

Grand Summary**Revenue Quarterly Budgetary Control Report****Period 202103**

	Current Approved Budget	Profiled Budget	Actual to date	Variance	%	Projected Outturn	Projected Annual Variance
	£	£	£	£		£	£
Community Development	1,465,900	287,350	155,436	-131,914	-46	1,460,700	-5,200
Housing, Health & Well-being	3,331,700	53,194	-211,787	-264,981	-498	3,289,000	-42,700
Public Protection	1,377,400	152,500	177,775	25,276	17	1,443,900	66,500
Environment	4,753,100	222,441	60,276	-162,164	-73	4,793,300	40,200
Growth & Regeneration	827,500	125,975	213,418	87,443	69	838,900	11,400
Resources & Reputation	2,592,600	2,291,895	2,244,806	-47,089	-2	2,620,400	27,800
Total Portfolio Budget	14,348,200	3,133,355	2,639,926	-493,429	-16	14,446,200	98,000
Transfer to/ -from Earmarked Reserves	-2,693,900	0	0	0	0	-2,791,900	-98,000
Net Council Budget (Cabinets General Fund Maximum Budget)	11,654,300					11,654,300	0

COMMUNITY DEVELOPMENT PORTFOLIO**BUDGETARY CONTROL REPORT - JUNE 2021****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	
<u>Community Grants</u>	£'000	£'000			
Supplies & Services	192.0	199.5		7.5	Gedling NHS Good Sam Learning and Integration pilot project, fully funded by Grant
Revenue Income	0.0	(7.5)	7.5		
<u>Community Centres</u>					
Employee Expenses	154.5	146.0	8.5		Unfilled vacancies due to Covid restrictions on opening. NNDR savings following new lease at Haywood Road CC. Reduced income on bookings due to Covid restrictions still being in place Furlough income due as Covid-19 restricted openings.
Premises Related Expenses	54.1	51.4	2.7		
Revenue Income	(111.9)	(105.9)		8.7	
			2.7		
<u>All other budget heads</u>	1,177.2	1,177.2			
Including items previously reported					
PORTFOLIO TOTAL	1,465.9	1,460.7	21.4	16.2	Net Portfolio Total £5.2K Favourable

HOUSING, HEALTH & WELLBEING PORTFOLIO**BUDGETARY CONTROL REPORT - JUNE 2021****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	
<u>Housing Needs</u>	£'000	£'000			
Premises Related Expenses	34.3	66.3		32.0	Housing provision for victims of Domestic Abuse, offset by grant funding below.
Supplies and Services	303.2	348.6		34.5	Provision for Rough Sleeping & Next Steps Accommodation offset with Grant funding below.
				10.9	Additional software requirements offset with a contribution from reserves.
Revenue Income	(382.5)	(449.0)	34.5		New grant funding received rough sleeping and Next Steps Accommodation.
			32.0		Grant Funding for housing victims of Domestic Abuse.
<u>Leisure Centres</u>					
Employee Expenses	1,648.5	1,608.2	40.3		Unfilled vacancies due to continued Covid-419 restrictions.
Revenue Income	(1,413.4)	(1,452.7)	39.3		Furlough of Leisure staff due to continued Covid-19 related restrictions.
		116.0		116.0	Expected reduction in the Governments Income Compensation Scheme Grant due income losses being lower than anticipated, furlough income and staff savings from additional closures and restrictions.
<u>Carlton Forum LC</u>					
Revenue Income	0.0	1.4		1.4	Licence agreement for Fun Fairs at Carlton Forum playing fields transferred to Environment Portfolio following transfer of service.
<u>Arnold Leisure Centre</u>					
Revenue Income	(344.5)	(355.5)	11.0		Additional income due to increase in swimming lessons following re-opening.

HOUSING, HEALTH & WELLBEING PORTFOLIO**BUDGETARY CONTROL REPORT - JUNE 2021****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	
<u>Arnold Theatre</u>	£'000	£'000			
Revenue Income	(165.8)	(179.8)	14.0		Grant funding from the British Film Industry and Nottingham Media Centre awarded for Covid-19 related losses, offset by actual income losses at the Cinema.
<u>Richard Herrod Centre</u>					
Revenue Income	(328.7)	(354.0)	26.0		Rental income from the NHS Mass Vaccination Centre Licence agreement which has been extended to September 2021.
				0.7	Licence agreement for pavilion transferred to the Environment portfolio following transfer of the service.
<u>Housing Benefit Administration</u>					
Employee Expenses				12.0	Additional expenditure on employee costs due to Covid-19 related activities offset with a contribution from the New Burdens Reserve.
	390.9	402.9			Additional expenditure on Software, offset by Test & Trace and New Burdens grants received below.
Supplies and Services	30.1	38.5		8.4	New Burdens grants offset by expenditure budget above and contribution to reserves.
Revenue Income	(360.3)	(421.8)	61.5		
All other budget heads Including items previously reported	3,919.9	3,919.9			
PORTFOLIO TOTAL	3,331.7	3,289.0	258.6	215.9	Net Portfolio Total £42.7K Favourable

PUBLIC PROTECTION PORTFOLIO**BUDGETARY CONTROL REPORT - JUNE 2021****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>Public Sector Housing</u>					
Revenue Income	(151.6)	(85.1)		66.5	Removal of income from Phase 2 of the Selective Licencing Scheme due to delayed implementation offset with reduced contribution from reserves.
<u>All other budget heads</u>	1,529.0	1,529.0			
Including items previously reported					
PORTFOLIO TOTAL	1,377.4	1,443.9	-	66.5	Net Portfolio Total £66.5K Adverse

ENVIRONMENT PORTFOLIO**BUDGETARY CONTROL REPORT - JUNE 2021****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>Waste Management</u>					
Employee Expenses	1,683.2	1,728.2		45.0	Additional expenditure on agency cover for self-isolating staff and sickness due to Covid-19.
<u>Street Care</u>					
Employee Expenses	580.7	584.9		4.2	
<u>Car Parks</u>					
Income	(347.9)	(331.6)		16.3	Anticipated loss of income due to continued Covid-19 restrictions on Pay & Display
<u>Parks</u>					
Employee Expenses	650.5	640.5	10.0		Vacancy on the new Tree Inspector post partly offset by the related overspend on Tree inspections & surveys in Growth & Regeneration Portfolio..
Premises Related Expenses	172.9	165.3	7.6		Outturn correction accrual exceeds expenditure.
Revenue Income	(131.4)	(134.9)	1.4		External Donation received for GCP projects.
			2.1		Transfer of licence agreements for Fun Fairs and Pavilion from Leisure Services

ENVIRONMENT PORTFOLIO**BUDGETARY CONTROL REPORT - JUNE 2021****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>Parks - External Works</u>					Underspending due to vacancies, offset with additional Agency expenditure on Street Care.
Employee Expenses	332.3	328.1	4.2		
<u>All other budget heads</u> (including items previously reported)	1,812.8	1,812.8			
PORTFOLIO TOTAL	4,753.1	4,793.3	25.3	65.5	Net Portfolio Total £40.2K Adverse

GROWTH & REGENERATION PORTFOLIO**BUDGETARY CONTROL REPORT - JUNE 2021****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	
<u>Development Mgmt Serv. Support</u>	£'000	£'000			
Employee Expenses	92.9	97.3		4.4	Redundancy Costs due to restructure offset with contribution from Transformation Reserve.
<u>Development Management</u>					
Supplies & Services	15.4	22.4		7.0	Additional expenditure on tree inspections & surveys costs offset with vacant Tree Inspector saving in the Environment Portfolio.
<u>All other budget heads</u> (including items previously reported)	719.2	719.2			
PORTFOLIO TOTAL	827.5	838.9	-	11.4	Net Portfolio Total £11.4K Adverse

RESOURCES & REPUTATION PORTFOLIO
BUDGETARY CONTROL REPORT - JUNE 2021
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	
<u>Corporate Management</u>	£'000	£'000			
Employee Expenses	480.6	474.2	6.4		Saving due to part year Corporate Director vacancy.
<u>Public Offices</u>					
Supplies & Services	26.7	32.9		6.2	Additional cleaning of the Civic Centre due to Covid-19 Pandemic.
<u>Insurance Premiums</u>					
Supplies & Services	272.6	276.0		3.4	Increase in Insurance premiums..
<u>Communications & Publicity</u>					
Employee Expenses	150.5	156.3		5.8	Redundancy Costs due to restructure offset with contribution from Transformation Reserve.
<u>Legal Services</u>					
Employee Expenses	279.3	308.1		28.8	Redundancy Costs due to restructure offset with contribution from Transformation Reserve.
<u>Central Provisions</u>					
Year 2 Contain Funding	0.0	0.0	133.7	133.7	Government Contain Grant Funding offset budget for delivery of the scheme.
Income Compensation Scheme	(268.0)	(278.0)	10.0		Additional expected Income Compensation Scheme Grant from Government for 3 Months 2021/22 for loss of pay & display parking Lower income compensation from Leisure Centres due to lower losses than anticipated, additional staff savings and
<u>All other budget heads</u> (including items previously reported)	1,650.9	1,650.9			
PORTFOLIO TOTAL	2,592.6	2,620.4	150.1	177.9	Net Portfolio Total £27.8K Adverse

EARMARKED RESERVES**BUDGETARY CONTROL REPORT - JUNE 2021****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>Transfer to/from Reserves</u>					
<u>Housing Needs</u>					
Contribution from New Burdens Reserve		(10.9)	10.9		Housing Allocation Policy software.
<u>Housing Benefit Administration</u>					
Contribution to New Burdens Reserve		57.2		57.2	New Burdens grants received.
Contribution from New Burdens Reserve		(4.1)	4.1		Test & Trace new software.
		(12.0)	12.0		Contribution from New Burdens Reserve for Covid-19 related staffing.
<u>Public Sector Housing</u>					
Selective Licencing - Contribution from Reserves		(66.5)	66.5		Selective Licencing Phase 2 delayed implementation offsets reduced income.
<u>Corporate Management</u>					
Phase 3 Restructure		(39.0)	39.0		Redundancy costs following the implementation of Phase 3 restructures in Planning, Legal and Communications
<u>Leisure Services</u>					
Contribution from Leisure Strategy Reserve to cover net budget shortfall		(22.7)	22.7		Leisure Strategy Reserve for Budget shortfall due to lower income compensation claim
<u>All other budget heads</u>					
Including items previously reported	(2,693.9)	(2,693.9)			

RESERVES TOTAL	(2,693.9)	(2,791.9)	155.2	57.2	Net Reserves Total £98K Net Contribution from Reserves
----------------	-----------	-----------	-------	------	---