

	Current (Revised) Budget 2013/14		Variation to Revised	Analysis of variance	
	Actual Expenditure			Controllable variance	Non Controllable Variance
	£	£	£	£	£
General Fund					
Community Development	1,363,900	1,506,484	142,584	(25,775)	168,359
Health & Housing	1,177,100	848,596	(328,504)	(429,092)	100,588
Public Protection & Communication	1,494,200	1,430,498	(63,702)	(76,851)	13,149
Environment	5,098,800	4,865,085	(233,715)	(1,999)	(231,716)
Leisure & Development	2,868,200	2,763,206	(104,994)	11,922	(116,916)
Finance & Performance	952,200	1,052,248	100,048	41,269	58,779
General Fund	12,954,400	12,466,117	(488,283)	(480,525)	(7,758)

Community Development Portfolio. Outturn Summary 2013/14

	Current Approved Estimate 2013/14		Variation to Estimate	Analysis of Variance	
	Actual Expenditure			Controllable Variance	Non Controllable Variance
	£	£		£	£
Community Development					
Democratic Mgt & Representation	540,100	687,279	147,179	(12,751)	159,930
Scrutiny Officer	0	0	0	0	0
Committee Services	(14,700)	0	14,700	7	14,693
Localities	136,500	118,848	(17,652)	(385)	(17,267)
Community Grants	227,100	223,301	(3,799)	(2,896)	(902)
Town Twinning	9,300	1,071	(8,229)	0	(8,229)
Community Centres	301,000	309,571	8,571	(8,758)	17,330
Events & Play	164,600	165,393	793	(991)	1,784
Parish Aid	0	1,020	1,020	0	1,020
Community Development	1,363,900	1,506,484	142,584	(25,775)	168,359

Total Controllable Variance for Community Development Portfolio of (£26K) underspend

Democratic Mgt & Representation - £12.8K underspend

Variance mainly due to a reduction in mayoral related costs and a reduction in members mileage due to an increase in the use of public transport.

Committee Services - no variance

No major variances.

Localities - £0.4K underspend

No major variances.

Community Grants - £2.9K underspend

No major variances.

Town Twinning - no variance

No variance

Community Centres - £8.8K underspend

Variance mainly due to a temporary reduction in working hours by the Management Staff and additional room hire income from across the centres.

Events & Play - £1K underspend

Variance mainly due to additional Arnold Carnival income.

Parish Aid - no variance

No major variances.

Health & Housing Portfolio. Outturn Summary 2013/14

	Current Approved Estimate 2013/14		Actual Expenditure	Variation to Estimate	Analysis of Variance	
	£	£			Controllable Variance	Non Controllable Variance
	£	£	£	£	£	£
Health & Housing						
Housing Needs	388,400	378,781	(9,619)	(12,665)	3,046	
Housing Strategy	133,000	113,237	(19,763)	(1,835)	(17,928)	
Council Tax Benefits	(10,000)	(221,009)	(211,009)	(211,009)	0	
Rent Allowances	160,100	(44,785)	(204,885)	(204,885)	0	
Housing Benefit Administration	480,100	600,387	120,287	4,817	115,471	
Rent Rebates	25,500	21,986	(3,514)	(3,514)	0	
Health & Housing	1,177,100	848,596	(328,504)	(429,092)	100,588	

Total Controllable Variance for Health & Housing Portfolio of (£429K) underspend

Housing Needs - £12.7K underspend

Variance due to reduction in Bed and Breakfast accommodation usage, saving on project delivery and reduced demand on the Sanctuary scheme.

Housing Strategy - £1.8K underspend

Variance due to a saving on staff training.

Council Tax Benefits - £211K underspend

Subsidy arrangements ended when the Council Tax Reduction Scheme replaced the Council Tax Benefit regime. Backdated adjustments resulting in payments to claimants now have to be met by the authority, however where overpayments have been made, and subsidy has been previously claimed, this no longer has to be paid back.

Rent Allowances - £205K underspend

Overpayment recoveries by sundry debtor were higher than anticipated.

Housing Benefit Administration - £4.8k overspend

Variance due to an overspend on salaries, partly offset by a saving on training.

Rent Rebates - £3.5K underspend

No major variance.

Public Protection & Communication Portfolio. Outturn Summary 2013/14

	Current Approved Estimate 2013/14		Variation to Estimate	Analysis of Variance	
	£	Actual Expenditure £		£	Controllable Variance £
Public Protection & Communication					
Licencing & Hackney Carriages	(121,900)	45,390	167,290	(15,075)	182,365
Central Print Room	39,500	0	(39,500)	8,670	(48,170)
Environmental Protection	326,600	302,893	(23,707)	(7,235)	(16,472)
Food, Health & Safety	254,900	248,014	(6,886)	(5,931)	(955)
Comm Protection & Dog Control	589,100	551,843	(37,257)	(21,761)	(15,496)
Information Technology	111,000	0	(111,000)	(24,652)	(86,348)
Communications & Publicity	(1,000)	0	1,000	(5,287)	6,287
Renovation Grants	351,400	282,358	(69,042)	(4,963)	(64,079)
Customer Services	(55,400)	0	55,400	(617)	56,017
Public Protection & Communication	1,494,200	1,430,498	(63,702)	(76,851)	13,149

Total Controllable Variance for Public Protection & Communication Portfolio of (£77K) underspend

Licencing & Hackney Carriages - £15.1K underspend.

Variance due to increased income from Hackney Carriage Vehicle Inspection and Licence Fees due to a further increase in licencing application volumes.

Central Print Room - £8.7K overspend

Variance mainly due to the centralising of Print Room budgets. This will be offset by savings across departments.

Environmental Protection - £7.2K underspend.

Variance mainly due to additional income for sewer baiting and underspends on Operational Equipment and Chemicals.

Food, Health & Safety - £5.9K underspend

Variance due to salary savings as a result of a vacant post.

Comm Protection & Dog Control - £21.8K underspend.

Variance mainly due to savings on Operational Equipment and additional income from the secondment of a member of staff to Gedling Homes.

Information Technology - £24.7K underspend

Variance mainly due to underspends on Software Licences and Maintenance which are subject to a carry forward request.

Communications & Publicity - £5.3K underspend

Variance due to salary savings for the apprentice and reduced expenditure on Council publications.

Renovation Grants - £5.0K underspend.

Variance mainly due to additional repayment of improvement grants.

Customer Services - £0.6K overspend

No major variance.

Environment Portfolio. Outturn Summary 2013/14

	Current Approved Estimate 2013/14		Variation to Estimate	Analysis of Variance	
	£	Actual Expenditure		£	£
	£	£		£	£
Environment					
Sustainability	43,300	47,894	4,594	(127)	4,720
Estates & Valuation	34,300	0	(34,300)	(19,379)	(14,921)
Public Land & Buildings	28,300	(9,100)	(37,400)	(6,872)	(30,528)
Business Units	3,900	(2,699)	(6,599)	(4,739)	(1,859)
Waste Management	1,999,100	1,973,857	(25,243)	55,696	(80,939)
Street Care	833,100	774,343	(58,757)	9,568	(68,324)
Public Conveniences	33,200	30,930	(2,270)	(2,954)	684
Direct Services Service Support	(2,200)	0	2,200	1,201	999
Technical Services	(1,300)	0	1,300	654	646
Building Services	39,500	0	(39,500)	518	(40,018)
Programmed Maintenance	149,300	110,606	(38,694)	1,191	(39,886)
Car Parks	264,300	197,640	(66,660)	(26,137)	(40,524)
Fleet Management	0	0	0	(12,912)	12,912
Public Offices	18,600	41	(18,559)	(16,894)	(1,664)
Assets & Sustainability	(54,400)	507	54,907	(600)	55,507
Allotments	33,200	26,946	(6,254)	(1,588)	(4,665)
Parks	1,697,200	1,689,955	(7,245)	(6,092)	(1,153)
Cemeteries	(20,600)	24,166	44,766	27,469	17,296
Environment	5,098,800	4,865,085	(233,715)	(1,999)	(231,716)

Total Controllable Variance for Environment Portfolio of (£2K) underspend

Sustainability - £0.1 underspend

No major variance.

Estates & Valuation - £19.4K underspend

Variance mainly due to an underspend on consultancy fees which are subject to a carry forward request, partly offset by an insurance claim excess and honorarium payments .

Public Land & Buildings - £6.9K underspend

Variance due to underspends on general repairs and additional income from surveying fees and small land sales.

Business Units - £4.7K underspend

Variance due to lower Partnership payments as a result of empty units.

Waste Management - £55.7K overspend

Variance mainly due to trade recycling efficiencies not achieved, and additional recycling income reported at Quarter 3 not attained due to reversion to original tonnage levels. Additional variance due to an overspend on bins and agency costs, though the latter was mostly offset by salary savings and increased garden waste income.

Street Care - £9.6K overspend

Variance due to cost of insurance settlement excesses and lower than expected income from Trade Sweeping, partly offset by salary savings which are subject to a carry forward request.

Public Conveniences - £3.0K underspend

Underspend due to delay in the start of planned works to demolish Ravenshead toilet which is subject to a carry forward request.

Direct Services Service Support - £1.2K overspend

No major variance.

Technical Services - £0.7K overspend

No major variance.

Building Services - £0.5K overspend

No major variance.

Programmed Maintenance - £1.2K overspend

No major variance.

Car Parks - £26.1K underspend

Variance due to a car parking enforcement surplus from the Nottinghamshire County Council Parking Partnership and additional income from parking tickets.

Fleet Management - £12.9K underspend

Overall reduction in service costs resulting mainly from Fleet efficiencies and reduction in vehicles, partly offset by an income shortfall from the delayed sale of used vehicles.

Public Offices - £16.9K underspend

Variance due to delayed Men In Sheds and depot security projects which are subject to carry forward requests.

Assets & Sustainability £0.6K underspend

No major variance.

Allotments - £1.6K underspend

Variance due to additional contribution from the Allotment Association for fencing, partly offset by increased Water Charges.

Parks - £6.1K underspend

Variance mainly due to savings on staffing costs and an underspend on maintenance which is subject to a carry forward request.

Cemeteries - £27.5K overspend

Variance due to lower than budgeted income from burials partly offset by an underspend on refuse collection and water charges.

Leisure & Development Portfolio. Outturn Summary 2013/14

	Current Approved Estimate		Variation to Estimate	Analysis of Variance	
	2013/14	Actual Expenditure		Controllable Variance	Non Controllable Variance
	£	£	£	£	£
Leisure & Development					
Development Service Support	(700)	0	700	(39)	739
Development Management	421,200	476,678	55,478	154,472	(98,995)
Planning Policy	403,200	356,868	(46,332)	(41,637)	(4,695)
Building Control Account	83,700	70,221	(13,479)	(15,555)	2,076
Land Charges	(36,300)	(25,246)	11,054	28,295	(17,241)
Leisure Services Division	(3,900)	650	4,550	4,104	446
Leisure Misc Expenses/Contbn	23,700	30,703	7,003	7,003	0
Calverton Leisure Centre	242,900	249,010	6,110	2,331	3,779
Carlton Forum Leisure Centre	220,900	195,473	(25,427)	(45,111)	19,685
Redhill Leisure Centre	89,600	119,311	29,711	8,228	21,484
Arnold Theatre	33,600	40,941	7,341	1,025	6,316
Arnold Leisure Centre	725,600	633,826	(91,774)	(69,691)	(22,083)
Richard Herrod Leisure Centre	308,900	290,951	(17,949)	(19,680)	1,731
The Arts & Tourism	114,000	102,118	(11,882)	(1,261)	(10,622)
Leisure Development	241,800	221,703	(20,097)	(561)	(19,537)
Leisure & Development	2,868,200	2,763,206	(104,994)	11,922	(116,916)

Total Controllable Variance for Leisure & Development Portfolio of £12K overspend

Development Service Support - no variance

No major variance.

Development Management - £154.5K overspend

Variance due to costs arising from the judicial review of wind turbines and the court costs for the crematoria case, partly offset by savings on salaries which are subject to a carry forward request, mileage, consultancy fees, planning adverts and additional income which has been offset by a transfer into the Local Development Framework Reserve.

Planning Policy - £41.6K underspend

Variance due to an underspend on consultancy for the Local Development Framework and an underspend on the introduction of the Community Infrastructure Levy which is subject to a carry forward request.

Building Control Account - £15.6K underspend

Variance due to an increase in income as a result of increasing the fees charged and training savings which are subject to a carry forward request.

Land Charges - £28.3K overspend

No major variance.

Leisure Services Division - £4.1K overspend

Variance mainly due to additional staff joining the pension scheme, partly offset by the postponement of the Quest Assessment.

Leisure Misc Expenses/Contbn - £7.0K overspend

Variance due to an overspend on consultancy for the Arnold Leisure Centre refurbishment project.

Calverton Leisure Centre - £2.3K overspend

Variance mainly due to increase in utility and water recharges partly offset by additional income from an increase in parties and swimming lessons.

Carlton Forum Leisure Centre - £45.1K underspend

Variances mainly due to number of vacant posts as well as increased income from swimming activities, partly offset by a reduction in Fitness Members.

Redhill Leisure Centre - £8.2K overspend

Variance due to a reduction in usage on the all weather pitch as well as an increase in licence fees, partly offset by salary savings due to vacant posts.

Arnold Theatre - £1.0K overspend

No major variance.

Arnold Leisure Centre - £69.7K underspend

Variances due to the extended closure resulting in savings on salaries, premises and supplies & services, partly offset by a further reduction in income from activities. Additional one off income of £61k was received for the telecommunication mast, this has been offset by a revenue contribution to capital for the Arnold Leisure Centre refurbishment.

Richard Herrod Leisure Centre - £19.7K underspend

Variance due to increased income from bars due to additional functions as well as salary savings from vacant posts.

The Arts & Tourism - £1.3K underspend

No major variance.

Leisure Development - £0.6K underspend

No major variances.

Finance & Performance Portfolio. Outturn Summary 2013/14

	Current Approved Estimate 2013/14		Variation to Estimate	Analysis of Variance	
	£	Actual Expenditure		£	£
	£	£		£	£
Finance & Performance					
Arnold Master Plan	0	0	0	0	0
Organisational Development	(22,700)	0	22,700	(10,120)	32,820
Audit, Risk Management, Health & Safety	(3,900)	5,026	8,926	1,340	7,586
Corporate Management	1,007,200	979,936	(27,264)	(12,449)	(14,815)
Emergency Planning	13,600	12,754	(846)	(1,631)	784
Legal Services	23,600	0	(23,600)	(883)	(22,717)
Postages	100	0	(100)	5,080	(5,180)
Economic Development	114,500	103,226	(11,274)	4,722	(15,996)
Registration Of Electors	181,400	189,073	7,673	(8,348)	16,021
Elections	91,800	77,097	(14,703)	6,920	(21,622)
Procurement	0	0	(0)	374	(374)
Corporate Administration	5,000	0	(5,000)	(2,414)	(2,586)
Financial Services	1,400	(4,000)	(5,400)	(1,829)	(3,571)
Corporate Finance	0	0	0	0	0
Insurance Premiums	0	50,000	50,000	54,453	(4,453)
Revenues-Local Taxation	510,900	489,879	(21,021)	3,248	(24,269)
Concessionary Fares	0	0	0	0	0
Central Provisions Account	25,000	11,300	(13,700)	(13,700)	0
Non Distributed Costs	130,100	164,553	34,453	35,253	(800)
Corporate Income & Expenditure	213,700	(444,679)	(658,379)	(11,404)	(646,975)
Movement in Reserves (MiRs)	(1,339,500)	(581,916)	757,584	(7,344)	764,928
Finance & Performance	952,200	1,052,248	100,048	41,269	58,779

Total Controllable Variance for Finance & Performance Portfolio of £41K overspend

Arnold Master Plan - no variance

No major variances

Organisational Development - £10.1K underspend

Variance due to salary savings and unanticipated training income from courses supplied to other partners and councils.

Audit, Risk Management, Health & Safety - £1.3K overspend

Variance due to savings on consultancy fees which are subject to a carry forward request.

Corporate Management £12.4K underspend

Variance due to a rebate of external Audit fees.

Emergency Planning - £1.6K underspend

No major variance.

Legal Services - £0.9K underspend

No major variance.

Postages - £5.1 overspend.

Variance mainly due to increased demand/charges on the postal system, partly offset by recovered costs from third parties.

Economic Development - £4.7K overspend.

Variance due to an overspend on agency staff for the delivery of the Employment and Skills Action Plan.

Registration Of Electors - £8.3K underspend

Variance mainly due to a reduction in canvasser payments.

Elections - £6.9K overspend

Variance due to additional by-election in March 2014.

Procurement - £0.4K overspend

No major variance.

Corporate Administration - £2.4K underspend

Variance due to salary savings which are subject to a carry forward request.

Financial Services - £1.8K underspend

No major variance.

Corporate Finance - no variance

No major variance.

Insurance Premiums - £54.4K overspend

Variance due to increased insurance premiums.

Revenues-Local Taxation - £3.2K overspend

Variance mainly due to an overspend on salaries.

Central Provisions Account - £13.7K underspend

Variance due to a reduction in the bad debt provision on sundry debtors.

Non Distributed Costs - £35.3K overspend

Variance due to a pension strain payment.

Corporate Income & Expenditure - £11.4K underspend

Variance due to additional investment income.

Movement in Reserves (MiRs) - £7.3K underspend

Variance due to savings on MRP as a result of the capital programme slippage.