

Appendix 1. GF Revenue Budget Control Report August to November 2025

Grand Summary

Revenue Quarterly Budgetary Control Report

Period 8

	Current Approved Budget	Profiled Budget	Actual to date	Variance	%	Projected Outturn	Projected Annual Variance
	£	£	£	£		£	£
Communities and Place	69,700	16,200	48,643	32,443	200	69,700	0
Lifestyles, Health & Wellbeing	2,616,100	886,030	216,469	-669,561	-76	2,616,100	0
Public Protection	1,447,800	449,600	452,151	2,551	1	1,447,800	0
Environmental Services	4,807,800	1,318,506	2,056,882	738,376	56	4,952,800	145,000
Climate Change and Natural Habitat	2,050,600	553,081	761,460	208,379	38	2,137,900	87,300
Sustainable Growth and Economy	1,883,400	265,866	-418,816	-684,682	-258	1,908,400	25,000
Corporate Resources and Performance	4,253,900	5,742,261	4,008,071	-1,734,190	-30	4,402,400	148,500
Total Portfolio Budget	17,129,300	9,231,544	7,124,861	-2,106,684	-23	17,535,100	405,800
Transfer to/ -from Earmarked Reserves	-1,545,100	-14,267	-118,000	-103,733	727	-1,731,100	-186,000
Net Council Budget (Cabinets General Fund Maximum Budget)	15,584,200	9,217,278	7,006,861	-2,210,417		15,804,000	219,800
Proposed transfer from re-purposed earmarked reserves						-219,800	-219,800
Net Council Budget (Cabinets General Fund Maximum Budget)	15,584,200	9,217,278	7,006,861	-2,210,417	0	15,584,200	0

ENVIRONMENTAL SERVICES**BUDGETORY CONTROL REPORT - NOVEMBER 2025****REVENUE ITEMS TO BE REPORTED**

Budget Head	Current Approved Budget	Latest Projected Outturn	Net Budget Variance		Reason for Variance (New Items Only)
<u>Waste & Street Care</u> Employees Expenses <u>Fleet Management</u> Supplies & Services All other budget heads Including items previously reported PORTFOLIO TOTAL	£'000	£'000	Favourable £'000	Adverse £'000	Agency & overtime costs Fuel underspend due to lower prices. Net Portfolio Total £145k Adverse
		195.0		195.0	
		(50.0)	50.0		
	4,807.8	4,807.8			
	4,807.8	4,952.8	50.0	195.0	

CLIMATE CHANGE AND NATURAL HABITAT**BUDGETORY CONTROL REPORT - NOVEMBER 2025****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 - External Works</u>	£'000	£'000			
Revenue Income	(105.4)	(85.4)		20.0	Lower than anticipated Pet Cremation income
<u>Parks</u>					
Revenue Income	(15.1)	(7.8)		7.3	No external Tree Works income expected
	(200.0)	(140.0)		60.0	Lower than expected income from Gedling Country Park car park partially offset by reduced contribution to reserves.
All other budget heads Including items previously reported	2,371.1	2,371.1			
PORTFOLIO TOTAL	2,050.6	2,137.9	-	87.3	Net Portfolio Total £87.3k Adverse

SUSTAINABLE GROWTH & ECONOMY**BUDGETORY CONTROL REPORT - NOVEMBER 2025****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>Bldg Cont-Non Fee Earning Acct</u>	£'000	£'000			
Employee Expenses	32.7	22.7	10.0		Vacancy savings
<u>Bldg Control-Fee Earning Acct</u>					
Revenue Income	(230.7)	(185.7)		45.0	Shortfall in Building Control income
<u>Development Control</u>					
Employee Expenses	634.6	624.6	10.0		Vacancy savings
All other budget heads Including items previously reported	1,446.8	1,446.8			
PORTFOLIO TOTAL	1,883.4	1,908.4	20.0	45.0	Net Portfolio Total £25k Adverse

CORPORATE RESOURCES & PERFORMANCE**BUDGETORY CONTROL REPORT - NOVEMBER 2025****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>Estates & Valuation</u>	£'000	£'000			
Supplies & Services	87.7	57.7	30.0		Property Surveys for the councils accommodations including temporary accommodation units contract awarded lower than anticipated, offset by reduced drawdown on asset management reserve. (See earmarked reserves)
<u>Public Land & Bldgs-General</u>					
Premises Related Expenses	63.9	73.9		10.0	Securing and repairs to the Front Street properties site along with electricity standing charges
<u>Public Conveniences</u>					
Premises Related Expenses	6.7	13.7		7.0	Repairs to public conveniences along with increase in water charges
<u>Car Parks</u>					
Premises Related Expenses	138.1	158.1		20.0	Several repairs to car park ticket machines and other general car park repairs

CORPORATE RESOURCES & PERFORMANCE**BUDGETARY CONTROL REPORT - NOVEMBER 2025****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>Housing Needs</u>					
Supplies and Services	298.2	158.2	140.0		Reduction in Temporary Accommodation Bed & Breakfast expenditure offset with income below. Reduction in Housing Benefits income following reduction of Bed & Breakfast numbers along with rephasing of Temporary Accommodation housing purchasing project, this partially offsets the savings above
Revenue Income	(455.0)	(401.6)		53.4	
<u>HR, Performance and Service Planning</u>					
Employee Expenses	236.0	279.0		43.0	Agency costs for additional HR Business Partner due to extra work from investigations and restructures
<u>Revenues-Local Taxation</u>					
Employee Expenditure	553.1	518.1	35.0		Vacancy savings
Supplies and Services	85.0	130.0		45.0	Increase in participation in council tax reduction scheme for care leavers and discretionary hardship fund
<u>Housing Benefit Administration</u>					
Employee Expenditure	360.7	320.7	40.0		Vacancy savings
<u>Corporate Income & Expenditure</u>					

CORPORATE RESOURCES & PERFORMANCE

BUDGETORY CONTROL REPORT - NOVEMBER 2025

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	
Revenue Income	(1,100.0)	(800.0)		300.0	Reduction in investment interest due to lower interest rates and a deferral of a receipt to 2026/27

CORPORATE RESOURCES & PERFORMANCE**BUDGETORY CONTROL REPORT - NOVEMBER 2025****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>Corporate Management</u>	£'000	£'000			<p>Saving on Audit fees following a revised reduction in the 2023-24 fees based on work completed.</p> <p>Transformaiton and restructure related costs partially offset by Transformation Reserve (See earmarked reserves)</p> <p>Revision to Minimum Revenue Position following 2024-25 final position</p> <p>Net Portfolio Total £148.5k Adverse</p>
Supplies and Services	0.0	(163.0)	163.0		
<u>Non Distributed Costs</u>					
Supplies and Services	117.6	260.3		142.7	
<u>Movements in Reserves (MiRS)</u>					
Capital Financing	1,031.2	966.6	64.6		
All other budget heads Including items previously reported	2,830.7	2,830.7			
PORTFOLIO TOTAL	4,253.9	4,402.4	472.6	621.1	

EARMARKED RESERVES**BUDGETORY CONTROL REPORT - NOVEMBER 2025****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>Transfer to/from Reserves</u>	£'000	£'000			
<u>Parks</u>					
Gedling CP Sinking Fund		(23.3)	23.3		Income levels lower than expected so there will be a lower contribution to the sinking fund reserve.
<u>IT</u>					
Contributions IT Replacement Fund		(50.0)	50.0		Reduced contribution to IT replacement fund, due to sufficient balances in the reserve
<u>Estates & Valuations</u>					
Contribution from Asset Management Reserve		30.0		30.0	Contract for property surveys awarded lower than initial estimates
<u>Non Distributed Costs</u>					
Contribution from Transformaiton Reserve	0.0	(89.2)	89.2		Redundancy and pension strain payments arising from efficiency programmes and restructures
Contribution from Efficiency & Innovation Reserve		(53.5)	53.5		Redundancy and pension strain payments arising from efficiency programmes and restructures
<u>All other budget heads</u>					
Including items previously reported	(1,545.1)	(1,545.1)			
RESERVES TOTAL	(1,545.1)	(1,731.1)	216.0	30.0	Net Reserves Total £186k Net Contribution from Reserves