

Grand Summary**Revenue Quarterly Budgetary Control Report****Quarter 2 September 2020**

	Current Approved Budget	Profiled Budget	Actual to date	Variance	%	Projected Outturn	Projected Annual Variance
	£	£	£	£		£	£
Community Development	1,526,200	583,000	454,135	-128,865	-22	1,507,000	-19,200
Housing, Health & Well-being	4,344,700	1,550,418	2,693,860	1,143,442	74	4,273,200	-71,500
Public Protection	1,587,500	417,200	274,964	-142,236	-34	1,594,900	7,400
Environment	5,494,400	1,518,688	1,276,926	-241,762	-16	5,617,900	123,500
Growth & Regeneration	1,109,800	399,025	404,677	5,652	1	1,049,900	-59,900
Resources & Reputation	1,500	1,392,940	-1,046,315	-2,439,255	-175	-170,300	-171,800
Total Portfolio Budget	14,064,100	5,861,271	4,058,247	-1,803,024	-31	13,872,600	-191,500
Transfer to/ -from Earmarked Reserves	-2,461,400	-31,850	0	31,850	-100	-2,269,900	191,500
Total General Fund Quarter 2	11,602,700	5,829,421	4,058,247	-1,771,174		11,602,700	0
Net Council Budget (Cabinet's General Fund Maximum Budget)	11,602,700					11,602,700	0

COMMUNITY DEVELOPMENT PORTFOLIO**BUDGETARY CONTROL REPORT - SEPTEMBER 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	
Community Centres					
Employee Expenses	146.0	133.4	12.6		Vacancies due Covid-19 related closures and lower bookings. Savings on utilities due to extended closure and fewer bookings. Cancellations and refunds of previously booked parties due to Covid-19 Government Grant Furlough Scheme
Premises Related Expenses	51.9	49.5	2.4		
Revenue Income	(84.6)	(80.8)		5.0	
			1.2		
<u>Democratic Mgt & Representation</u>					
Supplies & Services	338.2	326.2	12.0		Reduced Chauffeur Costs and other Civic Expenditure from less Mayoral events attended due to Covid-19
Income	(8.4)	(4.4)		4.0	Lower income from hospitality events due to Covid-19
<u>All other budget heads</u>					
Including items previously reported	1,083.1	1,083.1			
PORTFOLIO TOTAL	1,526.2	1,507.0	28.2	9.0	Net Portfolio Total £19.2K Favourable

HOUSING, HEALTH & WELLBEING PORTFOLIO**BUDGETARY CONTROL REPORT - SEPTEMBER 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	
<u>Housing Needs</u>					
Supplies & Services	391.9	421.9		30.0	Additional Temporary Accommodation cost due to Covid-19 partly offset by rental/benefit income.
Revenue Income	(371.9)	(394.9)	23.0		
<u>Calverton Leisure Centre</u>					
Employee Expenses	357.2	338.2	19.0		Savings from vacant posts and casual cover not being fully utilised due to reduced programmes Climate change levy recharge incorrect, refund received An increase in income due to the return of fitness members offset with lower than anticipated return to swimming lessons
Premises Related Expenses	124.0	119.1	4.9		
Revenue Income	(198.3)	(204.5)	6.2		
<u>Carlton Forum Leisure Centre</u>					
Revenue Income	(551.2)	(578.2)	27.0		An increase in income due to the return of fitness members offset with lower than anticipated return to swimming lessons
<u>Redhill Leisure Centre</u>					
Employee Expenses	384.5	375.1	9.4		Savings from vacant posts and casual cover not being fully utilised due to reduced programmes Income due to the return of fitness members than first anticipated offset with cancellations.
Revenue Income	(224.1)	(239.8)	15.7		
<u>Arnold Theatre</u>					
Employee Expenses	158.9	154.4	4.5		Savings from vacant posts and casual cover not being fully utilised due to reduced programmes Savings from the cost of films based on reduced number of performances since reopening offset with income from lower cinema attendances than first anticipated Attendances at the film shows are much lower than anticipated offset with associated savings
Supplies & Services	97.5	83.7	13.8		
Revenue Income	(135.4)	(118.6)		16.8	
<u>Arnold Leisure Centre</u>					
Revenue Income	(187.5)	(193.2)	4.5		Increase in public swimming offset with lower than expected swimming lesson income. Additional Government Grant Furlough Scheme
			1.2		
<u>Richard Herrod Centre</u>					
Revenue Income	(140.3)	(129.4)		10.9	Reduced Bar income
<u>Housing Benefit Administration</u>					
Employee expenses	464.6	467.1		2.5	Additional overtime due to Covid-19 offset with New Burdens Grant Below. New burdens Grant for Covid-19 related overtime
Revenue Income	429.3	426.8	2.5		
All other budget heads Including items previously reported	3,745.5	3,745.5			
PORTFOLIO TOTAL	4,344.7	4,273.2	131.7	60.2	Net Portfolio Total £71.5K Favourable

PUBLIC PROTECTION PORTFOLIO					
BUDGETARY CONTROL REPORT - SEPTEMBER 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	
<u>Licencing & Hackney Carriages</u>					
Employee Expenses	130.6	129.6	1.0		Vacant posts
Supplies & Services	119.7	104.7	15.0		Reduced CRB Checks offset with associated income
Income	(629.9)	(615.9)	15.0	15.0	Recovery of some of the taxi licencing income removed at Qtr1, this offsets the additional loss from not increasing the licence fees in 2020/21 below.
				14.0	Deferred efficiency for no licencing fee increase in 2020/21 due to Covid-19
<u>Environmental Protection</u>					
Employee Expenses	226.3	218.3	8.0		Vacant posts
Supplies & Services	18.6	12.6	6.0		Saving on 2019/20 Eco Stars Scheme
<u>Comm Protection & Dog Control</u>					
Employee Expenses	357.2	380.6	10.0	17.4	Vacant posts
				16.0	Budget adjustment for efficiency
				48.5	Pay protection on service efficiency offset with contribution from transformation fund in central provisions
			48.5		Establishment of a budget for Covid-19
					Enforcement offset with associated Government Grant funding.
<u>All other budget heads</u>					
Including items previously reported	1,365.0	1,365.0			
PORTFOLIO TOTAL	1,587.5	1,594.9	103.5	110.9	Net Portfolio Total £7.4K Adverse

ENVIRONMENT PORTFOLIO					
BUDGETARY CONTROL REPORT - SEPTEMBER 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	
Waste Management					
Employee Expenses	1,670.2	1,696.1		25.9	Additional Agency staff due to Covid-19.
Supplies & Services	76.8	96.8		20.0	Increased demand for bins, offset with additional Garden Waste income, below.
Revenue Income	(827.0)	(879.5)	20.0		
			60.0		Income for Garden Waste & Household Bulky Waste lowered at Qtr. 1 due to Covid-19 impact however income recovery has been greater than first anticipated
				27.5	Deferred efficiency for charging developments for bins due to Covid-19.
Street Care					
Employee Expenses	597.7	608.7		11.0	Additional agency staff due to Covid-19.
Fleet Management					
Revenue Income	(44.6)	(2.0)		42.6	Reduced sale of vehicles due to significant delays in the supply chain for replacement vehicles, however the cost of vehicle replacements in 2020/21 will also be significantly reduced. The cost of maintaining the existing vehicles will be met by existing resources
Parks					
Supplies & Services	140.3	153.5		13.2	Reduced income for rentals and ice cream concessions due to Covid-19.
Revenue Income	(116.2)	(111.2)		5.0	Deferred efficiency for sponsorship of flower beds
Parks External Works					
Bestwood Country Park					
Revenue Income	(193.0)	(208.0)	15.0		Shared service contract agreement to fund utility costs
Parks		15.0		15.0	Risk management tree inspection and mapping
Tree Team					
Revenue Income	(90.6)	(73.0)		14.6	Reduced income due to a lower number of customers
				3.0	Underachievement of income as result of staff isolation
Pet Cremation					
Revenue Income	(45.0)	(25.0)		20.0	Reduced income due to a lower number of customers
Cemeteries					
Employee Expenses	218.0	238.7		20.7	Agency staff for additional grave digging duties due to Covid-19.
All other budget heads (including items previously reported)	4,107.8	4,107.8			
PORTFOLIO TOTAL	5,494.4	5,617.9	95.0	218.5	Net Portfolio Total £123.5K Adverse

GROWTH & REGENERATION PORTFOLIO					
BUDGETARY CONTROL REPORT - SEPTEMBER 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	
<u>Development Management</u>					
Supplies & Services	60.4	36.4		6.0	Viability assessments offset with income below CIL review deferred 21/22 off set by reduced contribution from reserves
Revenue Income	(676.5)	(683.5)	7.0		
<u>Economic Development</u>					
Employee Expenses	239.0	222.6	3.9		Vacant Posts Allocation of efficiency from Central Provisions
			12.5		
<u>Planning Policy</u>					
Employee Expenses	245.5	233.0	12.5		Allocation of efficiency from Central Provisions
<u>All other budget heads</u> (including items previously reported)	1,241.4	1,241.4			
PORTFOLIO TOTAL	1,109.8	1,049.9	65.9	6.0	Net Portfolio Total £59.9K Favourable

RESOURCES & REPUTATION PORTFOLIO					
BUDGETARY CONTROL REPORT - SEPTEMBER 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	
Corporate Management	£'000	£'000			
Employee Expenses	506.9	526.4		19.5	Interim management arrangements to December, pending the restructure offset with saving in Organisational Development Increased external audit charges. Secondment of Officer to the Police & Crime Commissioner
Supplies & Services Revenue Income	171.5 0.0	182.9 (65.5)	65.5	11.4	
Organisational Development					
Employee Expenses	198.6	175.9	22.7		Management saving offset with interim arrangements above and efficiency in Central Provisions
Business Units					
Revenue Income	(164.0)	(159.6)		4.4	Rental income deferred to 2021/22 due to slippage of the capital scheme in Hazleford way.
Public Offices					
Revenue Income	(147.0)	0.0		147.0	Removal of efficiency for commercial investment property rent pending consultation on public borrowing for yield, partly offset by reduced borrowing costs in Corporate Income and Expenditure
Registration of Electors					
Supplies & Services	23.7	35.2		11.5	Overspend in Postages Budget as more households register, partially by offset Government Grant
Revenue Income	(1.9)	(7.0)	5.1		Government Grant partially offsets additional postage costs.
Information Technology					
Supplies & Services	123.7	141.7		18.0	Additional IT equipment due to Covid-19
Income	(8.1)	(8.1)		2.0	Cessation of the contract to provide IT support to East Midlands Councils. New Burdens Grant for Covid-19 Related overtime
Communications & Publicity					
Employee Expenses	165.0	172.0		7.0	Honorarium & additional hours offset by reduction in the consultancy budget below
Supplies & Services	57.2	50.2	7.0		Reduction in consultancy budget offset by additional expenditure above
Revenue Income	(16.3)	(1.0)		15.3	Reduced income from Advertising & Sponsorship income due to Covid-19
Customers Services					
Employee Expenses	814.3	785.9	28.4		Vacant Post
Revenue Income	(18.3)	(9.0)		9.3	Deferral of efficiencies for advertising
Revenues - Local Taxation					
Employee Expenses	353.8	364.8	11.0		Vacancy Savings
Supplies & Services	18,945.7	18,939.7	6.0	22.0	Additional Agency staff for Covid-19 Business Support funded from New Burdens Grant Below Reduced court costs due to court closures due to Covid-19.
Revenue Income	(19,008.5)	(19,120.3)	67.3		New Burdens Business Grants received partially offset with a contribution to reserves New Burdens Grant to cover Covid-19 Related overtime, additional staffing and software requirements (partly offsets expenditure reported at quarter one prior to receipt of grant)
Financial Services					
Employee Expenses	455.3	469.0		13.7	Additional staffing expenses to administer Covid-19 related Business Support Grants offset with New Burdens Grant below.
Income	0.0	(13.7)	13.7		New burdens grant to cover Covid-19 relate expenditure on Business Support Grants
Central Provisions					
Employee Expenses	76.4	99.5		19.9	Allocation of Service review efficiencies offset in Growth & Regeneration.
Transformation Fund	250.0	104.0	146.0	3.2	Adjustment to efficiencies partially offset in Public protection and Organisational Development Contribution to offset the addition pension strain in Non Distributed Costs and pay protection for Service Review offset in Public Protection
Income		(167.0)	167.0		Emergency Covid-19 government grant tranche 4 partly offset by reduced contribution from reserves previously approved at quarter 1 to cover the deficit due to Covid-19
Non Distributed Costs	124.6	254.6		130.0	Pension Strain for estimated increase in pension costs offset by a contribution from Transformation Fund Provision
Corporate Income & Expenditure					
PWLB Interest	16.5 393.8	19.2 341.3	52.5	2.7	Drainage Board Levy increase Reduced PWLB Interest for commercial property investment offset by general service investment.

RESOURCES & REPUTATION PORTFOLIO					
BUDGETARY CONTROL REPORT - SEPTEMBER 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	
Rent Allowances	20.5 18,003.0 (18,058.5)	64.0 19,723.0 (19,792.0)	1,733.5	43.5 1,720.0	Increase in Bad Debt Provision Additional expenditure due to Universal Credit delays offset with associated subsidy
All other budget heads (including items previously reported)	(3,276.4)	(3,276.4)			
PORTFOLIO TOTAL	1.5	(170.3)	2,372.2	2,200.4	

EARMARKED RESERVES

BUDGETARY CONTROL REPORT - SEPTEMBER 2020

REVENUE ITEMS TO BE REPORTED

Budget Head	Current Approved Budget £'000	Latest Projected Outturn £'000	Net Budget Variance		Reason for Variance (New Items Only)
			Favourable £'000	Adverse £'000	
<u>Transfer to/from Reserves</u>					
<u>Development Management</u>					
Reduced contribution from Local Plan (LDF) reserve	0.0	30.0		30.0	CIL review deferred to 21/22
<u>Revenue Local Taxation</u>					
Contribution to New Burdens Reserve	0.0	61.5		61.5	New Burdens Grant for administration of Business Support Grants
<u>Transformation Fund/Effic Reserve</u>					
		100.0		100.0	Part reversal of the use of earmarked reserves approved in quarter 1 to fund deficit due to Covid
<u>All other budget heads</u>					
Including items previously reported	(2,461.4)	(2,461.4)			
RESERVES TOTAL	(2,461.4)	(2,269.9)	-	191.5	Net Reserves Total £191.5K Net Contribution to Reserves