

Grand Summary**Revenue Quarterly Budgetary Control Report Period 202309**

	Current Approved Budget	Profiled Budget	Actual to date	Variance	%	Projected Outturn	Projected Annual Variance
	£	£	£	£		£	£
Communities and Place	354,100	319,508	225,819	-93,690	-29	354,100	0
Lifestyles, Health & Wellbeing	2,027,700	944,116	446,835	-497,281	-53	1,990,900	-36,800
Public Protection	1,522,000	546,391	613,623	67,231	12	1,500,000	-22,000
Life Chances and Vulnerability	1,189,400	450,575	879,922	429,347	95	1,189,400	0
Environmental Services	4,468,300	2,219,399	2,513,796	294,397	13	4,824,700	356,400
Climate Change and Natural Habitat	2,018,500	844,287	826,198	-18,090	-2	2,021,500	3,000
Sustainable Growth and Economy	1,637,200	943,425	-91,015	-1,034,440	-110	1,662,200	25,000
Corporate Resources and Performance	1,782,800	5,220,550	3,853,783	-1,366,766	-26	1,509,000	-273,800
Total Portfolio Budget	15,000,000	11,488,252	9,268,961	-2,219,291	-19	15,051,800	51,800
Transfer to/ -from Earmarked Reserves	-982,600	-82,500	0	82,500	-100	-1,034,400	-51,800
Total General Fund Quarter 3	14,017,400	11,405,752	9,268,961	-2,136,791		14,017,400	0
Net Council Budget (Cabinets General Fund)	14,199,900						

LIFESTYLES, HEALTH & WELLBEING**Revenue Quarterly Budgetary Control Report****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	
Calverton LC	£'000	£'000			
Employee Expenses	437.8	417.9	19.9		savings on vacancies covered by casual staff, offset by vacancy provision
Premises Related Expenses	185.6	177.4	8.2		Fuel recharges, reduction in oil prices.
Revenue Income	(456.5)	(475.0)	18.5		Increase in DNA members, partially offset by fewer bookings in the main hall and squash
Carlton Forum LC					
Supplies & Services	177.5	199.8		22.3	Additional costs for security services
Revenue Income	(1,593.8)	(1,630.9)	37.1		Swimming lesson income has increased, partially offset by a reduction in general swimming. Squash income is lower due to the conversion to a fitness area, additional income expected in the future for this.
Redhill LC					
Employee Expenses	439.9	417.9	22.0		savings on vacancies covered by casual staff, offset by vacancy provision

LIFESTYLES, HEALTH & WELLBEING**Revenue Quarterly Budgetary Control Report****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>Richard Herrod Centre</u>	£'000	£'000			
Employee Expenses	337.7	310.0	27.7		Vacant post to December Deferred efficiency Lower bookings and income from sales across the site
Premises Related Expenses	174.8	219.8		45.0	
Revenue Income	(269.4)	(240.1)		29.3	
All other budget heads Including items previously reported	2,594.1	2,594.1			
PORTFOLIO TOTAL	2,027.7	1,990.9	133.4	96.6	Net Portfolio Total £36.8 Favourable

PUBLIC PROTECTION**Revenue Quarterly Budgetary Control Report****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>Taxi Licencing</u>	£'000	£'000			
Employee Expenses	123.8	112.3	11.5		In year Vacant posts; Licencing Officer and Neighbourhood Warden.
Supplies & Services	70.4	60.4	10.0		Lower expenditure than expected on plates & signs
<u>Community Protection & Dog Control</u>					
Employee Expenses	324.2	304.0	20.2		Vacant Neighbourhood warden post.
<u>Environmental Protection</u>					
Revenue Income	(36.4)	(16.7)		19.7	Deferred efficiency on Pest control income due to deayed implementation
All other budget heads Including items previously reported	1,040.0	1,040.0			
PORTFOLIO TOTAL	1,522.0	1,500.0	41.7	19.7	Net Portfolio Total £22.0 Favourable

ENVIRONMENTAL SERVICES**Revenue Quarterly Budgetary Control Report****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>Street Care</u>	£'000	£'000			
Employee Expenses	214.5	299.7		85.2	Additional Overtime, Honoraria and Agency costs
Premises Related Expenses	57.8	66.3		8.5	Installation Football Fence at Magenta Way Pavillion
Supplies & Services	82.5	90.5		8.0	Increased purchases of protective clothing relating to Health & Safety.
Income	(34.3)	(27.9)		6.4	Drop in income due to Wilksons Sweeping contract ceasing
<u>Cemeteries</u>					
Employee Expenses	294.4	308.1		13.7	Additional Overtime and Agency costs
<u>Waste Other</u>					
Employee Expenses	397.5	547.5		150.0	Additional Overtime, Honoraria and Agency costs across all of Waste divisions

ENVIRONMENTAL SERVICES**Revenue Quarterly Budgetary Control Report****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	
Transport & Fleet	£'000	£'000			
Employee expenses	331.1	371.1		40.0	Additional Overtime costs
Supplies & Services		25.0		25.0	Additional workshop costs relating to vehicle parts & repairs
Transport Related Expenses	690.9	725.9		35.0	Hire of transport fees and vehicle parts
Supplies & Services	30.6	40.6		10.0	Operational equipment costs
Internal Recharges	(1,676.7)	(1,702.1)	25.4		Correction of workshop charges
All other budget heads Including items previously reported	4,080.0	4,080.0			
PORTFOLIO TOTAL	4,468.3	4,824.7	25.4	381.8	Net Portfolio Total £356.4 Adverse

CLIMATE CHANGE AND NATURAL HABITAT**Revenue Quarterly Budgetary Control Report****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	
Parks	£'000	£'000			Additional Overtime, Honoraria and Agency costs Additional income from Gedling Solar due to Electricity generated in 2022-23.
Employee Expenses	790.2	810.2		20.0	
Revenue Income	(167.3)	(184.3)	17.0		
All other budget heads Including items previously reported	1,395.6	1,395.6			
PORTFOLIO TOTAL	2,018.5	2,021.5	17.0	20.0	Net Portfolio Total £3.0 Adverse

SUSTAINABLE GROWTH & ECONOMY**Revenue Quarterly Budgetary Control Report****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			
Employee Expenses	593.7	623.7		30.0	Additional Agency costs due to difficulty filling vacancies A major planning application has boosted income projections
Revenue Income	(667.3)	(697.3)	30.0		
<u>Building Control Fee Earning</u>					
Revenue Income	(235.7)	(210.7)		25.0	A fall in building control income is being projected
All other budget heads Including items previously reported	1,946.5	1,946.5			
PORTFOLIO TOTAL	1,637.2	1,662.2	30.0	55.0	Net Portfolio Total £25.0 Adverse

CORPORATE RESOURCES & PERFORMANCE**Revenue Quarterly Budgetary Control Report****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	
	£'000	£'000			
<u>Housing Needs</u>					
Supplies & Services	461.3	491.3		30.0	Increased Bed & Breakfast following increasing demand for Temporary Accommodation Increased Housing Benefit income for Domestic Dwellings
Revenue Income	(202.4)	(232.4)	30.0		
<u>Housing Bens Admin</u>					
Employee Expenses	341.5	325.5	16.0		Vacancy savings from Housing Bens Office Post
<u>Estates & Valuation</u>					
Supplies & Services	17.7	22.2		4.5	Submission of Public Sector Decarbonisation Scheme funding bid
<u>Public Offices</u>					
Premises Related Expenses	550.7	565.7		15.0	Increased repairs works on Depot including pot holes, staircase repairs and lighting
<u>Democratic Mgt & Representation</u>					
Supplies & Services	353.8	341.8	12.0		Saving on Chaffeur services, current mayor not using the service
<u>Registration Of Electors</u>					
Supplies & Services	51.0	57.0		6.0	Additional postage costs for canvassing

CORPORATE RESOURCES & PERFORMANCE**Revenue Quarterly Budgetary Control Report****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>Legal Services</u>	£'000	£'000			
Employee Expenses	375.6	352.4	23.2		Vacant posts now filled, offset by vacancy provision
<u>Revenues-Local Taxation</u>					
Supplies & Services	236.6	271.8		28.3	Increase in payments for Council Tax Relief (See earmarked Reserves)
				6.9	Increase in payments for Care Leaver Relief (See earmarked Reserves)
<u>Corporate Management</u>					
Employee Expenses	413.5	363.5	50.0		Vacancy savings
<u>Corporate Income & Expenditure</u>					
Revenue Income	(1,110.0)	(1,350.0)	240.0		Additional interest on investments as a result of increased interest rates
<u>Non Distributed Costs</u>					
Employee Expenses	117.6	140.6		23.0	Pension Recharge - Unaccrued Q4 2022-23 charge
<u>Rent Allowances</u>					
Rent Allowances		(27.0)	27.0		Recalculation of Housing Benefits estimate
<u>Central Provisions</u>					
Employee Expenses	(80.7)	0.0		80.7	Achievement of additional vacancy provision through vacancy savings across the council

CORPORATE RESOURCES & PERFORMANCE**Revenue Quarterly Budgetary Control Report****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>Movement in Reserves - MIRS</u>	£'000	£'000			
Capital Interest	794.0	724.0	70.0		MRP adjusted as per 2022-23 outturn
All other budget heads Including items previously reported	(537.4)	(537.4)			
PORTFOLIO TOTAL	1,782.8	1,509.0	468.2	194.4	Net Portfolio Total £273.8 Favourable

EARMARKED RESERVES

Revenue Quarterly Budgetary Control Report

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>Corporate Income & Expenditure</u>					
Revenues New Burdens Reserve		(35.2)	28.3		Increase in payments for Council Tax Relief and Care Leaver Relief (See earmarked Reserves)
<u>Street Care</u>					
Asset Management Fund Reserve		(8.5)	8.5		Installation Football Fence at Magenta Way Pavillion
Park Improvement Reserve		(8.1)	8.1		Car Park Repairs at Gedling Country Park
<u>All other budget heads</u>					
Including items previously reported	(982.6)	(982.6)			
RESERVES TOTAL	(982.6)	(1,034.4)	44.9	-	Net Reserves Total £51.8 Net Contribution from Reserves

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