

**Grand Summary****Revenue Quarterly Budgetary Control Report****Period 202306**

	<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	287,900	139,117	71,249	-67,867	-49	<b>287,900</b>	-
Lifestyles, Health & Wellbeing	2,104,800	626,333	274,109	-352,223	-56	<b>2,032,200</b>	<b>(72,600)</b>
Environment	7,488,900	1,995,934	2,354,345	358,411	18	<b>7,895,500</b>	<b>406,600</b>
Sustainable Growth and Economy	1,476,200	648,875	-123,744	-772,618	-119	<b>1,437,200</b>	<b>(39,000)</b>
Corporate Resources and Performance	3,747,400	4,323,770	2,401,785	-1,921,985	-44	<b>3,117,700</b>	<b>(629,700)</b>
<b>Total Portfolio Budget</b>	<b>15,105,200</b>	<b>7,734,028</b>	<b>4,977,745</b>	<b>-2,756,283</b>	<b>-36</b>	<b>14,770,500</b>	<b>(334,700)</b>
<b>Transfer to/ -(from) Earmarked Reserves</b>	<b>(905,300)</b>	<b>(55,000)</b>	<b>-</b>	<b>55,000</b>	<b>(100)</b>	<b>(753,100)</b>	<b>152,200</b>
<b>Net Council Budget (Cabinets General Fund Maximum Budget)</b>	<b>14,199,900</b>					<b>14,017,400</b>	<b>-182,500</b>

**LOCAL PRIDE & COMMUNITY ENGAGEMENT****BUDGETARY CONTROL REPORT - September 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	
All other budget heads Including items previously reported	287.9	287.9			
<b>PORTFOLIO TOTAL</b>	<b>287.9</b>	<b>287.9</b>	<b>-</b>	<b>-</b>	<b>Net Portfolio Total £66.0k Favourable</b>

**LIFESTYLES, HEALTH & WELLBEING PORTFOLIO****BUDGETARY CONTROL REPORT - September 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>Calverton Leisure Centre</u></b>	£'000	£'000			
Premises Related Expenses	197.9	185.6	12.3		NNDR charges lower due to transitional relief. Gas recharges lower than expected
<b><u>Carlton Forum Leisure Centre</u></b>					
Premises Related Expenses	425.1	375.1	50.0		Gas recharges lower than expected, This is a timing difference due to the contract dates, the full increase will be seen in 2024/25
<b><u>Redhill Leisure Centre</u></b>					
Premises Related Expenses	165.4	162.9	2.5		Gas recharges lower than expected.
<b><u>Arnold Leisure Centre</u></b>					
Premises Related Expenses	329.1	325.4	3.7		NNDR charges lower due to transitional relief.
<b><u>Richard Herrod Centre</u></b>					
Premises Related Expenses	179.1	174.8	4.3		NNDR charges lower due to transitional relief.
Revenue Income	(292.0)	(269.4)		22.6	Decline in customers using the centre and bar, No rental income due to playgroup closing, reduced bookings in Millennium Suite in addition pool table and catering income lower than anticipated.
<b><u>Leisure Centres</u></b>					
Revenue Income	(1,235.5)	(1,257.9)	22.4		Increase in DNA members across Redhill, Arnold and Carlton Forum Leisure Centres.
All other budget heads Including items previously reported	2,335.7	2,335.7			
<b>PORTFOLIO TOTAL</b>	<b>2,104.8</b>	<b>2,032.2</b>	<b>95.2</b>	<b>22.6</b>	<b>Net Portfolio Total £72.6K Favourable</b>

**SUSTAINABLE GROWTH & ECONOMY PORTFOLIO****BUDGETARY CONTROL REPORT - September 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>Land Charges</u></b>					
Revenue Income	(75.5)	(105.5)	30.0		Local Land Charges Migration to HM Land Registry (Offset by Contribution to Reserve)
<b><u>Planning Policy</u></b>					
Employee Expenses	299.2	290.2	9.0		3 Month vacancy saving for Planning Officer
<b><u>All other budget heads</u></b> (including items previously reported)	1,252.5	1,252.5			
<b>PORTFOLIO TOTAL</b>	<b>1,476.2</b>	<b>1,437.2</b>	<b>39.0</b>	<b>-</b>	<b>Net Portfolio Total £39k Adverse</b>

**ENVIRONMENT PORTFOLIO**

**BUDGETARY CONTROL REPORT - September 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>Parks</u></b>					
Employees Expenses	213.8	233.8		20.0	Deferral of efficiency - Closure of Arnot Hill Park Bowls provision
Supplies & Services	137.7	146.7		9.0	Donations received from Friends of Gedling Country Park to improve the Natural habitat at the site
Revenue Income	(167.3)	(176.3)	9.0		
<b><u>Street Care</u></b>					
Supplies & Services	19.9	25.7		5.8	Purchase of Street Benches funded by a contribution from a Charitable Foundation Donation (See Earmarked Reserves)
<b><u>Parks - External Works - Bestwood CP</u></b>					
Employee Expenses	167	57.9	109.0		
Premises Related Costs	34.0	15.7	18.3		
Supplies & Services	20.6	2.0	18.6		Loss of income due to ceasing of Grounds Maintenance Contract at Bestwood Country Park
External Contractors	3.5	0.0	3.5		
Revenue Income	(267.5)	(86.0)		181.5	
<b><u>Public Protection-Environmental Protection</u></b>					
Revenue Income	(55.4)	(36.4)		19.0	Partial deferral of Pest Control Fees & Charges Efficiency, due to a rescheduled go-live date of November 2023
<b><u>Waste - Residual</u></b>					
Employee Expenses	837.7	877.7		40.0	Deferral of Waste Round Optimisation efficiency due to rescheduling of New Waste System currently being implemented
Supplies & Services	261.0	324.6		41.7	Under accrual for Waste Disposal charges relating to 2022-23
				12.2	Increase in Residential Bin Issues
				9.7	Increased costs relating to protective clothing due to Health & Safety advice to enhance visibility

**ENVIRONMENT PORTFOLIO**

**BUDGETARY CONTROL REPORT - September 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	
Revenue Income	(623.4)	(643.4)	20.0		Increase in Trade Waste collection income
<b><u>Waste - Environment Service Support</u></b>					
Employee Expenses	100.2	141.8		41.6	Deferral of Pasc/Waste Service review efficiency
<b><u>Waste Recycling</u></b>					
Supplies & Services	27.1	50.6		23.5	Increase in bin issues
<b><u>Fleet Management</u></b>					
Transport Related Expenses	690.9	871.9		81.0	Increase in Fuel Costs following switch to HVO
				100.0	Increased workshop repairs and parts due to increase in parts and extending useful life of Fleet Vehicles
<b><u>All other budget heads</u></b> (including items previously reported)	6,089.2	6,089.2			
<b>PORTFOLIO TOTAL</b>	<b>7,488.9</b>	<b>7,895.5</b>	<b>178.4</b>	<b>585.0</b>	<b>Net Portfolio Total £406.6K Adverse</b>

**CORPORATE RESOURCES & PERFORMANCE PORTFOLIO**

**BUDGETARY CONTROL REPORT - September 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>Customer Services</u></b>	<b>£'000</b>	<b>£'000</b>			
Employee Expenses	414.9	374.9	40.0		Reduction in number of hours worked
Revenue Income	0.0	(14.5)	14.5		Grant received to administrate the Household Support Fund scheme
<b><u>Housing Benefits Admins</u></b>					
Revenue Income	(219.3)	(276.3)	57.0		New burdens grant received transferred to Earmarked Reserve
<b><u>Public Land &amp; Buildings</u></b>					
Premises Related Expenditure	64.8	85.6		8.0 12.8	NDR Bill for Voids and electricity at The AMP Business Rates and Council Tax bills for newly acquired properties on Front Street

**CORPORATE RESOURCES & PERFORMANCE PORTFOLIO**

**BUDGETARY CONTROL REPORT - September 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>Public Offices</u></b>	<b>£'000</b>	<b>£'000</b>			
Employee Expenses	180.8	175.8	5.0		Vacant posts
Revenue Income	(450.8)	(464.6)	13.8		Increase income at Civic Centre following rental increases
<b><u>Community Centres</u></b>					
Employee Expenses	129.2	124.2	5.0		Vacant post
<b><u>Housing Needs</u></b>					
Supplies & Services	284.1	349.1		65.0	Further increases in B&B spending due to increasing caseloads presenting to Homelessness Service (Offset by Contribution from Earmarked Reserves)
<b><u>Revenues</u></b>					
Supplies & Services	251.0	315.0		64	2023-24 Care Leavers Council Tax Hardship relief (Offset by contribution from Earmarked Reserve)



**CORPORATE RESOURCES & PERFORMANCE PORTFOLIO**

**BUDGETARY CONTROL REPORT - September 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>Democratic Mgt &amp; Representation</u></b>	<b>£'000</b>	<b>£'000</b>			
Supplies & Services	360.8	353.8	7.0		Saving on chauffeur service due to use of taxis
Revenue Income	(10.7)	(5.7)		5.0	Reduction in room hire income
<b><u>Central Provisions</u></b>					
	(139.7)	(80.7)	0.0	59.0	Vacant posts provision partially met
Employee Expenses	(72.0)	0.0		72.0	Deferred Service Review Efficiency pending Environment Restructure
	0.0	175.0		175.0	2023-24 Pay Award pending expected to be more than initially budgeted for.
Supplies & Services	79.6	0.0	79.6		Budget reduction risk reserve utilised to mitigate Efficiency programme deferrals
<b><u>Corporate Income &amp; Expenditure</u></b>					
Revenue Income	(231.4)	(1,100.0)	868.6		Anticipated investment interest following Base Rate increases and volume of funds invested
<b><u>All other budget heads</u></b> (including items previously reported)	3,106.1	3,106.1			
<b>PORTFOLIO TOTAL</b>	<b>3,747.4</b>	<b>3,117.7</b>	<b>1,090.5</b>	<b>460.8</b>	<b>Net Portfolio Total £629.7 Favourable</b>

**EARMARKED RESERVES**

**BUDGETARY CONTROL REPORT - September 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>Land Charges</u></b>					
Contribution to Reserve		30.0		30.0	Local Land Charges Migration to HM Land Registry (Offset by Contribution to Reserve)
<b><u>Housing Needs</u></b>					
Contribution from Reserve		(65.0)	65.0		Additional spend on B&B due to increases in pressure on service
<b><u>Housing Bens Admin</u></b>					
Contribution to Reserve		57.0		57.0	Additional New Burdens grant received
<b><u>Street Care</u></b>					
Contribution from Reserve		(5.8)	5.8		Purchase of Street Benches from Charitable Foundation Donations (See Earmarked Reserves)
<b><u>Revenues-Local Taxation</u></b>					
Contribution from Reserve		(64.0)	64.0		2023-24 Care Leavers Council Tax Hardship relief
<b><u>Corporate Resources and Performance</u></b>					
Efficiency & Innovation reserve		200.0		200.0	Additional Investment Interest transferred to reserve
<b><u>All other budget heads</u></b>	(905.3)	(905.3)			
Including items previously reported					
<b>RESERVES TOTAL</b>	<b>(905.3)</b>	<b>(753.1)</b>	<b>134.8</b>	<b>287.0</b>	<b>Net Reserves Total</b> <b>£152.2K Net Contribution to Reserves</b>