

**Grand Summary****Revenue Quarterly Budgetary Control Report****Period 202203**

	Current Approved Budget	Profiled Budget	Actual to date	Variance	%	Projected Outturn	Projected Annual Variance
	£	£	£	£		£	£
Community Development	1,368,500	270,358	220,788	-49,570	-18	1,400,100	31,600
Housing, Health & Well-being	2,417,500	15,120	673,256	658,136	4353	2,417,900	400
Public Protection	1,520,000	242,725	122,056	-120,668	-50	1,520,000	0
Environment	5,393,100	258,815	152,085	-106,730	-41	5,439,900	46,800
Growth & Regeneration	1,167,500	185,325	230,544	45,219	24	1,135,500	-32,000
Resources & Reputation	1,140,700	1,925,791	1,619,653	-306,138	-16	1,127,200	-13,500
<b>Total Portfolio Budget</b>	<b>13,007,300</b>	<b>2,898,134</b>	<b>3,018,383</b>	<b>120,248</b>	<b>4</b>	<b>13,040,600</b>	<b>33,300</b>
<b>Transfer to/ -from Earmarked Reserves</b>	<b>-633,200</b>	<b>-67,300</b>	<b>0</b>	<b>67,300</b>	<b>-100</b>	<b>-713,000</b>	<b>-79,800</b>
<b>Net Council Budget (Cabinets General Fund Maximum Budget)</b>	<b>12,374,100</b>					<b>12,327,600</b>	<b>-46,500</b>
<b>Proposed Transfers to Earmarked Reserves</b>							
Inflationary Pressures Contingency Reserve						46,500	46,500
<b>Net Council Budget (Cabinets General Fund Maximum Budget)</b>	<b>12,374,100</b>					<b>12,374,100</b>	<b>0</b>

**COMMUNITY DEVELOPMENT PORTFOLIO****BUDGETARY CONTROL REPORT - JUNE 2022****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>Community Grants</u></b>	<b>£'000</b>	<b>£'000</b>			
Supplies & Services	123.6	209.2		85.6	Externally funded projects - Holiday and Food (HAF), Spring Social Recovery and Community Food Fund
Revenue Income	0.0	(85.6)	85.6		
<b><u>Community Centres</u></b>					
Employee Expenses	116.0	147.6		31.6	Restructure costs to be met from reserves (See earmarked reserves)
<b><u>All other budget heads</u></b>					
Including items previously reported	1,128.9	1,128.9			
<b>PORTFOLIO TOTAL</b>	<b>1,368.5</b>	<b>1,400.1</b>	<b>85.6</b>	<b>117.2</b>	<b>Net Portfolio Total £31.6k Adverse</b>

**HOUSING, HEALTH & WELLBEING PORTFOLIO****BUDGETARY CONTROL REPORT - JUNE 2022****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>Housing Benefit Admin- General</u></b>	£'000	£'000			
Supplies & Services	30.1	44.8		14.7	Contribution to Civica Software costs for Council Tax Reduction Hardship award scheme and Local Authority Delivery Scheme (LADS) IT costs funded by New Burdens grant
Income - Gov't Grants	(353.7)	(368.4)	14.7		
<b><u>Housing Needs</u></b>					
Premises Related Expenses	102.0	89.0	13.0		Plan to lease properties for Temporary Accommodation project reprofiled. Therefore Q1 budget not required.
Supplies & Services	187.4	229.4		10.0	Domestic Abuse scheme funded through Flexi Funding grant from Nottinghamshire County Council (See earmarked reserves)
Income	(433.9)	(465.9)	32.0	32.0	Safe accommodation initiatives and other Domestic Violence schemes funded through DLUHC
<b><u>Calverton Leisure Centre</u></b>					
Premises Related Expenses	129.5	150.8		21.3	Fuel Oil increase of 53% in price per litre. Based on usage additional budget is required.

**HOUSING, HEALTH & WELLBEING PORTFOLIO****BUDGETARY CONTROL REPORT - JUNE 2022****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>Carlton Forum Leisure Centre</u></b>	<b>£'000</b>	<b>£'000</b>			
Employee Expenses	810.1	837.2		27.1	Additional Leisure Attendant post needed to support Big Wave project and deliver lessons. General swimming users down but offset by increase in swim lesson members
Revenue Income	(1,297.2)	(1,320.5)	23.3		
<b><u>Redhill Leisure Centre</u></b>					
Revenue Income	(471.5)	(434.5)		37.0	DNA memberships are down due to increase in number of cancellations and some current members transferring to Armed Forces Memberships
<b><u>Arnold Leisure Centre</u></b>					
Revenue Income	(572.0)	(647.2)	75.2		With the introduction of additional Leisure attendant posts income on swimming lessons is increasing in line with the Big Wave report
<b><u>Richard Herrod Centre</u></b>					
Revenue Income	(299.8)	(283.3)		16.5	Private bookings are down which is having a knock on effect in the bar income. Gedling Indoor Bowls Club rental income for quarter 1

**HOUSING, HEALTH & WELLBEING PORTFOLIO****BUDGETARY CONTROL REPORT - JUNE 2022****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>	<b>£'000</b>	<b>£'000</b>			
Supplies & Services	2.0	86.1		84.1	Grant received from Principa Partners in Health to extend Community Development project and current post holder role
Revenue Income	(76.2)	(160.3)	84.1		
All other budget heads Including items previously reported	4,660.7	4,660.7			
<b>PORTFOLIO TOTAL</b>	<b>2,417.5</b>	<b>2,417.9</b>	<b>242.3</b>	<b>242.7</b>	<b>Net Portfolio Total £0.4K Adverse</b>

**PUBLIC PROTECTION PORTFOLIO**  
**BUDGETARY CONTROL REPORT - JUNE 2022**

**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 major variances					
<b><u>All other budget heads</u></b> Including items previously reported	1,520.0	1,520.0			
<b>PORTFOLIO TOTAL</b>	<b>1,520.0</b>	<b>1,520.0</b>	-	-	<b>Net Portfolio Total £0k</b>

**ENVIRONMENT PORTFOLIO**

Appendix 1

**BUDGETARY CONTROL REPORT - JUNE 2022**

**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>Parks</u></b>					
Employees	678.6	684.6		6.0	2 x KickStart Trainees funded by DWP income
Income	(68.5)	(78.4)	6.0		
			3.9		
Supplies & Services		5.0		5.0	Additional income received for Park Ranger projects Annual maintenance contribution for Friends of Gedling House Woods
<b><u>Fleet Management</u></b>					
Fuel	400.1	445.8		45.7	Rising cost of fuel for Fleet
<b><u>All other budget heads</u></b> (including items previously reported)	4,382.9	4,382.9			
<b>PORTFOLIO TOTAL</b>	<b>5,393.1</b>	<b>5,439.9</b>	<b>9.9</b>	<b>56.7</b>	<b>Net Portfolio Total £46.8k Adverse</b>

**GROWTH & REGENERATION PORTFOLIO****BUDGETARY CONTROL REPORT - JUNE 2022****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>Economic Development</u></b>					
Premises Related Expenses	72.5	40.5	32.0		Business rates recalculated for the relocation of Arnold Market Stalls to Eagle Square, resulting in credit notes for previous 2 years
<b><u>All other budget heads</u></b> (including items previously reported)	1,095.0	1,095.0			
<b>PORTFOLIO TOTAL</b>	<b>1,167.5</b>	<b>1,135.5</b>	<b>32.0</b>	<b>-</b>	<b>Net Portfolio Total £32K Favourable</b>



**RESOURCES & REPUTATION PORTFOLIO****BUDGETARY CONTROL REPORT - JUNE 2022****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>Revenues - Local Taxation</u></b>					
Employees	379.6	419.6		40.0	Additional staffing expenses for administration of Energy Rebate grants
Supplies & Services	353.4	379.7		26.3	Energy Rebate administration expenditure
Income - Gov't Grants	(402.9)	(469.2)	66.3		Energy Rebate administration grant income
<b><u>Mvmt in Reserves (MIRS)</u></b>					
Direct Revenue Financing	206.8	245.0		27.2	Direct Revenue financing adjustment for Arnold Market Place (See earmarked reserves)
				11.0	Direct Revenue Financing adjustment for Lambley Lane Play Area Refurbishment (See earmarked reserves)

**RESOURCES & REPUTATION PORTFOLIO****BUDGETARY CONTROL REPORT - JUNE 2022****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 Income &amp; Exp</u></b>					
Drainage Board Levy	19.2	27.5		8.3	Increase in drainage board levy
Investment interest	(60.0)	(120.0)	60.0		Increase in interest rates plus additional balances available for investment in Q1
<b><u>All other budget heads</u></b> (including items previously reported)	644.6	644.6			
<b>PORTFOLIO TOTAL</b>	<b>1,140.7</b>	<b>1,127.2</b>	<b>126.3</b>	<b>112.8</b>	<b>Net Portfolio Total £13.5k Favourable</b>

**EARMARKED RESERVES**

**BUDGETARY CONTROL REPORT - JUNE 2022**

**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>					
<b><u>Economic Development</u></b>					
Contribution from reserves		(27.2)	27.2		Direct Revenue financing adjustment for Arnold Market Place
<b><u>Community Centres</u></b>					
Contribution from Transformation Reserve		(31.6)	31.6		To fund restructure costs
<b><u>Housing Needs</u></b>					
Contribution from New Burdens Reserve		(10.0)	10.0		To fund Domestic Violence flexible funding scheme
<b><u>Parks &amp; Street Care</u></b>					
Contribution from Asset Management Reserve		(11.0)	11.0		To fund Lambley Lane Play Area Refurbishment
<b><u>All other budget heads</u></b>					
Including items previously reported	(633.2)	(633.2)			
<b>RESERVES TOTAL</b>	<b>(633.2)</b>	<b>(713.0)</b>	<b>79.8</b>	<b>-</b>	<b>Net Reserves Total</b> <b>£79.8 Net Contribution from Reserves</b>