

Grand Summary**Revenue Quarterly Budgetary Control Report****Period December 2022**

	Current Approved Budget	Profiled Budget	Actual to date	Variance	%	Projected Outturn	Projected Annual Variance
	£	£	£	£		£	£
Local Pride & Community Engagement	862,500	416,350	384,130	-32,220	-8	842,500	-20,000
Lifestyles, Health & Wellbeing	1,733,900	632,049	625,464	-6,585	-1	1,740,900	7,000
Environment	6,052,200	2,210,116	2,419,240	209,124	9	6,298,700	246,500
Sustainable Growth and Economy	1,507,600	808,000	852,571	44,571	6	1,517,600	10,000
Corporate Resources and Performance	3,911,400	5,325,683	7,094,529	1,768,846	33	3,629,700	-281,700
Total Portfolio Budget	14,067,600	9,392,198	11,375,935	1,983,737	21	14,029,400	-38,200
Transfer to/ -from Earmarked Reserves	-1,693,500	-0	0	0	-100	-1,712,100	-18,600
Net Council Budget (Cabinets General Fund Maximum Bud	12,374,100					12,317,300	-56,800
Transfer to Inflationary Pressures reserve						56,800	56,800
Proposed Transfers to Earmarked Reserves						56,800	56,800
Net Council Budget (Cabinets General Fund Maximum Bud	12,374,100					12,374,100	0

LOCAL PRIDE & COMMUNITY ENGAGEMENT**BUDGETARY CONTROL REPORT - DECEMBER 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	
<u>Events</u> Supplies & Services	73.9	53.9	20.0		No more events planned before March
<u>All other budget heads</u> Including items previously reported	788.6	788.6			
PORTFOLIO TOTAL	862.5	842.5	20.0	-	Net Portfolio Total £20k Favourable

LIFESTYLES, HEALTH & WELLBEING PORTFOLIO**BUDGETARY CONTROL REPORT - DECEMBER 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	
<u>Calverton Leisure Centre</u>	£'000	£'000			
Employee Expenses	366.7	350.2	16.5		Vacant posts have been covered by casual staff and there have been fewer party bookings than anticipated. There has been a reduction in income from party bookings and squash that has been more than offset in income from an increase in DNA members and swimming lessons.
Revenue Income	(385.2)	(386.1)	0.9		
<u>Carlton Forum Leisure Centre</u>					
Revenue Income	(1,347.5)	(1,356.0)	8.5		"Pay as you go" income has fallen but this has been more than offset by additional swimming income arising from the early introduction of additional classes
<u>Redhill Leisure Centre</u>					
Employee Expenses	394.0	376.0	18.0		Vacant posts have been covered by casual staff whilst there has been a reduced number of classes due to falling attendances that have been mainly covered by Leisure Attendants. There has been reduced attendance in both classes and the Fitness Suite.
Revenue Income	(415.2)	(409.6)		5.6	

LIFESTYLES, HEALTH & WELLBEING PORTFOLIO**BUDGETARY CONTROL REPORT - DECEMBER 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	
<u>Arnold Leisure Centre</u>					
Revenue Income	(660.2)	(674.1)	13.9		The number of general swimming users is down but this has been more than offset by increased income from swimming lessons and memberships.
<u>Richard Herrod Centre</u>					
Employee Expenses	287.0	283.7	3.3		There has been a saving on casual bar staff due to fewer bookings.
Premises Related Expenses	93.2	138.2		45.0	The proposed efficiency is not being met in 2022/23 and will be deferred to 2023/24.
Revenue Income	(263.2)	(245.7)		17.5	There has been a reduced number of bookings in the Millennium Suite along with reduced bar income.
<u>Health & Wellbeing</u>					
Supplies & Services	86.1	93.1		7.0	Funding has been secured for Falls Prevention Classes Pilot from NHS Nottingham and Nottinghamshire Integrated Care Partnership
Revenue Income	(160.3)	(167.3)	7.0		
All other budget heads Including items previously reported	3,738.5	3,738.5			
PORTFOLIO TOTAL	1,733.9	1,740.9	68.1	75.1	Net Portfolio Total £7K Adverse

ENVIRONMENT PORTFOLIO

Appendix

BUDGETARY CONTROL REPORT - DECEMBER 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	
<u>Street Care</u>					
Premises	42.4	58.9		9.5	There have been several repairs to pavilions including new felt roof and plumbing works (met from Asset Management Reserve)
				7.0	Electricity costs across pavilions and toilets have been greater than anticipated.
<u>Parks</u>					
Premises	139.8	148.8		9.0	There have been increased water charges at Allotments due to the hot summer and a number of leakages that have now been repaired.
Supplies & Services	119.3	134.3		15.0	Additional costs have been incurred due to the replacement of obsolete chainsaws and forestry equipment (met from Asset Management Reserve)

ENVIRONMENT PORTFOLIO

Appendix

BUDGETARY CONTROL REPORT - DECEMBER 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	
<u>Bestwood Country Park</u>					
Premises	28.7	39.7		7.0	The rising unit cost of electricity.
<u>Pet Cremation Service</u>					
Premises				4.0	Expenditure of fuel has been greater than anticipated due to increased useage and the inflationary impact.
<u>Cemeteries</u>					
Income	(486.1)	(441.1)		45.0	There has been a lower than anticipated number of burials.
<u>Taxi Licensing</u>					
Supplies & Services	0.0	150.0	0.0	150.0	Refunding of Taxi License fees
<u>All other budget heads</u> (including items previously reported)	6,208.1	6,208.1			
PORTFOLIO TOTAL	6,052.2	6,298.7	-	246.5	Net Portfolio Total £246.5K Adverse

SUSTAINABLE GROWTH & ECONOMY PORTFOLIO**BUDGETARY CONTROL REPORT - DECEMBER 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	
<u>Development Management</u>	£'000	£'000			
Employees	490.0	496.0		6.0	Extension of Market Supplement for Principal Planning Officers (met from the Planning Policy - Custom Build Reserve)
<u>Building Regs - Fee earning</u>					
Income	(255.9)	(245.9)		10.0	Income lower than expected
<u>Land Charges</u>					
Income	(73.1)	(79.1)	6.0		Income received is in excess of the budget.
<u>All other budget heads</u> (including items previously reported)	1,346.6	1,346.6			
PORTFOLIO TOTAL	1,507.6	1,517.6	6.0	16.0	Net Portfolio Total £10K Adverse

CORPORATE RESOURCES & PERFORMANCE PORTFOLIO

BUDGETARY CONTROL REPORT - DECEMBER 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	
<u>Housing Needs</u>					
Supplies & Services	60.2	108.5		48.3	Increase in bed and breakfast expenditure funded by additional Homelessness Prevention Grant Additional Homelessness Prevention Grant received and being used to fund increase in bed and breakfast expenditure. Repayment of unspent 2021/22 Homelessness income for Private Rents (met from Welfare New Burdens Reserve).
Income	(258.3)	(282.4)	48.3	24.2	
<u>Revenues - Local Taxation</u>					
Supplies & Services	1,568.7	1,598.7		30.0	Additional Post Office costs relating to distribution of Energy Rebate Grants (met from Revs & Bens New Burdens Reserve) Additional contribution from Nottinghamshire Business Rates Pool in respect of 2021/22 to be used for economic regeneration projects (transferred to NNDR Pool Reserve).
Income		(86.1)	86.1		

CORPORATE RESOURCES & PERFORMANCE PORTFOLIO

BUDGETARY CONTROL REPORT - DECEMBER 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	
<u>Housing Bens - Rent Allowances</u>					
Rent Allowances	177.3	99.7	77.6		Bad debt provision has been reduced due to cases moving to Universal Credit whilst there has been a reduced number of weekly outstanding items.
<u>Public Offices</u>					
Income	(359.7)	(420.0)	60.3		Additional income will be received from the Department of Work and Pensions (DWP) for their occupancy of the Civic Centre following confirmation of agreed formula (based on RPI) for rent increases.
<u>Car Parks</u>					
Premises	133.8	139.8		6.0	Increase in water charges.
<u>Public Land & Buildings</u>					
Premises	52.7	25.7	27.0		Reduced business rates liability for The AMP due to offices being tenanted quicker than anticipated.
Income	(188.2)	(173.5)		14.7	Lower income received than expected following delays in opening The AMP and the transfer of stalls to Eagle Square.
<u>Community Centres</u>					
Employee Expenses	147.6	134.0	13.6		Funding for vacant posts is not being being utilised at Pond Hills Lane Community Centre due to a reduced number of bookings.

CORPORATE RESOURCES & PERFORMANCE PORTFOLIO

BUDGETARY CONTROL REPORT - DECEMBER 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	
<u>Elections</u>					
Supplies & Services	6.2	25.7		19.5	Grant received to meet the cost of changes required by the Elections Act 2022 including the showing of photo ID.
Revenue Income	0.0	(19.5)	19.5		
<u>HR, Performance and Service Planning</u>					
Supplies & Services	40.0	26.0	14.0		Our Gedling is not running a full schedule of events. Fewer customer satisfaction surveys have been carried out.
<u>Corporate Management</u>					
Employee Expenses	110.6	83.6	27.0		Vacancy saving from Director post from January to March 2023
<u>Corporate Income & Expenditure</u>					
Interest Payable	395.0	361.0	34.0		Lower borrowing costs due to deferrals of 2022/23 capital programme into 2023/24. Additional investment income receivable due to increase in interest rates
Interest Receivable	(250.0)	(287.0)	37.0		
<u>Movement in Reserves - MIRS</u>					
Direct Revenue Financing	427.9	447.9		20.0	The capital cost of the new Waste Management Systems (met from Efficiency and Innovation Reserve).
<u>All other budget heads</u> (including items previously reported)	1,847.6	1,847.6			
PORTFOLIO TOTAL	3,911.4	3,629.7	444.4	162.7	Net Portfolio Total £281.7k Favourable

EARMARKED RESERVES

BUDGETARY CONTROL REPORT - DECEMBER 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	
<u>Transfer to/from Reserves</u>					
<u>Housing Needs</u>					
Contribution from reserves		(24.2)	24.2		Repayment of unspent 2021/22 Homelessness income for Private Rents (met from Welfare New Burdens Reserve)
<u>Development Management</u>					
Contribution from reserves		(6.0)	6.0		Funding of market supplement for Principal Planning Officers (met from Planning Policy Custom Build Reserve).
<u>Revenues - Local Taxation</u>					
Contribution to reserves		86.1		86.1	Additional Nottinghamshire Business Rates Pool income for 2021/22 (transferred to NNDR Pool Reserve)
<u>Revenues - Local Taxation</u>					
Contribution from reserves		(30.0)	30.0		Additional Post Office costs relating to distribution of Energy Rebate Grants (transfer from Revs & Bens New Burdens Reserve)
<u>Parks & Street Care</u>					
Contribution from reserves		(24.5)	24.5		Pavilions repairs and equipment replacement in Parks and Street Care (met from Asset Management Reserve)
<u>Movement in Reserves - (MIRS)</u>					
Contribution from reserves		(20.0)	20.0		The capital costs of the new Waste Management System (met from Efficiency and Innovation Reserve).
<u>All other budget heads</u>					
Including items previously reported	(1,693.5)	(1,693.5)			
RESERVES TOTAL	(1,693.5)	(1,712.1)	104.7	86.1	Net Reserves Total £18.6k Net Contribution from Reserves