Appendix 1

Grand Summary		
Revenue Quarterly	Budgetary	/ Control Report

Period 202003

	Current Approved Budget	Profiled Budget	Actual to date	Variance	%	Projected Outturn	Projected Annual Variance
	£	£	£	£		£	£
Community Development	1,551,400	334,700	196,419	-138,281	-41	1,516,200	-35,200
Housing, Health & Well-being	2,427,000	136,318	,	636,335	467	4,344,700	1,917,700
Public Protection	1,609,400	202,275	163,513	-38,762	-19	1,587,500	-21,900
Environment	4,882,400	226,882	257,695	30,813	14	5,513,100	630,700
Growth & Regeneration	949,800	-792,800	248,480	,- ,		1,109,800	160,000
Resources & Reputation	2,158,900	1,165,590	253,402	-912,188	-78	-55,700	-2,214,600
Total Portfolio Budget	13,578,900	1,272,965	1,892,162	619,197	49	14,015,600	436,700
Transfer to/ -from Earmarked Reserves	-1,976,200	-15,925	0	15.925	-100	-1,992,300	-16,100
	-1,570,200	-13,323	U	13,323	-100	-1,332,300	-10,100
Total General Fund Quarter 1	11,602,700	1,257,040	1,892,162	635,122		12,023,300	420,600
Net Council Budget (Cabinet's General Fund Maximum Budget)	11,602,700				=	12,023,300	420,600
Proposed Transfers from Earmarked Reserves							
Leisure Strategy Reserve						-237.000	-237,000
Efficiency & Innovation Reserve						-100,000	-100,000
Transformation Reserve						-83,600	-83,600
Net Council Budget (Cabinet's General Fund Maximum Budget)	11,602,700				-	11,602,700	0

BUDGETARY CONTROL REPORT - JUNE 2020

Budget Head	Current Approved Budget	Latest Projected Outturn	Net Budget Variance		Net Budget Variance		Net Budget Variance		Reason for Variance (New Items Only)
			Favourable	Adverse					
	£'000	£'000	£'000	£'000					
Localities									
Employee Expenses	101.0	107.3		6.3	Additional entrant to Local Government Pension Scheme.				
Community Grants									
Supplies & Services	208.6	188.6	20.0		Savings from cancelled VE & VJ events due to Covid-19, offset with a reduced contribution from reserves.				
Community Centres									
Employee Expenses	153.5	146.0	7.5		Vacancies and long term sickness not being covered due to closure of sites				
Premises Related Expenses	54.1	51.9	2.2		Savings on utilities due to Covid-19 related closure of facilities.				
Revenue Income	(110.7)	(84.6)		30.0	Reduced income due Covid-19 related closures and rent free period for leaseholders.				
			3.9		Government Grant Furlough Scheme				
<u>Events</u>					-				
Supplies & Services	74.5	19.8	54.7		Savings on expenditure for events cancelled due to				
Revenue Income	(15.2)	0.0		15.2	Covid-19 offset with reductions in income.				
Registrar of Electors									
Revenue Income	(10.0)	(8.4)		1.6	Efficiency for sale of governence services deferred due to Covid-19				
All other budget heads	1,095.6	1,095.6							
Including items previously reported	.,	.,							
PORTFOLIO TOTAL	1,551.4	1,516.2	88.3	53.1	Net Portfolio Total £35.2 Favourable				

HOUSING, HEALTH & WELLBEING PORTFOLIO

BUDGETARY CONTROL REPORT - JUNE 2020

Budget Head	Current Approved Budget	Latest Projected Outturn	Net Budge	t Variance	Reason for Variance (New Items Only)
	£'000	£'000	Favourable £'000	Adverse £'000	
<u>Housing Needs</u> Employee Expenses	316.3	300.1	16.2		Salary saving from management restructure efficiency offset in Central Provisions.
Supplies & Services	194.4	293.0		98.6	Additional demand for Temporary Accommodation expenditure as a result of Covid-19 (Net).
Leisure Services					
Employee Expenses	2,485.0	2,413.5	71.5		Savings on vacant posts unfilled due to Covid-19 related closures.
Premises Related Expenses	856.6	840.3	16.3		Savings on utilities to date due to Covid-19 related site closures
Supplies & Services	567.7	602.9	12.8	22.0	Savings on operating costs due to Covid-19 related closures.
				23.0 25.0	Additional Covid-19 expenditure on Screens, PPE & additional cleaning Legal costs relating to Carlton Forum
Revenue Income	(3,262.4)	(1,436.8)	28.0	1,853.6	Reduced Income due to Covid-19 related closures and forecast reductions in service provision for the remainder of the year. Government Grant Furlough Scheme
<u>Health & Wellbeing</u> Revenue Income	(73.0)	(54.8)		18.2	Reduced income from 3 month rent holidays granted due to due to Covid-19
Housing Benefit Administration	100.0	404.0	04.0	l	
Employee Expenses Supplies & Services	488.6 30.1	464.6 40.4	24.0	10.3	Salary saving offset with management restructure efficiency in Central Provisions Software upgrades, offset by grant and a contribution from the New Burdens Reserve.
Revenue Income	(387.1)	(429.3)	46.2	4.0	Additional New Burdens Grant offset with a transfer to reserves, and expenditure above. Reduced Council Tax Support Administration offset
<u>Rent Allowances</u> Revenue Income	(562.5)	(462.5)		100.0	by grant above Reduction in recoveries of Housing Benefit Due to Covid-19
All other budget heads Including items previously reported	1,773.3	1,773.3			
PORTFOLIO TOTAL	2,427.0	4,344.7	215.0	2,132.7	Net Portfolio Total £1,917.7K Adverse

Appendix 1

PUBLIC PROTECTION PORTFOLIO

BUDGETARY CONTROL REPORT - JUNE 2020

Budget Head	Current Approved Budget	Latest Projected Outturn	Net Budget	Variance	Reason for Variance (New Items Only)
			Favourable	Adverse	
	£'000	£'000	£'000	£'000	
Licencing & Hackney Carriages Employee Expenses	204.5	130.6	73.9		Savings due to management restructure offset with
Revenue Income	(681.9)	(629.9)		44.0 8.0	efficiency in Central Provisions Loss of licencing income due to Covid-19. Efficiency for licence fee increases deferred due to Covid-19.
Comm Protection & Dog Control Supplies & Services	5.1	11.2		6.1	Crime Reduction Projects offset with income below.
Revenue Income	(11.2)	(17.3)	6.1		Grant for Crime Reduction Projects
<u>All other budget heads</u> Including items previously reported	2,092.9	2,092.9			
PORTFOLIO TOTAL	1,609.4	1,587.5	80.0	58.1	Net Portfolio Total £21.9K Favourable

ENVIRONMENT PORTFOLIO

BUDGETARY CONTROL REPORT - JUNE 2020

Budget Head	Current Approved Budget	Latest Projected Outturn	Net Budge	t Variance	Reason for Variance (New Items Only)
			Favourable	Adverse	
	£'000	£'000	£'000	£'000	
<u>Trade Waste</u> Revenue Income	(588.1)	(480.8)		107.3	Lower income due to services ceasing during Covid- 19 as businesses closed.
<u>Garden Waste</u> Revenue Income	651.5	709.7		46.1 12.1	Reduced income due to Covid-19 Deferred efficiency for price increase of garden waste
<u>Waste Management</u> Employee Expenses Revenue Income	1,846.5 (46.0)	1,864.5 (28.5)		18.0 6.0 11.5	Additional Drivers required due to Covid-19 Deferred efficiency from sale of bins to new developments due to Covid-19. Loss of income on Bulky waste collection
<u>Street Care</u> Employee Expenses	599.9	592.6	12.3	5.0	suspended due to Covid 19 Vacancy savings, net of vacancy provision. Additional Agency staff require due to Covid-19
Revenue Income	16.5	23.5		7.0	Loss of income due to Covid-19
<u>Car Parks</u> Revenue Income Parks	(347.9)	(144.9)		203.0	Loss of income due to Covid 19 'parking free' period and lower enforcement income.
Employee Expenses	594.2	643.0		18.0 25.7 5.1	Additional agency staff & drivers required due to the impact of Covid-19. Deferred Efficiency for 9 months management restructure due to Covid-19 Deferred efficiency for removal of non contractual
Supplies & Services	129.2	134.0		4.8	overtime for 4 months due to Covid-9. Additional expenditure on equipment and materials Due to Covid-19
Revenue Income	(140.2)	(131.2)		9.0	Under achievement of income due both to Covid- 19.
Gedling Country Park Visitors Centre Revenue Income Parks - External Works	(30.2)	(15.2)		15.0	Reduction of Income due to Covid-19 Closure and lower income than projected.
Commercial Tree Team Employee Expenses Revenue Income	152.7 (202.9)	122.4 (90.6)	30.3	34.5 44.8	,
Other External Works				33.0	service now expects a deficit of £15,000) Income loss of other external works due to Covid- 19
<u>Pet Cremation Service</u> Employee Expenses Revenue Income	39.7 (118.1)	27.7 (45.0)	12.0	24.0	Vacancy saving due to reallocation of Staff Underachievement of Income Target (the service now expects deficit of £12,000 for the year) Deferred efficiency Due to Covid-19
<u>Cemeteries</u> Employee Expenses	193.6	218.0		24.4	Additional expenditure is due to the use of agency staff for grave digging for extra Covid-19 related
Supplies & Services	4.3	18.9		14.6	demand. Additional expenditure on burial chambers and timbers for burials Due to Covid-19
Revenue Income	(457.3)	(490.0)	32.7		Increased income reflects the increased number of burials in April and May.
<u>All other budget heads</u> (including items previously reported)	2,585.0	2,585.0			
PORTFOLIO TOTAL	4,882.4	5,513.1	87.3	718.0	Net Portfolio Total £630.7K Adverse

GROWTH & REGENERATION PORTFOLIO

BUDGETARY CONTROL REPORT - JUNE 2020

Budget Head	Current Approved Budget	Latest Projected Outturn	Net Budge	Variance	Reason for Variance (New Items Only)
			Favourable	Adverse	
	£'000	£'000	£'000	£'000	
<u>Planning and Economic</u> <u>Development</u> Revenue Income	1,105.1	1,265.1		150.0 10.0	Reduction in Income due to the Impact of Covid-19 in Construction & Housing. Deferred efficiency for Building Control
All other budget heads (including items previously reported)	(155.3)	(155.3)			
PORTFOLIO TOTAL	949.8	1,109.8	-	160.0	Net Portfolio Total £160.0K Adverse

RESOURCES & REPUTATION PORTFOLIO

BUDGETARY CONTROL REPORT - JUNE 2020

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pplies and Services 13.0 21.0 8.0 Additional Covid-19 expenditure for screens on reception. nmunications venue Income (21.3) (16.3) 5.0 Efficiency for advertising deferred due to Covid-19	<u>Customers Services</u> Employee Expenses	796.3	814.3		18.0	Efficiency for staff restructure deferred due to Covid-
Immunications venue Income (21.3) (16.3) 5.0 reception. L'S (16.3) 5.0 Efficiency for advertising deferred due to Covid-19	Supplies and Services					
venue Income (21.3) (16.3) 5.0 Efficiency for advertising deferred due to Covid-19		13.0	21.0		8.0	
(21.3) (16.3) 5.0 Efficiency for advertising deferred due to Covid-19	<u>Communications</u> Revenue Income	(04.0)	(40.0)		F 0	
	MIR'S	(21.3)	(16.3)		5.0	Efficiency for advertising deferred due to Covid-19
	Minimum Revenue Provision	610.5	569.0	41.5		Lower MRP due to deferral of Capital schemes.
	All other budget heads (including items previously reported)	(1,188.2)	(1,188.2)			
PORTFOLIO TOTAL 2,158.9 (55.7) 3,281.7 1,067.1 Net Portfolio Total £2,214.6K Favourable	PORTFOLIO TOTAL	2,158.9	(55.7)	3,281.7	1,067.1	

EARMARKED RESERVES

BUDGETARY CONTROL REPORT - JUNE 2020

Budget Head	Current Approved Budget	Latest Projected Outturn	Net Budget Variance		Reason for Variance (New Items Only)
	£'000	£'000	Favourable £'000	Adverse £'000	
Transfer to/from Reserves					
Community Grants Reduced Contribution from Reserves	(45.0)	(25.0)		20.0	VE & VJ celebrations cancelled due to Covid-19 restrictions
Housing Benefit Administration New Burdens Reserve	0.0	31.9	10.3	42.2	Contribution towards software upgrades New Burdens Grant contribution to Reserves
<u>Revenues - Local Taxation</u> Contribution from Reserves	(0.9)	(68.9)	10.0 40.0 18.0		Contribution towards software upgrades Contribution towards identifying rateable properties not currently on the Council's register Contribution towards joint property inspector
<u>All other budget heads</u> Including items previously reported	(1,930.3)	(1,930.3)			
RESERVES TOTAL	(1,976.2)	(1,992.3)	78.3	62.2	Net Reserves Total £16.1K Net Contribution from Reserves