

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

Period 202206

	Current Approved					Projected	Projected Annual
	Budget	Profiled Budget	Actual to date	Variance	%	Outturn	Variance
	£	£	£	£		£	£
Community Development	1,401,100	535,483	429,106	-106,377	-20	1,401,100	0
Housing, Health & Well-being	2,435,300	259,203	720,857	461,655	178	2,400,300	-35,000
Public Protection	1,520,000	480,100	255,616	-224,484	-47	1,520,000	0
Environment	5,444,100	1,348,523	897,741	-450,782	-33	5,527,300	83,200
Growth & Regeneration	1,135,500	347,650	256,670	-90,980	-26	1,144,600	9,100
Resources & Reputation	1,328,900	2,736,601	2,982,227	245,625	9	1,957,700	628,800
<b>Total Portfolio Budget</b>	<b>13,264,900</b>	<b>5,707,560</b>	<b>5,542,217</b>	<b>-165,343</b>	<b>-3</b>	<b>13,951,000</b>	<b>686,100</b>
<b>Transfer to/ -from Earmarked Reserves</b>	<b>-890,800</b>	<b>2,900</b>	<b>0</b>	<b>-2,900</b>	<b>-100</b>	<b>-1,384,700</b>	<b>-493,900</b>
<b>Net Council Budget (Cabinets General Fund Maximum Budget)</b>	<b>12,374,100</b>					<b>12,566,300</b>	<b>192,200</b>
<b>Proposed Transfers from Earmarked Reserves</b>							
Transformation Reserve						-192,200	-192,200
<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 - SEPTEMBER 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	209.2	240.6		31.4	Expenditure on Easter Holidays and Food (HAF) project offset by additional grant
Revenue Income	(85.6)	(117.0)	31.4		
<b><u>All other budget heads</u></b> Including items previously reported	1,277.5	1,277.5			
<b>PORTFOLIO TOTAL</b>	<b>1,401.1</b>	<b>1,401.1</b>	<b>31.4</b>	<b>31.4</b>	<b>Net Portfolio Total £0K</b>

**HOUSING, HEALTH & WELLBEING PORTFOLIO****BUDGETARY CONTROL REPORT - SEPTEMBER 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>Housing Needs</u></b>					
Employees Expenses	428.5	415.5	13.0		Savings from vacant Tenant Liaison Officer post
Premises Related Expenses	89.0	72.0	17.0		Reduced number of leases secured for temporary accommodation
Supplies & Services	229.4	259.4		30.0	Increased Bed and Breakfast expenditure
<b><u>Housing Benefit Admin</u></b>					
Employees Expenses	340.5	330.5	10.0		Savings from vacant posts
<b><u>Rent Allowances</u></b>					
Discretionary Housing Payments	104.0	145.0		41.0	Additional demand relating to economic environment
<b><u>Calverton Leisure Centre</u></b>					
Employee Expenses	380.9	366.7	14.2		Savings from vacant posts partly offset by casual staff paid at a lower rate
<b><u>Carlton Forum Leisure Centre</u></b>					
Revenue Income	(1,320.5)	(1,347.5)	27.0		Swimming Lesson income continues to increase following investment in teaching staff. This is partly offset by a reduction in attendances at exercise classes, general swimming and squash

**HOUSING, HEALTH & WELLBEING PORTFOLIO****BUDGETARY CONTROL REPORT - SEPTEMBER 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>Redhill Leisure Centre</u></b>					
Employee Expenses	398.9	394.0	4.9		Savings from vacant posts partly offset by casual staff paid at a lower rate
Revenue Income	(434.5)	(415.2)		19.3	DNA Memberships continue to fall with over 300 leavers in current period
<b><u>Arnold Theatre</u></b>					
Employees Expenses	163.5	153.8	9.7		Savings from vacant posts partly offset by casual staff paid at a lower rate
Supplies & Services	100.2	84.2	16.0		Reduced cinema attendances have led to lower income but there have been savings on production costs
Revenue Income	(216.4)	(204.4)		12.0	
<b><u>Arnold Leisure Centre</u></b>					
Employee Expenses	495.2	477.2	18.0		Savings from vacant posts partly offset by casual staff paid at a lower rate
Revenue Income	(647.2)	(660.2)	13.0		Swimming Lesson income continues to increase following investment in teaching staff
<b><u>Richard Herrod Centre</u></b>					
Employee Expenses	301.6	287.0	14.6		Savings from vacant posts partly offset by casual staff paid at a lower rate
Revenue Income	(283.3)	(263.2)		20.1	Fewer bookings have led to reduced income from hire charges and bar sales
All other budget heads Including items previously reported	2,305.5	2,305.5			
<b>PORTFOLIO TOTAL</b>	<b>2,435.3</b>	<b>2,400.3</b>	<b>157.4</b>	<b>122.4</b>	<b>Net Portfolio Total</b>

**HOUSING, HEALTH & WELLBEING PORTFOLIO****BUDGETARY CONTROL REPORT - SEPTEMBER 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	
	£'000	£'000			£35K Favourable

**PUBLIC PROTECTION PORTFOLIO****BUDGETARY CONTROL REPORT - SEPTEMBER 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	
No Budget Movements to Report	£'000	£'000			
<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</b>

**ENVIRONMENT PORTFOLIO**

Appendix 1

**BUDGETARY CONTROL REPORT - SEPTEMBER 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>Street Care</u></b>					
Employee Expenses	575.4	595.9		18.0	Additional overtime costs
				2.5	Second Payment of the Driver Retention payment (See earmarked reserves)
Third Party Payments	2.2	9.2		7.0	Structural repairs works funded from Asset Management Reserve (See earmarked reserves)
<b><u>Parks</u></b>					
Employees	684.6	682.8	18.0	16.2	Savings from vacant posts within Parks Impact of remaining costs following closure of Commercial Tree Team
<b><u>Bestwood Country Park</u></b>					
Premises Related Expenses	28.7	38.7		10.0	Increase in the cost of electricity
<b><u>Pet Cremation Service</u></b>					
Premises Related Expenses	6.4	13.4		7.0	Increased number of cremations and rising gas costs
Income	(58.7)	(75.8)	17.1		Increased volume of activity within in the service
<b><u>Commercial Tree Teams</u></b>					
Employee Expenses	127.1	62.8	64.3		Reduction in income through the ceasing of the Commercial Tree Team service partially offset by salary savings
Supplies & Services	1.4	0.8	0.6		
Transport related expenses	15.8	0.0	15.8		
Income	(152.7)	(12.2)		140.5	

**ENVIRONMENT PORTFOLIO**

**BUDGETARY CONTROL REPORT - SEPTEMBER 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>Waste Other</b>					
Supplies & Services	28.6	45.4		16.8	Additional garden waste bin issues
Income	(731.3)	(780.0)	48.7		Additional garden waste income
<b>Waste Services</b>					
Employee Expenses	0.0	13.9		13.9	Second Payment of the Driver Retention payment (See earmarked reserves)
<b>Fleet</b>					
Vehicle recharge costs		15.8		15.8	Reduction in fleet following closure of Commercial Tree Team service.
<b>All other budget heads</b> (including items previously reported)	4,916.6	4,916.6			
<b>PORTFOLIO TOTAL</b>	<b>5,444.1</b>	<b>5,527.3</b>	<b>164.5</b>	<b>247.7</b>	<b>Net Portfolio Total £83.2k Adverse</b>



**GROWTH & REGENERATION PORTFOLIO****BUDGETARY CONTROL REPORT - SEPTEMBER 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>					
Employee Expenses		(10.0)	10.0		Savings from vacant posts (See earmarked reserves)
Income	(168.0)	(155.3)		5.0	Lower market income from stall holders
Supplies & Services	223.5	236.5		7.7	Expenditure incurred with intention of being funded by Welcome Back Fund Grant but found not to meet eligibility criteria
				13.0	
<b><u>Housing Strategy</u></b>					
Employee Expenses		(6.6)	6.6		Savings from vacant posts (See earmarked reserves)
<b><u>Development Management</u></b>					
Employee Expenses	490.0	500.0		10.0	Extra support for work on planning application services being funded through additional Planning Fees income
Income	(608.5)	(618.5)	10.0		
<b><u>All other budget heads</u></b> (including items previously reported)	1,198.5	1,198.5			
<b>PORTFOLIO TOTAL</b>	<b>1,135.5</b>	<b>1,144.6</b>	<b>26.6</b>	<b>35.7</b>	<b>Net Portfolio Total</b>

**GROWTH & REGENERATION PORTFOLIO**

**BUDGETARY CONTROL REPORT - SEPTEMBER 2022**

**REVENUE ITEMS TO BE REPORTED**

Budget Head	Current Approved Budget	Latest Projected Outturn	Net Budget Variance		Reason for Variance (New Items Only)
	£'000	£'000	Favourable	Adverse	
			£'000	£'000	£9.1K Adverse

**RESOURCES & REPUTATION PORTFOLIO****BUDGETARY CONTROL REPORT - SEPTEMBER 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 Management</u></b>					
Employee Expenses	497.3	494.0	3.3		Savings from an appointment on a lower spinal column point than anticipated and a reduction in officer hours
Supplies & Services	194.6	199.6		5.0	Additional solicitors fees for specialist work
<b><u>Legal Services</u></b>					
Supplies & Services	29.7	40.5		10.8	Additional cost from engaging external investigators to carry out Code of Conduct complaint.
<b><u>Elections</u></b>					
Supplies & Services	0.0	6.2		6.2	Costs of by election in Gedling ward in May 2022
<b><u>Corporate Officers</u></b>					
Income	(20.0)	0.0		20.0	Efficiency delivered in year through additional Garden Waste and Pet Cremation income.
<b><u>Insurance Premiums</u></b>					
Supplies & Services	276.0	262.4	13.6		Savings achieved from a tendering exercise.
<b><u>Public Land &amp; Buildings</u></b>					
Premises	12.2	7.7	4.5		NNDR revaluation refund re Station Road, Carlton.
Supplies & Services	47.4	12.4	35.0		Professional fees for land sales, funded from Transformation reserve (See earmarked reserves)
Income	(362.7)	(359.7)		3.0	Council Chamber efficiency target not expected to be achieved in 2022/23. Proposed to defer to 2023/24.

**RESOURCES & REPUTATION PORTFOLIO****BUDGETARY CONTROL REPORT - SEPTEMBER 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>Central Provisions</u></b>					
Employee Expenses		531.0		531.0	Additional estimated cost of April 2022 pay award, part funded by Inflationary Pressures Contingency Reserve (see earmarked reserves)
		76.0		76.0	Moving employees on SCP1 to SCP4 to minimum SCP 5 from 1 April 2022
		(33.3)	33.3		Savings from removal of 1.25% national insurance charge (originally intended for Health & Social Care Levy) from November 2022
Employee Expenses	(100.0)	(15.6)		84.4	Vacancy Freeze Efficiency partial delivery through vacancies within Leisure and Housing Needs
<b><u>Communications &amp; Publicity</u></b>					
Revenue Income	(21.7)	(6.0)		15.7	Underachieved Advertising & Sponsorship income. Target is considered unachievable in light of current economic conditions and proposed to defer to 2023/24
<b><u>Corporate Income &amp; Expenditure</u></b>					
Interest	(120.0)	(250.0)	130.0		Increase in interest rates in Q2

**RESOURCES & REPUTATION PORTFOLIO****BUDGETARY CONTROL REPORT - SEPTEMBER 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>Movement in Reserves (MiRs)</u></b>	<b>£'000</b>	<b>£'000</b>			
Direct Revenue Financing	245.0	427.9	11.0		Deferral of Lambley Lane play area refurbishment to 2023/24
				38.0	Additional expenditure on the Arnold Market Place capital scheme (See earmarked reserves)
				15.9	Three month extension of consultancy services contract (See earmarked reserves)
				40.0	Ouse Dyke Repair Works
				100.0	Depot Works
Minimum Revenue Provision	725.0	638.5	86.5		Amended to reflect borrowing required for actual capital expenditure 2021/22.
<b><u>All other budget heads</u></b> (including items previously reported)	(73.9)	(73.9)			
<b>PORTFOLIO TOTAL</b>	<b>1,328.9</b>	<b>1,957.7</b>	<b>317.2</b>	<b>946.0</b>	<b>Net Portfolio Total £628.8k Adverse</b>

**EARMARKED RESERVES****BUDGETARY CONTROL REPORT - SEPTEMBER 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>Waste</u></b>					
Contribution from Community & Crime Reserve		(13.9)	13.9		HGV Driver retention payments
<b><u>Street Care</u></b>					
Contribution from Community & Crime Reserve		(2.5)	2.5		HGV Driver retention payments
Contribution from Asset Management Reserve		(7.0)	7.0		Structural repairs works
<b><u>MiRS</u></b>					
Contribution from Economic Development Reserve		(15.9)	15.9		Three month extension of consultancy services contract for Arnold Market Place.
Contribution from Economic Development Reserve		(11.4)	11.4		
Contribution from Risk Management Reserve		(10.0)	10.0		Additional expenditure on the Arnold Market Place scheme
Contribution from Economic Development Reserve		(16.6)	16.6		
Contribution to Asset Management Reserve		11.0		11.0	Deferral of Lambley Lane play area refurbishment to 2023/24
<b><u>Economic Development</u></b>					
Contribution to Economic Development Reserve		10.0		10.0	Vacancy savings
<b><u>Housing Strategy</u></b>					
Contribution to Economic Development Reserve		6.6		6.6	Vacancy savings
<b><u>Public Land &amp; Buildings</u></b>					
Contribution to Transformation Reserve		35.0		35.0	Professional fees for Land Sales lower than initially planned. A reduced contribution is required.
<b><u>Central Provisions</u></b>					

Contribution from Transformation Reserve		(42.7)	42.7		Net effect of adjustments under Central Provisions relating to Employee Expenses
Contribution from Inflationary Pressures Contingency Reserve		(296.5)	296.5		Part of estimated cost of April 2022 pay award
<b><u>Estates</u></b>					
Contribution from Asset Management Reserve		(100.0)	100.0		Depot works following property condition surveys
<b><u>Environment</u></b>					
Contribution from Asset Management Reserve		(40.0)	40.0		Ouse Dyke repair works
<b><u>All other budget heads</u></b>					
Including items previously reported	(890.8)	(890.8)			
<b>RESERVES TOTAL</b>	<b>(890.8)</b>	<b>(1,384.7)</b>	<b>556.5</b>	<b>62.6</b>	<b>Net Reserves Total</b> <b>£493.9K Net Contribution to/from Reserves</b>