

Grand Summary**Revenue Quarterly Budgetary Control Report****Period 202604**

	Current Approved Budget	Profiled Budget	Actual to date	Variance	%	Projected Outturn	Projected Annual Variance
	£	£	£	£		£	£
Community Protection, Communications and Engagement	696,100	175,500	230,835	55,335	32	696,100	0
Lifestyles, Health & Wellbeing	1,963,000	263,639	259,604	-4,034	-2	2,045,600	82,600
Environmental Services (Operations)	5,593,800	1,328,992	22,275	-1,306,717	-98	5,836,300	242,500
Climate Change, Parks and Environmental Health	3,269,800	445,808	440,876	-4,932	-1	3,252,800	-17,000
Sustainable Growth and Economy	1,616,000	-79,247	-1,220,728	-1,141,481	1440	1,668,100	52,100
Corporate Resources and Performance	6,034,900	3,568,570	2,077,116	-1,491,454	-42	6,369,300	334,400
Total Portfolio Budget	19,173,600	5,703,261	1,809,978	-3,893,283	-68	19,868,200	694,600
Transfer to/ -from Earmarked Reserves	-2,291,300	-267,100	0	267,100	-100	-2,439,300	-148,000
	16,882,300	5,436,161	1,809,978	-3,626,183		17,428,900	546,600
Net Council Budget (Cabinets General Fund Maximum Budget)	16,882,300					17,428,900	546,600
Transfer from repurposed reserves						-306,800	-306,800
Net Council Budget (forecast for 31/3/2027)	16,882,300					17,122,100	239,800

LIFESTYLES, HEALTH & WELLBEING**BUDGETARY CONTROL REPORT - July 2026****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>Leisure Services</u>	£'000	£'000			
Revenue Income	(1,564.4)	(1,533.4)		31.0	Swimming Lessons income lower than initially projected..
<u>Carlton Forum LC</u>					
Supplies & Services	198.5	250.1		51.6	Additional operation budget required to enable safe operation of the facility.
All other budget heads Including items previously reported	3,328.9	3,328.9			
PORTFOLIO TOTAL	1,963.0	2,045.6	-	82.6	Net Portfolio Total £82.6k Adverse

ENVIRONMENTAL SERVICES (OPERATIONS)**BUDGETARY CONTROL REPORT - July 2026****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>Fleet Vehicles</u>	£'000	£'000			
Transport Related Expenses	362.5	550.0		150.0 37.5	Significant increase in unit price for HVO fuel Deferral of fuel reduction efficiencies
<u>Fleet Management</u>					
Transport Related Expenses	35.0	55.0		20.0	Increased use of Hire vehicles, due to repairs to existing Fleet vehicles
Third Party Payments	10.0	50.0		40.0	Increased use of external garages for repairs to Fleet vehicles
<u>Street Care</u>					
Employee Expenses	674.0	624.0	50.0		Vacancy Savings
<u>Fleet Management</u>					
Employee Expenses	0.0	45.0		45.0	Extension of honoraria arrangements and omission of contractual overtime budget
All other budget heads Including items previously reported	4,512.3	4,512.3			
PORTFOLIO TOTAL	5,593.8	5,836.3	50.0	292.5	Net Portfolio Total £242.5 Adverse

CLIMATE CHANGE, PARKS AND ENVIRONMENTAL HEALTH

BUDGETARY CONTROL REPORT - July 2026

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			
Employee Expenses	957.0	937.0	20.0		Vacancy savings
<u>In-House Tree Services</u>					
Supplies & Services	0.0	18.3	0.0	18.3	Contract renewal for Tree Plotter software (See earmarked reserves)
<u>Climate Change and Sustainability</u>					
Revenue Income	0.0	(15.3)	15.3		External works of Climate Change officer
All other budget heads Including items previously reported	2,312.8	2,312.8			
PORTFOLIO TOTAL	3,269.8	3,252.8	35.3	18.3	Net Portfolio Total £17k Favourable

SUSTAINABLE GROWTH & ECONOMY**BUDGETARY CONTROL REPORT - July 2026****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>Planning Policy</u>	£'000	£'000			
Supplies & Services	39.7	119.5		30.0	Inspection of Local Plan by Planning Inspectorate, partially funded from Development & Place reserve (See earmarked reserves)
Revenue Income		(73.7)	56.6	49.8	Gedling Local Plan evidence preparation work Utilisation of MHCLG Legacy Plan grant to fund Local Plan evidence preparation Local Authority contributions to Employment Land Needs Study (Funding the above)
			17.1		
<u>Building Control</u>					
Supplies & Services		114.00		114.0	First year cost following transfer of Building Control service to Erewash Borough Council

SUSTAINABLE GROWTH & ECONOMY**BUDGETARY CONTROL REPORT - July 2026****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>Economic Development</u>	£'000	£'000			Consultancy and Projects budgets not required 2026/27 due to extension of UKSPF funded projects
Supplies & Services	43.1	68.1	25.0	50.0	
Revenue Income	0.0	(93.0)	93.0		
All other budget heads Including items previously reported	1,533.2	1,533.2			
PORTFOLIO TOTAL	1,616.0	1,668.1	191.7	243.8	Net Portfolio Total £52.1k Adverse

CORPORATE RESOURCES & PERFORMANCE**BUDGETARY CONTROL REPORT - July 2026****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</u>	£'000	£'000			
Minimum Revenue Provision	1,207.6	1,260.0		52.4	Adjustment to align to 2025-26 Capital Outturn position, increase due to reduced capital receipt financing.
<u>Corp Income & Expenditure</u>					
Revenue Income	(800.0)	(650.0)		150.0	Reduced investment income due to fall in investable balances and delays of capital receipts
<u>Corporate Officers</u>					
Employee Expenses	561.0	598.0		37.0	Adjustment for pay award estimate
Supplies & Services	142.2	77.7	64.5		Risk provision utilised to offset deferred efficiencies
<u>Corporate Resources and</u>					
Supplies & Services	120.0	147.0		27.0	Bank charges higher than budget
<u>Public Land & Buildings</u>					
Premises related expenses	34.4	74.4		40.0	Council Tax & Business Rates arising from empty Council owned properties

CORPORATE RESOURCES & PERFORMANCE**BUDGETARY CONTROL REPORT - July 2026****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			
Employee Expenses	25.2	0.0	25.2		Vacancy savings
<u>Software Licence & Maintenance</u>					
Supplies & Services	183.5	235.0		51.5	Increase in Civica software costs (See earmarked reserves)
<u>Financial Services</u>					
Employee Expenses	1,452.9	1,519.1		66.2	Additional costs following restructure fully funded from reserves (See earmarked reserves)
<u>Revenues - Local Taxation</u>					
Employee Expenses	600.3	630.3		30.0	Cost of service restructure offset with additional income from secondment arrangement
Revenue Income	(335.0)	(365.0)	30.0		
All other budget heads Including items previously reported	2,842.8	2,842.8			
PORTFOLIO TOTAL	6,034.9	6,369.3	119.7	454.1	Net Portfolio Total £334.4k Adverse

EARMARKED RESERVES

BUDGETARY CONTROL REPORT - July 2026

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>Comm Protection & Dog Control</u> Contribution from Community & Crime reserve		(5.0)	5.0		To fund the South Notts DARDRS project
<u>Environmental Protection</u> Contribution from Community & Crime reserve		(7.0)	7.0		To fund air quality monitoring equipment
<u>Parks</u> Contribution from Asset Management Reserve		(18.3)	18.3		3 year funding for Tree Plotter software
<u>Software Licence & Maintenance</u> Contribution from Revenues New Burdens reserve		(51.5)	51.5		Civica Software upgrades
<u>Financial Services</u> Contribution from Innovation & Efficiency Contribution from New Burdens Transparency Code		(66.2)	42.6 23.6		Contribution from Reserves to fund Finance Resructure year 1 cost.
<u>All other budget heads</u> Including items previously reported	(2,291.3)	(2,291.3)			
RESERVES TOTAL	(2,291.3)	(2,439.3)	148.0	-	Net Reserves Total £148k Net Contribution from Reserves