

## 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	772,653	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	1,041,280	-131	1,109,800	160,000
Resources & Reputation	2,158,900	1,165,590	253,402	-912,188	-78	-55,700	-2,214,600
<b>Total Portfolio Budget</b>	<b>13,578,900</b>	<b>1,272,965</b>	<b>1,892,162</b>	<b>619,197</b>	<b>49</b>	<b>14,015,600</b>	<b>436,700</b>
<b>Transfer to/ -from Earmarked Reserves</b>	<b>-1,976,200</b>	<b>-15,925</b>	<b>0</b>	<b>15,925</b>	<b>-100</b>	<b>-1,992,300</b>	<b>-16,100</b>
<b>Total General Fund Quarter 1</b>	<b>11,602,700</b>	<b>1,257,040</b>	<b>1,892,162</b>	<b>635,122</b>		<b>12,023,300</b>	<b>420,600</b>
<b>Net Council Budget (Cabinet's General Fund Maximum Budget)</b>	<b>11,602,700</b>					<b>12,023,300</b>	<b>420,600</b>
<b>Proposed Transfers from Earmarked Reserves</b>							
Leisure Strategy Reserve						-237,000	-237,000
Efficiency & Innovation Reserve						-100,000	-100,000
Transformation Reserve						-83,600	-83,600
<b>Net Council Budget (Cabinet's General Fund Maximum Budget)</b>	<b>11,602,700</b>					<b>11,602,700</b>	<b>0</b>

**COMMUNITY DEVELOPMENT PORTFOLIO****BUDGETARY CONTROL REPORT - JUNE 2020****REVENUE ITEMS TO BE REPORTED**

Budget Head	Current Approved Budget	Latest Projected Outturn	Net Budget Variance		Reason for Variance (New Items Only)
			Favourable	Adverse	
	£'000	£'000	£'000	£'000	
<b>Localities</b>					
Employee Expenses	101.0	107.3		6.3	Additional entrant to Local Government Pension Scheme.
<b>Community Grants</b>					
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.
<b>Community Centres</b>					
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
<b>Events</b>					
Supplies & Services	74.5	19.8	54.7		Savings on expenditure for events cancelled due to Covid-19 offset with reductions in income.
Revenue Income	(15.2)	0.0		15.2	
<b>Registrar of Electors</b>					
Revenue Income	(10.0)	(8.4)		1.6	Efficiency for sale of governance services deferred due to Covid-19
<b>All other budget heads</b>					
Including items previously reported	1,095.6	1,095.6			
<b>PORTFOLIO TOTAL</b>	<b>1,551.4</b>	<b>1,516.2</b>	<b>88.3</b>	<b>53.1</b>	<b>Net Portfolio Total £35.2 Favourable</b>

**HOUSING, HEALTH & WELLBEING PORTFOLIO****BUDGETARY CONTROL REPORT - JUNE 2020****REVENUE ITEMS TO BE REPORTED**

Budget Head	Current Approved Budget	Latest Projected Outturn	Net Budget Variance		Reason for Variance (New Items Only)
			Favourable	Adverse	
	£'000	£'000	£'000	£'000	
<b><u>Housing Needs</u></b>					
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).
<b><u>Leisure Services</u></b>					
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		Savings on operating costs due to Covid-19 related closures.
				23.0	Additional Covid-19 expenditure on Screens, PPE & additional cleaning
				25.0	Legal costs relating to Carlton Forum
Revenue Income	(3,262.4)	(1,436.8)		1,853.6	Reduced Income due to Covid-19 related closures and forecast reductions in service provision for the remainder of the year.
			28.0		Government Grant Furlough Scheme
<b><u>Health &amp; Wellbeing</u></b>					
Revenue Income	(73.0)	(54.8)		18.2	Reduced income from 3 month rent holidays granted due to due to Covid-19
<b><u>Housing Benefit Administration</u></b>					
Employee Expenses	488.6	464.6	24.0		Salary saving offset with management restructure efficiency in Central Provisions
Supplies & Services	30.1	40.4		10.3	Software upgrades, offset by grant and a contribution from the New Burdens Reserve.
Revenue Income	(387.1)	(429.3)	46.2		Additional New Burdens Grant offset with a transfer to reserves, and expenditure above.
				4.0	Reduced Council Tax Support Administration offset by grant above
<b><u>Rent Allowances</u></b>					
Revenue Income	(562.5)	(462.5)		100.0	Reduction in recoveries of Housing Benefit Due to Covid-19
All other budget heads Including items previously reported	1,773.3	1,773.3			
<b>PORTFOLIO TOTAL</b>	<b>2,427.0</b>	<b>4,344.7</b>	<b>215.0</b>	<b>2,132.7</b>	<b>Net Portfolio Total £1,917.7K Adverse</b>

**PUBLIC PROTECTION PORTFOLIO**  
**BUDGETARY CONTROL REPORT - JUNE 2020**

**REVENUE ITEMS TO BE REPORTED**

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

## BUDGETARY CONTROL REPORT - JUNE 2020

## REVENUE ITEMS TO BE REPORTED

Budget Head	Current Approved Budget	Latest Projected Outturn	Net Budget Variance		Reason for Variance (New Items Only)
			Favourable	Adverse	
	£'000	£'000	£'000	£'000	
<b>Trade Waste</b>					
Revenue Income	(588.1)	(480.8)		107.3	Lower income due to services ceasing during Covid-19 as businesses closed.
<b>Garden Waste</b>					
Revenue Income	651.5	709.7		46.1	Reduced income due to Covid-19
				12.1	Deferred efficiency for price increase of garden waste
<b>Waste Management</b>					
Employee Expenses	1,846.5	1,864.5		18.0	Additional Drivers required due to Covid-19
Revenue Income	(46.0)	(28.5)		6.0	Deferred efficiency from sale of bins to new developments due to Covid-19.
				11.5	Loss of income on Bulky waste collection suspended due to Covid 19
<b>Street Care</b>					
Employee Expenses	599.9	592.6	12.3		Vacancy savings, net of vacancy provision.
				5.0	Additional Agency staff require due to Covid-19
Revenue Income	16.5	23.5		7.0	Loss of income due to Covid-19
<b>Car Parks</b>					
Revenue Income	(347.9)	(144.9)		203.0	Loss of income due to Covid 19 'parking free' period and lower enforcement income.
<b>Parks</b>					
Employee Expenses	594.2	643.0		18.0	Additional agency staff & drivers required due to the impact of Covid-19.
				25.7	Deferred Efficiency for 9 months management restructure due to Covid-19
				5.1	Deferred efficiency for removal of non contractual overtime for 4 months due to Covid-9.
Supplies & Services	129.2	134.0		4.8	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.
<b>Gedling Country Park Visitors Centre</b>					
Revenue Income	(30.2)	(15.2)		15.0	Reduction of Income due to Covid-19 Closure and lower income than projected.
<b>Parks - External Works Commercial Tree Team</b>					
Employee Expenses	152.7	122.4	30.3		Reduction is staff costs due to the deferral of Tree Team 2 to 21/22
Revenue Income	(202.9)	(90.6)		34.5	Efficiency deferral due to Covid-19
				44.8	Expected loss of service provision in year (the service now expects a deficit of £15,000)
<b>Other External Works</b>				33.0	Income loss of other external works due to Covid-19
<b>Pet Cremation Service</b>					
Employee Expenses	39.7	27.7	12.0		Vacancy saving due to reallocation of Staff
Revenue Income	(118.1)	(45.0)		24.0	Underachievement of Income Target (the service now expects deficit of £12,000 for the year)
				49.1	Deferred efficiency Due to Covid-19
<b>Cemeteries</b>					
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 demand.
Supplies & Services	4.3	18.9		14.6	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.
<b>All other budget heads</b> (including items previously reported)	2,585.0	2,585.0			
<b>PORTFOLIO TOTAL</b>	<b>4,882.4</b>	<b>5,513.1</b>	<b>87.3</b>	<b>718.0</b>	<b>Net Portfolio Total £630.7K Adverse</b>

**GROWTH & REGENERATION PORTFOLIO**  
**BUDGETARY CONTROL REPORT - JUNE 2020**  
**REVENUE ITEMS TO BE REPORTED**

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

**RESOURCES & REPUTATION PORTFOLIO****BUDGETARY CONTROL REPORT - JUNE 2020****REVENUE ITEMS TO BE REPORTED**

Budget Head	Current Approved Budget	Latest Projected Outturn	Net Budget Variance		Reason for Variance (New Items Only)
			Favourable	Adverse	
	£'000	£'000	£'000	£'000	
<b>Corporate Management</b>					
Employee Expenses	592.1	506.9	85.2		Management vacancy savings partially offset with central provisions efficiency for phase 2 of the management restructure..
<b>Estates &amp; Valuation</b>					
Employee Expenses	138.9	147.0		8.1	Property Surveyor maternity leave cover.
<b>Public Land &amp; Buildings</b>					
Employee Expenses	4.2	2.3	1.9		Reduced staffing due to Flea Market closure.
Revenue Income	(340.7)	(267.1)		41.6	3 months loss of rental income, due to Covid 19.
				15.0	Reduced income from Arnold Market due to Covid-19.
				17.0	Deferral of efficiency for commercial property due to Covid-19.
<b>Organisational Development</b>					
Revenue Income	(12.1)	(9.1)		3.0	Less external training delivered due to Covid-19
<b>Information Technology</b>					
Employee Expenses	332.3	326.9	7.4		Vacancies unable to recruit to due to Covid-19.
				2.0	Overtime due to Covid-19
Supplies & Services	825.9	897.9		72.0	Additional IT equipment to enable remote working due to Covid-19
<b>Business Units</b>					
Revenue Income	(215.0)	(164.0)		51.0	3 months loss of rental income due to Covid 19.
<b>Public Offices</b>					
Premises Related Expenses	397.2	394.2	3.0		Estimated electricity savings offset by increased cleaning costs to the end of September.
Revenue Income	(334.7)	(326.1)		8.6	3 months loss of some rental income and tenancy delays.
<b>Elections</b>					
Premises Related Expenses	200.0	0.0	200.0		Postponement of Police Commissioners Elections
Revenue Income	(200.0)	0.0		200.0	
<b>Legal</b>					
Employee Expenses	368.7	344.2	24.5		Non appointment of temp solicitor resulting in removal of related costs from income target
Revenue Income	(99.7)	(67.2)		24.5	
				8.0	Less external work delivered due to Covid-19 and deferred efficiency.
<b>Central Provisions</b>					
Employee Expenses	(275.9)	76.4		220.7	Allocation of phase 1 Management Restructure Efficiency to Public Protection and Revenues & Benefits and offset of corporate management savings for phase 2.
				101.6	0.75% Provision for pay award a 2% already included in budgets.
				5.0	Covid-19 related overtime payments
				25.0	Efficiency for service review deferred due to Covid-19
Supplies and Services	444.2	394.2		30.0	Miscellaneous Covid-19 Expenditure
				20.0	Digital efficiency deferred due to Covid-19.
Revenue Income	(54.2)	(2,803.0)	100.0		Application of Budget Reduction Risk Provision
			2,748.8		Government Grant for Covid-19
<b>Revenues - Local Taxation</b>					
Employee Expenses	421.8	353.8	40.4		Salary saving offset with management restructure efficiency in Central Provisions
			27.6		Savings from vacancies, less vacancy provision, and reduced hours.
Supplies and Services	18,877.7	18,945.7		68.0	Additional expenditure on Computing, Joint Property Inspector and identifying rateable properties not currently on the Council's register offset with contributions from Reserves.
Revenue Income	(19,122.1)	(19,008.5)	1.4		Additional grant received.
				115.0	Reduced summons income due to suspension of recovery action
<b>Customers Services</b>					
Employee Expenses	796.3	814.3		18.0	Efficiency for staff restructure deferred due to Covid-19.
Supplies and Services	13.0	21.0		8.0	Additional Covid-19 expenditure for screens on reception.
<b>Communications</b>					
Revenue Income	(21.3)	(16.3)		5.0	Efficiency for advertising deferred due to Covid-19
<b>MIR'S</b>					
Minimum Revenue Provision	610.5	569.0	41.5		Lower MRP due to deferral of Capital schemes.
<b>All other budget heads</b> (including items previously reported)	(1,188.2)	(1,188.2)			
<b>PORTFOLIO TOTAL</b>	<b>2,158.9</b>	<b>(55.7)</b>	<b>3,281.7</b>	<b>1,067.1</b>	<b>Net Portfolio Total</b> <b>£2,214.6K Favourable</b>

**EARMARKED RESERVES**

**BUDGETARY CONTROL REPORT - JUNE 2020**

**REVENUE ITEMS TO BE REPORTED**

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