

**Grand Summary****Revenue Quarterly Budgetary Control Report****Period 202303**

	<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>
	£	£	£	£		£	£
Local Pride & Community Engagement	883,900	166,392	126,920	(39,472)	(24)	<b>883,900</b>	-
Lifestyles, Health & Wellbeing	2,134,300	295,225	22,908	(272,317)	(92)	<b>2,068,300</b>	<b>(66,000)</b>
Environment	6,543,900	513,254	535,594	22,340	4	<b>6,598,700</b>	<b>54,800</b>
Sustainable Growth and Economy	1,725,600	404,675	292,689	(111,986)	(28)	<b>1,764,000</b>	<b>38,400</b>
Corporate Resources and Performance	3,775,700	2,512,820	2,180,107	(332,713)	(13)	<b>3,726,900</b>	<b>(48,800)</b>
<b>Total Portfolio Budget</b>	<b>15,063,400</b>	<b>3,892,365</b>	<b>3,158,217</b>	<b>(734,148)</b>	<b>(19)</b>	<b>15,041,800</b>	<b>(21,600)</b>
<b>Transfer to/ -from Earmarked Reserves</b>	<b>(863,500)</b>	<b>(15,000)</b>	<b>0</b>	<b>15,000</b>	<b>(100)</b>	<b>(841,900)</b>	<b>21,600</b>
<b>Net Council Budget (Cabinets General Fund Maximum Budget)</b>	<b>14,199,900</b>					<b>14,199,900</b>	<b>0</b>

**LIFESTYLES, HEALTH & WELLBEING PORTFOLIO****BUDGETARY CONTROL REPORT - JUNE 2023****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 Services</u></b>	£'000	£'000			Additional income of £66k due to changes in VAT liability of Leisure and Sporting supplies by a Local Authority, initial estimates of £150k was already included in budgets however, revised estimates are now expected to be £216k for 2023/24.
Revenue Income	(3,748.0)	(3,814.0)	66.0		
All other budget heads Including items previously reported	5,882.3	5,882.3			
<b>PORTFOLIO TOTAL</b>	<b>2,134.3</b>	<b>2,068.3</b>	<b>66.0</b>	<b>-</b>	<b>Net Portfolio Total £66.0k Favourable</b>

**ENVIRONMENT PORTFOLIO**

**BUDGETARY CONTROL REPORT - JUNE 2023**

**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>Parks</b>					
Supplies & Services	119.3	127.8		8.5	King George V perimeter fencing funded by contributions from Carlton Hill Community Action Group
Income	(158.8)	(167.3)	8.5		
<b>Cemeteries</b>					
Income	(515.7)	(470.1)		45.6	Reduction in cemetery income due to out of area burials
<b>Waste Residual</b>					
Revenue Income	(575.4)	(577.4)	2.0		Increase in trade waste income
<b>Waste Other</b>					
Revenue Income	(742.6)	(752.2)	9.6		Increase in Garden waste customers
<b>Environment Service Support</b>					
Employee Expenses	73.9	89.4		15.5	Reinstatement of post deleted in error
<b>Fleet Management</b>					
Employee Expenses	325.8	331.1		5.3	Additional budget required due acceleration of career graded post sooner than anticipated.
<b><u>All other budget heads</u></b> (including items previously reported)	8,017.4	8,017.4			
<b>PORTFOLIO TOTAL</b>	<b>6,543.9</b>	<b>6,598.7</b>	<b>20.1</b>	<b>74.9</b>	<b>Net Portfolio Total £54.8K Adverse</b>

**SUSTAINABLE GROWTH & ECONOMY PORTFOLIO****BUDGETARY CONTROL REPORT - JUNE 2023****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>					
Employees				60.0	Agency costs to cover vacant posts until recruitment is complete in additional aprt year impact of restructure, partially funded by contribution from reserves (see earmarked reserves)
Income	533.7 (610.5)	593.7 (640.5)	30.0		Additional planning income following anticipated fee increase in 2023-24 to fund restructure costs
Income		(26.8)	26.8		Additional consultancy required to ensure the Council meets the new Bio-diversity Net Gain requirements from November 2023
Supplies & Services		26.8		26.8	
<b><u>Building Reg's -Fee earning</u></b>					
Income	(250.0)	(235.0)		15.0	Due to lower than anticipated income

**SUSTAINABLE GROWTH & ECONOMY PORTFOLIO****BUDGETARY CONTROL REPORT - JUNE 2023****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>Land Charges</u></b> Income	£'000 (68.9)	£'000 (75.5)	£'000 6.6		Increase in Land Charge income
<b><u>All other budget heads</u></b> (including items previously reported)	2,121.3	2,121.3			
<b>PORTFOLIO TOTAL</b>	<b>1,725.6</b>	<b>1,764.0</b>	<b>63.4</b>	<b>101.8</b>	

**CORPORATE RESOURCES & PERFORMANCE PORTFOLIO**

**BUDGETARY CONTROL REPORT - JUNE 2023**

**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>Arnold Market Stalls</u></b>					
Income	(42.2)	(27.2)		15.0	Lower income due to levels of stall holder not increasing as expected.
<b><u>Housing Needs</u></b>					
Premises	95.6	65.6	30.0		An underspend on Temporary Accommodation property leases as new properties are purchased to meet demand.
Supplies & Services - B&B	341.3	461.3		120.0	Increased caseload for Temporary Accommodation resulting in increased numbers within B&B (Offset by additional income)
Income	(443.6)	(598.6)	117.0		Additional Homelessness Prevention Grants for support for Ukrainians and wider homelessness pressures partially offset by a transfer to Earmarked Reserves (See earmarked reserves)
			38.0		Additional Housing Bens Income for Council owned properties
Supplies & Services		29.5		29.5	Additional pressure on Temporary Accommodation relating to Asylum Seeker Dispersal scheme funded by ringfenced Dispersal grant (See contribution from Earmarked Reserves)
Income		(7.5)	7.5		

**CORPORATE RESOURCES & PERFORMANCE PORTFOLIO**

**BUDGETARY CONTROL REPORT - JUNE 2023**

**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 Bens Admin</u></b>					
Employees	351.8	341.5	10.3		Removal of Post following restructure
<b><u>Revenues</u></b>					
Supplies & Services		10.0		10	Empty Homes Review funded by Contribution from Revenues - New Burdens Reserve (See earmarked
Employees		3.0		3.0	Training fees
Income		(49.6)	49.6		Refund of court fees for historic overcharging
<b><u>Central Provisions</u></b>					
Vacancy freeze efficiency	(222.0)	(211.7)		10.3	Vacancy saving achieved
<b><u>MIRS</u></b>					
Direct Revenue Financing	269.4	274.4		5.0	Additional Costs relating to the Waste Management System
<b><u>Drainage Levy</u></b>					
Drainage Levy	27.5	38.3		10.8	Drainage Levy increase for 2023-24
<b><u>All other budget heads</u></b> (including items previously reported)	3,397.9	3,397.9			
<b>PORTFOLIO TOTAL</b>	<b>3,775.7</b>	<b>3,726.9</b>	<b>252.4</b>	<b>203.6</b>	<b>Net Portfolio Total £48.8k Favourable</b>

**EARMARKED RESERVES**

**BUDGETARY CONTROL REPORT - JUNE 2023**

**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>Development &amp; Place</u></b>					
Contribution from Reserves		(30.0)	30.0		To cover additional agency costs
<b><u>Housing Needs</u></b>					
Contribution to reserves		65.0		65.0	Additional Homeless Prevention grant transferred to reserve pending plans Asylum Seeker Dispersal Grant
Contribution from reserves		(22.0)	22.0		
<b><u>Revenues</u></b>					
Contribution from reserves		(10.0)	10.0		Costs for Empty Homes Review from Revenues - New Burdens
Contribution to reserves		23.6		23.6	Court Fees refund following several years of overcharging (Reserve TBC)
<b><u>MIRS</u></b>					
Contribution from reserves		(5.0)	5.0		Additional Costs relating to the Waste Management System funded from Efficiency & Innovation Reserve
<b><u>All other budget heads</u></b>					
Including items previously reported	(863.5)	(863.5)			
<b>RESERVES TOTAL</b>	<b>(863.5)</b>	<b>(841.9)</b>	<b>67.0</b>	<b>88.6</b>	<b>Net Reserves Total</b> <b>£21.6K Net Contribution to/from Reserves</b>