

	Current (Revised) Budget 2023/24		Variation to Revised	Analysis of variance	
	Actual Expenditure			Controllable Budget Variance	Non Controllable Recharge Variance
	£	£	£	£	£
General Fund					
Communities and Place	354,100	324,053	(30,047)	(14,001)	(16,046)
Lifestyles, Health & Wellbeing	1,990,900	298,592	(1,692,308)	(1,702,767)	10,458
Public Protection	1,500,000	1,873,042	373,042	71,760	301,282
Life Chances and Vulnerability	1,146,400	1,098,888	(47,512)	(173,304)	125,792
Environmental Services	4,661,200	4,701,595	40,395	346,487	(306,092)
Climate Change and Natural Habitat	1,974,000	1,970,098	(3,902)	(104,591)	100,690
Sustainable Growth and Economy	1,662,200	862,977	(799,223)	(696,317)	(102,906)
Corporate Resources and Performance	1,793,200	388,530	(1,404,670)	(1,275,801)	(128,869)
General Fund	15,082,000	11,517,775	(3,564,225)	(3,548,535)	(15,690)
Transfer to/from Earmarked Reserves	(1,064,600)	2,391,750	3,456,350	3,456,350	0
Total	14,017,400	2,391,750	(107,875)	(92,185)	(15,690)

Communities and Place Portfolio. Outturn Summary 2023/2024

	Current Approved Estimate 2023/24		Actual Expenditure	Variation to Estimate	Analysis of Variance	
	£	£			£	£
					Controllable Budget Variance	Non Controllable Recharge Variance
Communities and Place						
Community Grants	287,900	270,141	(17,759)	(6,996)	(10,763)	
Events	66,200	53,912	(12,288)	(7,005)	(5,283)	
Communities and Place	354,100	324,053	(30,047)	(14,001)	(16,046)	
Transfer to/from Earmarked Reserves	(26,700)	(21,236)	5,464	5,464	0	
Total	327,400	302,817	(24,583)	(8,537)	(16,046)	

Total Controllable Variance for Portfolio of (£9K) underspend

Community Grants - (£7.0K)

Variance mainly due to OAP Support Grant not being allocated due to no eligible groups. Additional expenditure on Community Food

Events - (£7.0K)

Variance mainly due to savings on Neighbourhood Activity projects

Transfer to / (from) Earmarked Reserves Analysis - £5.46K

Community Food Fund - continuation of project	(6,169)
Heritage Brought Alive - New website	(67)
Remembrance Events - reserve not required	3,000
Shared Prosperity funded projects - ongoing, not fully complete in year	8,700
	<u>5,464</u>

Lifestyles, Health & Wellbeing Portfolio. Outturn Summary 2023/2024

	Current Approved Estimate 2023/24		Actual Expenditure	Variation to Estimate	Analysis of Variance	
	£	£			Controllable Budget Variance	Non Controllable Recharge Variance
	£	£	£	£	£	£
Lifestyles, Health & Wellbeing						
Leisure Services Division	36,500	(1,534,048)	(1,570,548)	(1,570,548)		0
Calverton Leisure Centre	273,400	193,340	(80,060)	(78,291)		(1,770)
Carlton Forum Leisure Centre	161,600	107,747	(53,853)	(67,384)		13,530
Redhill Leisure Centre	253,300	226,056	(27,244)	(20,944)		(6,300)
Arnold Theatre	197,000	171,694	(25,306)	(21,487)		(3,819)
Arnold Leisure Centre	458,900	472,684	13,784	7,317		6,467
Richard Herrod Centre	544,500	573,999	29,499	22,874		6,625
The Arts & Tourism	59,600	60,395	795	1,153		(358)
Health & Wellbeing	6,100	26,726	20,626	24,542		(3,917)
Lifestyles, Health & Wellbeing	1,990,900	298,592	(1,692,308)	(1,702,767)		10,458
G4C	(18,500)	1,539,180	1,557,680	1,557,680		0
Transfer to/from Earmarked Reserves	(18,500)	1,539,180	1,557,680	1,557,680		0
Total	1,972,400	1,837,771	(134,629)	(145,087)		10,458

Total Controllable Variance for Portfolio of (£145K) underspend

Leisure Services Division - (£1,507.5K)

Variance due to reimbursement of CIL back into Earmarked Reserves and grant from sports council towards ongoing costs, offset by transfer to reserves.

Calverton Leisure Centre - (£78.3K)

Variance mainly due to vacant posts being filled by casual staff leading to a saving on superannuation and national insurance. Increase in income on both Fitness Memberships and Swim School. Underspends on Joint Use Maintenance are offset with a transfer to reserves.

Carlton Forum Leisure Centre - (£67.4K)

Variance due to saving on utilities recharge, offset by transfer to reserves. Additional Joint Use works funded by contribution from reserve. Increase in income on both Fitness Memberships and Swim School.

Redhill Leisure Centre - (£20.9K)

Variance mainly due to additional joint use works funded by a contribution from the reserve, and additional income on both Fitness Memberships and All Weather Pitch.

Arnold Theatre - (£21.5K)

Variance mainly due to covering vacant posts with casual staff (restructure pending) leading to savings on superannuation and national insurance costs. Additional costs on film rental and promotion offset by additional income.

Arnold Leisure Centre - £7.3K

Variance mainly due to increase in electricity charges and chemical costs. Contribution from a reserve has covered the chemical cost. Increase in income from Swim School and Fitness Memberships.

Richard Herrod Centre - £22.9K

Variance mainly due to increase in electricity costs and reduced income due to fewer bookings and lower bar sales

The Arts & Tourism - £1.1K

No Major Variances

Health & Wellbeing - £24.5K

Variance due to Community Development Co-ordinator, funded from contribution from reserve.

Transfer to / (from) Earmarked Reserves Analysis - £1,557.7K

CIL Contribution to Gedling Country Park VC - Leisure Reimbursement	1,454,360
English Sports Council (Lottery) - contribution towards running costs	127,525
Leisure Transformation project	(11,338)
Joint Use Maintenance Reserve - CLC	6,284
Joint Use Maintenance Reserve - CFLC	(28,194)
Joint Use Maintenance Reserve - RLC	(5,053)
Leisure Transformation project - CFLC utility saving	49,670
English Sports Council (Lottery) - contribution towards running costs CFLC	(6,915)
English Sports Council (Lottery) - contribution towards running costs RLC	(5,558)
English Sports Council (Lottery) - contribution towards running costs ALC	(1,352)
Community Development Co-ordinator project	(21,750)
	1,557,680

Public Protection Portfolio. Outturn Summary 2023/2024

	Current Approved Estimate 2023/24		Actual Expenditure	Variation to Estimate	Analysis of Variance	
	£	£			Controllable Budget Variance	Non Controllable Recharge Variance
	£	£	£	£	£	£
Public Protection						
Taxi Licencing	64,700	46,396	(18,304)	(32,712)	14,408	
Other Licencing	84,700	73,241	(11,459)	(3,128)	(8,330)	
Environmental Protection	354,400	331,197	(23,203)	(17,201)	(6,002)	
Food, Health & Safety	274,700	289,848	15,148	19,909	(4,762)	
Comm Protection & Dog Control	575,800	523,729	(52,071)	(16,062)	(36,009)	
External Grant Schemes	0	6,175	6,175	47,175	(41,000)	
Private Sector Housing	287,800	602,804	315,004	(62,612)	377,617	
Selective Licencing	(142,100)	(349)	141,751	136,391	5,360	
Public Protection	1,500,000	1,873,042	373,042	71,760	301,282	
Transfer to/from Earmarked Reserves	84,800	(35,184)	(119,984)	(119,984)	0	
Total	1,584,800	1,837,858	253,058	(48,225)	301,282	

Total Controllable Variance for Portfolio of (£48K) underspend

Taxi Licencing - (£32.7K)

Variance mainly due to a saving on salaries

Other Licencing - (£3.1K)

No Major Variances

Environmental Protection - (£17.2K)

Variance mainly due to saving on Salaries and less expenditure on supplies & services

Food, Health & Safety - £19.9K

Variance mainly due to additional staffing costs partially offset by lower income

Comm Protection & Dog Control - (£16.1K)

Variances due to staffing vacancies and less expenditure on CCTV upgrades, offset by lower drawn down from reserves

External Grant Schemes - £6.2k

No Major Variances

Private Sector Housing - (£62.6K)

Variance mainly due to Capitilised Salaries on Disabled Facilities

Selective Licencing - £136.4K

Variance mainly due to lower income in current phase and delay in new phase starting, offset by a contribution from reserves..

Transfer to / (from) Earmarked Reserves Analysis - (£120.0K)

Selective Licencing Surplus to Reserves	(148,551)
CCTV Underspend	10,163
Contain funding not required	23,400
Taxi Licencing Driver Refunds	(4,996)
	<u>(119,984)</u>

Life Chances and Vulnerability Portfolio. Outturn Summary 2023/2024

	Current Approved Estimate 2023/24		Actual Expenditure	Variation to Estimate	Analysis of Variance	
	£	£			Controllable Budget Variance	Non Controllable Recharge Variance
	£	£	£	£	£	£
Life Chances and Vulnerability						
Housing Needs	664,200	656,303	(7,897)	(108,423)	100,526	
Council Tax Benefits	(6,700)	(8,010)	(1,310)	(1,310)	0	
Rent Allowances	104,500	92,837	(11,663)	(11,663)	0	
Housing Benefit Administration	372,900	354,509	(18,391)	(43,657)	25,266	
Rent Rebates	11,500	3,249	(8,251)	(8,251)	0	
Life Chances and Vulnerability	1,146,400	1,098,888	(47,512)	(173,304)	125,792	
Transfer to/from Earmarked Reserves	(145,400)	4,100	149,500	149,500	0	
Total	1,001,000	1,102,988	101,988	(23,803)	125,792	

Total Controllable Variance for Portfolio of (£24K) underspend

Housing Needs - (£108.4K)

Variance relates to underspend on Help for Ukrainian Homes fund (£90k) offset by contribution from reserves. In addition underspend on Asylum Seeker Dispersal Grant (£29.5k).

Council Tax Benefits - (£1.3K)

No Major Variances

Rent Allowances - (£11.7K)

No Major Variances

Housing Benefit Administration - (£43.7K)

Variance due to additional DWP (£36k) grants partially offset by purchase of additional Civica modules. In addition vacancy savings of (£11k)

Rent Rebates - (£8.3K)

No major variances

Transfer to / (from) Earmarked Reserves Analysis - £149.5K

Help for Ukrainians grant underspent	90,649
Surplus Housing Benefit admin grant	36,808
Asylum Seeker Dispersal grant underspent	22,000
Misc.	43
	149,500

Environmental Services Portfolio. Outturn Summary 2023/2024

	Current Approved Estimate 2023/24		Actual Expenditure	Variation to Estimate	Analysis of Variance	
	£	£			Controllable Budget Variance	Non Controllable Recharge Variance
	£	£	£	£	£	£
Environmental Services						
Waste Other	(73,900)	57,278	131,178	67,688	63,490	
Waste Recycling	1,375,550	1,562,181	186,631	(42,450)	229,081	
Waste Residual	1,470,450	1,712,082	241,632	120,486	121,146	
Waste Services	300	0	(300)	30,519	(30,819)	
Street Care	1,129,700	1,214,037	84,337	19,941	64,396	
Environment Service Support	127,000	78,350	(48,650)	51,484	(100,134)	
Fleet Management	591,700	61,882	(529,818)	96,329	(626,147)	
Cemeteries	40,400	15,785	(24,615)	2,490	(27,105)	
Environmental Services	4,661,200	4,701,595	40,395	346,487	(306,092)	
G9C	(36,300)	(153,627)	(117,327)	(117,327)	0	
Transfer to/from Earmarked Reserves	(36,300)	(153,627)	(117,327)	(117,327)	0	
Total	4,624,900	4,547,968	(76,932)	229,159	(306,092)	

Total Controllable Variance for Portfolio of £229K overspend

Waste Other - £67.7K

Variance due to additional spend on Agency and Overtime £20k, Garden Waste income down by £50k and small saving on bin issues £5k

Waste Recycling - (£42.5K)

Variance due to vacant post £33.5k, recycling credits increased rate and tonnage £10k

Waste Residual - £120.5K

Variance due to Waste Disposal Fee tonnage and price increase £31.5k plus accounting adjustment from 22/23 £60k. Over on Bin Issues by £15k and Professional Fees £5k no budget. New Development bin sales down by £11k

Waste Services - £30.5K

Variance due to Waste Management System Project costs £30k no budget and project stalled, therefore, transfer from reserves made

Street Care - £19.9K

Variance due additional spend on Agency and Overtime

Environment Service Support - £51.5K

Variance due to additional spend on Agency and Overtime plus no budget for Project Manager post on Waste Management System £35k now funded by reserves

Fleet Management - £93.3K

Variance due to Overtime £30k offset by unused Agency budget £20k, Insurance claims £55k, Sales of Scrap & Salvage down £26.5k keeping vehicles longer

Cemeteries - £2.5K

Variance due to a lower than expected Cemetery income in quarter 4 £24k offset by savings on staffing (£7k) and supplies and services (£9k) and External contractors (£4k)

Transfer to / (from) Earmarked Reserves Analysis - (£117.3K)

Deferral of Parks project	8,000
Additional funding towards Street Furniture/Benches	(2,200)
Contribution towards the Waste Management System Costs	(67,550)
Contribution to Fleet Excess Insurance claims	(55,577)
	<u>(117,327)</u>

Climate Change and Natural Habitat Portfolio. Outturn Summary 2023/2024

	Current Approved Estimate 2023/24		Actual Expenditure	Variation to Estimate	Analysis of Variance	
	£	£			£	£
Climate Change and Natural Habitat						
Climate Control & Sustainability	59,900	60,572	672	(2,318)	2,990	
Parks	1,913,600	1,903,991	(9,609)	(129,495)	119,886	
Parks - External Works	500	5,535	5,035	27,222	(22,187)	
Climate Change and Natural Habitat	1,974,000	1,970,098	(3,902)	(104,591)	100,690	
Transfer to/from Earmarked Reserves	(95,400)	39,736	135,136	135,136	0	
Total	1,878,600	2,009,834	131,234	30,545	100,690	

Total Controllable Variance for Portfolio of £31K overspend

Climate Control & Sustainability - (£2.3K)

No major variances

Parks - (£129.5K)

Variance due to additional S106 income of (£101k) offset by contribution to reserves £101k plus additional income from Solar Panels (£47k) offset by Agency £12k plus Excess on Insurance claims £7k plus Pump replacement at Conway Recreation ground and overspend on Allotment water charges £6k.

Parks - External Works - £27.2K

Variance due to overspend agency and overtime £13k plus additional purchases of Pet Cremation supplies £5.6k offset by additional income from the service, plus additional spend on protective clothing £3.7k

Transfer to / (from) Earmarked Reserves Analysis - £135.1K

Civic Centre cycle lockers underspent	2,500
Insurance excess on In-House Trees	(7,550)
S106 Open Space maintenance contributions received for Teal Close	100,846
S106 Open Space maintenance contribution lower than budgeted	20,286
Contribution not required Plastic Clever project finished	15,000
Gedling Country Park Donations	4,054
	135,136

Sustainable Growth and Economy Portfolio. Outturn Summary 2023/2024

	Current Approved Estimate 2023/24		Actual Expenditure	Variation to Estimate	Analysis of Variance	
	£	£			Controllable Budget Variance	Non Controllable Recharge Variance
	£	£	£	£	£	£
Sustainable Growth and Economy						
Development Service Support	26,100	0	(26,100)	742	(26,842)	
Development Management	252,900	175,416	(77,484)	(52,152)	(25,332)	
Planning Policy	552,500	392,528	(159,972)	(166,975)	7,004	
Building Control Account	67,300	50,417	(16,883)	(4,459)	(12,425)	
Building Control Fee Earning Account	40,000	40,000	0	29,249	(29,249)	
Land Charges	(36,700)	(30,407)	6,293	12,634	(6,341)	
Economic Development	675,000	159,674	(515,326)	(508,275)	(7,051)	
Housing Strategy	85,100	75,349	(9,751)	(7,081)	(2,670)	
Sustainable Growth and Economy	1,662,200	862,977	(799,223)	(696,317)	(102,906)	
Transfer to/from Earmarked Reserves	(444,800)	219,033	663,833	663,833	0	
Total	1,217,400	1,082,011	(135,389)	(32,484)	(102,906)	

Total Controllable Variance for Portfolio of (£32K) underspend

Development Service Support - £0.7K

No Major Variance

Development Management - (£52.2K)

Variance due to additional CIL (£51k) admin income partially reduced by shortfall of planning application income. In addition receipt of Planning Skills Delivery funding (£20k) offset by additional workforce costs.

Planning Policy - (£167.0K)

Variance relates to underspends on Design Code Pathfinder work £86k offset by contribution from reserves and on consultancy relating to Planning Policy evidence preparation again offset by contribution from reserves

Building Control Account - (£4.5K)

No major variance

Building Control Fee Earning Account - £29.2K

Variance due to agency covering vacant posts.

Land Charges - £12.6K

Variance due to a shortfall in Land Charges income

Economic Development - (£508.3K)

Variance relates to unspent Ambition Arnold Budget (£189k), plus an unspent Arnold Master planning budget (£50k) offset by contribution from reserves. In addition unspent year 2 allocation of UK Shared Prosperity Funds (£191k) offset by contribution to reserves to be spent in 2024-25.

Housing Strategy - (£7.1K)

Variance relating to vacancy savings

Transfer to / (from) Earmarked Reserves Analysis - £663.8K

Unspent Design Code Pathfinder Grant to Local Plan Reserve	4,336
Additional New Burdens Transparency code to Local Plan Reserve	8,103
Unspent Land Registry Transfer New Burdens Grant	(7,269)
Unspent UK Shared Prosperity Grant	224,861
Not required due to additional Planning Delivery Skills grant	38,200
Underspent on Design Code Path Finder and evidence preparation work	184,836
Underspend on Ambition Arnold Project	210,766
	663,833

Corporate Resources and Performance Portfolio. Outturn Summary 2023/2024

	Current		Variation to Estimate	Analysis of Variance	
	Approved Estimate 2023/24	Actual Expenditure		Controllable Budget Variance	Non Controllable Recharge Variance
	£	£	£	£	£
Corporate Resources and Performance					
HR, Performance and Service Planning	4,700	(2,200)	(6,900)	(5,340)	(1,560)
Democratic Mgt & Representation	682,000	684,484	2,484	3,228	(744)
Corporate Management	715,200	902,260	187,060	(1,588)	188,648
Health & Safety and Emergency Planning	75,100	49,129	(25,971)	1,844	(27,815)
Committee Services	0	45	45	45	0
Legal Services	(21,200)	0	21,200	(17,568)	38,768
Central Print Room	(3,000)	(3,000)	(0)	(4,720)	4,720
Postages	0	0	0	(3,225)	3,225
Registration Of Electors	217,000	226,765	9,765	(934)	10,699
Elections	127,900	134,247	6,347	5,095	1,252
Estates & Valuation	(500)	0	500	(4,199)	4,699
Public Land & Buildings	494,800	4,748,888	4,254,088	(52,082)	4,306,170
Information Technology	30,500	(71,555)	(102,055)	(139,290)	37,235
Communications & Publicity	0	0	(0)	(15,173)	15,173
Corporate Officers	(0)	946	946	946	0
Business Units	(3,000)	14,458	17,458	1,082	16,376
Public Conveniences	23,300	28,604	5,304	3,240	2,065
Building Services	108,400	3,300	(105,100)	(2,039)	(103,061)
Car Parks	122,200	152,046	29,846	29,623	223
Public Offices	(44,600)	31,599	76,199	31,365	44,834
Community Centres	193,300	184,355	(8,945)	(26,791)	17,846
Corporate Administration	0	0	0	0	0
Financial Services	0	0	0	(13,686)	13,686
Customer Services	(45,200)	0	45,200	(21,444)	66,644
Insurance Premiums	0	(980)	(980)	6,534	(7,514)
Revenues-Local Taxation	906,100	31,531	(874,569)	(678,058)	(196,510)
Central Provisions Account	50,000	(51,867)	(101,867)	(101,867)	0
Non Distributed Costs	140,600	142,543	1,943	1,943	0
Corporate Income & Expenditure	(882,700)	(1,472,436)	(589,736)	(22,676)	(567,060)
Movement in Reserves (MiRs)	(1,097,700)	(5,344,634)	(4,246,934)	(250,066)	(3,996,868)
Corporate Resources and Performance	1,793,200	388,530	(1,404,670)	(1,275,801)	(128,869)
Transfer to/from Earmarked Reserves	(382,300)	799,749	1,182,049	1,182,049	0
Total	1,410,900	1,188,278	(222,622)	(93,753)	(128,869)

Total Controllable Variance for Portfolio of (£94K) underspend**HR, Performance and Service Planning - (£5.3K)**

Variance mainly due to savings on corporate publications/consultations as no surveys were conducted in 2023/24. Training income from the delivery of course has reduced. Our Gedling saving to be used towards Golden Anniversary events

Democratic Mgt & Representation - £3.2K

Variance mainly due to saving on hospitality expenses, off set by reduced hospitality income.

Corporate Management - (£1.6K)

Variance mainly due to saving on Director post due to vacancy. There has been additional banking charges partially offset by reduced plastic card charges. Additional audit fees have been incurred in the current year. Also long term sickness and compensation payments were made.

Health & Safety and Emergency Planning - £1.8K

Variance mainly due reduced maternity costs offset by lower contribution from reserves. Emergency planning project ongoing, funded from reserve.

Committee Services - £0K

No major variances

Legal Services - (£17.6K)

Variance mainly due to vacant posts and savings on professional fees, partially offset by lower income. Transfer from reserve not required.

Central Print Room - (£4.7K)

Variance mainly due to a reduction in stationery expenditure

Postages - (£3.2K)

Variance due to a reduction in postal charges, due to volume of postage.

Registration Of Electors - (£0.9K)

No major variances

Elections - £5.1K

Variance due to increased printing and postage costs on Local Elections

Estates & Valuation - (£4.2K)

Underspend relates to vacancy savings within service

Public Land & Buildings - (£52.1K)

Variance relates to underspends on Hillcrest Drive Industrial units design works (£70k) offset by both allocation from UKSPF Grant £48k and contribution from reserves £22k. In addition an underspend on Sale of Land professional fees (£14k) offset by reduced contribution from reserves.

Information Technology - (£139.3K)

Variance due to IT Strategy/Digital Agenda Projects underspent £59k (transferred £50k to reserves), over estimated budget required for Computing £29k, operational equipment £46.5k and hardware maintenance £11.5k plus spent less on acquisitions via the replacement fund £35k. However, overspent on Software licences and maintenance £45k due to rising prices

Communications & Publicity - (£15.2K)

Variance mainly due to vacant posts, this is partially offset by reduced advertising and sponsorship income

Corporate Officers - £0.9K

No major variances

Business Units - £1.1K

No major variances

Public Conveniences - £3.2K

No major variances

Building Services - (£2.0K)

No major variances

Car Parks - £29.6K

Variance due to shortfall in Car Parking and Enforcement income

Public Offices - £31.4K

Variance due to cancellation of DWP invoice £7.5k and shortfall in Civic Centre hire £6k, plus additional Electricity bills £7k and maintenance bills £30k partially offset by underspend on gas bills

Community Centres - (£26.8K)

Variance relates to utility bills lower than forecasted (£14k) plus vacancy savings (£5k)

Corporate Administration - £0

No major variances

Financial Services - (£13.7K)

Variance mainly due to savings on staff vacancies, these are partially offset by additional cost of agency staff and audit charges.

Customer Services - (£21.4K)

Variance mainly due to salary savings on vacant posts, reduced hours and retirements. Additional income from Household Support Fund

Insurance Premiums - £6.5K

Variance due to increase in insurance claims

Revenues-Local Taxation - (£678.1K)

Variance relates to NDR Pool share, transferred to reserves, underspend on staffing budget (£33k), additional New Burdens (£28k) offset by contribution to reserves, additional NDR Pool Share levy (£23k) offset by contribution to reserves. These are partially offset by overspend on Printing in regards Annual Billing £28k plus increased Council Tax Hardship Payments £50k partially offset by additional Council Tax Support Grant (£12k) and additional DHP income within Rent Allowances

Central Provisions Account - (£101.9K)

Variance due to interest on Leisure Non-business VAT claim

Non Distributed Costs - £1.9K

No major variances

Corporate Income & Expenditure - (£22.7K)

Additional interest on investments above quarter 3 estimate

Movement in Reserves (MiRs) - (£250.1K)

Variance due to reduction in Direct Revenue Financing as a result of deferral of capital projects

Transfer to / (from) Earmarked Reserves Analysis - £1,182.0K

Our Gedling Golden Jubilee Events	2,200
Personnel system contract was a one off	4,700
H&S reduced staffing costs	18,621
Emergency Planning Project ongoing	6,203
Legal Services - not required	2,000
Gedling Lottery Commission received	4,250
Market supplement funding met through vacancy savings	3,400
Reprofiling of Hillcrest Industrial unit scheme	22,000
Underspend on Land Sale professional fees	14,230
Contribution to IT replacement reserve	102,313
Reduced car park enforcement share	(10,415)
Customer Services - No apprentice employed, reserve not required	9,300
Insurance premiums - increase in number of claims below excess	9,343
Maternity cover funded by vacancy savings, reserve not required	30,200
Unspent New Burdens for Energy Bills Support Scheme	28,130
NNDR Pool Surplus	672,527
Contribution to Efficiency & Innovation Reserve	50,000
Lower than expected capital financing due to programme deferrals	214,151
Miscellaneous	(1,104)
	<u><u>1,182,049</u></u>