

**Grand Summary****Revenue Quarterly Budgetary Control Report****Period Quarter 2 2021/22**

	<b>Current Approved Budget</b>	<b>Profiled Budget</b>	<b>Actual to date</b>	<b>Variance</b>	<b>%</b>	<b>Projected Outturn</b>	<b>Projected Annual Variance</b>
	£	£	£	£		£	£
Community Development	1,468,000	604,067	463,821	-140,245	-23	1,471,600	3,600
Housing, Health & Well-being	3,290,200	758,279	1,367,205	608,925	80	3,212,800	-77,400
Public Protection	1,458,900	403,200	378,659	-24,541	-6	1,458,900	0
Environment	4,793,300	1,146,720	1,000,915	-145,806	-13	4,956,600	163,300
Growth & Regeneration	838,900	305,942	343,950	38,008	12	855,900	17,000
Resources & Reputation	2,679,000	3,152,661	3,020,694	-131,968	-4	2,631,300	-47,700
<b>Total Portfolio Budget</b>	<b>14,528,300</b>	<b>6,370,869</b>	<b>6,575,243</b>	<b>204,374</b>	<b>3</b>	<b>14,587,100</b>	<b>58,800</b>
<b>Transfer to/ -from Earmarked Reserves</b>	<b>-2,874,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,874,000</b>	<b>0</b>
<b>Total General Fund Quarter 2</b>	<b>11,654,300</b>	<b>6,370,869</b>	<b>6,575,243</b>	<b>204,374</b>	<b>3</b>	<b>11,713,100</b>	<b>58,800</b>
<b>Net Projected Council Budget</b>	<b>11,654,300</b>					<b>11,713,100</b>	<b>58,800</b>
<b>Proposed Transfers from Earmarked Reserves</b>							
Efficiency & Innovation Reserve						-58,800	-58,800
<b>Net Council Budget (Cabinet's General Fund Maximum Budget)</b>	<b>11,654,300</b>					<b>11,654,300</b>	<b>0</b>

**COMMUNITY DEVELOPMENT PORTFOLIO****BUDGETARY CONTROL REPORT - SEPTEMBER 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	
<b><u>Democratic Mgt &amp; Representation</u></b>	£'000	£'000			
Revenue Income	(10.2)	0.0		10.2	No income received, or expected, from letting of rooms or other services. Due to Covid-19 restrictions and increased use of new technology.
<b><u>Community Grants</u></b>					
Supplies & Services	207.1	260.1		53.0	Additional funding received from NCC to fund Holidays & Food (HAF) project
Revenue Income	(7.5)	(60.5)	53.0		
<b><u>Events</u></b>					
Supplies & Services	63.9	41.6	22.3		Arnold Carnival cancelled in current year
Revenue Income	(15.7)	0.0		15.7	
<b><u>All other budget heads</u></b>	1,230.4	1,230.4			
Including items previously reported					
<b>PORTFOLIO TOTAL</b>	<b>1,468.0</b>	<b>1,471.6</b>	<b>75.3</b>	<b>78.9</b>	<b>Net Portfolio Total £3.6K Adverse</b>

**HOUSING, HEALTH & WELLBEING PORTFOLIO**

**BUDGETARY CONTROL REPORT - SEPTEMBER 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	
<b><u>Leisure Centres</u></b>	£'000	£'000			
Income		(49.5)	49.5		Final claim submitted to Government for April to June 2021 Covid-19 Income Compensation Scheme greater than anticipated
<b><u>Calverton Leisure Centre</u></b>					
Employee Expenses	370.2	351.0	19.2		Salary savings due to reduced programme during recovery period post Covid
<b><u>Redhill Leisure Centre</u></b>					
Employee Expenses	395.5	389.6	5.9		Salary savings due to reduced programme during recovery period post Covid
<b><u>Richard Herrod Centre</u></b>					
Employee Expenses	313.3	304.5	8.8		Savings on casual staff due to Christmas and New Years Eve enhanced payments not required
Supplies & Services	56.9	44.2	12.7		Site still being used as a Vaccine Centre leading to some budgets not being required for this year
Revenue Income	(348.3)	(326.7)		30.3	Site still being used as a Vaccine Centre. This has impacted on income with reducing bar sales and sundries etc partially offset by additional income from NHS rental
			8.7		Additional income from furlough grant

**HOUSING, HEALTH & WELLBEING PORTFOLIO****BUDGETARY CONTROL REPORT - SEPTEMBER 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	
<b><u>Health &amp; Wellbeing</u></b>	£'000	£'000			
Revenue Income	(73.3)	(76.2)	2.9		Mapperley Golf Club annual rent increase
<b><u>Housing Benefit Administration</u></b>					
Employee Expenses	402.9	449.4		46.5	Additional Test & Trace administration costs
Revenue Income	(421.8)	(472.8)	46.5		New Burdens Admin Grant for Test and Trace work
Revenue Income			4.5		Test & Trace Discetionary payments grant
Supplies and Services		4.5		4.5	Test & Trace support payment
All other budget heads Including items previously reported	2,594.8	2,594.8			
<b>PORTFOLIO TOTAL</b>	<b>3,290.2</b>	<b>3,212.8</b>	<b>158.7</b>	<b>81.3</b>	<b>Net Portfolio Total £77.4K Favourable</b>

**PUBLIC PROTECTION PORTFOLIO****BUDGETARY CONTROL REPORT - SEPTEMBER 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	
No variances to report					
<b><u>All other budget heads</u></b> Including items previously reported	1,458.9	1,458.9			
<b>PORTFOLIO TOTAL</b>	<b>1,458.9</b>	<b>1,458.9</b>	-	-	<b>Net Portfolio Total</b>

**ENVIRONMENT PORTFOLIO**

Appendix 1

**BUDGETARY CONTROL REPORT - SEPTEMBER 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	
<b><u>Waste Management</u></b>					
Employee Expenses	1,728.2	1,780.2		42.0	Additional agency cost incurred to ensure requirements of the service can be met
				10.0	Additional administration costs relating to garden waste
Supplies & Services	69.4	124.4		55.0	Higher than anticipated level of recycling bin issues
<b><u>Street Care</u></b>					
Employee Expenses	584.9	604.9		20.0	Additional Agency staff due to sickness and covering Waste HGV driver requirements

**ENVIRONMENT PORTFOLIO**

Appendix 1

**BUDGETARY CONTROL REPORT - SEPTEMBER 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	
Supplies & Services	70.9	80.9		10.0	Acquisition of replacement litter bin and increase in hazardous fly tipping
<b><u>Fleet Management</u></b>					
Employee Expenses	316.0	324.5		8.5	Cover for long term sickness absence
Revenue Income	(44.6)	(20.0)		24.6	Income from sale of scrap is unlikely to achieve the target due to need to keep equipment longer as a result of supply chain issues. This should result in reduced capital expenditure and lower borrowing costs
<b><u>Parks - External Works</u></b>					
Commercial Tree Team - Income	(148.3)	(126.3)		18.0	Reduced amount of work undertaken due to staff sickness and vacant Arborist post reducing capacity available for Commercial Work
				4.0	Deferred efficiency due to sickness and vacancies
<b><u>Parks - Ground Maintenance</u></b>					
Employees	640.5	635.5	5.0		Tree Officer vacancy being used to fund tree consultancy work in Planning

**ENVIRONMENT PORTFOLIO**

Appendix 1

**BUDGETARY CONTROL REPORT - SEPTEMBER 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	
<b><u>Cemeteries</u></b>					
Third Party Payments	4.0	10.2		6.2	Additional costs for renting equipment to replace stolen vehicle plus a further expenditure for resurfacing work at Carlton Cemetery
Income	(471.0)	(501.0)	30.0		Number of burials in 2021/22 expected to be greater than anticipated
<b><u>All other budget heads</u></b> (including items previously reported)	2,043.3	2,043.3			
<b>PORTFOLIO TOTAL</b>	<b>4,793.3</b>	<b>4,956.6</b>	<b>35.0</b>	<b>198.3</b>	<b>Net Portfolio Total</b> <b>£163.3K Adverse</b>



**GROWTH & REGENERATION PORTFOLIO****BUDGETARY CONTROL REPORT - SEPTEMBER 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	
<b><u>Development Management</u></b>					
Supplies & services	22.4	27.4		5.0	Additional tree consultancy work with costs to be met by vacant Tree Officer post in PASC
<b><u>Land Charges</u></b>					
Income	(100.1)	(88.1)		12.0	Variance due to reduction in anticipated number of full and personal searches
<b><u>All other budget heads</u></b> (including items previously reported)	916.6	916.6			
<b>PORTFOLIO TOTAL</b>	<b>838.9</b>	<b>855.9</b>	<b>-</b>	<b>17.0</b>	<b>Net Portfolio Total £17.0K Adverse</b>

**RESOURCES & REPUTATION PORTFOLIO****BUDGETARY CONTROL REPORT - SEPTEMBER 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	
<b><u>Corporate Management</u></b>					
Supplies & Services	185.1	192.0		6.9	Increasing card processing costs due to growth in number of card payments
<b><u>Elections</u></b>					
Premises Related Expenses	16.5	21.9		5.4	Rental costs - covered by grant
Supplies & Services	80.5	106.0		25.5	Printing and Postages - covered by grant
Revenue Income	(200.0)	(230.9)	30.9		Additional grant due for additional expenditure
<b><u>Communications &amp; Publicity</u></b>					
Revenue Income	(21.3)	(4.0)		17.3	Deferred efficiency relating advertising & sponsorship income
<b><u>Corporate Management</u></b>					
Employees	474.2	438.2	36.0		4 month vacancy saving assumed from Corporate Director (Environment, Communities and Leisure)
<b><u>Movement In Reserves (MIRS)</u></b>					
Capital Interest	2,245.5	2,209.6	35.9		MRP reduction based on 2020/21 capital programme.
<b><u>All other budget heads</u></b>	(101.5)	(101.5)			
(including items previously reported)					

**RESOURCES & REPUTATION PORTFOLIO****BUDGETARY CONTROL REPORT - SEPTEMBER 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	
PORTFOLIO TOTAL	2,679.0	2,631.3	102.8	55.1	Net Portfolio Total £47.7K Favourable

**EARMARKED RESERVES**

**BUDGETARY CONTROL REPORT - SEPTEMBER 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	
<b><u>Transfer to/from Reserves</u></b>					
No variances to report					
<b><u>All other budget heads</u></b>					
Including items previously reported					
<b>RESERVES TOTAL</b>	(2,874.0)	(2,874.0)	-	-	<b>Net Reserves Total</b> <b>£0K Net Contribution to/from Reserves</b>