

Grand Summary**Revenue Quarterly Budgetary Control Report**

31-Jul-24

	Current Approved					Projected Annual	
	Budget	Profiled Budget	Actual to date	Variance	%	Projected Outturn	Variance
	£	£	£	£		£	£
Communities and Place	342,600	93,367	97,663	4,296	5	339,700	-2,900
Lifestyles, Health & Wellbeing	2,144,800	400,367	-22,978	-423,345	-106	2,120,900	-23,900
Public Protection	1,319,200	175,133	242,326	67,193	38	1,317,600	-1,600
Life Chances and Vulnerability	1,860,100	225,153	1,844,539	1,619,386	719	1,898,100	38,000
Environmental Services	4,114,300	1,468,800	372,503	-1,096,297	-75	4,264,800	150,500
Climate Change and Natural Habitat	2,108,200	336,992	425,252	88,261	26	2,118,300	10,100
Sustainable Growth and Economy	1,371,600	237,000	-413,117	-650,117	-274	1,371,600	0
Corporate Resources and Performance	2,627,100	2,851,792	2,873,750	21,958	1	2,620,900	-6,200
Total Portfolio Budget	15,887,900	5,788,603	5,419,938	-368,665	-6	16,051,900	164,000
Transfer to/ -from Earmarked Reserves	-950,000	-10,867	0	10,867	-100	-1,114,000	-164,000
Total General Fund 31 July 2024	14,937,900	5,777,737	5,419,938	-357,798		14,937,900	0
Net Council Budget (Cabinets General Fund Maximum Budget)	14,937,900						

COMMUNITIES AND PLACE**BUDGETARY CONTROL REPORT - APRIL TO JULY 2024****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	
Community Grants Supplies & Services	£'000 91.5	£'000 88.6	2.9		Removal of support grant as no eligible clubs, offset by reduced income in Community Centres and additional Parish Conference grant.
All other budget heads Including items previously reported	251.1	251.1			
PORTFOLIO TOTAL	342.6	339.7	2.9	-	

LIFESTYLES, HEALTH & WELLBEING**BUDGETARY CONTROL REPORT - APRIL TO JULY 2024****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	
Richard Herrod Centre Revenue Income	£'000 (295.0)	£'000 (318.9)	10.4		Increase in lease payments £10,400, also additional lease income from 2023-24 £13,500.
			13.5		
All other budget heads Including items previously reported	2,439.8	2,439.8			
PORTFOLIO TOTAL	2,144.8	2,120.9	23.9	-	Net Portfolio Total Favourable

PUBLIC PROTECTION**BUDGETARY CONTROL REPORT - APRIL TO JULY 2024****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	
Food, Health & Safety Employee Expenses	£'000 226.3	£'000 232.0		5.7	Extension of Temporary Environmental Health Officer post from January to March 2025.
Other Licencing Employee Expenses	26.2	31.9		5.7	Extension of Temporary Environmental Health Officer post from January to March 2025.
Private Sector Housing Employee Expenses	208.5	198.5	10.0		Environmental Health Officer on Maternity leave, underspend on salary.
Transport Related Expenses	4.5	1.5	3.0		Underspend on mileage budget due to less travel claims.
All other budget heads Including items previously reported	853.7	853.7			
PORTFOLIO TOTAL	1,319.2	1,317.6	13.0	11.4	Net Portfolio Total Favourable

LIFE CHANCES AND VULNERABILITY**BUDGETARY CONTROL REPORT - APRIL TO JULY 2024****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>Housing Needs</u>	£'000	£'000			
Supplies & Services	440.1	631.9		72.0	Renewal of Abritas contract funded from Reserves (See Earmarked Reserves).
Supplies & Services				6.0	Homelessness prevention programme School funded by new Burdens Grant.
Revenue Income	(448.1)	(601.9)	113.8	113.8	Additional Bed & Breakfast temporary accommodation costs offset with grant below.
			34.0		Additional Homelessness Reduction grant.
			6.0		Additional Choice Based Lettings income.
					Additional Housing Benefits new burdens grant.
All other budget heads	1,868.1	1,868.1			
Housing Needs					
Contribution from Welfare New					
PORTFOLIO TOTAL	1,860.1	1,898.1	153.8	191.8	Net Portfolio Total Adverse

ENVIRONMENTAL SERVICES**BUDGETARY CONTROL REPORT - APRIL TO JULY 2024****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			
Supplies & Services	38.9	50.4		11.5	Steel Benches funded from donations (See Earmarked Reserves).
<u>Waste General</u>					
Employee Expenses	2,533.2	2,584.4		51.2	Extension of Admin Post in Environment Service Support for 6 months until end of 2024-25 and Increased Agency costs across waste.
<u>Waste Residual/Env Service Support</u>					
Employee Expenses	956.0	983.2		27.2	Deferral of Waste Service Review/Round Optimisation Efficiencies offer with Budget Risk Reserve
<u>Transport & Fleet</u>					
Employee Expenses	382.3	414.3		32.0	2x Agency Fitters (3 Months), Additional overtime costs.
Internal Recharges	(1,913.2)	(1,884.6)		28.6	Realignment of Fleet Budget with Customer Services.
Housing Needs Contribution from Welfare New Burdens reserve	2,117.1	2,117.1			
PORTFOLIO TOTAL	4,114.3	4,264.8	-	150.5	Net Portfolio Total Adverse

CLIMATE CHANGE AND NATURAL HABITAT**BUDGETARY CONTROL REPORT - APRIL TO JULY 2024****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>Parks</u>	£'000	£'000			
Premises Related Expenses	146.0	158.1		7.9	Repairs to Thackerays Lane foot bridge.
				4.2	Gedling Country Park car park entry ramp repairs (See earmarked reserves).
Supplies & Services	119.3	123.8		4.5	Allotments boundary fence and hedge repairs.
Employees Expenses		19.1		19.1	Partial deferral of service review efficiency offset by budget reduction risk provision .
Employees Expenses		60.0		60.0	Planting & Maintenance of Trees funding through Urban Tree Challenge Fund (UTC) (Rounds 5 & 6).
Revenue Income		(49.1)	49.1		Solar Energy Income Gedling Country Park.
		(40.0)	40.0		
Supplies & Services		45.7		45.7	Gedling Country Park tree planting scheme funded by Greenwood Community Forest grant.
Revenue Income		(45.7)	45.7		
<u>Gedling Country Park</u>					
Supplies & Services	38.0	41.5		3.5	Electrical safety works at Gedling Country Park Visitor centre (See earmarked reserves).
All other budget heads Including items previously reported	1,804.9	1,804.9			
PORTFOLIO TOTAL	2,108.2	2,118.3	134.8	144.9	Net Portfolio Total Adverse

SUSTAINABLE GROWTH & ECONOMY**BUDGETARY CONTROL REPORT - APRIL TO JULY 2024****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 PORTFOLIO TOTAL	£'000	£'000			No Major Varainces
	1,371.6	1,371.6			
	1,371.6	1,371.6	-	-	Net Portfolio Total Favourable

CORPORATE RESOURCES & PERFORMANCE**BUDGETARY CONTROL REPORT - APRIL TO JULY 2024****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>Community Centres</u>	£'000	£'000			
Premises Related Expenses	21.1	27.9		6.8	Boiler replacement at Community Centres (Burton Road CC and Westdale Lane CC). Grant removed as no eligible groups, offset by saving in Community Grants.
Revenue Income	(114.8)	(113.1)		1.7	
<u>Public Land & Buildings</u>					
Premises Related Expenses	87.7	108.3		12.0	Reprofiling of Ambition Arnold demolition works resulting in increase in business rates and council tax liability.
				8.6	Prior year and current year business rate liability Magenta Way pavilion.
<u>Public Conveniences</u>					
Premises Related Expenses	9.5	15.0		5.5	Refurbishment of Cavendish Road toilets funded from Asset Management Fund reserve (See earmarked reserves).
<u>Public Offices</u>					
Premises Related Expenses	93.8	156.0		27.2	Additional repairs at Depot including heater replacement at large workshop.
				35.0	Civic Centre Office move to be funded from Transformation Reserve.
<u>Customer Services</u>					
Employee Expenses	820.3	808.4	11.9		Savings due to vacant positions.

CORPORATE RESOURCES & PERFORMANCE**BUDGETARY CONTROL REPORT - APRIL TO JULY 2024****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>Information Technology</u>	£'000	£'000			
Employee Expenses	433.7	424.1	9.6		Savings due to vacant position.
Supplies & Services	840.5	838.4	2.1		Residual Kiosk budget removed
<u>Insurance Premiums</u>					
Supplies & Services	316.2	348.2		32.0	Increased insurance premiums (Funded from Insurance Reserve).
<u>Financial Services - Payroll</u>					
Revenue Income	(44.5)	(55.4)	10.9		Increased income from Payroll Services.
<u>Central Provisions Account</u>					
Supplies & Services	79.6	33.3	46.3		Budget Risk Provision used to offset efficiency deferrals.
<u>Corporate Income & Expenditure</u>					
Capital Interest	407.0	348.0	59.0		Reduction in PWLB interest payable following deferrals in capital programme and falls in borrowing rates.
<u>Corporate Management</u>					
Supplies & Services	33.8	38.6		4.8	Compensation Payments.
All other budget heads Including items previously reported	(356.8)	(356.8)			
PORTFOLIO TOTAL	2,627.1	2,620.9	139.8	133.6	Net Portfolio Total Favourable

EARMARKED RESERVES

BUDGETARY CONTROL REPORT - APRIL TO JULY 2024

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>Parks</u>					
Contribution from Donations		(7.0)	7.0		Purchase and installation of Street Furniture.
Contribution from GCP Sinking Fund		(4.2)	4.2		Gedling Country Park car park entry ramp repairs.
Contribution from GCP Sinking Fund		(3.5)	3.5		Electrical safety works at Gedling Country Park Visitor centre.
<u>Public Conveniences</u>					
Contribution from Asset Management Fund reserve		(5.5)	5.5		Refurbishment of Cavendish Road toilets.
<u>Public Offices</u>					
Contribution from Transformation reserve		(35.0)	35.0		Civic Centre office moves.
<u>Housing Needs</u>					
Contribution from Welfare New Burdens reserve		(72.0)	72.0		Funding towards the Abritas contract.
<u>Insurance Premiums</u>					
Contribution from Insurance Reserve		(32.0)	32.0		Additional cost of premiums due to market conditions.
<u>Corporate Management</u>					
Contribution from Licencing Reserve		(4.8)	4.8		Fund of one-off costs for compensation.
<u>All other budget heads</u>					
Including items previously reported	(950.0)	(950.0)			
RESERVES TOTAL	(950.0)	(1,114.0)	164.0	-	Net Reserves Total Net Contribution from Reserves