - DECEMBER 2013

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	
<u>Licencing & Hackney</u>					
Employee Expenses	124.1	121.5	2.6		Variance due to vacant post.
Income	(433.2)	(467.2)	34.0		Increase in Driver Licencing and Vehicle Licencing fee income due to continued rise in volumes. Additional income for Scrap Metal Licencing.
<u>Food, Health & Safety</u>					
Employee Expenses	206.6	204.1	2.5		Variance due to vacant post.
<u>Community Protection & Dog Control</u>					
Employee Expenses	140.6	137.9	2.7		Officer not in Superannuation scheme.
Third Party Payments	84.6	76.6	8.0		Saving on current CCTV contract.
<u>Information Technology</u>					
Employee Expenses	263.4	249.4	14.0		Saving due to vacant IT Support Officer post.
Supplies And Services	618.7	621.5		2.8	Additional expenditure due to County wide transitional Development work on shared services.
<u>Customer Services</u>					
Employee Expenses	579.6	550.7	28.9		Savings identified on several vacant posts.
<u>All other budget heads</u>	1.3	1.3			
Including items previously reported					
PORTFOLIO TOTAL	1,585.7	1,495.8	92.7	2.8	Net Portfolio Total £89,900 Favourable

ENVIRONMENT PORTFOLIO

BUDGETARY CONTROL REPORT - DECEMBER 2013

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>Business Units</u>					
Premises Related Expenses	102.7	100.6	2.1		Reduced Partnership payments as a result of lower income from Calverton Business Units.
Revenue Income	(163.5)	(159.8)		3.7	Rental income shortfall due to empty property at Calverton Business Units.
<u>Waste Management</u>					
Supplies and Services	272.7	305.0		24.5	Brown bin purchases for new Garden Waste scheme customers (fully offset by additional income in the year; £23K at Qtr. 1 and £4K at Qtr. 3).
				10.8	Increased Trade Waste disposals due to additional customers, fully offset by corresponding income. (see below)
			3.0		Lower than anticipated Trade Recycling waste disposals relating to quarter 1.
Income	(1,044.8)	(1,081.1)	6.6		Additional income due to increased recycling tonnages giving an increase in recycling credits.
			6.8		Additional Glass and Textile Recycling income due to both an increase in the tonnage rate received and tonnages collectioned.
			15.8		Additional Trade Waste income due to an increase in customers.
			4.0		Additional Garden Waste income due to an increase in customers.
			3.1		Higher than anticipated scrappage sales due to increased collection of metal from fly tipping.

ENVIRONMENT PORTFOLIO

BUDGETARY CONTROL REPORT - DECEMBER 2013

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>Public Conveniences</u>					
Premises	16.6	20.6		4.0	NNDR charge for Bestwood Country Park following handover from Notts County Council.
<u>Building Services</u>					
Income	(19.0)	-		19.0	Fee income work for 3rd parties not achieved due to a delay in the delivery of the Calverton Parish Council's community facility scheme.
<u>Fleet Management</u>					
Transport Related Expenses	599.6	597.6	2.0		Variance due to a reduction in the hire of vehicles.
Revenue Income	(96.9)	(104.7)	7.8		Additional vehicle scrappage income.
<u>Public Offices</u>					
Premises Related Expenses	330.2	397.8		67.6	Installation of Voltage Optimisation Unit at the Civic Centre together with Improved Depot Security, perimeter fencing and installation of CCTV Equipment, partly offset by contribution from Risk Management Reserve. Men in Sheds project development at depot and increased NNDR charge for the Civic Centre.
Supplies and Services	78.1	67.5	10.6		Savings on Equipment and Security Services.
Revenue Income	(106.7)	(131.7)	25.0		Contribution from Risk Management Reserve to Depot Security works

ENVIRONMENT PORTFOLIO

BUDGETARY CONTROL REPORT - DECEMBER 2013

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>Programmed Maintenance</u>					
Supplies and Services	47.0	59.3		12.3	Additional expenditure on Christmas Lighting, funded by Parish Councils and other donations.
Revenue Income	-	(9.7)	12.3		Additional contributions for Christmas Lighting.
				2.6	Reduction in income due to written off debtor.
<u>Car Parks</u>					
Supplies and Services	3.0	6.0		3.0	Additional printing costs of Car Park tickets.
Revenue Income	(59.7)	(89.3)	29.6		Mainly due to additional income from the rental of Croft Road Car Park during the construction of the new Health Centre and from an increase in Long Stay Permits.
<u>Street Care</u>					
Employee Expenses	432.7	434.2		1.5	Injury award payment.
<u>Parks</u>					
Employee Expenses	757.9	732.5	25.4		Savings on Apprentice posts, Agency Staff and vacant post, partly offset by a Discretionary payment.
Supplies and Services	165.3	176.3		4.0	Additional expenditure on Target Hardening partly offset by saving on disposal of waste.
				7.0	Flood alleviation works at Thackerays Lane offset by a contribution from the Risk Management Reserve

ENVIRONMENT PORTFOLIO

BUDGETARY CONTROL REPORT - DECEMBER 2013

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>Parks cont.</u>					
Third Party Payments	61.5	51.5	10.0		Reduced usage of External Contractors, partly achieved by bringing tree works in-house.
Income	(269.3)	(292.3)	16.0		Mainly additional income from Tree Works partly offset by a minor reduction in income collected as a result of the cessation of park patrolling.
			7.0		Contribution from Risk Management Reserve towards flood alleviation works.
<u>Cemeteries</u>					
Third Party Payments	20.7	23.2		2.5	Additional expenditure on External Contractors due to an increase in non standard funerals.
Income	(392.8)	(382.8)		10.0	Reduction in the number of burials.
<u>All other budget heads</u> (including items previously reported)	4,360.7	4,360.7			
PORTFOLIO TOTAL	5,096.0	5,081.4	187.1	172.5	Net Portfolio Total £14,600 Favourable

LEISURE & DEVELOPMENT PORTFOLIO

BUDGETARY CONTROL REPORT - DECEMBER 2013

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>Development Management</u>					
Employee Expenses	358.4	327.4	7.4		Planning Apprentice post vacant for full year. Tree Preservation Officer post remains vacant between October 2013 and March 2014. Senior Planning Officer post vacant between September 2013 and March 2014, offset by agency support during Q3.
			10.6		
			13.0		
Supplies and Services	50.3	81.3		31.0	Contribution to Local Development Framework Reserve.
<u>Planning Policy</u>					
Employees	236.1	218.8	17.3		CIL Officer post remains vacant between October 2013 and March 2014.
Supplies and Services	175.5	222.5		47.0	Consultancy work for transport modelling at Gedling Access Road funded by the Homes and Communities Agency. Cost of the Aligned Core Strategy Inspection now being funded from base budget, reserve contribution not required.
Revenue Income	(158.6)	(145.6)	47.0	60.0	

LEISURE & DEVELOPMENT PORTFOLIO

BUDGETARY CONTROL REPORT - DECEMBER 2013

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>Building Control Account</u>					
Employee Expenses	163.4	152.9	10.5		Saving mainly due to vacant post during Q4, incremental progression for career development not awarded as expected and reduced admin following the temporary restructure.
Revenue Income	(157.4)	(145.4)		12.0	Anticipated decrease in Building Control inspection fees.
<u>Economic Development</u>					
Employees	44.9	43.1	1.8		Minor vacancy savings.
<u>Calverton Leisure Centre</u>					
Supplies and Services	98.2	121.7		23.5	Joint Use Maintenance work carried out on pool filters funded from maintenance reserves (NCC). Increase in new DNA members.
Revenue Income	(323.6)	(351.9)	23.5	4.8	
<u>Carlton Forum Leisure Centre</u>					
Employee Expenses	675.6	648.9	26.7		Savings identified on a number of posts mainly Operations Manager, Asst. Manager and Swim Development Officer. Some Exercise classes have been cancelled resulting in a saving on Instructors.

LEISURE & DEVELOPMENT PORTFOLIO

BUDGETARY CONTROL REPORT - DECEMBER 2013

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>Carlton Forum Leisure Centre cont.</u>					
Premises Related Expenses	242.7	212.7	30.0		Based on current recharges and rates there will be a saving on gas and electricity. Health Suite capital scheme has been postponed, expenditure and income budgets removed. Reductions in income have been identified on DNA, due to reduction in new members, All Weather Pitch, Swimming Lessons and Exercise Classes being cancelled due to low attendance.
Supplies and Services	275.5	274.0	1.5		
Revenue Income	(1,136.0)	(1,104.3)		7.6	
				24.1	
<u>Redhill Leisure Centre</u>					
Employee Expenses	347.3	345.3	2.0		General Manager is working reduced hours.
Premises Related Expenses	81.5	78.0	3.5		Based on current rates there will be a saving on gas and electricity.
Revenue Income	(520.0)	(514.0)		6.0	Fitness Suite, All Weather Pitch and Main Hall income are below target, however initiatives are in place to try to improve this, including introduction of new activities.
<u>Arnold Theatre</u>					
Employee Expenses	50.9	35.9	15.0		Theatre Manager employed from September, saving on part year.
Supplies and Services	13.2	11.7	1.5		Lower charges on Performing Rights Licence due to closure.
Revenue Income	(22.5)	(17.9)		4.6	Due to the late opening and the cancellation of some shows there will be reduced income on Theatre Promotions and Bar Drinks.

LEISURE & DEVELOPMENT PORTFOLIO

BUDGETARY CONTROL REPORT - DECEMBER 2013

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>Arnold Leisure Centre</u>					
Employee Expenses	357.6	341.3	16.3		Savings on vacancies not being covered due to closure.
Premises Related Expenses	194.2	197.2	22.0	25.0	Utility savings due to closure on gas and electricity. New signage for the Leisure Centre.
Revenue Income	(184.5)	(148.1)		36.4	Pool will not re-open in current financial year, further reductions of income on Swimming Lessons and General Swimming.
<u>Richard Herrod Centre</u>					
Employee Expenses	285.4	272.3	13.1		Savings due to vacancies being covered casually and by temporary management arrangements.
Revenue Income	(317.0)	(294.0)		23.0	Bar Drinks sales on the Main Bar continue to fall. The Millennium Bar picked up over the Christmas period increasing the income. Machine income reduced due to gaming machine being damaged.
<u>All other budget heads</u> (including items previously reported)	2,128.9	2,128.9			
PORTFOLIO TOTAL	2,960.0	2,992.7	267.5	300.2	Net Portfolio Total £32,700 Adverse

FINANCE & PERFORMANCE PORTFOLIO

BUDGETARY CONTROL REPORT - DECEMBER 2013

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>Organisational Development</u>					
Supplies & Services	46.2	29.2	17.0		Savings identified on Employee Advertising due to low turnover of staff and price negotiation on staff security passes.
<u>Corporate Management</u>					
Supplies & Services	160.0	157.3	2.7		External Audit costs lower than anticipated due to a change in supplier of services.
<u>Legal Services</u>					
Employee Expenses	261.0	264.8		3.8	Increase in budget needed to reflect increase in workload.
Supplies and Services	48.8	77.8		29.0	Additional external legal support required to carry out a judicial review of the crematorium and property search litigation.
<u>Registration of Electors</u>					
Supplies and Services	28.6	38.0		13.3	Increased postages due to Postal Vote Identifier Refresh Renewal and an additional mail of canvas forms in advance of the Individual Electoral Registration.
			3.9		Printing saving due to lower than anticipated usage.
<u>Corporate Administration</u>					
Employee Expenses	86.8	91.8		5.0	Additional staffing costs for scanning requirements.

FINANCE & PERFORMANCE PORTFOLIO

BUDGETARY CONTROL REPORT - DECEMBER 2013

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>Revenues-Local Taxation</u>					
Employee Expenses	361.7	319.6	42.1		Savings identified on several vacant posts.
Supplies & Services	274.4	261.4	13.0		Various savings identified due to reduction in cases Bankruptcies (£5K), Bailiff Fees (£2K), Search Fees (£2K), Court Fees (£2K), and Debt Collection (£2K).
<u>Non Distributed Costs</u>					
Employees	134.4	129.3	5.1		Early retirement charged into previous financial year.
<u>All other budget heads</u> (including items previously reported)	(512.5)	(512.5)			
PORTFOLIO TOTAL	889.4	856.7	83.8	51.1	Net Portfolio Total £32,700 Favourable

FINANCIAL MANAGEMENT REPORT - CAPITAL BUDGET MONITORING											
	Original Capital Programme	Carry Forwards	Quarter 1 Cabinet	Quarter 2 Cabinet	Virements/ Supplements	Revised Cap Prog inc c/f & supp	Quarter 3 Proposals to Cabinet	Revised Cap Prog inc Qtr 1- 3 Proposals	Actual To Date	Estimate for Qtr 4	Latest Projected Outturn
	£000's	£000's	£000's	£000's		£000's	£000's	£000's	£000's	£000's	£000's
EXPENDITURE											
Community Development	0.0	19.4	0.0		0.0	19.4		19.4	0.6	18.8	19.4
Health Housing	229.7	0.0	-139.0		0.0	90.7	-89.7	1.0	1.0	0.0	1.0
Public Protection & Communication	610.9	220.0	15.5	20.0	0.0	866.4		866.4	463.4	403.0	866.4
Environment	1820.0	405.1	-375.9	-30.0	0.0	1819.2	-616.4	1202.8	319.3	883.5	1202.8
Leisure & Development	700.1	188.0	42.0		320.0	1250.1	-315.6	934.5	225.3	709.2	934.5
Finance & Performance	1036.0	6.3	0.0		0.0	1042.3		1042.3	1015.9	26.4	1042.3
TOTAL EXPENDITURE	4396.7	838.8	-457.4	-10.0	320.0	5088.1	-1021.7	4066.4	2025.5	2040.9	4066.4
RESOURCES											
Specific Capital Grant - Disabled Facilities Grant	353.0		4.7			357.7		357.7	357.7	0.0	357.7
Borrowing	3090.0	259.3	-375.9	-188.0	320.0	3105.4	-871.3	2234.1		2234.1	2234.1
Growth Point Grant		438.0				438.0		438.0	94.1	343.9	438.0
Capital Receipts	156.0			109.0		265.0	235.0	500.0	371.9	128.1	500.0
Revenue Contribution	200.0			4.0		204.0		204.0	204.0	0.0	204.0
Performance Reward Grant	100.0					100.0	-100.0	0.0	0.0	0.0	0.0
NIEP funding Waste Mgmt System		8.1				8.1		8.1	8.1	0.0	8.1
S106 Funding	68.0	6.4				74.4		74.4		74.4	74.4
S106 Commuted Sum	229.7		-139.0			90.7	-89.7	1.0		1.0	1.0
NCC Grant KGV		10.3				10.3		10.3	10.3	0.0	10.3
Lottery Funding	200.0		42.0			242.0	-200.0	42.0		42.0	42.0
Groundworks				45.0		45.0		45.0		45.0	45.0
Plugged in Midlands						0.0	4.3	4.3	4.3	0.0	4.3
Dept for Energy and Climate Change		116.7	10.8	20.0		147.5		147.5	127.5	20.0	147.5
TOTAL RESOURCES	4396.7	838.8	-457.4	-10.0	320.0	5088.1	-1021.7	4066.4	1177.9	2888.5	4066.4
UNDER/(OVER RESOURCED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			0.0

NOTES :-

1. All budgets are grossed up with any contribution from outside bodies shown as income in the Resources section.

CABINET**List Of Virements Approved By Portfolio Holders For The****Quarter Ended December 2013**

<u>REVENUE</u>	£
<u>General Fund</u>	
<u>PUBLIC PROTECTION & COMMUNICATION</u>	
Enterprise and Consultee Access Software	25,000
ICT costs to facilitate relocation to Home Brewery site	7,700
<u>ENVIRONMENT</u>	
Parks contribution to Leisure Arts Ceramics Project	(900)
Home Brewery site and related relocations	(7,700)
<u>LEISURE & DEVELOPMENT</u>	
Increased planning fee income	(25,000)
Parks contribution to Leisure Arts Ceramics Project	900
General Fund Total	<u><u>0</u></u>