

Portfolio Summary - Revenue Budget 2014-15

Portfolio	Actual 2012-13	Original Budget 2013-14 £	Original Budget 2014-15 £	Variance to Original Budget 2013-14 £
Community Development	1,649,765	1,292,900	1,438,600	145,700
Health & Housing	992,585	1,024,700	1,116,100	91,400
Public Protection & Communication	1,394,567	1,593,500	1,625,900	32,400
Environment	5,080,232	5,146,300	4,499,300	(647,000)
Leisure & Development	2,903,769	2,877,300	2,732,100	(145,200)
Finance & Performance	(148,368)	907,800	1,567,400	659,600
Total General Fund	11,872,549	12,842,500	12,979,400	136,900

Consisting of	Actual 2012-13 £	Original Budget 2013-14 £	Original Budget 2014-15 £	Variance to Original Budget 2013-14 £
Employee Expenses	12,609,292	12,932,900	12,300,800	(632,100)
Premises Related Expenses	1,773,691	1,800,100	1,713,200	(86,900)
Transport Related Expenses	658,781	685,700	590,200	(95,500)
Supplies & Services	5,712,383	4,137,100	5,508,200	1,371,100
Third Party Payments	547,099	268,900	224,100	(44,800)
Transfer Payments	35,624,023	27,063,100	27,752,400	689,300
Capital Interest	878,595	1,042,700	983,200	(59,500)
Revenue Income	(45,838,514)	(35,088,000)	(36,092,700)	(1,004,700)
Controllable	11,965,349	12,842,500	12,979,400	136,900

Consisting of				
Premises Related Recharges	75,923	78,400	79,200	800
Transport Related Recharges	1,582,117	1,569,500	1,483,600	(85,900)
Supplies & Services Related Recharges	143,552	228,900	192,700	(36,200)
Central Support and Service Admin	6,767,565	6,988,300	5,966,500	(1,021,800)
Internal Recharges	(8,661,958)	(8,865,100)	(7,722,000)	1,143,100
Recharges	(92,800)	0	0	0

Consisting of				
Capital Financing Charges	2,196,325	2,230,900	2,086,200	(144,700)
Capital Entries	(2,196,325)	(2,230,900)	(2,086,200)	144,700
Capital	0	0	0	0

Net Revenue Budget	11,872,549	12,842,500	12,979,400	136,900
---------------------------	-------------------	-------------------	-------------------	----------------

Community Development Portfolio

Revenue Budget 2014-15

Division	Actual 2012-13 £	Original Budget 2013-14 £	Original Budget 2014-15 £	Variance to Original Budget 2013-14 £
Democratic Mgt & Representation	739,085	560,300	688,500	128,200
Scrutiny Officer	2,413	0	0	0
Committee Services	0	(0)	0	0
Localities	144,349	146,000	134,000	(12,000)
Community Grants	211,055	127,100	153,900	26,800
Town Twinning	16,515	9,300	0	(9,300)
Community Centres	305,081	294,700	282,600	(12,100)
Events & Play	149,796	155,500	179,600	24,100
Parish Aid	81,470	0	0	0
Total Community Development	1,649,765	1,292,900	1,438,600	145,700

Consisting of	Actual 2012-13 £	Original Budget 2013-14 £	Original Budget 2014-15 £	Variance to Original Budget 2013-14 £
Employee Expenses	407,529	407,700	393,000	(14,700)
Premises Related Expenses	93,411	77,200	79,500	2,300
Transport Related Expenses	9,453	7,400	7,300	(100)
Supplies & Services	677,715	584,300	591,500	7,200
Transfer Payments	78,163	0	0	0
Revenue Income	(111,312)	(118,900)	(149,900)	(31,000)
Controllable	1,154,959	957,700	921,400	(36,300)

Consisting of				
Premises Related Recharges	5,961	6,100	6,400	300
Supplies & Services Related Recharges	4,675	4,700	4,900	200
Central Support and Service Admin	625,821	467,400	626,400	159,000
Internal Recharges	(195,916)	(187,300)	(169,900)	17,400
Recharges	440,541	290,900	467,800	176,900

Consisting of				
Capital Financing Charges	54,265	44,300	49,400	5,100
Capital	54,265	44,300	49,400	5,100

Total Community Development	1,649,765	1,292,900	1,438,600	145,700
------------------------------------	------------------	------------------	------------------	----------------

Community Development Portfolio **Revenue Budget Summary 2014-15**

Major Variances in Net Controllable Expenditure

Democratic Management & Representation

Variance mainly due to reduced members allowances as a result of the removal of the assumed 2013/14 APTC pay award linked to Senior Officer pay which received no increase in 2013/14. Also there is a reduction in special responsibility payments. Centralised room hire budgets, refreshment expenditure and income budgets having been transferred to Public Offices .

Committee Services

Variance due to a planned review of Member Services staffing structure, and to stationery savings as a result of a reduction in the number of printed agendas.

Localities

Variance mainly due to the proposed Youth Engagement resource development bid offset by a small reduction in employee expenses as Officers have elected not to join the Local Government Pension Scheme.

Community Grants

Variance due to an increase in Members Pot, partially offset by a proposed reduction in grants to Gedling CVS and 'Rural Community Action Nottingham'.

Town Twinning

Deletion of miscellaneous grant.

Community Centres

Variance mainly due to increased rental income from Killisick Community Centre, room hire charges and the first year impact of the proposals to persue asset transfer to community organisations, partly offset by higher Superannuation costs.

Events & Play

No major variance.

Parish Aid

No major variance.

Democratic Mgt & Representation

	Actual 2012-13 £	Original Budget 2013-14 £	Original Budget 2014-15 £	Variance to Original Budget 2013-14 £
Employee Expenses	32,331	31,100	28,700	(2,400)
Transport Related Expenses	7,896	6,100	6,100	0
Supplies & Services	367,071	362,100	335,800	(26,300)
Revenue Income	(1,337)	(3,600)	(2,400)	1,200
Controllable	405,961	395,700	368,200	(27,500)
Central Support and Service Admin Recharges	333,125 333,125	164,600 164,600	320,300 320,300	155,700 155,700
Democratic Mgt & Representation	739,085	560,300	688,500	128,200

Scrutiny Officer

	Actual 2012-13 £	Original Budget 2013-14 £	Original Budget 2014-15 £	Variance to Original Budget 2013-14 £
Central Support and Service Admin Recharges	2,413 2,413	0 0	0 0	0 0
Scrutiny Officer	2,413	0	0	0

Committee Services

	Actual 2012-13 £	Original Budget 2013-14 £	Original Budget 2014-15 £	Variance to Original Budget 2013-14 £
Employee Expenses	136,580	141,000	130,700	(10,300)
Transport Related Expenses	349	100	100	0
Supplies & Services	3,510	5,200	3,900	(1,300)
Controllable	140,439	146,300	134,700	(11,600)
Supplies & Services Related Recharges	1,365	1,400	1,700	300
Central Support and Service Admin Internal Recharges	54,112 (195,916)	39,600 (187,300)	33,500 (169,900)	(6,100) 17,400
Recharges	(140,439)	(146,300)	(134,700)	11,600
Committee Services	0	0	0	(0)

Localities

	Actual 2012-13 £	Original Budget 2013-14 £	Original Budget 2014-15 £	Variance to Original Budget 2013-14 £
Employee Expenses	82,775	79,000	72,600	(6,400)
Premises Related Expenses	4,223	6,500	9,500	3,000
Transport Related Expenses	649	700	600	(100)
Supplies & Services	16,520	12,200	32,200	20,000
Revenue Income	466	0	0	0
Controllable	104,632	98,400	114,900	16,500
Supplies & Services Related Recharges	1,196	1,200	1,000	(200)
Central Support and Service Admin	38,521	46,400	18,100	(28,300)
Recharges	39,717	47,600	19,100	(28,500)
Localities	144,349	146,000	134,000	(12,000)

Community Grants

	Actual 2012-13 £	Original Budget 2013-14 £	Original Budget 2014-15 £	Variance to Original Budget 2013-14 £
Premises Related Expenses	939	1,600	1,600	0
Supplies & Services	127,985	119,800	149,600	29,800
Transfer Payments	78,163	0	0	0
Revenue Income	(1,642)	(2,000)	(2,000)	0
Controllable	205,445	119,400	149,200	29,800
Premises Related Recharges	55	0	200	200
Central Support and Service Admin	4,815	4,200	3,800	(400)
Recharges	4,870	4,200	4,000	(200)
Capital Financing Charges	740	3,500	700	(2,800)
Capital	740	3,500	700	(2,800)
Community Grants	211,055	127,100	153,900	26,800

Town Twinning

	Actual 2012-13 £	Original Budget 2013-14 £	Original Budget 2014-15 £	Variance to Original Budget 2013-14 £
Supplies & Services	6,797	1,000	0	(1,000)
Revenue Income	(90)	0	0	0
Controllable	6,707	1,000	0	(1,000)
Supplies & Services Related Recharges	52	300	0	(300)
Central Support and Service Admin	9,756	8,000	0	(8,000)
Recharges	9,808	8,300	0	(8,300)
Town Twinning	16,515	9,300	0	(9,300)

Community Centres

	Actual 2012-13 £	Original Budget 2013-14 £	Original Budget 2014-15 £	Variance to Original Budget 2013-14 £
Employee Expenses	144,933	146,200	150,600	4,400
Premises Related Expenses	88,250	69,100	68,400	(700)
Transport Related Expenses	478	500	500	0
Supplies & Services	13,021	26,400	12,400	(14,000)
Revenue Income	(88,834)	(95,600)	(127,800)	(32,200)
Controllable	157,848	146,600	104,100	(42,500)
Premises Related Recharges	5,907	6,100	6,200	100
Supplies & Services Related Recharges	1,820	1,900	1,700	(200)
Central Support and Service Admin	87,747	99,300	121,900	22,600
Recharges	95,473	107,300	129,800	22,500
Capital Financing Charges	51,760	40,800	48,700	7,900
Capital	51,760	40,800	48,700	7,900
Community Centres	305,081	294,700	282,600	(12,100)

Events & Play

	Actual 2012-13 £	Original Budget 2013-14 £	Original Budget 2014-15 £	Variance to Original Budget 2013-14 £
Employee Expenses	10,911	10,400	10,400	0
Transport Related Expenses	81	0	0	0
Supplies & Services	57,211	57,600	57,600	0
Revenue Income	(13,380)	(17,700)	(17,700)	0
Controllable	54,822	50,300	50,300	0
Supplies & Services Related Recharges	242	(100)	500	600
Central Support and Service Admin	94,732	105,300	128,800	23,500
Recharges	94,974	105,200	129,300	24,100
Events & Play	149,796	155,500	179,600	24,100

Parish Aid

	Actual 2012-13 £	Original Budget 2013-14 £	Original Budget 2014-15 £	Variance to Original Budget 2013-14 £
Supplies & Services	85,600	0	0	0
Revenue Income	(6,495)	0	0	0
Controllable	79,105	0	0	0
Central Support and Service Admin	600	0	0	0
Recharges	600	0	0	0
Capital Financing Charges	1,765	0	0	0
Capital	1,765	0	0	0
Parish Aid	81,470	0	0	0

Health & Housing Portfolio

Revenue Budget 2014-15

Division	Actual 2012-13 £	Original Budget 2013-14 £	Original Budget 2014-15 £	Variance to Original Budget 2013-14 £
Housing Needs	293,082	412,000	328,800	(83,200)
Housing Strategy	128,630	124,600	118,200	(6,400)
Council Tax Benefits	(89,872)	0	0	0
Rent Allowances	21,958	(57,800)	35,900	93,700
Housing Benefit Administration	638,192	520,400	627,700	107,300
Rent Rebates	596	25,500	5,500	(20,000)
Total Health & Housing	992,585	1,024,700	1,116,100	91,400

Consisting of	Actual 2012-13 £	Original Budget 2013-14 £	Original Budget 2014-15 £	Variance to Original Budget 2013-14 £
Employee Expenses	1,113,827	1,043,900	977,600	(66,300)
Premises Related Expenses	36,437	39,900	32,100	(7,800)
Transport Related Expenses	9,255	5,600	3,900	(1,700)
Supplies & Services	372,972	186,400	140,800	(45,600)
Third Party Payments	0	10,000	0	(10,000)
Transfer Payments	35,545,859	27,063,100	27,752,400	689,300
Revenue Income	(36,825,111)	(27,947,600)	(28,472,000)	(524,400)
Controllable	253,239	401,300	434,800	33,500

Consisting of				
Premises Related Recharges	762	800	700	(100)
Supplies & Services Related Recharges	12,014	12,400	12,500	100
Central Support and Service Admin	719,376	603,000	661,000	58,000
Recharges	732,152	616,200	674,200	58,000

Consisting of				
Capital Financing Charges	7,194	7,200	7,100	(100)
Capital	7,194	7,200	7,100	(100)

Total Health & Housing	992,585	1,024,700	1,116,100	91,400
-----------------------------------	----------------	------------------	------------------	---------------

Health & Housing Portfolio **Revenue Budget Summary 2014-15**

Major Variances in Net Controllable Expenditure

Housing Needs

Variance due efficiency savings following a review of staffing structures, and planned shared service work with other local authorities. There has also been a reduction in expenditure on projects and initiatives, and a decrease in the number of properties used for temporary emergency accommodation.

Housing Strategy

Variance due to increased Council Tax and NNDR costs at the Grove Pub site.

Council Tax Benefits

No major variance.

Rent Allowances

Increased cost of housing benefits due to increasing rent levels and higher value fraud detection rates resulting in a reduced rate of subsidy.

Housing Benefit Administration

Variance is mainly due to a reduction in the Housing Benefit Admin Grant. There are also efficiency savings due to a review of the staffing structure, including no longer contributing towards the cost of an externally employed Appeals Officer.

Rent Rebates

Variance due to transfer payment of benefits and subsidy estimates both decreasing based upon future projections of current trends. A significant factor in this reduction is the decrease in the number of properties used for temporary emergency accommodation.

Housing Needs

	Actual 2012-13 £	Original Budget 2013-14 £	Original Budget 2014-15 £	Variance to Original Budget 2013-14 £
Employee Expenses	268,694	251,600	219,300	(32,300)
Premises Related Expenses	36,187	39,900	20,900	(19,000)
Transport Related Expenses	1,607	1,300	600	(700)
Supplies & Services	101,194	122,600	83,100	(39,500)
Revenue Income	(232,541)	(110,600)	(95,200)	15,400
Controllable	175,140	304,800	228,700	(76,100)
Premises Related Recharges	762	800	700	(100)
Supplies & Services Related Recharges	2,563	2,700	3,000	300
Central Support and Service Admin	107,423	96,500	89,300	(7,200)
Recharges	110,747	100,000	93,000	(7,000)
Capital Financing Charges	7,194	7,200	7,100	(100)
Capital	7,194	7,200	7,100	(100)
Housing Needs	293,082	412,000	328,800	(83,200)

Housing Strategy

	Actual 2012-13 £	Original Budget 2013-14 £	Original Budget 2014-15 £	Variance to Original Budget 2013-14 £
Employee Expenses	111,374	96,200	93,300	(2,900)
Premises Related Expenses	251	0	11,200	11,200
Transport Related Expenses	615	800	800	0
Supplies & Services	2,047	2,400	1,100	(1,300)
Revenue Income	(14,808)	(14,700)	(14,700)	0
Controllable	99,479	84,700	91,700	7,000
Supplies & Services Related Recharges	986	1,000	1,100	100
Central Support and Service Admin	28,166	38,900	25,400	(13,500)
Recharges	29,152	39,900	26,500	(13,400)
Housing Strategy	128,630	124,600	118,200	(6,400)

Council Tax Benefits

	Actual 2012-13 £	Original Budget 2013-14 £	Original Budget 2014-15 £	Variance to Original Budget 2013-14 £
Transfer Payments	9,567,368	50,000	20,000	(30,000)
Revenue Income	(9,657,240)	(50,000)	(20,000)	30,000
Controllable	(89,872)	0	0	0
Council Tax Benefits	(89,872)	0	0	0

Rent Allowances

	Actual 2012-13 £	Original Budget 2013-14 £	Original Budget 2014-15 £	Variance to Original Budget 2013-14 £
Supplies & Services	149,178	0	0	0
Transfer Payments	25,891,561	26,903,000	27,652,000	749,000
Revenue Income	(26,018,781)	(26,960,800)	(27,627,000)	(666,200)
Controllable	21,958	(57,800)	25,000	82,800
Central Support and Service Admin	0	0	10,900	10,900
Recharges	0	0	10,900	10,900
Rent Allowances	21,958	(57,800)	35,900	93,700

Housing Benefit Administration

	Actual 2012-13 £	Original Budget 2013-14 £	Original Budget 2014-15 £	Variance to Original Budget 2013-14 £
Employee Expenses	733,760	696,100	665,000	(31,100)
Transport Related Expenses	7,033	3,500	2,500	(1,000)
Supplies & Services	119,953	61,400	56,600	(4,800)
Third Party Payments	0	10,000	0	(10,000)
Revenue Income	(814,807)	(726,900)	(640,200)	86,700
Controllable	45,939	44,100	83,900	39,800
Supplies & Services Related Recharges	8,466	8,700	8,400	(300)
Central Support and Service Admin	583,787	467,600	535,400	67,800
Recharges	592,253	476,300	543,800	67,500
Housing Benefit Administration	638,192	520,400	627,700	107,300

Rent Rebates

	Actual 2012-13 £	Original Budget 2013-14 £	Original Budget 2014-15 £	Variance to Original Budget 2013-14 £
Supplies & Services	600	0	0	0
Transfer Payments	86,930	110,100	80,400	(29,700)
Revenue Income	(86,934)	(84,600)	(74,900)	9,700
Controllable	596	25,500	5,500	(20,000)
Rent Rebates	596	25,500	5,500	(20,000)

Public Protection & Communication Portfolio

Revenue Budget 2014-15

Division	Actual 2012-13 £	Original Budget 2013-14 £	Original Budget 2014-15 £	Variance to Original Budget 2013-14 £
Licencing & Hackney Carriages	(86,190)	(49,900)	100,100	150,000
Central Print Room	12,500	12,500	12,500	0
Environmental Protection	311,339	328,300	299,200	(29,100)
Food, Health & Safety	242,444	259,600	231,600	(28,000)
Comm Protection & Dog Control	650,452	601,100	554,800	(46,300)
Information Technology	66,585	88,300	88,300	0
Communications & Publicity	0	0	(0)	(0)
Renovation Grants	197,436	353,600	339,400	(14,200)
Customer Services	0	0	0	0
Total Public Protection & Communication	1,394,567	1,593,500	1,625,900	32,400

Consisting of	Actual 2012-13 £	Original Budget 2013-14 £	Original Budget 2014-15 £	Variance to Original Budget 2013-14 £
Employee Expenses	1,715,236	1,956,800	1,830,000	(126,800)
Transport Related Expenses	13,837	17,500	18,200	700
Supplies & Services	1,104,421	896,500	1,125,000	228,500
Third Party Payments	81,247	99,600	92,600	(7,000)
Revenue Income	(627,344)	(583,300)	(675,600)	(92,300)
Controllable	2,287,398	2,387,100	2,390,200	3,100

Consisting of	Actual 2012-13 £	Original Budget 2013-14 £	Original Budget 2014-15 £	Variance to Original Budget 2013-14 £
Premises Related Recharges	4,549	4,500	4,800	300
Transport Related Recharges	19,498	20,200	20,900	700
Supplies & Services Related Recharges	20,210	100,800	66,100	(34,700)
Central Support and Service Admin	674,013	742,900	644,000	(98,900)
Internal Recharges	(1,879,469)	(1,953,200)	(1,785,600)	167,600
Recharges	(1,161,200)	(1,084,800)	(1,049,800)	35,000

Consisting of	Actual 2012-13 £	Original Budget 2013-14 £	Original Budget 2014-15 £	Variance to Original Budget 2013-14 £
Capital Financing Charges	766,030	644,200	638,500	(5,700)
Capital Entries	(497,661)	(353,000)	(353,000)	0
Capital	268,369	291,200	285,500	(5,700)

Total Public Protection & Communication	1,394,567	1,593,500	1,625,900	32,400
--	------------------	------------------	------------------	---------------

Public Protection & Communication Portfolio **Revenue Budget 2014-15**

Major Variances in Net Controllable Expenditure:

Licensing & Hackney Carriages

Variance mainly due to the proposed introduction of the Knowledge Test which is expected will reduce the number of licence applications and therefore net income generation, partly offset by an increase of 10% on general licensing fees. An increase in staffing is the result of the decentralisation of Direct Service Support Staffing now being directly allocated.

Central Print Room

Variance due to the centralisation of paper and printing costs which are now recharged to the appropriate service via the central support process.

Environmental Protection

Variance mainly due to a reduction on investigation and development work for Contaminated Land as statutory duties have now been satisfied, and a reduction in Pollution Prevention Applications.

Food, Health & Safety

Variance mainly due to a review of the staffing structure and reallocation of Direct Services Service Support stationery.

Comm Protection & Dog Control

Variance mainly due to the renegotiation of the CCTV contract.

Information Technology

Variance mainly due to the centralisation of licensing costs partly offset by a review of staffing structures,

Communications & Publicity

Variance due to minor staffing changes and a reduction in the corporate consultation

Renovation Grants

Variance mainly due to a review of the staffing structures.

Customer Services

Variance mainly due to a review of the staffing structure and reduced operational budgets.

Licencing & Hackney Carriages

	Actual 2012-13 £	Original Budget 2013-14 £	Original Budget 2014-15 £	Variance to Original Budget 2013-14 £
Employee Expenses	68,103	123,100	135,300	12,200
Transport Related Expenses	60	2,000	0	(2,000)
Supplies & Services	114,509	29,400	52,000	22,600
Revenue Income	(361,978)	(373,800)	(330,300)	43,500
Controllable	(179,307)	(219,300)	(143,000)	76,300
Supplies & Services Related Recharges	768	80,500	43,400	(37,100)
Central Support and Service Admin	88,309	84,900	195,700	110,800
Recharges	89,077	165,400	239,100	73,700
Capital Financing Charges	4,040	4,000	4,000	0
Capital	4,040	4,000	4,000	0
Licencing & Hackney Carriages	(86,190)	(49,900)	100,100	150,000

Central Print Room

	Actual 2012-13 £	Original Budget 2013-14 £	Original Budget 2014-15 £	Variance to Original Budget 2013-14 £
Employee Expenses	5,037	5,000	5,000	0
Transport Related Expenses	108	0	100	100
Supplies & Services	35,188	41,500	53,100	11,600
Revenue Income	(22,702)	(29,000)	0	29,000
Controllable	17,632	17,500	58,200	40,700
Supplies & Services Related Recharges	52	100	100	0
Central Support and Service Admin	11,616	7,500	8,000	500
Internal Recharges	(16,800)	(12,600)	(53,800)	(41,200)
Recharges	(5,132)	(5,000)	(45,700)	(40,700)
Central Print Room	12,500	12,500	12,500	0

Environmental Protection

	Actual 2012-13 £	Original Budget 2013-14 £	Original Budget 2014-15 £	Variance to Original Budget 2013-14 £
Employee Expenses	206,411	208,200	203,100	(5,100)
Transport Related Expenses	2,166	1,900	2,100	200
Supplies & Services	54,068	39,900	26,600	(13,300)
Third Party Payments	0	0	2,000	2,000
Revenue Income	(17,800)	(19,200)	(16,200)	3,000
Controllable	244,846	230,800	217,600	(13,200)
Transport Related Recharges	9,339	11,000	9,200	(1,800)
Supplies & Services Related Recharges	2,470	2,600	2,300	(300)
Central Support and Service Admin	82,176	83,900	70,100	(13,800)
Internal Recharges	(28,696)	0	0	0
Recharges	65,289	97,500	81,600	(15,900)
Capital Financing Charges	1,204	0	0	0
Capital	1,204	0	0	0
Environmental Protection	311,339	328,300	299,200	(29,100)

Food, Health & Safety

	Actual 2012-13 £	Original Budget 2013-14 £	Original Budget 2014-15 £	Variance to Original Budget 2013-14 £
Employee Expenses	202,648	208,400	182,000	(26,400)
Transport Related Expenses	4,693	5,100	4,700	(400)
Supplies & Services	4,356	5,900	8,500	2,600
Revenue Income	(3,277)	(3,400)	(3,400)	0
Controllable	208,420	216,000	191,800	(24,200)
Supplies & Services Related Recharges	2,516	2,600	2,500	(100)
Central Support and Service Admin	31,508	41,000	37,300	(3,700)
Recharges	34,024	43,600	39,800	(3,800)
Food, Health & Safety	242,444	259,600	231,600	(28,000)

Comm Protection & Dog Control

	Actual 2012-13 £	Original Budget 2013-14 £	Original Budget 2014-15 £	Variance to Original Budget 2013-14 £
Employee Expenses	287,146	286,300	285,800	(500)
Transport Related Expenses	1,749	1,800	1,800	0
Supplies & Services	186,497	125,000	125,300	300
Third Party Payments	81,247	84,600	75,600	(9,000)
Revenue Income	(67,503)	(30,900)	(30,900)	0
Controllable	489,137	466,800	457,600	(9,200)
Transport Related Recharges	10,159	9,200	11,700	2,500
Supplies & Services Related Recharges	3,154	3,300	4,600	1,300
Central Support and Service Admin	127,083	101,200	76,900	(24,300)
Recharges	140,396	113,700	93,200	(20,500)
Capital Financing Charges	20,920	20,600	4,000	(16,600)
Capital	20,920	20,600	4,000	(16,600)
Comm Protection & Dog Control	650,452	601,100	554,800	(46,300)

Information Technology

	Actual 2012-13 £	Original Budget 2013-14 £	Original Budget 2014-15 £	Variance to Original Budget 2013-14 £
Employee Expenses	244,464	270,300	247,600	(22,700)
Transport Related Expenses	1,820	2,100	1,800	(300)
Supplies & Services	582,192	577,100	790,600	213,500
Revenue Income	(71,182)	(90,200)	(257,800)	(167,600)
Controllable	757,294	759,300	782,200	22,900
Premises Related Recharges	4,549	4,500	4,800	300
Supplies & Services Related Recharges	2,935	3,100	3,200	100
Central Support and Service Admin	66,496	58,600	38,000	(20,600)
Internal Recharges	(858,379)	(778,800)	(792,400)	(13,600)
Recharges	(784,398)	(712,600)	(746,400)	(33,800)
Capital Financing Charges	96,505	41,600	52,500	10,900
Capital Entries	(2,815)	0	0	0
Capital	93,690	41,600	52,500	10,900
Information Technology	66,585	88,300	88,300	(0)

Communications & Publicity

	Actual 2012-13 £	Original Budget 2013-14 £	Original Budget 2014-15 £	Variance to Original Budget 2013-14 £
Employee Expenses	131,747	152,600	158,100	5,500
Transport Related Expenses	184	200	300	100
Supplies & Services	50,066	45,300	39,900	(5,400)
Revenue Income	(3,092)	(4,000)	(4,000)	0
Controllable	178,905	194,100	194,300	200
Supplies & Services Related Recharges	1,397	1,500	1,900	400
Central Support and Service Admin	72,051	76,000	42,500	(33,500)
Internal Recharges	(252,353)	(271,600)	(238,700)	32,900
Recharges	(178,905)	(194,100)	(194,300)	(200)
Communications & Publicity	0	0	0	0

Renovation Grants

	Actual 2012-13 £	Original Budget 2013-14 £	Original Budget 2014-15 £	Variance to Original Budget 2013-14 £
Employee Expenses	33,380	86,500	78,800	(7,700)
Transport Related Expenses	3,047	4,500	3,000	(1,500)
Supplies & Services	65,245	17,800	17,600	(200)
Revenue Income	(72,732)	(11,700)	(11,700)	0
Controllable	28,940	97,100	87,700	(9,400)
Supplies & Services Related Recharges	358	400	1,000	600
Central Support and Service Admin	19,623	31,100	25,700	(5,400)
Recharges	19,981	31,500	26,700	(4,800)
Capital Financing Charges	643,361	578,000	578,000	0
Capital Entries	(494,846)	(353,000)	(353,000)	0
Capital	148,515	225,000	225,000	0
Renovation Grants	197,436	353,600	339,400	(14,200)

Customer Services

	Actual 2012-13 £	Original Budget 2013-14 £	Original Budget 2014-15 £	Variance to Original Budget 2013-14 £
Employee Expenses	536,299	616,400	534,300	(82,100)
Transport Related Expenses	10	(100)	4,400	4,500
Supplies & Services	12,302	14,600	11,400	(3,200)
Third Party Payments	0	15,000	15,000	0
Revenue Income	(7,079)	(21,100)	(21,300)	(200)
Controllable	541,532	624,800	543,800	(81,000)
Supplies & Services Related Recharges	6,559	6,700	7,100	400
Central Support and Service Admin	175,151	258,700	149,800	(108,900)
Internal Recharges	(723,242)	(890,200)	(700,700)	189,500
Recharges	(541,532)	(624,800)	(543,800)	81,000
Customer Services	(0)	0	0	0

Environment Portfolio

Revenue Budget 2014-15

Division	Actual 2012-13 £	Original Budget 2013-14 £	Original Budget 2014-15 £	Variance to Original Budget 2013-14 £
Sustainability	29,732	43,400	47,200	3,800
Estates & Valuation	0	(0)	0	0
Public Land & Buildings	(9,896)	29,100	8,400	(20,700)
Business Units	(19,019)	(9,700)	(24,200)	(14,500)
Waste Management	2,068,887	2,017,600	1,769,700	(247,900)
Street Care	787,572	833,900	839,400	5,500
Public Conveniences	26,434	27,700	26,000	(1,700)
Direct Services Service Support	0	0	(0)	(0)
Technical Services	1,248	1,400	0	(1,400)
Building Services	0	0	0	0
Energy Management	12,474	14,900	0	(14,900)
Land Drainage	7,710	3,800	0	(3,800)
Programmed Maintenance	122,135	141,300	90,700	(50,600)
Car Parks	239,563	289,600	209,600	(80,000)
Fleet Management	(2,415)	(0)	0	0
Public Offices	12,000	(10,100)	29,900	40,000
Assets & Sustainability	0	(0)	500	500
Allotments	17,239	33,500	22,800	(10,700)
Parks	1,814,251	1,791,900	1,543,300	(248,600)
Cemeteries	(27,684)	(62,000)	(64,000)	(2,000)
Total Environment	5,080,232	5,146,300	4,499,300	(647,000)

Consisting of	Actual 2012-13 £	Original Budget 2013-14 £	Original Budget 2014-15 £	Variance to Original Budget 2013-14 £
Employee Expenses	3,453,819	3,507,500	3,293,500	(214,000)
Premises Related Expenses	858,173	886,200	798,400	(87,800)
Transport Related Expenses	596,941	620,200	533,200	(87,000)
Supplies & Services	847,183	686,500	733,100	46,600
Third Party Payments	430,856	126,900	101,600	(25,300)
Revenue Income	(2,447,865)	(2,280,600)	(2,440,200)	(159,600)
Controllable	3,739,108	3,546,700	3,019,600	(527,100)

Consisting of	Actual 2012-13 £	Original Budget 2013-14 £	Original Budget 2014-15 £	Variance to Original Budget 2013-14 £
Premises Related Recharges	42,368	45,400	44,000	(1,400)
Transport Related Recharges	1,558,628	1,545,900	1,458,900	(87,000)
Supplies & Services Related Recharges	37,908	39,400	39,400	0
Central Support and Service Admin	1,239,144	1,348,900	1,029,600	(319,300)
Internal Recharges	(2,841,930)	(2,702,300)	(2,295,500)	406,800
Recharges	36,118	277,300	276,400	(900)

Consisting of	Actual 2012-13 £	Original Budget 2013-14 £	Original Budget 2014-15 £	Variance to Original Budget 2013-14 £
Capital Financing Charges	1,361,006	1,322,300	1,203,300	(119,000)
Capital Entries	(56,000)	0	0	0
Capital	1,305,006	1,322,300	1,203,300	(119,000)

Total Environment	5,080,232	5,146,300	4,499,300	(647,000)
--------------------------	------------------	------------------	------------------	------------------

Environment Portfolio Revenue Budget Summary 2014-15

Major Variances in Net Controllable Expenditure

Sustainability

No major variance.

Estates & Valuation

Increase due to additional staffing hours and additional consultancy fees for Asset Management.

Public Land & Buildings

No major variance.

Business Units

Variance mainly due to anticipated increase in occupancy levels and a reduction in Partnership income share as per legal agreements.

Waste Management

Variance mainly due to efficiency savings following a restructure of the glass and garden waste collection service. Additional variance due to additional income from increased uptake to the Garden Waste scheme, the introduction of bin sales for new developments and increased tonnage recycling rates.

Street Care

Variance due to creation of Environmental Project Fund partly offset by efficiency savings achieved through a review of staffing structures.

Public Conveniences

No major variance.

Direct Services Service Support

Budgets reallocated following decentralisation of Direct Services Service Support staff.

Technical Services

No major variance.

Building Services

Variance mainly due to creation of a consultancy budget and staffing changes arising from the redesign of Assets and Sustainability management arrangements.

Energy Management

No variance.

Land Drainage

No variance.

Programmed Maintenance

Variance due to reduction in Maintenance budget and a review of Christmas Tree procurement.

Car Parks

Variance due to proposed shared car parking management arrangements and increased income from amended car parking tariffs.

Fleet Management

Variance mainly due to the reduction in vehicle numbers following changes to the Trade Waste and Glass Collection service and the ongoing effects of 2013/14 efficiency savings partly offset by a reduction in income due to the proposed introduction of the Hackney Carriage knowledge test and the direct allocation of service support staffing.

Public Offices

Variance is due to additional rents receivable at all Public Offices and increased replacement cycles for maintenance partly offset by the introduction of The Living Wage.

Assets & Sustainability

Variance due to the redesign of the Assets and Sustainability Management arrangements.

Allotments

No major variance.

Parks

Variance is due to efficiency savings achieved through a review of the staffing structures, a reduction in the frequency of grass cutting, the introduction of Open Grassland Habitat Areas, move to reactive repairs, a reduction in operational budget and improved procurement of plant and equipment, together with additional income from Tree Works. Costs have increased as a result of a Gedling Country Park maintenance resource development bid.

Cemeteries

Variance is due to a reduction in cemeteries income offset by the cessation of patrolling.

Sustainability

	Actual 2012-13 £	Original Budget 2013-14 £	Original Budget 2014-15 £	Variance to Original Budget 2013-14 £
Employee Expenses	26,255	40,000	40,600	600
Transport Related Expenses	278	0	300	300
Controllable	26,533	40,000	40,900	900
Supplies & Services Related Recharges	0	0	400	400
Central Support and Service Admin	3,199	3,400	5,900	2,500
Recharges	3,199	3,400	6,300	2,900
Sustainability	29,732	43,400	47,200	3,800

Estates & Valuation

	Actual 2012-13 £	Original Budget 2013-14 £	Original Budget 2014-15 £	Variance to Original Budget 2013-14 £
Employee Expenses	20,605	52,200	57,200	5,000
Transport Related Expenses	68	600	200	(400)
Supplies & Services	1,502	2,800	8,100	5,300
Third Party Payments	42,336	0	0	0
Controllable	64,511	55,600	65,500	9,900
Supplies & Services Related Recharges	0	0	600	600
Central Support and Service Admin	50,365	58,500	22,400	(36,100)
Internal Recharges	(114,876)	(114,100)	(88,500)	25,600
Recharges	(64,511)	(55,600)	(65,500)	(9,900)
Estates & Valuation	0	0	0	0

Public Land & Buildings

	Actual 2012-13 £	Original Budget 2013-14 £	Original Budget 2014-15 £	Variance to Original Budget 2013-14 £
Premises Related Expenses	7,850	9,800	11,400	1,600
Supplies & Services	10,185	11,000	11,000	0
Revenue Income	(113,142)	(112,000)	(113,500)	(1,500)
Controllable	(95,107)	(91,200)	(91,100)	100
Premises Related Recharges	4,075	4,400	4,300	(100)
Central Support and Service Admin	74,848	109,600	88,900	(20,700)
Recharges	78,923	114,000	93,200	(20,800)
Capital Financing Charges	6,288	6,300	6,300	0
Capital	6,288	6,300	6,300	0
Public Land & Buildings	(9,896)	29,100	8,400	(20,700)

Business Units

	Actual 2012-13 £	Original Budget 2013-14 £	Original Budget 2014-15 £	Variance to Original Budget 2013-14 £
Premises Related Expenses	95,149	113,500	107,800	(5,700)
Supplies & Services	404	1,000	1,000	0
Revenue Income	(177,117)	(186,300)	(197,500)	(11,200)
Controllable	(81,564)	(71,800)	(88,700)	(16,900)
Premises Related Recharges	4,999	4,800	4,500	(300)
Central Support and Service Admin	40,270	43,100	43,400	300
Recharges	45,269	47,900	47,900	0
Capital Financing Charges	17,276	14,200	16,600	2,400
Capital	17,276	14,200	16,600	2,400
Business Units	(19,019)	(9,700)	(24,200)	(14,500)

Waste Management

	Actual 2012-13 £	Original Budget 2013-14 £	Original Budget 2014-15 £	Variance to Original Budget 2013-14 £
Employee Expenses	1,476,610	1,391,300	1,297,900	(93,400)
Transport Related Expenses	506	500	400	(100)
Supplies & Services	314,307	272,700	315,800	43,100
Third Party Payments	17,485	17,000	17,000	0
Revenue Income	(1,055,552)	(1,021,700)	(1,084,900)	(63,200)
Controllable	753,355	659,800	546,200	(113,600)
Transport Related Recharges	922,353	903,100	840,300	(62,800)
Supplies & Services Related Recharges	15,400	15,900	16,000	100
Central Support and Service Admin	331,245	392,200	325,300	(66,900)
Recharges	1,268,998	1,311,200	1,181,600	(129,600)
Capital Financing Charges	46,534	46,600	41,900	(4,700)
Capital	46,534	46,600	41,900	(4,700)
Waste Management	2,068,887	2,017,600	1,769,700	(247,900)

Street Care

	Actual 2012-13 £	Original Budget 2013-14 £	Original Budget 2014-15 £	Variance to Original Budget 2013-14 £
Employee Expenses	419,027	439,600	427,100	(12,500)
Transport Related Expenses	97	200	100	(100)
Supplies & Services	40,797	38,800	86,300	47,500
Third Party Payments	1,252	2,000	2,000	0
Revenue Income	(20,820)	(16,300)	(16,800)	(500)
Controllable	440,354	464,300	498,700	34,400
Transport Related Recharges	273,999	290,400	286,700	(3,700)
Supplies & Services Related Recharges	4,681	4,900	5,000	100
Central Support and Service Admin	68,538	74,300	49,000	(25,300)
Recharges	347,218	369,600	340,700	(28,900)
Street Care	787,572	833,900	839,400	5,500

Public Conveniences

	Actual 2012-13 £	Original Budget 2013-14 £	Original Budget 2014-15 £	Variance to Original Budget 2013-14 £
Premises Related Expenses	12,712	12,600	12,700	100
Supplies & Services	572	600	600	0
Controllable	13,284	13,200	13,300	100
Premises Related Recharges	735	800	800	0
Central Support and Service Admin	10,484	11,800	9,800	(2,000)
Recharges	11,219	12,600	10,600	(2,000)
Capital Financing Charges	1,930	1,900	2,100	200
Capital	1,930	1,900	2,100	200
Public Conveniences	26,434	27,700	26,000	(1,700)

Direct Services Service Support

	Actual 2012-13 £	Original Budget 2013-14 £	Original Budget 2014-15 £	Variance to Original Budget 2013-14 £
Employee Expenses	47,998	70,300	(0)	(70,300)
Transport Related Expenses	132	200	0	(200)
Supplies & Services	7,999	7,200	0	(7,200)
Revenue Income	(2)	0	0	0
Controllable	56,126	77,700	(0)	(77,700)
Premises Related Recharges	1,851	1,900	0	(1,900)
Supplies & Services Related Recharges	465	500	0	(500)
Central Support and Service Admin	55,787	47,300	0	(47,300)
Internal Recharges	(114,229)	(127,400)	0	127,400
Recharges	(56,126)	(77,700)	0	77,700
Direct Services Service Support	0	0	(0)	0

Technical Services

	Actual 2012-13 £	Original Budget 2013-14 £	Original Budget 2014-15 £	Variance to Original Budget 2013-14 £
Employee Expenses	67,019	15,600	16,100	500
Premises Related Expenses	0	300	300	0
Transport Related Expenses	1,944	2,900	1,900	(1,000)
Supplies & Services	1,520	1,500	5,200	3,700
Controllable	70,483	20,300	23,500	3,200
Supplies & Services Related Recharges	189	200	200	0
Central Support and Service Admin	43,805	41,700	7,700	(34,000)
Internal Recharges	(113,229)	(61,300)	(31,400)	29,900
Recharges	(69,235)	(19,400)	(23,500)	(4,100)
Capital Financing Charges	0	500	0	(500)
Capital	0	500	0	(500)
Technical Services	1,248	1,400	(0)	(1,400)

Building Services

	Actual 2012-13 £	Original Budget 2013-14 £	Original Budget 2014-15 £	Variance to Original Budget 2013-14 £
Employee Expenses	106,891	108,100	112,000	3,900
Transport Related Expenses	209	600	200	(400)
Supplies & Services	573	400	5,400	5,000
Revenue Income	(17,500)	(26,000)	(26,800)	(800)
Controllable	90,173	83,100	90,800	7,700
Supplies & Services Related Recharges	995	1,000	1,300	300
Central Support and Service Admin	30,843	0	16,600	16,600
Internal Recharges	(122,011)	(88,100)	(111,800)	(23,700)
Recharges	(90,173)	(87,100)	(93,900)	(6,800)
Capital Financing Charges	0	4,000	3,100	(900)
Capital	0	4,000	3,100	(900)
Building Services	(0)	(0)	0	0

Energy Management

	Actual 2012-13 £	Original Budget 2013-14 £	Original Budget 2014-15 £	Variance to Original Budget 2013-14 £
Central Support and Service Admin	8,481	14,900	0	(14,900)
Recharges	8,481	14,900	0	(14,900)
Capital Financing Charges	3,993	0	0	0
Capital	3,993	0	0	0
Energy Management	12,474	14,900	0	(14,900)

Land Drainage

	Actual 2012-13 £	Original Budget 2013-14 £	Original Budget 2014-15 £	Variance to Original Budget 2013-14 £
Premises Related Expenses	215	0	0	0
Supplies & Services	39	0	0	0
Controllable	254	0	0	0
Central Support and Service Admin	6,849	3,800	0	(3,800)
Recharges	6,849	3,800	0	(3,800)
Capital Financing Charges	607	0	0	0
Capital	607	0	0	0
Land Drainage	7,710	3,800	0	(3,800)

Programmed Maintenance

	Actual 2012-13 £	Original Budget 2013-14 £	Original Budget 2014-15 £	Variance to Original Budget 2013-14 £
Premises Related Expenses	15,558	30,000	15,000	(15,000)
Supplies & Services	58,653	47,700	43,000	(4,700)
Revenue Income	(5,015)	0	0	0
Controllable	69,196	77,700	58,000	(19,700)
Central Support and Service Admin Recharges	52,939 52,939	63,600 63,600	32,100 32,100	(31,500) (31,500)
Capital Financing Charges Capital	0 0	0 0	600 600	600 600
Programmed Maintenance	122,135	141,300	90,700	(50,600)

Car Parks

	Actual 2012-13 £	Original Budget 2013-14 £	Original Budget 2014-15 £	Variance to Original Budget 2013-14 £
Employee Expenses	29,464	79,800	52,000	(27,800)
Premises Related Expenses	118,757	95,500	105,600	10,100
Transport Related Expenses	0	0	0	0
Supplies & Services	28,164	20,900	3,000	(17,900)
Third Party Payments	240,512	32,200	50,100	17,900
Revenue Income	(275,136)	(59,700)	(74,700)	(15,000)
Controllable	141,761	168,700	136,000	(32,700)
Premises Related Recharges	3,561	7,300	7,300	0
Transport Related Recharges	1,929	2,000	1,800	(200)
Supplies & Services Related Recharges	2,604	2,600	1,000	(1,600)
Central Support and Service Admin Recharges	55,959 64,052	75,800 87,700	29,700 39,800	(46,100) (47,900)
Capital Financing Charges Capital	33,750 33,750	33,200 33,200	33,800 33,800	600 600
Car Parks	239,563	289,600	209,600	(80,000)

Fleet Management

	Actual 2012-13 £	Original Budget 2013-14 £	Original Budget 2014-15 £	Variance to Original Budget 2013-14 £
Employee Expenses	208,664	232,200	245,100	12,900
Transport Related Expenses	591,088	611,600	527,500	(84,100)
Supplies & Services	64,367	49,900	49,900	0
Third Party Payments	26,982	0	0	0
Revenue Income	(16,650)	(61,800)	(56,500)	5,300
Controllable	874,450	831,900	766,000	(65,900)
Premises Related Recharges	2,187	2,200	2,500	300
Transport Related Recharges	66,677	67,100	66,800	(300)
Supplies & Services Related Recharges	2,282	2,400	2,800	400
Central Support and Service Admin Internal Recharges Recharges	77,115 (1,586,799) (1,438,538)	99,900 (1,582,100) (1,410,500)	85,800 (1,458,500) (1,300,600)	(14,100) 123,600 109,900
Capital Financing Charges Capital	561,673 561,673	578,600 578,600	534,600 534,600	(44,000) (44,000)
Fleet Management	(2,415)	0	0	0

Public Offices

	Actual 2012-13 £	Original Budget 2013-14 £	Original Budget 2014-15 £	Variance to Original Budget 2013-14 £
Employee Expenses	65,713	34,700	121,900	87,200
Premises Related Expenses	434,604	438,600	358,500	(80,100)
Supplies & Services	57,531	49,100	64,100	15,000
Third Party Payments	0	4,000	0	(4,000)
Revenue Income	(54,815)	(104,600)	(185,700)	(81,100)
Controllable	503,033	421,800	358,800	(63,000)
Premises Related Recharges	18,696	17,500	18,200	700
Supplies & Services Related Recharges	440	500	1,400	900
Central Support and Service Admin	122,130	60,100	102,400	42,300
Internal Recharges	(770,549)	(653,800)	(588,000)	65,800
Recharges	(629,284)	(575,700)	(466,000)	109,700
Capital Financing Charges	138,251	143,800	137,100	(6,700)
Capital	138,251	143,800	137,100	(6,700)
Public Offices	12,000	(10,100)	29,900	40,000

Assets & Sustainability

	Actual 2012-13 £	Original Budget 2013-14 £	Original Budget 2014-15 £	Variance to Original Budget 2013-14 £
Employee Expenses	3,477	54,900	(0)	(54,900)
Supplies & Services	0	600	0	(600)
Controllable	3,477	55,500	(0)	(55,500)
Supplies & Services Related Recharges	562	600	500	(100)
Central Support and Service Admin	0	2,100	0	(2,100)
Internal Recharges	(4,039)	(58,200)	0	58,200
Recharges	(3,477)	(55,500)	500	56,000
Assets & Sustainability	0	0	500	500

Allotments

	Actual 2012-13 £	Original Budget 2013-14 £	Original Budget 2014-15 £	Variance to Original Budget 2013-14 £
Employee Expenses	17,619	16,500	18,400	1,900
Premises Related Expenses	2,730	10,200	7,200	(3,000)
Transport Related Expenses	21	0	0	0
Supplies & Services	691	700	700	0
Revenue Income	(7,832)	(7,600)	(7,600)	0
Controllable	13,230	19,800	18,700	(1,100)
Supplies & Services Related Recharges	196	200	200	0
Central Support and Service Admin	3,388	13,100	3,500	(9,600)
Recharges	3,584	13,300	3,700	(9,600)
Capital Financing Charges	425	400	400	0
Capital	425	400	400	0
Allotments	17,239	33,500	22,800	(10,700)

Parks

	Actual 2012-13 £	Original Budget 2013-14 £	Original Budget 2014-15 £	Variance to Original Budget 2013-14 £
Employee Expenses	780,241	784,700	718,100	(66,600)
Premises Related Expenses	145,658	142,700	151,900	9,200
Transport Related Expenses	1,504	1,900	1,400	(500)
Supplies & Services	252,873	177,400	134,700	(42,700)
Third Party Payments	79,784	51,000	28,500	(22,500)
Revenue Income	(326,172)	(261,800)	(287,100)	(25,300)
Controllable	933,888	895,900	747,500	(148,400)
Premises Related Recharges	5,221	5,400	5,200	(200)
Transport Related Recharges	252,230	238,800	225,700	(13,100)
Supplies & Services Related Recharges	7,045	7,400	7,700	300
Central Support and Service Admin	173,308	196,300	162,500	(33,800)
Internal Recharges	(16,198)	(17,300)	(17,300)	0
Recharges	421,606	430,600	383,800	(46,800)
Capital Financing Charges	514,758	465,400	412,000	(53,400)
Capital Entries	(56,000)	0	0	0
Capital	458,758	465,400	412,000	(53,400)
Parks	1,814,251	1,791,900	1,543,300	(248,600)

Cemeteries

	Actual 2012-13 £	Original Budget 2013-14 £	Original Budget 2014-15 £	Variance to Original Budget 2013-14 £
Employee Expenses	184,236	187,600	187,100	(500)
Premises Related Expenses	24,939	33,000	28,000	(5,000)
Transport Related Expenses	1,096	1,700	1,200	(500)
Supplies & Services	7,007	4,200	4,300	100
Third Party Payments	22,505	20,700	4,000	(16,700)
Revenue Income	(378,112)	(422,800)	(389,100)	33,700
Controllable	(138,330)	(175,600)	(164,500)	11,100
Premises Related Recharges	1,045	1,100	1,200	100
Transport Related Recharges	41,440	44,500	37,600	(6,900)
Supplies & Services Related Recharges	3,048	3,200	2,300	(900)
Central Support and Service Admin	29,592	37,400	44,600	7,200
Recharges	75,125	86,200	85,700	(500)
Capital Financing Charges	35,521	27,400	14,800	(12,600)
Capital	35,521	27,400	14,800	(12,600)
Cemeteries	(27,684)	(62,000)	(64,000)	(2,000)

Leisure & Development Portfolio

Revenue Budget 2014-15

Division	Actual 2012-13 £	Original Budget 2013-14 £	Original Budget 2014-15 £	Variance to Original Budget 2013-14 £
Development Service Support	(1,500)	(0)	(0)	0
Development Management	372,412	447,200	217,900	(229,300)
Planning Policy	351,584	365,000	325,900	(39,100)
Arnold Master Plan	171	0	0	0
Building Control Account	89,002	60,200	30,300	(29,900)
Land Charges	52,279	(33,900)	(44,700)	(10,800)
Economic Development	143,991	153,100	673,800	520,700
Leisure Services Division	0	(10,000)	0	10,000
Leisure Misc Expenses/Contbn	0	0	0	0
Calverton Leisure Centre	283,875	242,700	239,400	(3,300)
Carlton Forum Leisure Centre	287,018	302,400	188,800	(113,600)
Redhill Leisure Centre	121,838	127,000	114,500	(12,500)
Arnold Theatre	0	0	25,100	25,100
Arnold Leisure Centre	523,173	551,400	506,500	(44,900)
Richard Herrod Leisure Centre	309,266	299,100	283,900	(15,200)
The Arts & Tourism	108,132	126,300	102,400	(23,900)
Leisure Development	262,527	246,800	68,300	(178,500)
Total Leisure & Development	2,903,769	2,877,300	2,732,100	(145,200)

Consisting of	Actual 2012-13 £	Original Budget 2013-14 £	Original Budget 2014-15 £	Variance to Original Budget 2013-14 £
Employee Expenses	3,354,281	3,452,200	3,253,500	(198,700)
Premises Related Expenses	759,488	761,800	769,700	7,900
Transport Related Expenses	22,522	28,100	22,100	(6,000)
Supplies & Services	1,179,097	834,000	1,291,800	457,800
Third Party Payments	6,482	2,500	0	(2,500)
Capital Interest	585	0	0	0
Revenue Income	(3,475,566)	(3,336,800)	(3,458,900)	(122,100)
Controllable	1,846,889	1,741,800	1,878,200	136,400

Consisting of				
Premises Related Recharges	22,283	21,600	23,300	1,700
Transport Related Recharges	39	0	0	0
Supplies & Services Related Recharges	42,556	44,400	41,300	(3,100)
Central Support and Service Admin	1,576,401	1,802,300	1,212,500	(589,800)
Internal Recharges	(766,874)	(945,700)	(609,500)	336,200
Recharges	874,405	922,600	667,600	(255,000)

Consisting of				
Capital Financing Charges	182,475	212,900	186,300	(26,600)
Capital	182,475	212,900	186,300	(26,600)

Total Leisure & Development	2,903,769	2,877,300	2,732,100	(145,200)
--	------------------	------------------	------------------	------------------

Leisure & Development Portfolio **Revenue Budget Summary 2014-15**

Major Variances in Net Controllable Expenditure

Development & Enterprise Service Support

Variance due to increased employee expenses following a review of the Planning and Economic Development Services structure.

Development Management

Variance due to reduced employee expenses following a review of the Planning and Economic Development Services structure and an anticipated increase in minor planning applications income.

Planning Policy

No major variance.

Building Control Account

Variance due to reduced employee expenses following the Planning and Economic Development Services Restructure.

Land Charges

No major variance.

Economic Development

Variance due to the creation of the Economic Development Fund and a growth bid for a new Economic Development Officer.

Leisure Services Division

Variance due to a resource development bid for Leisure Centre Options review, partly offset by a review of the staffing structures.

Calverton Leisure Centre

Variance due to increase in pricing 10% above inflation, efficiency savings arising from a review of the management and staffing structures and an increase in DNA members partly offset by the implementation of the Living Wage.

Carlton Forum Leisure Centre

Variance due to increase in pricing 10% above inflation, the removal of car park patrolling and efficiency savings arising from a review of the management and staffing structure partly offset by the implementation of the Living Wage.

Redhill Leisure Centre

Variance due to increase in pricing 10% above inflation, efficiency savings arising from a review of the management and staffing structure partly offset by the implementation of the Living Wage and a reduction in the bookings on the All Weather Pitch.

Arnold Theatre

Variance due to the reallocation of budgets between Arnold Leisure Centre and Arnold Theatre.

Arnold Leisure Centre

Variance due to increase in pricing 10% above inflation and efficiency savings arising from a review of the management and staffing structure partly offset by the implementation of the Living Wage. There is a reduction also due to the reallocation of the budgets to the theatre and savings identified on the maintenance contract.

Richard Herrod Leisure Centre

Variance due to increase in pricing 10% above inflation and efficiency savings arising from a review of the management and staffing structure partly offset by the implementation of the Living Wage and a reduction in income due to a fall in the number of users.

The Arts & Tourism

Variance mainly due to a reduction in staffing hours as part of the 2013/14 delivery of efficiencies and reductions to Project & Activities.

Leisure Development

Variance mainly due to reduced sports development, a reduction in exercise promotion and Youth Activities.

Development Service Support

	Actual 2012-13 £	Original Budget 2013-14 £	Original Budget 2014-15 £	Variance to Original Budget 2013-14 £
Employee Expenses	74,161	53,700	61,400	7,700
Transport Related Expenses	0	400	0	(400)
Supplies & Services	11,994	11,200	7,100	(4,100)
Revenue Income	(1,532)	0	0	0
Controllable	84,623	65,300	68,500	3,200
Supplies & Services Related Recharges	868	900	700	(200)
Central Support and Service Admin	44,771	78,300	30,200	(48,100)
Internal Recharges	(131,762)	(144,500)	(99,400)	45,100
Recharges	(86,123)	(65,300)	(68,500)	(3,200)
Development Service Support	(1,500)	0	(0)	(0)

Development Management

	Actual 2012-13 £	Original Budget 2013-14 £	Original Budget 2014-15 £	Variance to Original Budget 2013-14 £
Employee Expenses	357,159	367,500	275,200	(92,300)
Transport Related Expenses	5,888	5,700	5,700	0
Supplies & Services	35,789	39,800	39,800	0
Revenue Income	(367,274)	(347,600)	(372,500)	(24,900)
Controllable	31,561	65,400	(51,800)	(117,200)
Supplies & Services Related Recharges	3,908	4,100	5,200	1,100
Central Support and Service Admin	344,563	377,700	264,500	(113,200)
Internal Recharges	(7,620)	0	0	0
Recharges	340,851	381,800	269,700	(112,100)
Development Management	372,412	447,200	217,900	(229,300)

Planning Policy

	Actual 2012-13 £	Original Budget 2013-14 £	Original Budget 2014-15 £	Variance to Original Budget 2013-14 £
Employee Expenses	220,209	254,200	248,500	(5,700)
Transport Related Expenses	649	1,200	700	(500)
Supplies & Services	61,366	18,400	17,200	(1,200)
Revenue Income	795	(600)	(600)	0
Controllable	283,019	273,200	265,800	(7,400)
Supplies & Services Related Recharges	2,488	2,600	2,800	200
Central Support and Service Admin	70,046	84,400	56,300	(28,100)
Internal Recharges	(8,768)	0	0	0
Recharges	63,766	87,000	59,100	(27,900)
Capital Financing Charges	4,800	4,800	1,000	(3,800)
Capital	4,800	4,800	1,000	(3,800)
Planning Policy	351,584	365,000	325,900	(39,100)

Building Control Account

	Actual 2012-13 £	Original Budget 2013-14 £	Original Budget 2014-15 £	Variance to Original Budget 2013-14 £
Employee Expenses	168,035	170,100	151,300	(18,800)
Transport Related Expenses	9,860	12,500	9,900	(2,600)
Supplies & Services	8,865	8,200	8,200	0
Third Party Payments	6,482	2,500	0	(2,500)
Revenue Income	(146,715)	(187,200)	(184,700)	2,500
Controllable	46,527	6,100	(15,300)	(21,400)
Supplies & Services Related Recharges	1,879	2,000	1,900	(100)
Central Support and Service Admin	135,177	313,200	52,500	(260,700)
Internal Recharges	(94,580)	(261,100)	(8,800)	252,300
Recharges	42,476	54,100	45,600	(8,500)
Building Control Account	89,002	60,200	30,300	(29,900)

Land Charges

	Actual 2012-13 £	Original Budget 2013-14 £	Original Budget 2014-15 £	Variance to Original Budget 2013-14 £
Employee Expenses	21,728	29,500	28,000	(1,500)
Supplies & Services	87,403	18,200	18,200	0
Revenue Income	(100,018)	(123,100)	(126,700)	(3,600)
Controllable	9,113	(75,400)	(80,500)	(5,100)
Supplies & Services Related Recharges	2,275	2,300	2,000	(300)
Central Support and Service Admin	40,890	39,200	33,800	(5,400)
Recharges	43,165	41,500	35,800	(5,700)
Land Charges	52,279	(33,900)	(44,700)	(10,800)

Economic Development

	Actual 2012-13 £	Original Budget 2013-14 £	Original Budget 2014-15 £	Variance to Original Budget 2013-14 £
Employee Expenses	84,057	54,700	92,300	37,600
Transport Related Expenses	117	0	100	100
Supplies & Services	12,420	38,300	542,900	504,600
Controllable	96,594	93,000	635,300	542,300
Supplies & Services Related Recharges	642	1,000	600	(400)
Central Support and Service Admin	46,755	59,100	37,900	(21,200)
Recharges	47,397	60,100	38,500	(21,600)
Economic Development	143,991	153,100	673,800	520,700

Leisure Services Division

	Actual 2012-13 £	Original Budget 2013-14 £	Original Budget 2014-15 £	Variance to Original Budget 2013-14 £
Employee Expenses	308,523	320,400	290,000	(30,400)
Transport Related Expenses	1,201	2,700	1,600	(1,100)
Supplies & Services	44,335	52,600	97,300	44,700
Revenue Income	(447)	(300)	(300)	0
Controllable	353,611	375,400	388,600	13,200
Premises Related Recharges	165	200	100	(100)
Transport Related Recharges	39	0	0	0
Supplies & Services Related Recharges	7,052	7,200	4,100	(3,100)
Central Support and Service Admin	163,862	147,300	108,500	(38,800)
Internal Recharges	(524,730)	(540,100)	(501,300)	38,800
Recharges	(353,611)	(385,400)	(388,600)	(3,200)
Leisure Services Division	0	(10,000)	0	10,000

Calverton Leisure Centre

	Actual 2012-13 £	Original Budget 2013-14 £	Original Budget 2014-15 £	Variance to Original Budget 2013-14 £
Employee Expenses	268,689	268,600	274,000	5,400
Premises Related Expenses	117,883	113,400	113,900	500
Transport Related Expenses	792	900	800	(100)
Supplies & Services	131,965	66,300	67,700	1,400
Capital Interest	52	0	0	0
Revenue Income	(333,713)	(282,800)	(301,600)	(18,800)
Controllable	185,669	166,400	154,800	(11,600)
Premises Related Recharges	945	900	1,400	500
Supplies & Services Related Recharges	3,016	3,100	3,200	100
Central Support and Service Admin	82,934	70,300	73,400	3,100
Recharges	86,895	74,300	78,000	3,700
Capital Financing Charges	11,312	2,000	6,600	4,600
Capital	11,312	2,000	6,600	4,600
Calverton Leisure Centre	283,875	242,700	239,400	(3,300)

Carlton Forum Leisure Centre

	Actual 2012-13 £	Original Budget 2013-14 £	Original Budget 2014-15 £	Variance to Original Budget 2013-14 £
Employee Expenses	693,220	722,700	691,600	(31,100)
Premises Related Expenses	179,867	253,700	255,100	1,400
Transport Related Expenses	558	600	600	0
Supplies & Services	283,697	219,600	199,800	(19,800)
Capital Interest	176	0	0	0
Revenue Income	(1,092,641)	(1,108,800)	(1,124,900)	(16,100)
Controllable	64,877	87,800	22,200	(65,600)
Premises Related Recharges	5,142	5,200	6,400	1,200
Supplies & Services Related Recharges	7,505	8,200	7,700	(500)
Central Support and Service Admin	161,815	153,500	140,200	(13,300)
Recharges	174,463	166,900	154,300	(12,600)
Capital Financing Charges	47,678	47,700	12,300	(35,400)
Capital	47,678	47,700	12,300	(35,400)
Carlton Forum Leisure Centre	287,018	302,400	188,800	(113,600)

Redhill Leisure Centre

	Actual 2012-13 £	Original Budget 2013-14 £	Original Budget 2014-15 £	Variance to Original Budget 2013-14 £
Employee Expenses	341,806	351,300	327,600	(23,700)
Premises Related Expenses	89,511	81,500	84,100	2,600
Transport Related Expenses	672	600	700	100
Supplies & Services	96,277	104,500	106,300	1,800
Capital Interest	38	0	0	0
Revenue Income	(523,342)	(514,500)	(514,600)	(100)
Controllable	4,962	23,400	4,100	(19,300)
Premises Related Recharges	1,675	1,700	1,900	200
Supplies & Services Related Recharges	3,461	3,600	3,700	100
Central Support and Service Admin	105,675	94,500	101,000	6,500
Recharges	110,811	99,800	106,600	6,800
Capital Financing Charges	6,065	3,800	3,800	0
Capital	6,065	3,800	3,800	0
Redhill Leisure Centre	121,838	127,000	114,500	(12,500)

Arnold Theatre

	Actual 2012-13 £	Original Budget 2013-14 £	Original Budget 2014-15 £	Variance to Original Budget 2013-14 £
Employee Expenses	0	0	50,400	50,400
Premises Related Expenses	0	0	3,500	3,500
Transport Related Expenses	0	0	100	100
Supplies & Services	0	0	13,200	13,200
Revenue Income	0	0	(47,800)	(47,800)
Controllable	0	0	19,400	19,400
Supplies & Services Related Recharges	0	0	300	300
Central Support and Service Admin	0	0	5,400	5,400
Recharges	0	0	5,700	5,700
Arnold Theatre	0	0	25,100	25,100

Arnold Leisure Centre

	Actual 2012-13 £	Original Budget 2013-14 £	Original Budget 2014-15 £	Variance to Original Budget 2013-14 £
Employee Expenses	391,415	414,800	382,200	(32,600)
Premises Related Expenses	200,414	200,700	199,600	(1,100)
Transport Related Expenses	352	600	200	(400)
Supplies & Services	106,102	80,100	56,700	(23,400)
Capital Interest	166	0	0	0
Revenue Income	(351,368)	(337,300)	(342,800)	(5,500)
Controllable	347,082	358,900	295,900	(63,000)
Premises Related Recharges	8,374	8,000	8,000	0
Supplies & Services Related Recharges	4,192	4,400	4,700	300
Central Support and Service Admin	110,576	100,000	105,200	5,200
Recharges	123,142	112,400	117,900	5,500
Capital Financing Charges	52,949	80,100	92,700	12,600
Capital	52,949	80,100	92,700	12,600

Arnold Leisure Centre	523,173	551,400	506,500	(44,900)
-----------------------	---------	---------	---------	----------

Richard Herrod Leisure Centre

	Actual 2012-13 £	Original Budget 2013-14 £	Original Budget 2014-15 £	Variance to Original Budget 2013-14 £
Employee Expenses	258,196	291,900	284,300	(7,600)
Premises Related Expenses	142,724	110,800	111,800	1,000
Transport Related Expenses	590	400	600	200
Supplies & Services	58,088	81,500	80,600	(900)
Capital Interest	154	0	0	0
Revenue Income	(302,161)	(337,500)	(347,200)	(9,700)
Controllable	157,590	147,100	130,100	(17,000)
Premises Related Recharges	5,981	5,600	5,500	(100)
Supplies & Services Related Recharges	3,222	3,400	3,500	100
Central Support and Service Admin	82,801	68,500	74,900	6,400
Recharges	92,005	77,500	83,900	6,400
Capital Financing Charges	59,671	74,500	69,900	(4,600)
Capital	59,671	74,500	69,900	(4,600)
Richard Herrod Leisure Centre	309,266	299,100	283,900	(15,200)

The Arts & Tourism

	Actual 2012-13 £	Original Budget 2013-14 £	Original Budget 2014-15 £	Variance to Original Budget 2013-14 £
Employee Expenses	28,656	38,500	24,900	(13,600)
Transport Related Expenses	96	500	100	(400)
Supplies & Services	22,247	22,600	14,500	(8,100)
Revenue Income	(4,572)	(6,800)	(4,900)	1,900
Controllable	46,426	54,800	34,600	(20,200)
Supplies & Services Related Recharges	405	500	300	(200)
Central Support and Service Admin	61,301	71,000	67,500	(3,500)
Recharges	61,706	71,500	67,800	(3,700)
The Arts & Tourism	108,132	126,300	102,400	(23,900)

Leisure Development

	Actual 2012-13 £	Original Budget 2013-14 £	Original Budget 2014-15 £	Variance to Original Budget 2013-14 £
Employee Expenses	138,357	114,300	71,800	(42,500)
Premises Related Expenses	29,089	1,700	1,700	0
Transport Related Expenses	1,747	2,000	1,000	(1,000)
Supplies & Services	217,664	72,700	22,300	(50,400)
Revenue Income	(250,758)	(90,300)	(90,300)	0
Controllable	136,099	100,400	6,500	(93,900)
Supplies & Services Related Recharges	1,364	1,100	600	(500)
Central Support and Service Admin	125,064	145,300	61,200	(84,100)
Recharges	126,428	146,400	61,800	(84,600)
Leisure Development	262,527	246,800	68,300	(178,500)

Finance & Performance Portfolio

Revenue Budget 2014-15

Division	Actual 2012-13 £	Original Budget 2013-14 £	Original Budget 2014-15 £	Variance to Original Budget 2013-14 £
Organisational Development	(0)	0	0	0
Audit, Risk Management, Health & Safety	0	0	0	0
Corporate Management	1,008,879	1,031,300	962,400	(68,900)
Emergency Planning	27,963	13,600	14,400	800
Legal Services	0	(0)	0	0
Postages	1,100	1,100	1,100	(0)
Registration Of Electors	155,919	173,000	187,300	14,300
Elections	97,378	93,500	71,100	(22,400)
Procurement	(0)	0	0	0
Corporate Administration	0	(0)	0	0
Financial Services	27,837	0	0	0
Insurance Premiums	(92,300)	0	(0)	(0)
Revenues-Local Taxation	511,760	608,500	498,800	(109,700)
Concessionary Fares	(33)	0	0	0
Central Provisions Account	(858,090)	(109,000)	575,000	684,000
Non Distributed Costs	174,105	135,200	134,400	(800)
Corporate Income & Expenditure	134,576	231,900	268,300	36,400
Movement in Reserves (MiRs)	(1,337,462)	(1,271,300)	(1,145,400)	125,900
Total Finance & Performance	(148,368)	907,800	1,567,400	659,600

Consisting of	Actual 2012-13 £	Original Budget 2013-14 £	Original Budget 2014-15 £	Variance to Original Budget 2013-14 £
Employee Expenses	2,564,601	2,564,800	2,553,200	(11,600)
Premises Related Expenses	26,181	35,000	33,500	(1,500)
Transport Related Expenses	6,773	6,900	5,500	(1,400)
Supplies & Services	1,530,995	949,400	1,626,000	676,600
Third Party Payments	28,513	29,900	29,900	0
Capital Interest	878,009	1,042,700	983,200	(59,500)
Revenue Income	(2,351,316)	(820,800)	(896,100)	(75,300)
Controllable	2,683,757	3,807,900	4,335,200	527,300

Consisting of				
Transport Related Recharges	3,952	3,400	3,800	400
Supplies & Services Related Recharges	26,191	27,200	28,500	1,300
Central Support and Service Admin	1,932,810	2,023,800	1,793,000	(230,800)
Internal Recharges	(2,977,769)	(3,076,600)	(2,861,500)	215,100
Recharges	(1,014,816)	(1,022,200)	(1,036,200)	(14,000)

Consisting of				
Capital Financing Charges	(174,645)	0	1,600	1,600
Capital Entries	(1,642,664)	(1,877,900)	(1,733,200)	144,700
Capital	(1,817,309)	(1,877,900)	(1,731,600)	146,300

Total Finance & Performance	(148,368)	907,800	1,567,400	659,600
--	------------------	----------------	------------------	----------------

Finance & Performance Portfolio **Revenue Budget 2014-15**

Major Variances in Net Controllable Expenditure:

Organisational Development

Variance due to a review of staffing structures, a saving on Employee Advertising and a one off contribution from Nottinghamshire County Council for Covalent licensing.

Audit, Risk Management, Health & Safety

Variance due to a reduction in Health and Safety operational budgets and a review of staffing structures.

Corporate Management

Variance due to a reduction in Superannuation costs.

Emergency Planning

No variance.

Legal Services

Variance due to 1% pay award and an increase in Superannuation costs.

Postages

No major variance.

Registration Of Electors

Variance due to Individual Electoral Registration funding and associated expenditure budget.

Elections

Variance due to European Election fully offset by associated government funding.

Procurement

No major variance.

Corporate Administration

No major variance.

Financial Services

Variance due to review of the staffing structures.

Insurance Premiums

No major variance.

Revenues-Local Taxation

Variance due to additional funding for New Burdens Grant for Local Council Tax Support offset by a contribution to reserves. There has been a reduction in employee expenses due to a review of the staffing structure.

Central Provisions

Variance due to the introduction of a Transformation Reserve and a Budget Reduction Reserve partly offset by the removal of the 2013/14 Pay Award Provision.

Non Distributed Costs

No major variance.

Corporate Income & Expenditure

Variance due to a decrease in investment income and a decrease in interest payments on loans and borrowings, as a result of current cash flow forecasting and reducing interest rates. Anticipated grants for Community Right to Bid and Community Right to Challenge are transferred to an Earmarked Reserve.

Movement in Reserves (MiRs)

Variance due to a reduction in the Minimum Revenue Provision for the repayment of debt following reductions in the capital programme and a decrease in depreciation charges for the use of assets (offset in service budgets).

Organisational Development

	Actual 2012-13 £	Original Budget 2013-14 £	Original Budget 2014-15 £	Variance to Original Budget 2013-14 £
Employee Expenses	307,564	308,000	257,600	(50,400)
Transport Related Expenses	544	700	500	(200)
Supplies & Services	38,191	45,600	22,400	(23,200)
Revenue Income	(14)	0	(9,200)	(9,200)
Controllable	346,285	354,300	271,300	(83,000)
Supplies & Services Related Recharges	3,120	3,200	3,300	100
Central Support and Service Admin	121,619	133,900	106,000	(27,900)
Internal Recharges	(471,024)	(491,400)	(380,600)	110,800
Recharges	(346,285)	(354,300)	(271,300)	83,000
Organisational Development	0	0	0	0

Audit, Risk Management, Health & Safety

	Actual 2012-13 £	Original Budget 2013-14 £	Original Budget 2014-15 £	Variance to Original Budget 2013-14 £
Employee Expenses	167,517	169,100	163,700	(5,400)
Transport Related Expenses	593	1,100	400	(700)
Supplies & Services	45,053	48,100	37,600	(10,500)
Revenue Income	900	0	0	0
Controllable	214,063	218,300	201,700	(16,600)
Supplies & Services Related Recharges	1,723	1,800	1,900	100
Central Support and Service Admin	38,524	24,000	30,200	6,200
Internal Recharges	(254,311)	(244,100)	(233,800)	10,300
Recharges	(214,063)	(218,300)	(201,700)	16,600
Audit, Risk Management, Health & Safety	0	0	0	(0)

Corporate Management

	Actual 2012-13 £	Original Budget 2013-14 £	Original Budget 2014-15 £	Variance to Original Budget 2013-14 £
Employee Expenses	572,079	615,900	598,900	(17,000)
Transport Related Expenses	3,034	1,800	2,500	700
Supplies & Services	193,108	158,000	160,500	2,500
Revenue Income	(863)	0	0	0
Controllable	767,359	775,700	761,900	(13,800)
Supplies & Services Related Recharges	6,190	6,500	7,000	500
Central Support and Service Admin	893,703	917,200	854,400	(62,800)
Internal Recharges	(658,373)	(668,100)	(660,900)	7,200
Recharges	241,520	255,600	200,500	(55,100)
Corporate Management	1,008,879	1,031,300	962,400	(68,900)

Emergency Planning

	Actual 2012-13 £	Original Budget 2013-14 £	Original Budget 2014-15 £	Variance to Original Budget 2013-14 £
Supplies & Services	1,979	500	500	0
Third Party Payments	7,493	9,200	9,200	0
Controllable	9,472	9,700	9,700	0
Central Support and Service Admin	18,491	3,900	4,700	800
Recharges	18,491	3,900	4,700	800
Emergency Planning	27,963	13,600	14,400	800

Legal Services

	Actual 2012-13 £	Original Budget 2013-14 £	Original Budget 2014-15 £	Variance to Original Budget 2013-14 £
Employee Expenses	254,894	263,200	269,400	6,200
Transport Related Expenses	632	600	400	(200)
Supplies & Services	57,115	48,800	48,800	0
Revenue Income	(7,857)	(8,400)	(8,600)	(200)
Controllable	304,784	304,200	310,000	5,800
Premises Related Recharges	0	0	0	0
Supplies & Services Related Recharges	2,581	2,700	3,000	300
Central Support and Service Admin	75,128	91,000	66,900	(24,100)
Internal Recharges	(382,493)	(397,900)	(379,900)	18,000
Recharges	(304,784)	(304,200)	(310,000)	(5,800)
Legal Services	0	0	0	(0)

Postages

	Actual 2012-13 £	Original Budget 2013-14 £	Original Budget 2014-15 £	Variance to Original Budget 2013-14 £
Supplies & Services	51,505	56,900	53,900	(3,000)
Revenue Income	(191)	(100)	(100)	0
Controllable	51,314	56,800	53,800	(3,000)
Central Support and Service Admin	123	0	1,200	1,200
Internal Recharges	(50,337)	(55,700)	(53,900)	1,800
Recharges	(50,214)	(55,700)	(52,700)	3,000
Postages	1,100	1,100	1,100	(0)

Registration Of Electors

	Actual 2012-13 £	Original Budget 2013-14 £	Original Budget 2014-15 £	Variance to Original Budget 2013-14 £
Employee Expenses	62,763	73,700	72,800	(900)
Transport Related Expenses	0	0	0	0
Supplies & Services	27,239	24,200	44,900	20,700
Revenue Income	(1,315)	(1,900)	(23,400)	(21,500)
Controllable	88,687	96,000	94,300	(1,700)
Supplies & Services Related Recharges	807	800	900	100
Central Support and Service Admin	66,424	76,200	90,500	14,300
Recharges	67,231	77,000	91,400	14,400
Capital Financing Charges	0	0	1,600	1,600
Capital	0	0	1,600	1,600
Registration Of Electors	155,919	173,000	187,300	14,300

Elections

	Actual 2012-13 £	Original Budget 2013-14 £	Original Budget 2014-15 £	Variance to Original Budget 2013-14 £
Employee Expenses	40,096	59,200	45,000	(14,200)
Premises Related Expenses	10,515	8,500	12,000	3,500
Transport Related Expenses	195	0	0	0
Supplies & Services	65,681	55,300	93,000	37,700
Revenue Income	(115,026)	(123,000)	(150,000)	(27,000)
Controllable	1,461	0	0	0
Supplies & Services Related Recharges	0	0	0	0
Central Support and Service Admin	95,917	93,500	71,100	(22,400)
Recharges	95,917	93,500	71,100	(22,400)
Elections	97,378	93,500	71,100	(22,400)

Procurement

	Actual 2012-13 £	Original Budget 2013-14 £	Original Budget 2014-15 £	Variance to Original Budget 2013-14 £
Third Party Payments	21,020	20,700	20,700	0
Controllable	21,020	20,700	20,700	0
Central Support and Service Admin	492	900	1,900	1,000
Internal Recharges	(21,512)	(21,600)	(22,600)	(1,000)
Recharges	(21,020)	(20,700)	(20,700)	0
Procurement	0	0	0	0

Corporate Administration

	Actual 2012-13 £	Original Budget 2013-14 £	Original Budget 2014-15 £	Variance to Original Budget 2013-14 £
Employee Expenses	86,808	87,300	89,300	2,000
Supplies & Services	1,188	1,400	1,400	0
Controllable	87,996	88,700	90,700	2,000
Supplies & Services Related Recharges	1,000	1,000	1,100	100
Central Support and Service Admin	27,948	34,700	21,900	(12,800)
Internal Recharges	(116,944)	(124,400)	(113,700)	10,700
Recharges	(87,996)	(88,700)	(90,700)	(2,000)
Corporate Administration	0	0	0	0

Financial Services

	Actual 2012-13 £	Original Budget 2013-14 £	Original Budget 2014-15 £	Variance to Original Budget 2013-14 £
Employee Expenses	530,977	566,700	543,400	(23,300)
Transport Related Expenses	138	100	100	0
Supplies & Services	47,799	19,900	21,300	1,400
Revenue Income	(46,528)	(46,300)	(49,800)	(3,500)
Controllable	532,387	540,400	515,000	(25,400)
Supplies & Services Related Recharges	6,105	6,400	6,800	400
Central Support and Service Admin	185,547	180,200	159,100	(21,100)
Internal Recharges	(696,202)	(727,000)	(680,900)	46,100
Recharges	(504,549)	(540,400)	(515,000)	25,400
Financial Services	27,837	0	0	0

Insurance Premiums

	Actual 2012-13 £	Original Budget 2013-14 £	Original Budget 2014-15 £	Variance to Original Budget 2013-14 £
Supplies & Services	322,796	277,400	279,700	2,300
Revenue Income	(145,095)	0	0	0
Controllable	177,701	277,400	279,700	2,300
Central Support and Service Admin	0	0	0	0
Internal Recharges	(270,001)	(277,400)	(279,700)	(2,300)
Recharges	(270,001)	(277,400)	(279,700)	(2,300)
Insurance Premiums	(92,300)	0	0	(0)

Revenues-Local Taxation

	Actual 2012-13 £	Original Budget 2013-14 £	Original Budget 2014-15 £	Variance to Original Budget 2013-14 £
Employee Expenses	406,784	396,300	368,700	(27,600)
Transport Related Expenses	1,636	2,600	1,600	(1,000)
Supplies & Services	196,132	203,300	265,600	62,300
Revenue Income	(452,961)	(400,100)	(475,000)	(74,900)
Controllable	151,592	202,100	160,900	(41,200)
Transport Related Recharges	3,952	3,400	3,800	400
Supplies & Services Related Recharges	4,663	4,800	4,500	(300)
Central Support and Service Admin	408,125	467,200	385,100	(82,100)
Internal Recharges	(56,572)	(69,000)	(55,500)	13,500
Recharges	360,168	406,400	337,900	(68,500)
Revenues-Local Taxation	511,760	608,500	498,800	(109,700)

Concessionary Fares

	Actual 2012-13 £	Original Budget 2013-14 £	Original Budget 2014-15 £	Variance to Original Budget 2013-14 £
Revenue Income	(33)	0	0	0
Controllable	(33)	0	0	0
Concessionary Fares	(33)	0	0	0

Central Provisions Account

	Actual 2012-13 £	Original Budget 2013-14 £	Original Budget 2014-15 £	Variance to Original Budget 2013-14 £
Employee Expenses	0	(109,000)	10,000	119,000
Premises Related Expenses	0	10,000	5,000	(5,000)
Supplies & Services	30,244	(10,000)	560,000	570,000
Revenue Income	(888,334)	0	0	0
Controllable	(858,090)	(109,000)	575,000	684,000
Central Provisions Account	(858,090)	(109,000)	575,000	684,000

Non Distributed Costs

	Actual 2012-13 £	Original Budget 2013-14 £	Original Budget 2014-15 £	Variance to Original Budget 2013-14 £
Employee Expenses	173,336	134,400	134,400	0
Supplies & Services	0	0	0	0
Controllable	173,336	134,400	134,400	0
Central Support and Service Admin	769	800	0	(800)
Recharges	769	800	0	(800)
Non Distributed Costs	174,105	135,200	134,400	(800)

Corporate Income & Expenditure

	Actual 2012-13 £	Original Budget 2013-14 £	Original Budget 2014-15 £	Variance to Original Budget 2013-14 £
Employee Expenses	(38,217)	0	0	0
Premises Related Expenses	15,666	16,500	16,500	0
Supplies & Services	452,965	20,000	36,400	16,400
Capital Interest	396,485	436,100	395,400	(40,700)
Revenue Income	(692,324)	(241,000)	(180,000)	61,000
Controllable	134,576	231,600	268,300	36,700
Central Support and Service Admin	0	300	0	(300)
Recharges	0	300	0	(300)
Corporate Income & Expenditure	134,576	231,900	268,300	36,400

Movement in Reserves (MiRs)

	Actual 2012-13 £	Original Budget 2013-14 £	Original Budget 2014-15 £	Variance to Original Budget 2013-14 £
Capital Interest	481,524	606,600	587,800	(18,800)
Revenue Income	(1,676)	0	0	0
Controllable	479,848	606,600	587,800	(18,800)
Capital Financing Charges	(174,645)	0	0	0
Capital Entries	(1,642,664)	(1,877,900)	(1,733,200)	144,700
Capital	(1,817,309)	(1,877,900)	(1,733,200)	144,700
Movement in Reserves (MiRs)	(1,337,462)	(1,271,300)	(1,145,400)	125,900