

**Grand Summary****Revenue Quarterly Budgetary Control Report** **Period 201403**

	<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>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>		<b>£</b>	<b>£</b>
Community Development	1,455,100	332,300	271,237	-61,063	-18	<b>1,455,100</b>	<b>0</b>
Health & Housing	1,116,100	21,150	10,380	-10,770	-51	<b>1,126,600</b>	<b>10,500</b>
Public Protection & Communication	1,633,500	673,750	578,268	-95,482	-14	<b>1,630,500</b>	<b>-3,000</b>
Environment	4,555,900	639,027	614,268	-24,759	-4	<b>4,604,100</b>	<b>48,200</b>
Leisure & Development	2,077,500	351,733	147,017	-204,716	-58	<b>2,097,300</b>	<b>19,800</b>
Finance & Performance	2,251,000	1,243,417	835,819	-407,597	-33	<b>2,167,900</b>	<b>-83,100</b>
<b>Total General Fund</b>	<b>13,089,100</b>	<b>3,261,377</b>	<b>2,456,991</b>	<b>-804,386</b>	<b>-25</b>	<b>13,081,500</b>	<b>-7,600</b>
<b>Cabinets General Fund Maximum Budget</b>	<b>13,089,100</b>					<b>13,081,500</b>	<b>-7,600</b>

**COMMUNITY DEVELOPMENT PORTFOLIO**

**BUDGETARY CONTROL REPORT - JUNE 2014**

**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>All other budget heads</u></b> Including items previously reported  <b>PORTFOLIO TOTAL</b>	<b>£'000</b>	<b>£'000</b>			<b>Net Portfolio Total</b> <b>0.0</b>
	1,455.1	1,455.1			
	<b>1,455.1</b>	<b>1,455.1</b>	-	-	

## HEALTH & HOUSING PORTFOLIO

### BUDGETARY CONTROL REPORT - JUNE 2014

#### 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 £'000	Adverse £'000	
<b><u>Housing Benefit Admin</u></b>					
Supplies & Services	56.6	61.0		4.4	Computer Software upgrade funded by DWP Local Authority Data Sharing grant.
Income	(640.2)	(639.2)	4.4	5.4	Removal of contribution from reserves, no longer required.
<b><u>Housing Needs</u></b>					
Income	(95.2)	(90.1)		5.1	Reduction in rental income due to reduced demand for temporary accomodation. 8a Wollaton Ave now transferred to Estates section as surplus to housing requirements (Portfolio Holder report 2 July)
<b><u>All other budget heads</u></b>	1,794.9	1,794.9			
Including items previously reported					
<b>PORTFOLIO TOTAL</b>	<b>1,116.1</b>	<b>1,126.6</b>	<b>4.4</b>	<b>14.9</b>	<b>Net Portfolio Total £10,500 Adverse</b>

**PUBLIC PROTECTION & COMMUNICATION PORTFOLIO**

**BUDGETARY CONTROL REPORT - JUNE 2014**

**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>Licencing &amp; Hackney Carriages</u></b>	£'000	£'000			
Revenue Income	(330.3)	(386.3)	56.0		Additional income on hackney licencing due to the delayed implementation of Topography testing.
Capital	-	50.0		50.0	Revenue contribution to capital to improve customer facilities for taxi drivers.
<b><u>Food, Health &amp; Safety</u></b>					
Revenue Income	(3.4)	(5.4)	2.0		Additional income from the introduction of mobile homes licensing.
<b><u>Comm Protection &amp; Dog Control</u></b>					
Supplies & Services	125.3	179.1		53.8	Additional expenditure for community safety projects offset by additional income below and a £5k contribution from street care (see Environment Portfolio)
Revenue Income	(30.9)	(79.7)	48.8		Additional funding for Community Safety projects from Broxtowe Borough Council and Notts Police and Crime Commissioner.
<b><u>Information Technology</u></b>					

**PUBLIC PROTECTION & COMMUNICATION PORTFOLIO**

**BUDGETARY CONTROL REPORT - JUNE 2014**

**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	
Supplies & Services	£'000 804.4	£'000 811.4		7.0	Additional expenditure on annual licence and maintenance for Council Tax Support System funded from New Burdens Grant.
<b><u>Information Technology - cont.</u></b>					
Revenue Income	(264.0)	(271.0)	7.0		
<b><u>All other budget heads</u></b> Including items previously reported	1,332.4	1,332.4			Contribution from New Burdens Grant reserve for licence/maintenance for Council Tax Support System.
<b>PORTFOLIO TOTAL</b>	<b>1,633.5</b>	<b>1,630.5</b>	<b>113.8</b>	<b>110.8</b>	<b>Net Portfolio Total £3,000 Favourable</b>

## ENVIRONMENT PORTFOLIO

### BUDGETARY CONTROL REPORT - JUNE 2014

#### 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 Land &amp; Buildings</u></b>	£'000	£'000			
Premises	11.4	9.1	2.3		Reduction in NNDR charges due to letting of a vacant shop.
Income	(113.5)	(115.0)	1.5		Additional shop rental income, partly offset by a reduction in rent from Bestwood Country Park Hotel due to a rent review.
<b><u>Business Units</u></b>					
Premises	107.8	100.5	7.3		Reduction in partnership payments offset by an increase in NNDR charges due to 2 empty units at Calverton Business Park and the reduction in income (see below).
Income	(197.5)	(185.9)		11.6	Reduction in income due to vacant units at Calverton Business Park, partly offset by additional income from increased annual service charges.
<b><u>Street Care</u></b>					
Supplies & Services	73.8	68.8	5.0		Community Safety Partnerships Initiatives budget transferred to Public Protection (see Pub Protection & Comm Portfolio).

## ENVIRONMENT PORTFOLIO

### BUDGETARY CONTROL REPORT - JUNE 2014

#### 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>Fleet Management</u></b>	£'000	£'000			
Employee Expenses	245.1	246.7		1.6	Higher than anticipated taxi testing income due to delay in introduction of topography testing, partly offset by a related increase in non-contractual overtime.
Income	(1,458.5)	(1,478.7)	20.2		
Supplies and Services	49.9	57.9		8.0	
<b><u>Waste Management</u></b>					
Employee Expenses	1,297.9	1,343.6		45.7	Additional agency requirement mainly due to long term sick and unachieved efficiencies.
Transport Expenses	840.7	843.3		2.6	Additional transport costs due to closure of Dorket Head landfill site.
<b><u>Parks</u></b>					
Supplies and Services	137.7	152.7		15.0	Replacement of Arnot Hill Lake pump as current one is beyond economic repair.
<b><u>All other budget heads</u></b> (including items previously reported)	3,561.1	3,561.1			
<b>PORTFOLIO TOTAL</b>	<b>4,555.9</b>	<b>4,604.1</b>	<b>36.3</b>	<b>84.5</b>	<b>Net Portfolio Total £48,200 Adverse</b>

## LEISURE & CULTURE PORTFOLIO

### BUDGETARY CONTROL REPORT - JUNE 2014

#### 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 £'000	Adverse £'000	
<b><u>Carlton Forum Leisure Centre</u></b>					
Supplies & Services	199.8	214.8		15.0	Joint Use Maintenance projects have taken place, to be funded from earmaked reserve.
Revenue Income	(1,124.9)	(1,135.9)	15.0	4.0	
					All Weather pitch income is down, this is mainly due to fewer bookings as the condition of the pitch deteriorates further.
<b><u>Redhill Leisure Centre</u></b>					
Employee Expenses	326.6	326.4	0.2		Bar closure - Portfolio Holder Decision June 2014
Premises Related Expenses	82.5	79.7	2.8		
Supplies & Services	106.3	115.1	1.7		
Revenue Income	(514.6)	(523.6)		1.5	Joint Use Maintenance projects have taken place, to be funded from earmaked reserve.
Supplies & Services				10.5	
Revenue Income			10.5		
<b><u>Arnold Leisure Centre</u></b>					
Premises Related Expenses	198.2	209.6		11.4	Underground work to repair leak on swimming pool and installation of electronic signage, to be funded from base maintenance reserve.
Revenue Income	(342.8)	(339.8)	11.4		
				14.4	Swimming income reduced due to delay in opening.



**LEISURE & CULTURE PORTFOLIO**

**BUDGETARY CONTROL REPORT - JUNE 2014**

**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>Richard Herrod Centre</u></b> Revenue Income	£'000  (282.9)	£'000  (278.3)		4.6	Catering income reduced due to change in contractors. Bulk Purchase Bonus from supplier reduced due to lower overall levels of bar stock purchases with the closure of Redhill bar.
<b><u>All other budget heads</u></b> (including items previously reported)	3,429.3	3,429.3			
<b>PORTFOLIO TOTAL</b>	<b>2,077.5</b>	<b>2,097.3</b>	<b>41.6</b>	<b>61.4</b>	
					<b>Net Portfolio Total £19,800 Adverse</b>

**FINANCE & PERFORMANCE PORTFOLIO**

**BUDGETARY CONTROL REPORT - JUNE 2014**

**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>Organisational Development</u></b>	£'000	£'000			
Supplies & Services	48.8	52.0		3.2	Business transformation training funded from transformation provision (see below).
<b><u>Registration of Electors</u></b>					
Supplies & Services	44.9	64.0		19.1	Additional Individual Electoral Registration grants and associated expenditure.
Income	(23)	(42.5)	19.1		
<b><u>Revenues - Local Taxation</u></b>					
Supplies & Services	265.6	281.7		16.1	Increased Contribution to Reserves due to additional New Burdens Grant received.
Income	(475.0)	(479.6)	16.1		
				11.5	Removal of contribution from reserve no longer required and lower NNDR Cost of Collection Allowance.
<b><u>Central Provisions Account</u></b>					
Supplies & Services	560.0	556.8	3.2		Transfer of budget to Organisational Development to fund Business Transformation training (see above).

**FINANCE & PERFORMANCE PORTFOLIO**

**BUDGETARY CONTROL REPORT - JUNE 2014**

**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>Economic Development</u></b>					
Supplies & Services	542.9	549.9		7.0	Expenditure relating to economic advisors programme, funded by a one off grant.
Revenue Income	0.0	(7.0)	7.0		
<b><u>Movement In Reserves</u></b>					
Capital Interest	587.8	532.7	55.1		Reduce minimum revenue provision due to slippage in the 13/14 capital programme and additional capital receipts generated.
<b><u>Insurance Premiums</u></b>					
Supplies & Services	279.7	307.2		27.5	Increase in insurance premiums due to contractual obligations and an increase in claims.
<b><u>Rent Allowances</u></b>					
Supplies & Services	27,652.0	27,837.0		185.0	Bad debt provision for the increase in sundry debtors raised.

**FINANCE & PERFORMANCE PORTFOLIO**

**BUDGETARY CONTROL REPORT - JUNE 2014**

**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	
Income	(27,627.0)	(27,879.0)	252.0		Increase in Sundry Debtors raised due to an increase in Benefit Fraud and Overpayment recoveries.
<b><u>All other budget heads</u></b> (including items previously reported)	394.7	394.7			
<b>PORTFOLIO TOTAL</b>	<b>2,251.0</b>	<b>2,167.9</b>	<b>352.5</b>	<b>269.4</b>	<b>Net Portfolio Total £83,100 Favourable</b>

FINANCIAL MANAGEMENT REPORT - CAPITAL BUDGET MONITORING										
	Original Capital Programme	Carry Forwards	Quarter 1 Cabinet	Virements/ Supplements	Revised Cap Prog inc c/f & supp	Quarter 1 Proposals to Cabinet	Revised Cap Prog inc Qtr 1 Proposals	Actual To Date	Estimate for Qtr 2-4	Latest Projected Outturn
EXPENDITURE	£000's	£000's	£000's		£000's	£000's	£000's	£000's	£000's	£000's
Community Development	0.0	18.4	0.0	0.0	18.4		18.4	0.1	18.3	18.4
Health Housing	90.0	0.0	0.0	0.0	90.0		90.0	0.0	90.0	90.0
Public Protection & Communication	596.0	186.3	0.0	0.0	782.3	100.0	882.3	80.2	802.1	882.3
Environment	1125.5	698.2	0.0	48.5	1872.2	210.1	2082.3	391.7	1690.6	2082.3
Leisure & Development	940.6	140.4	0.0	0.0	1081.0		1081.0	277.6	803.4	1081.0
Finance & Performance	150.0	6.3	0.0	0.0	156.3		156.3	3.2	153.1	156.3
<b>TOTAL EXPENDITURE</b>	<b>2902.1</b>	<b>1049.6</b>	<b>0.0</b>	<b>48.5</b>	<b>4000.2</b>	<b>310.1</b>	<b>4310.3</b>	<b>752.8</b>	<b>3557.5</b>	<b>4310.3</b>
RESOURCES										
Specific Capital Grant - Disabled Facilities Grant	371.0				371.0		371.0	371.0	0.0	371.0
Borrowing	0.0	590.7			590.7		590.7		590.7	590.7
Growth Point Grant					0.0		0.0		0.0	0.0
Capital Receipts	1691.1	375.4			2066.5		2066.5	17.3	2049.2	2066.5
Revenue Contribution		4.0			4.0	50.0	54.0	4.0	50.0	54.0
Performance Reward Grant	100.0				100.0		100.0	100.0	0.0	100.0
NIEP funding Waste Mgmt System		8.1			8.1		8.1	8.1	0.0	8.1
S106 Funding - GCP	450.0	6.4			456.4	255.1	711.5	0.0	711.5	711.5
S106 Commuted Sum - Affordable Housing	90.0				90.0		90.0		90.0	90.0
WREN Grant KGV				48.5	48.5		48.5		48.5	48.5
Lottery Funding - ALC	200.0				200.0		200.0		200.0	200.0
DWP Grant - Civic Centre		20.0			20.0		20.0	20.0	0.0	20.0
Contribution from CCTV Reserve					0.0	50.0	50.0		50.0	50.0
Groundworks - Daybrook Water Course		45.0			45.0	-45.0	0.0		0.0	0.0
<b>TOTAL RESOURCES</b>	<b>2902.1</b>	<b>1049.6</b>	<b>0.0</b>	<b>48.5</b>	<b>4000.2</b>	<b>310.1</b>	<b>4310.3</b>	<b>520.4</b>	<b>3789.9</b>	<b>4310.3</b>
<b>UNDER/(OVER RESOURCED)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>			<b>0.0</b>

## NOTES :-

1. All budgets are grossed up with any contribution from outside bodies shown as income in the Resources section.

**CABINET****List Of Virements Approved By Portfolio Holders****Quarter Ending June 2014****REVENUE****£****COMMUNITY DEVELOPMENT**

Transfer Environmental projects funding to Borough Wide Initiatives  
 Play Days Budget transferred from Youth Co-ordination (Leisure)

12,500 RV1  
 4,000 RV2

**ENVIRONMENT**

T/f Environmental projects funding to Borough Wide Initiatives

(12,500) RV1

**LEISURE & DEVELOPMENT**

Play Days Budget transferred from Youth Co-ordination (Leisure)

(4,000) RV2

**General Fund Total****0****CAPITAL****£**

KGV Skate Park  
 Additional funding for SkatePark from WREN Grant  
 Funding from AMF to build wall at Business Units Newstead  
 Funding from AMF to build wall at Business Units Newstead

(48,500)  
 48,500 CS1  
 12,100 CV1  
 (12,100) CV1

**General Fund Capital Total****0**