

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

30-Nov-24

	Current Approved Budget	Profiled Budget	Actual to date	Variance	%	Projected Outturn	Projected Annual Variance
	£	£	£	£		£	£
Communities and Place	334,300	194,500	254,945	60,445	31	334,300	0
Lifestyles, Health & Wellbeing	2,030,300	755,201	505,072	-250,128	-33	1,728,700	-301,600
Public Protection	1,264,700	363,478	517,235	153,757	42	1,250,700	-14,000
Life Chances and Vulnerability	1,892,300	728,620	2,602,813	1,874,193	257	1,874,400	-17,900
Environmental Services	4,088,200	3,056,989	2,584,424	-472,565	-15	4,294,000	205,800
Climate Change and Natural Habitat	2,089,700	715,358	1,228,698	513,339	72	2,108,700	19,000
Sustainable Growth and Economy	1,347,100	424,189	555,396	131,207	31	1,477,100	130,000
Corporate Resources and Performance	3,029,300	5,167,387	3,442,344	-1,725,042	-33	3,008,000	-21,300
<b>Total Portfolio Budget</b>	<b>16,075,900</b>	<b>11,405,722</b>	<b>11,690,928</b>	<b>285,206</b>	<b>3</b>	<b>16,075,900</b>	<b>0</b>
<b>Transfer to/ -from Earmarked Reserves</b>	<b>-1,138,000</b>	<b>-21,733</b>	<b>0</b>	<b>21,733</b>	<b>-100</b>	<b>-1,138,000</b>	<b>0</b>
<b>Total General Fund 30 November 2024</b>	<b>14,937,900</b>	<b>11,383,989</b>	<b>11,690,928</b>	<b>306,940</b>		<b>14,937,900</b>	<b>0</b>
<b>Net Council Budget (Cabinets General Fund Maximum Budget)</b>	<b>14,937,900</b>						

**COMMUNITIES AND PLACE****BUDGETARY CONTROL REPORT - November 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 variances
	334.3	334.3			
	<b>334.3</b>	<b>334.3</b>	-	-	<b>Net Portfolio Total Adverse/Favourable</b>

**LIFESTYLES, HEALTH & WELLBEING****BUDGETARY CONTROL REPORT - November 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	
<b>Calverton LC</b>	£'000	£'000			
Employee Expenses	460.5	440.9	19.6		Savings on vacancies and use of casual staff and allocation of swim school staffing Fewer bookings for squash and parties. Due to the increase in members of the Swim Scheme increasing the number of free swimmers has increased, also fewer bookings. These are offset by additional swim income
Revenue Income	(458.9)	(452.7)		6.2	
Revenue Income	(1,663.2)	(1,636.9)		26.3	
<b>Arnold LC</b>					
Employee Expenses	644.5	669.6		25.1	Increase in salaries due to the allocation of swim school staffing
<b>Leisure Centres</b>					
Revenue Income					DNA memberships and Swim Scheme memberships have increased to their highest levels at all sites.
DNA Memberships		(137.6)	137.6		
Swim Scheme Memberships		(202.0)	202.0		
All other budget heads Including items previously reported	3,047.4	3,047.4			
<b>PORTFOLIO TOTAL</b>	<b>2,030.3</b>	<b>1,728.7</b>	<b>359.2</b>	<b>57.6</b>	<b>Net Portfolio Total £301.6k Favourable</b>

**PUBLIC PROTECTION****BUDGETARY CONTROL REPORT - November 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	
<b><u>Private Sector Housing</u></b>	£'000	£'000			
Employee Expenses	189.7	185.7	4.0		Environmental Health Officer on Maternity leave, further underspend on salary
<b><u>Community Protection</u></b>					
Employee Expenses	201.3	191.3	10.0		Vacancy Savings
All other budget heads Including items previously reported	873.7	873.7			
<b>PORTFOLIO TOTAL</b>	<b>1,264.7</b>	<b>1,250.7</b>	<b>14.0</b>	<b>-</b>	<b>Net Portfolio Total £14k Favourable</b>

**LIFE CHANCES AND VULNERABILITY****BUDGETARY CONTROL REPORT - November 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	
<b><u>Housing Needs</u></b>	£'000	£'000			
Supplies & Services	440.6	550.0		109.4	Increase in Bed & Breakfast Temporary Accommodation costs
Revenue Income	(601.9)	(697.9)	61.1 47.0		Increase in Housing Benefit Rental income Additional Asylum Seeker dispersal grant received to fund homelessness prevention measures
<b><u>Housing Benefit Administration</u></b>				12.1	Revision to Choice Based Lettings income
Employee Expenses	318.4	298.4	20.0		Vacancy saving
Supplies & Services	24.6	38.7		14.1	] DWP Data Sharing Programme funded by New Burden
Revenue Income	(146.2)	(171.6)	14.1 11.3		
All other budget heads Including items previously reported	1,856.8	1,856.8			New Burdens Universal Credit Transfer
<b>PORTFOLIO TOTAL</b>	<b>1,892.3</b>	<b>1,874.4</b>	<b>153.5</b>	<b>135.6</b>	<b>Net Portfolio Total £17.9k Favourable</b>

**ENVIRONMENTAL SERVICES****BUDGETARY CONTROL REPORT - November 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	
<b><u>Cemeteries</u></b>	£'000	£'000			
Employee Expenses		40.0		40.0	Additional agency utilised
<b><u>Street Care</u></b>					
Employee Expenses		30.0		30.0	Additional agency utilised
<b><u>Waste Services</u></b>					
Employee Expenses		85.8		85.8	Deferral of Waste Service Review/Round Optimisation
Employee Expenses		90.0		90.0	Overspend on Agency budget across waste
Revenue Income		(90.0)	90.0		Additional Income on Garden Waste
<b><u>Transport &amp; Fleet</u></b>					
Employee Expenses		30.0		30.0	Agency Fitters Extension, Additional Overtime and Training costs
Revenue Income		20.0		20.0	Sales of Scrap & Salvage down against target
All other budget heads Including items previously reported	4,088.2	4,088.2			
<b>PORTFOLIO TOTAL</b>	<b>4,088.2</b>	<b>4,294.0</b>	<b>90.0</b>	<b>295.8</b>	<b>Net Portfolio Total £205.8k Adverse</b>

**CLIMATE CHANGE AND NATURAL HABITAT****BUDGETARY CONTROL REPORT - November 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	
<b><u>Parks</u></b>	£'000	£'000			
Employee Expenses		19.0		19.0	Deferral of Service Review efficiency
All other budget heads Including items previously reported	2,089.7	2,089.7			
<b>PORTFOLIO TOTAL</b>	<b>2,089.7</b>	<b>2,108.7</b>	<b>-</b>	<b>19.0</b>	<b>Net Portfolio Total £19k Adverse</b>

**SUSTAINABLE GROWTH & ECONOMY****BUDGETARY CONTROL REPORT - November 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	
<b><u>Development Management</u></b>	<b>£'000</b>	<b>£'000</b>			
Employee Expenses	408.0	393.0	15.0		Vacancy Savings
Revenue Income	(630.9)	(480.9)		150.0	Reduction in major planning applications
<b><u>Building Control</u></b>					
Revenue Income	(250.7)	(190.7)		60.0	Reduction in Building Control Income
<b><u>Planinng Policy</u></b>					
Employee Expenses	296.0	288.0	8.0		Vacancy savings
Payments To Other Local Authorities	13.6	9.6	4.0		Reduced fee for Notts Biological & Geological Records Centre 24-25
Revenue Income	(0.6)	(13.6)	13.0		Joint Local Authority contribution towards the Gedling hosted Habitats Regulation Assessment.
<b><u>Land Charges</u></b>					
Revenue Income	(69.2)	(109.2)	40.0		Increase in Land Charge largely result of re-financing of residential properties
All other budget heads Including items previously reported	1,580.9	1,580.9			
<b>PORTFOLIO TOTAL</b>	<b>1,347.1</b>	<b>1,477.1</b>	<b>80.0</b>	<b>210.0</b>	<b>Net Portfolio Total £130k Adverse</b>



**CORPORATE RESOURCES & PERFORMANCE****BUDGETARY CONTROL REPORT - November 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	
<b><u>Building Services</u></b>	<b>£'000</b>	<b>£'000</b>			
Employee Expenses	147.0	173.0		26.0	Agency costs to cover vacant Building Services Manager post
<b><u>Estates &amp; Valuation</u></b>					
Employee Expenses	158.4	213.4		55.0	Additional agency resource conducting rent reviews
<b><u>The AMP</u></b>					
Premises Related Expenditure	36.0	25.3	10.7		Underspend on premises rents budget
<b><u>Shops</u></b>					
Revenue Income	(67.7)	(80.0)	12.3		Rent review resulting in additional income
<b><u>Public Land &amp; Bldgs - General</u></b>					
Revenue Income	(149.2)	(139.2)		10.0	Efficiency achieved through rent review
<b><u>Pavillions</u></b>					
Premises Related Expenditure	85.8	99.8		6.0 8.0	Increased repairs costs for Pavillions NDR Bill Magenta Way
<b><u>Public Offices</u></b>					
Premises Related Expenditure	121.0	136.0		15.0	Increased repairs and maintenance costs at Depot
Revenue Income	(245.1)	(215.1)		30.0	In year impact of NHS vacating Civic Centre, along with impact of Police moving in to Civic Centre from Jubilee House
<b><u>Civic Expenses</u></b>					
Supplies & Services	30.7	18.7	12.0		Saving on civic transport due to use of taxis
<b><u>Customer Services</u></b>					
Employee Expenses	768.8	780.3		11.5	Additional overtime to cover vacant posts and secondments
<b><u>Financial Services</u></b>					
Supplies & Services	89.4	106.4		17.0	Banking service charges and Procurement Consultancy

**CORPORATE RESOURCES & PERFORMANCE****BUDGETARY CONTROL REPORT - November 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	
Revenue Income	(44.7)	(20.0)		24.7	Less income generating opportunities via sponsorships and advertising
<b><u>Revenues-Local Taxation</u></b>					
Revenue Income	(260.0)	(242.0)		30.0	Removal of empty homes premium efficiency, Gedling began levying this from 01/04/2024, saving realised on Collection rather than General Fund
			12.0		Additional income following Single Person Discount (SPD) Review.
<b><u>Movement in Reserves (MiRs)</u></b>	928.0	1,015.7		87.7	Revision to MRP based on 2023-24 outturn
<b><u>Central Provisions</u></b>	0.0	(295.2)	295.2		Savings from Pay Award e.g. Budgeted £1,925 Actual £1,290 per FTE (Total Savings £315K but £295k required at period 8 to balance budget)
All other budget heads Including items previously reported	1,430.9	1,430.9			
<b>PORTFOLIO TOTAL</b>	<b>3,029.3</b>	<b>3,008.0</b>	<b>342.2</b>	<b>320.9</b>	<b>Net Portfolio Total £21.3k Favourable</b>

**EARMARKED RESERVES**

**BUDGETARY CONTROL REPORT - November 2024**

**REVENUE ITEMS TO BE REPORTED**

Budget Head	Current Approved Budget  £'000	Latest Projected Outturn  £'000	Net Budget Variance		Reason for Variance (New Items Only)
			Favourable £'000	Adverse £'000	
<b><u>Transfer to/from Reserves</u></b>					
<b><u>All other budget heads</u></b> Including items previously reported	(1,138.0)	(1,138.0)			
<b>RESERVES TOTAL</b>	<b>(1,138.0)</b>	<b>(1,138.0)</b>	<b>-</b>	<b>-</b>	<b>Net Reserves Total</b> <b>Net Contribution to/from Reserves</b>