

	Current (Revised) Budget 2019-20		Actual Expenditure	Variation to Revised	Analysis of variance	
	Budget	Actual Expenditure			Controllable Budget Variance	Non Controllable Recharge Variance
	£	£	£	£	£	£
General Fund						
Community Development	1,885,500	1,818,629	(66,871)	(22,258)	(44,613)	
Housing, Health & Well-being	2,508,800	2,418,471	(90,329)	47,028	(137,357)	
Public Protection	1,578,900	1,639,001	60,101	(110,639)	170,740	
Environment	4,952,100	4,995,586	43,486	114,004	(70,519)	
Growth & Regeneration	930,900	811,290	(119,610)	(107,052)	(12,558)	
Resources & Reputation	1,203,600	863,404	(340,196)	(434,502)	94,306	
General Fund	13,059,800	12,546,381	(513,419)	(513,419)	0	
Transfer to/from Earmarked Reserves	(1,383,800)	(812,946)	570,854	570,854	0	
Total	11,676,000	(812,946)	57,435	57,435	(0)	

Community Development Portfolio. Outturn Summary 2019/20

	Current Approved Estimate 2019/20		Actual Expenditure	Variation to Estimate	Analysis of Variance	
	£	£			Controllable Budget Variance	Non Controllable Recharge Variance
	£	£	£	£	£	£
Community Development						
Democratic Mgt & Representation	703,300	692,339	(10,961)	1,557	(12,518)	
Committee Services	0	0	0	0	0	
Localities	161,400	148,312	(13,088)	(4,531)	(8,557)	
Community Grants	583,100	575,139	(7,961)	(11,502)	3,540	
The Arts & Tourism	51,100	46,142	(4,958)	9	(4,967)	
Community Centres	232,800	208,557	(24,243)	1,240	(25,482)	
Events	153,800	148,140	(5,660)	(9,032)	3,371	
Community Development	1,885,500	1,818,629	(66,871)	(22,258)	(44,613)	
Transfer to / (from) Earmarked Reserves	(74,300)	(52,597)	21,703	21,703	0	
Total	1,811,200	1,766,032	(45,168)	(555)	(44,613)	

Total Controllable Variance for Portfolio of (£1K) underspend

Democratic Mgt & Representation - £1.6K overspend

No Major Variance.

Localities - £4.5K underspend

Variance mainly due to funding received for Gedling Food Project and other externally funded projects offset with contributions to reserves.

Community Grants - £11.5K underspend

Variance mainly due to an underspend on the Heritage Brought Alive externally funded project offset with a contribution to reserves.

The Arts & Tourism - £0K

No major Variance.

Community Centres - £1.2K overspend

No Major Variance.

Events - £9.0K underspend

Variance mainly due to underspends on Remembrance and Children's themed events, which were cancelled due to the Covid-19 Pandemic partially offset with a reduced contribution from reserves.

Transfer to / (from) Earmarked Reserves Analysis - £21.7K

Variance due to transfers to reserves for externally funded projects: Heritage Brought Alive (£10.5k), Cinderpath phase 2 design (£3.5k) and Gedling Food Project (£3.5K), also a lower contribution from reserves of (£4.7k) due to underspends on Remembrance & Children's themed events.

Housing, Health & Well-being Portfolio. Outturn Summary 2019/20

	Current Approved Estimate 2019/20		Variation to Estimate	Analysis of Variance	
	Actual Expenditure			Controllable Budget Variance	Non Controllable Recharge Variance
	£	£	£	£	£
Housing, Health & Well-being					
Housing Needs	559,700	518,670	(41,030)	(42,932)	1,903
Leisure Services Division	124,700	122,490	(2,210)	(2,084)	(126)
Calverton Leisure Centre	259,400	229,370	(30,030)	(21,237)	(8,793)
Carlton Forum Leisure Centre	210,400	199,583	(10,817)	(743)	(10,075)
Redhill Leisure Centre	217,300	218,865	1,565	18,581	(17,016)
Arnold Theatre	125,500	129,504	4,004	(1,348)	5,352
Arnold Leisure Centre	351,100	311,579	(39,521)	(32,749)	(6,773)
Richard Herrod Centre	333,600	319,169	(14,431)	(5,741)	(8,690)
Health & Wellbeing	(16,500)	(52,215)	(35,715)	(34,237)	(1,478)
Council Tax Benefits	(10,000)	(6,946)	3,054	3,054	0
Rent Allowances	(148,700)	(27,538)	121,162	121,162	0
Housing Benefit Administration	500,100	451,162	(48,938)	42,724	(91,661)
Rent Rebates	2,200	4,779	2,579	2,579	0
Housing, Health & Well-being	2,508,800	2,418,471	(90,329)	47,028	(137,357)
Transfer to / (from) Earmarked Reserves	(164,800)	(204,484)	(39,684)	(39,684)	0
Total	2,344,000	2,213,987	(130,013)	7,344	(137,357)

Total Controllable Variance for Portfolio of £7K overspend

Housing Needs - £42.9K underspend

Variance mainly due to higher recovery rates than expected of removal expenses and temporary accommodation charges this has resulted in a lower contribution from the housing benefits reserve than was expected to address the greater demand for housing needs services and temporary accommodation in the year. (£29k). Saving on vacant posts (£13k).

Leisure Services Division - £2.1K underspend

No Major Variance.

Calverton Leisure Centre £21.2K underspend

Variance mainly due to savings on the joint use maintenance budget offset with a transfer to reserves. Vacancy savings offset with a contribution to reserves to fund the previously approved marketing officer post.

Carlton Forum Leisure Centre - £0.8K underspend

Variance mainly due to savings on the joint use maintenance budget £15k offset with a transfer to reserves. Additional instructor costs, lower income from pay as go sessions and squash courts partially offset with increased income from DNA, swimming lessons and vacancies.

Redhill Leisure Centre £18.6K overspend

Variances mainly due to lower income due to a reduction in the number of DNA members.

Arnold Theatre - £1.3K underspend

Variance mainly due to an increase in cinema income mostly offset by the associated costs of additional productions

Arnold Leisure Centre - £32.7K underspend

Variance mainly due to additional swimming income and club bookings, also lower than anticipated water charges due to the in-year pool closure.

Richard Herrod Centre - £5.7K underspend

Variance mainly due to increased income from Millennium Suite and Activity Room bookings, partially offset with higher electricity costs.

Health & Wellbeing - £34.2K underspend

Variance mainly due to externally funded social prescribing and community development co-ordinator projects offset with a contribution to reserves for a revised date of delivery in 20-21.

Council Tax Benefits - £3.1K overspend

Variance due to the Run-off of the Council Tax Benefits scheme which was abolished in 2013.

Rent Allowances - £121.1K overspend

Credit and the impact on caseload, in addition overpayment recoveries are lower than anticipated, this is partially offset with a contribution from Reserves

Housing Benefit Administration - £42.7K overspend

Variance mainly due to required software upgrade offset with a contribution from the New Burdens Grant Reserves.

Rent Rebates - £2.6K overspend

Variance due to a lower subsidy on the increased demand for emergency accommodation.

Transfer to / (from) Earmarked Reserves Analysis - £39.6K

Variance due to an additional contributions from the Housing Benefits reserve (£85.2k) for additional expenditure on Rent Allowances and (£52.7k) to fund computing equipment. Additional contributions to the Joint Use Maintenance Leisure reserves of £32.2k. A lower than anticipated transfer from Housing Benefit reserve of £29.4k for Housing Needs and a transfer to the Leisure Reserve of £7.3k to fund the previously approved Marketing officer post in 20/21.

Public Protection Portfolio. Outturn Summary 2019/20

	Current Approved Estimate 2019/20		Actual Expenditure	Variation to Estimate	Analysis of Variance	
	£	£			Controllable Budget Variance	Non Controllable Recharge Variance
Public Protection						
Licencing & Hackney Carriages	110,000	28,496	(81,504)	(48,599)	(32,906)	
Environmental Protection	312,700	302,731	(9,969)	(2,858)	(7,112)	
Food, Health & Safety	230,400	226,853	(3,547)	(3,780)	233	
Comm Protection & Dog Control	674,700	671,583	(3,117)	(5,320)	2,203	
Public Sector Housing	251,100	409,339	158,239	(50,082)	208,322	
Public Protection	1,578,900	1,639,001	60,101	(110,639)	170,740	
Transfer to/from Earmarked Reserves	(61,800)	(16,000)	45,800	45,800	0	
Total	1,517,100	1,623,001	105,901	(64,839)	170,740	

Total Controllable Variance for Portfolio of (£65K) underspend

Licencing & Hackney Carriages - £48.6k underspend

Variances mainly due to additional taxi licencing income and staff vacancies.

Environmental Protection - £2.9k underspend

No Major Variances

Food, Health & Safety - £3.8k underspend

Variance due to vacancies partially offset with lower licencing income.

Comm Protection & Dog Control - £5.3k underspend

Variance due to Staff Vacancies and an underspend on the Sanctuary scheme of £7k. Additional expenditure on CCTV replacement £11k is offset with a contribution from the CCTV reserve.

Public Sector Housing - £50.1k underspend

Variance due to an underspend on the grant funded Rogue Landlord Project, income from the Selective Licencing scheme and additional repayments of improvements grants offset with a transfer to the Selective Licencing Reserve for continued delivery in 2020/21.

Transfer to / (from) Earmarked Reserves Analysis - £45.8K

Variance due to an additional net transfer to the Selective Licencing reserve (£33.9k), which includes (£20k) grant funding for the Rogue Landlord element of the project to be used for continued delivery in 2020/21, a lower than anticipated transfer from the Community & Crime reserve of £8k due to the Empty Homes Officer post being funded from base budget, plus an additional contribution from the CCTV reserve £11k for additional CCTV replacements.

Environment Portfolio. Outturn Summary 2019/20

	Current Approved Estimate 2019/20		Variation to Estimate	Analysis of Variance	
	Actual Expenditure			Controllable Budget Variance	Non Controllable Recharge Variance
	£	£	£	£	£
Environment					
Waste Management	2,101,800	2,220,172	118,372	25,914	92,458
Trade Waste	(140,700)	(176,720)	(36,020)	(16,082)	(19,938)
Street Care	982,500	940,531	(41,969)	7,632	(49,601)
Public Conveniences	20,000	30,537	10,537	9,208	1,329
Direct Services Service Support	1,300	1,212	(88)	14,182	(14,270)
Building Services	0	719	719	(964)	1,683
Car Parks	83,400	113,278	29,878	38,743	(8,864)
Fleet Management	(11,800)	0	11,800	16,848	(5,048)
Parks	1,799,400	1,787,446	(11,955)	24,562	(36,517)
Parks - External Works	181,200	137,241	(43,959)	(18,178)	(25,781)
Cemeteries	(65,000)	(59,177)	5,823	12,140	(6,317)
Environment	4,952,100	4,995,237	43,137	114,004	(70,867)
Transfer to/from Earmarked Reserves	(84,300)	(116,291)	(31,991)	(31,991)	0
Total	4,867,800	4,878,946	11,146	82,013	(70,867)

Total Controllable Variance for Portfolio of £82K overspend

Waste Management - £25.9K overspend

Additional expenditure on publicity & promotions and bin issues.

Trade Waste - £16.1K underspend

Variance due to lower trade waste disposal charges and bin issues.

Street Care - £7.6K overspend

Variance mainly due to additional non contractual overtime, agency and standby allowance costs.

Public Conveniences - £9.2K overspend

Variance due to additional expenditure on water & drainage charges.

Direct Services Service Support - £14.2K overspend

Variance due to additional expenditure on casual and agency staff to cover sickness.

Building Services - £1K underspend

No major variances.

Car Parks - £38.7K overspend

Variance mainly due to less income than anticipated from Long Stay permit sales partially offset with increased Pay and Display income.

Fleet Management - £16.8k overspend

Variance due to higher fuel prices partially offset with higher than expected vehicle and scrappage sales.

Parks - £24.6K overspend

Variance mainly due to additional security costs at Gedling Country Park café offset with a contribution from reserves, plus a lower than expected profit share from the café.

Parks - External Works - £18.1K underspend

Variance mainly due to additional income from external works during Quarter 4.

Cemeteries - £12.1K overspend

Variance mainly due to lower income and additional expenditure associated with Assisted Burial costs.

Transfer to / (from) Earmarked Reserves Analysis - £31.9K

Variance due to an additional transfer from the Insurance reserve for security at Gedling Country Park Café and excess on Insurance claims £28.3k, offset with reduced contributions from the Efficiency & Innovation reserve for lower expenditure on the plastic clever scheme (£4.1K) and lower transfers to the Asset Management reserve of (£20k) for lower parking fines and reduced expenditure on new litter bins. Also there was a reduced contribution from the Apprentice Reserve (£7.5k.) due to no apprentices in the year.

Growth & Regeneration Portfolio. Outturn Summary 2019/20

	Current Approved Estimate 2019/20		Variation to Estimate	Analysis of Variance	
	Actual Expenditure			Controllable Budget Variance	Non Controllable Recharge Variance
	£	£	£	£	£
Growth & Regeneration					
Development Service Support	(1,600)	822	2,422	(4,356)	6,778
Development Management	(53,800)	(40,880)	12,920	14,027	(1,107)
Planning Policy	345,100	301,773	(43,327)	(39,863)	(3,464)
Building Control Account	57,300	52,537	(4,763)	(2,652)	(2,111)
Building Control Fee Earning Account	16,200	12,718	(3,482)	9,130	(12,612)
Land Charges	(9,500)	8,659	18,159	6,710	11,448
Economic Development	442,900	350,476	(92,424)	(89,979)	(2,445)
Housing Strategy	134,300	125,187	(9,113)	(68)	(9,045)
Growth & Regeneration	930,900	811,290	(119,610)	(107,052)	(12,558)
Transfer to/from Earmarked Reserves	(192,600)	(60,367)	132,233	132,233	0
Total	738,300	750,924	12,624	25,182	(12,558)

Total Controllable Variance for Portfolio of £25K overspend

Development Service Support - £4.4K underspend

No major variances

Development Management - £14.0K overspend

Variance due to lower CIL/S106 administration fees and Pre-Application Advice income and overspends in staffing advertising, consultancy and planning advertisements

Planning Policy - £39.9K underspend

Variance due to underspends on consultancy for the evidence preparation for the Local Plan, a deferral of the CIL review to 2020/21 which are both offset by a reduced contribution from reserves and a Custom Build grant from Government offset by a contribution to the New Burdens reserve.

Building Control Account - £2.7K underspend

No major variances

Building Control Fee Earning Account - £9.1K overspend

Variance due to underachievement of Income during the year which will be recovered by future fees.

Land Charges - £6.7K overspend

Variance due to lower income than expected on land searches.

Economic Development - £90.0K underspend

Variance mainly due to vacant posts and Economic Development Intervention Pots which are deferred for delivery until 2020/21 and offset with a reduced contribution from reserves.

Housing Strategy - £0K

No major variances

Transfer to / (from) Earmarked Reserves Analysis - £132.2K

Significant Variance mainly due to Transfers to the NNDR Pool Reserve of (£61.6k) for the Economic Development Strategic Intervention Pots for revised delivery date in 2020/21, transfers to the Local Development Fund reserve of (£27.5k) for the deferral of the CIL review to 2020/21, Consultancy work for the evidence preparation for the Local Plan of (£21k), a Custom Build Grant of (£17.5k).

Resources & Reputation Portfolio. Outturn Summary 2019/20

	Current Approved Estimate 2019/20		Variation to Estimate	Analysis of Variance		
	£	Actual Expenditure		£	Controllable Budget Variance	Non Controllable Recharge Variance
		£			£	£
Resources & Reputation						
Organisational Development	(2,500)	2,309	4,809	(22,012)	26,822	
Corporate Management	1,072,900	1,107,948	35,048	21,806	13,242	
Health & Safety and Emergency Planning	38,700	19,207	(19,493)	(13,239)	(6,254)	
Legal Services	22,900	3,635	(19,265)	(439)	(18,826)	
Central Print Room	0	58	58	(3,896)	3,955	
Postages	0	0	0	(2,052)	2,052	
Registration Of Electors	173,600	143,573	(30,027)	(25,033)	(4,993)	
Elections	159,200	184,251	25,051	18,834	6,217	
Estates & Valuation	25,000	1,214	(23,786)	(4,989)	(18,797)	
Public Land & Buildings	47,000	57,569	10,569	(2,593)	13,161	
Information Technology	38,300	5,023	(33,277)	(107,677)	74,400	
Communications & Publicity	19,000	1,546	(17,454)	8,060	(25,515)	
Corporate Officers	42,300	69,102	26,802	(3,240)	30,042	
Business Units	(2,900)	(4,746)	(1,846)	4,692	(6,538)	
Public Offices	(4,800)	23,467	28,267	18,304	9,963	
Corporate Administration	0	0	0	0	0	
Financial Services	(15,600)	(460)	15,140	(8,928)	24,068	
Customer Services	(28,200)	7,214	35,414	(14,176)	49,590	
Insurance Premiums	(53,800)	5,853	59,653	6,570	53,082	
Revenues-Local Taxation	641,000	327,964	(313,036)	(265,569)	(47,467)	
Central Provisions Account	32,500	53,807	21,307	21,307	0	
Non Distributed Costs	270,000	274,527	4,527	4,527	0	
Corporate Income & Expenditure	190,300	(440,906)	(631,206)	10,328	(641,534)	
Movement in Reserves (MiRs)	(1,461,300)	(978,752)	482,548	(75,088)	557,636	
Resources & Reputation	1,203,600	863,404	(340,196)	(434,502)	94,306	
Transfer to/from Earmarked Reserves	(806,000)	(363,208)	442,792	442,792	0	
Total	397,600	500,197	102,597	8,290	94,306	

Total Controllable Variance for Portfolio of £8K overspend

Organisational Development - £22.0K underspend

Variance mainly due to savings on training expenses and fees from providing external training.

Corporate Management - £21.8K overspend

Variance mainly due to relocation expenses and interim Corporate Management arrangements.

Health & Safety and Emergency Planning. - £13.2K underspend

Lower than anticipated flood relief claims offset with a reduced contribution from the severe weather reserve.

Legal - £0.4K underspend

No Major Variance.

Central Print Room - £3.9K underspend

No Major Variance.

Postages - £2.1K underspend

No Major Variances

Registration Of Electors - £25.0K underspend

Variance mainly due to increased Government grant, vacancy savings and lower printing costs.

Elections - £18.8K overspend

Variance mainly due to higher staff, postage, printing an equipment purchase costs for the local election, partially offset by a contribution from reserves for IT equipment.

Estates & Valuation - £5.0K underspend

Variance mainly due to outstanding asset valuation works to be completed in 20/21 offset with a contribution to reserves, and an overspend on staff cost due to maternity pay.

Public Land & Buildings - £2.6K underspend

No Major Variance.

Information Technology - £107.7K underspend

Variance due to a re-alignment of licences spanning more than one financial year, which has resulted in some expenditure being accrued into 2020/21. Lower than expected expenditure on IT replacement has resulted is offset with a lower contribution from the IT replacement reserve and an underspend on the Digital Agenda is offset by a contribution to reserves.

Communications & Publicity - £8.1K overspend

Variance relates to lower than expected income on advertising and sponsorship.

Corporate Officers - £3.2K underspend

Variance due to vacancy savings.

Business Units - £4.7K overspend

Variance mainly due to writing off rent arrears.

Public Offices - £18.3K overspend

Variance mainly due to contribution to office refurbishment costs offset by a contribution from reserves.

Financial Services - £8.9K underspend

Variance mainly due to vacant staffing hours and lower procurement costs.

Customer Services - £14.2 underspend

Variance mainly due to lower than anticipated overtime costs and mileage payments.

Insurance Premiums - £6.6K overspend

Variance due to the amount paid on insurance claims offset by income from settlements and a contribution from the Insurance Reserve.

Revenues-Local Taxation - £47.5K overspend

Variance mainly due to lower than anticipated income from Summons Costs and NNDR Cost of Collection, additional spending on Empty Homes Review and discretionary Council Tax relief. Partially offset by an underspend on the Shared Property Inspector, reduction in staff hours, and contributions from other Precepting Authorities.

Central Provisions Account - £21.3k Overspend

Variance due to an increase in Debtors Bad Debt provision. Lower expenditure on the Covid-19 response budget in 19-20 offset with a reduced contribution from reserves to enable delivery in 20-21. Brexit preparation grant from the government offset with a contribution to reserves.

Non Distributed Costs - £4.5k Overspend

No Major Variances

Corporate Income & Expenditure - £10.3k Overspend

Variance due to a loss of the Property fund capital values offset with a corresponding entry movement in reserves below, and additional investment interest.

Movement in Reserves (MiRs) - £75k Overspend

Variance due to loss of Property Fund Capital values offset with corresponding entry above. Reduced Direct Revenue Financing of the Capital Programme due to deferred schemes offset with associated contribution from reserves.

Transfer to / (from) Earmarked Reserves Analysis - £442.8K

Significant variance mainly due to:

Additional Contribution to the NNDR Pool Surplus	313,200
Additional contribution to the Efficiency & Innovation Reserve for IT Digital services, and saving made on the Procurement contract.	57,500
Lower Direct Revenue Financing required due to deferral of capital schemes	40,400
Lower than expected contributions from the Transformation Reserve due to Covid-19 delivery related expenditure that occurred in 20/21 and a lower contribution to selling legal services project.	34,300
Additional contributions to the Earmarked Grant reserves for Brexit preparation	17,500
Severe Weather Reserve - Lower claims for flood damage than expected	13,500
Asset Valuations to be completed in 20/21	10,800
Lower than anticipated Apprentices in the year	9,300
Contribution to Gedling Homes for refurbishment of Civic Centre kitchen and toilets	(20,000)
Local Taxation - additional contributions for RV Finder and Discretionary Council Tax	
Relief. Reduced contribution for Shared Property Inspector.	(13,200)
Additional Council Tax Hardship discretionary relief	(7,200)
Insurance Premiums - Broker fees and insurance claims excess.	(6,000)
Legal-Transparency work funded by earmarked reserve	(4,300)
Elections - purchase of hardware funded by IER reserve	(3,000)