

Portfolio Summary - Revenue Budget 2015-16

Portfolio	Actual 2013-14	Original Budget 2014-15 £	Original Budget 2015-16 £	Variance to Original Budget 2014-15 £
Community Development	1,789,452	1,605,300	1,468,900	(136,400)
Health & Housing	848,596	1,116,100	1,113,400	(2,700)
Public Protection & Communication Environment	1,430,498	1,625,900	1,643,100	17,200
Leisure & Development	4,865,085	4,499,300	4,473,600	(25,700)
Finance & Performance	2,480,237	1,891,600	2,089,700	198,100
	1,052,248	2,241,200	2,089,100	(152,100)
Total General Fund	12,466,117	12,979,400	12,877,800	(101,600)

Consisting of	Actual 2012-13 £	Original Budget 2013-14 £	Original Budget 2014-15 £	Variance to Original Budget 2013-14 £
Employee Expenses	12,355,676	12,300,800	12,427,700	126,900
Premises Related Expenses	1,623,882	1,681,000	1,808,500	127,500
Transport Related Expenses	621,155	590,200	615,500	25,300
Supplies & Services	6,155,840	5,508,200	5,133,900	(374,300)
Third Party Payments	481,227	224,100	206,500	(17,600)
Transfer Payments	26,927,689	27,752,400	27,753,000	600
Capital Interest	1,281,680	983,200	1,423,000	439,800
Revenue Income	(37,005,863)	(36,092,700)	(36,490,300)	(397,600)
Controllable	12,441,286	12,947,200	12,877,800	(69,400)

Consisting of				
Premises Related Recharges	123,548	111,400	129,100	17,700
Transport Related Recharges	1,470,459	1,483,600	1,461,100	(22,500)
Supplies & Services Related Recharges	236,489	192,700	306,300	113,600
Central Support and Service Admin	6,387,092	5,966,500	5,213,700	(752,800)
Internal Recharges	(8,192,756)	(7,722,000)	(7,110,200)	611,800
Recharges	24,831	32,200	0	(32,200)

Consisting of				
Capital Financing Charges	2,892,884	2,086,200	2,188,600	102,400
Capital Entries	(2,892,884)	(2,086,200)	(2,188,600)	(102,400)
Capital	0	0	0	0

Net Revenue Budget	12,466,117	12,979,400	12,877,800	(101,600)
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Community Development Portfolio

Revenue Budget 2015-16

Division	Actual 2013-14 £	Original Budget 2014-15 £	Original Budget 2015-16 £	Variance to Original Budget 2014-15 £
Democratic Mgt & Representation	687,279	688,500	686,900	(1,600)
Scrutiny Officer	0	0	0	0
Committee Services	0	0	(0)	(0)
Localities	118,848	134,000	147,100	13,100
Community Grants	218,839	147,800	261,800	114,000
Disabled Grants	4,462	6,100	7,600	1,500
Town Twinning	1,071	0	0	0
The Arts & Tourism	102,118	102,400	49,100	(53,300)
Sports Development	180,851	64,300	(600)	(64,900)
Community Centres	309,571	282,600	202,100	(80,500)
Events & Play	165,393	179,600	114,900	(64,700)
Parish Aid	1,020	0	0	0
Total Community Development	1,789,452	1,605,300	1,468,900	(136,400)

Consisting of	Actual 2013-14 £	Original Budget 2014-15 £	Original Budget 2015-16 £	Variance to Original Budget 2014-15 £
Employee Expenses	527,395	489,700	508,700	19,000
Premises Related Expenses	99,622	77,200	77,300	100
Transport Related Expenses	9,275	8,400	7,700	(700)
Supplies & Services	855,339	624,300	652,100	27,800
Transfer Payments	0	0	0	0
Revenue Income	(396,552)	(245,100)	(222,700)	22,400
Controllable	1,095,079	954,500	1,023,100	68,600

Consisting of	Actual 2013-14 £	Original Budget 2014-15 £	Original Budget 2015-16 £	Variance to Original Budget 2014-15 £
Premises Related Recharges	11,560	10,400	11,200	800
Supplies & Services Related Recharges	6,064	5,800	6,000	200
Central Support and Service Admin	798,081	755,100	380,300	(374,800)
Internal Recharges	(173,836)	(169,900)	0	169,900
Recharges	641,869	601,400	397,500	(203,900)

Consisting of	Actual 2013-14 £	Original Budget 2014-15 £	Original Budget 2015-16 £	Variance to Original Budget 2014-15 £
Capital Financing Charges	52,504	49,400	48,300	(1,100)
Capital	52,504	49,400	48,300	(1,100)

Total Community Development	1,789,452	1,605,300	1,468,900	(136,400)
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R140**Democratic Mgt & Representation**

	Actual	Original	Original	Variance to
	2013-14	Budget	Budget	Original Budget
	2013-14	2014-15	2015-16	2014-15
	£	£	£	£
Employee Expenses	26,309	28,700	118,500	89,800
Transport Related Expenses	5,256	6,100	5,500	(600)
Supplies & Services	336,523	335,800	309,300	(26,500)
Revenue Income	(3,839)	(2,400)	(4,500)	(2,100)
Controllable	364,249	368,200	428,800	60,600
Supplies & Services Related Recharge:	0	0	1,300	1,300
Central Support and Service Admin	323,030	320,300	256,800	(63,500)
Recharges	323,030	320,300	258,100	(62,200)
Democratic Mgt & Representation	687,279	688,500	686,900	(1,600)

R157**Committee Services**

	Actual	Original	Original	Variance to
	2013-14	Budget	Budget	Original Budget
	2013-14	2014-15	2015-16	2014-15
	£	£	£	£
Employee Expenses	127,234	130,700	0	(130,700)
Transport Related Expenses	771	100	0	(100)
Supplies & Services	2,457	3,900	(0)	(3,900)
Revenue Income	(255)	0	0	0
Controllable	130,207	134,700	(0)	(134,700)
Supplies & Services Related Recharge:	1,562	1,700	0	(1,700)
Central Support and Service Admin	39,288	33,500	0	(33,500)
Internal Recharges	(171,058)	(169,900)	0	169,900
Recharges	(130,207)	(134,700)	0	134,700
Committee Services	0	0	(0)	0

R210

Localities

	Actual 2013-14 £	Original Budget 2014-15 £	Original Budget 2015-16 £	Variance to Original Budget 2014-15 £
Employee Expenses	67,727	72,600	76,700	4,100
Premises Related Expenses	10,709	9,500	9,500	0
Transport Related Expenses	418	600	600	0
Supplies & Services	12,543	32,200	30,700	(1,500)
Revenue Income	(2,882)	0	0	0
Controllable	88,515	114,900	117,500	2,600
Supplies & Services Related Recharge:	859	1,000	1,100	100
Central Support and Service Admin	29,474	18,100	28,500	10,400
Recharges	30,333	19,100	29,600	10,500
Localities	118,848	134,000	147,100	13,100

R420

Community Grants

	Actual 2013-14 £	Original Budget 2014-15 £	Original Budget 2015-16 £	Variance to Original Budget 2014-15 £
Employee Expenses	0	0	44,100	44,100
Transport Related Expenses	0	0	0	0
Supplies & Services	215,617	146,300	211,700	65,400
Transfer Payments	0	0	0	0
Controllable	215,617	146,300	255,800	109,500
Central Support and Service Admin	3,222	1,500	6,000	4,500
Recharges	3,222	1,500	6,000	4,500
Community Grants	218,839	147,800	261,800	114,000

R430

Disabled Grants

	Actual 2013-14 £	Original Budget 2014-15 £	Original Budget 2015-16 £	Variance to Original Budget 2014-15 £
Premises Related Expenses	987	1,600	1,600	0
Supplies & Services	500	3,300	3,300	0
Revenue Income	(600)	(2,000)	(2,000)	0
Controllable	887	2,900	2,900	0
Premises Related Recharges	233	200	100	(100)
Central Support and Service Admin	2,602	2,300	3,900	1,600
Recharges	2,835	2,500	4,000	1,500
Capital Financing Charges	740	700	700	0
Capital	740	700	700	0
Disabled Grants	4,462	6,100	7,600	1,500

R765

The Arts & Tourism

	Actual 2013-14 £	Original Budget 2014-15 £	Original Budget 2015-16 £	Variance to Original Budget 2014-15 £
Employee Expenses	24,922	24,900	30,900	6,000
Transport Related Expenses	220	100	100	0
Supplies & Services	22,100	14,500	14,500	0
Revenue Income	(6,002)	(4,900)	(5,000)	(100)
Controllable	41,239	34,600	40,500	5,900
Supplies & Services Related Recharge:	286	300	400	100
Central Support and Service Admin	60,593	67,500	8,200	(59,300)
Recharges	60,878	67,800	8,600	(59,200)
The Arts & Tourism	102,118	102,400	49,100	(53,300)

R770

Sports Development

	Actual	Original	Original	Variance to
	2013-14	Budget	Budget	Original Budget
	2013-14	2014-15	2015-16	2014-15
	£	£	£	£
Employee Expenses	130,547	71,800	41,500	(30,300)
Premises Related Expenses	1,693	1,700	1,700	0
Transport Related Expenses	1,635	1,000	1,000	0
Supplies & Services	146,357	18,300	10,600	(7,700)
Revenue Income	(225,844)	(90,300)	(66,100)	24,200
Controllable	54,388	2,500	(11,300)	(13,800)
Supplies & Services Related Recharge:	1,465	600	900	300
Central Support and Service Admin	124,999	61,200	9,800	(51,400)
Recharges	126,463	61,800	10,700	(51,100)
Sports Development	180,851	64,300	(600)	(64,900)

R775

Community Centres

	Actual	Original	Original	Variance to
	2013-14	Budget	Budget	Original Budget
	2013-14	2014-15	2015-16	2014-15
	£	£	£	£
Employee Expenses	139,741	150,600	164,200	13,600
Premises Related Expenses	86,233	64,400	64,500	100
Transport Related Expenses	932	500	500	0
Supplies & Services	13,281	12,400	10,400	(2,000)
Revenue Income	(99,619)	(127,800)	(129,700)	(1,900)
Controllable	140,569	100,100	109,900	9,800
Premises Related Recharges	11,327	10,200	11,100	900
Supplies & Services Related Recharge:	1,618	1,700	1,800	100
Central Support and Service Admin	108,092	121,900	31,700	(90,200)
Internal Recharges	(2,778)	0	0	0
Recharges	118,259	133,800	44,600	(89,200)
Capital Financing Charges	50,744	48,700	47,600	(1,100)
Capital	50,744	48,700	47,600	(1,100)
Community Centres	309,571	282,600	202,100	(80,500)

R780**Events & Play**

	Actual	Original	Original	Variance to
	2013-14	Budget	Budget	Original Budget
	2013-14	2014-15	2015-16	2014-15
	£	£	£	£
Employee Expenses	10,915	10,400	32,800	22,400
Transport Related Expenses	44	0	0	0
Supplies & Services	104,961	57,600	61,600	4,000
Revenue Income	(57,511)	(17,700)	(15,400)	2,300
Controllable	58,409	50,300	79,000	28,700
Supplies & Services Related Recharge:	275	500	500	0
Central Support and Service Admin	106,709	128,800	35,400	(93,400)
Recharges	106,984	129,300	35,900	(93,400)
Events & Play	165,393	179,600	114,900	(64,700)

Health & Housing Portfolio

Revenue Budget 2015-16

Division	Actual 2013-14 £	Original Budget 2014-15 £	Original Budget 2015-16 £	Variance to Original Budget 2014-15 £
Housing Needs	378,781	328,800	370,100	41,300
Housing Strategy	113,237	118,200	85,400	(32,800)
Council Tax Benefits	(221,009)	0	(30,000)	(30,000)
Rent Allowances	(44,785)	35,900	42,700	6,800
Housing Benefit Administration	600,387	627,700	644,900	17,200
Rent Rebates	21,986	5,500	300	(5,200)
Total Health & Housing	848,596	1,116,100	1,113,400	(2,700)

Consisting of	Actual 2013-14 £	Original Budget 2014-15 £	Original Budget 2015-16 £	Variance to Original Budget 2014-15 £
Employee Expenses	988,990	977,600	957,300	(20,300)
Premises Related Expenses	46,894	32,100	32,300	200
Transport Related Expenses	2,084	3,900	4,300	400
Supplies & Services	479,226	140,800	487,300	346,500
Third Party Payments	0	0	0	0
Transfer Payments	26,927,689	27,752,400	27,753,000	600
Revenue Income	(28,305,076)	(28,472,000)	(28,765,800)	(293,800)
Controllable	139,808	434,800	468,400	33,600

Consisting of	Actual 2013-14 £	Original Budget 2014-15 £	Original Budget 2015-16 £	Variance to Original Budget 2014-15 £
Premises Related Recharges	616	700	700	0
Supplies & Services Related Recharges	11,476	12,500	13,800	1,300
Central Support and Service Admin	689,502	661,000	623,300	(37,700)
Recharges	701,594	674,200	637,800	(36,400)

Consisting of	Actual 2013-14 £	Original Budget 2014-15 £	Original Budget 2015-16 £	Variance to Original Budget 2014-15 £
Capital Financing Charges	7,194	7,100	7,200	100
Capital	7,194	7,100	7,200	100

Total Health & Housing	848,596	1,116,100	1,113,400	(2,700)
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R630

Housing Needs

	Actual	Original	Original	Variance to
	2013-14	Budget	Budget	Original Budget
	£	2014-15	2015-16	2014-15
		£	£	£
Employee Expenses	241,756	219,300	250,700	31,400
Premises Related Expenses	36,694	20,900	20,900	0
Transport Related Expenses	939	600	1,000	400
Supplies & Services	80,008	83,100	54,600	(28,500)
Revenue Income	(90,862)	(95,200)	(75,100)	20,100
Controllable	268,535	228,700	252,100	23,400
Premises Related Recharges	616	700	700	0
Supplies & Services Related Recharge:	2,777	3,000	3,000	0
Central Support and Service Admin	99,659	89,300	107,100	17,800
Recharges	103,052	93,000	110,800	17,800
Capital Financing Charges	7,194	7,100	7,200	100
Capital	7,194	7,100	7,200	100
Housing Needs	378,781	328,800	370,100	41,300

R640

Housing Strategy

	Actual	Original	Original	Variance to
	2013-14	Budget	Budget	Original Budget
	£	2014-15	2015-16	2014-15
		£	£	£
Employee Expenses	92,811	93,300	73,200	(20,100)
Premises Related Expenses	10,200	11,200	11,400	200
Transport Related Expenses	288	800	800	0
Supplies & Services	2,399	1,100	1,100	0
Revenue Income	(14,433)	(14,700)	(14,700)	0
Controllable	91,265	91,700	71,800	(19,900)
Premises Related Recharges	0	0	0	0
Supplies & Services Related Recharge:	1,002	1,100	1,200	100
Central Support and Service Admin	20,970	25,400	12,400	(13,000)
Recharges	21,972	26,500	13,600	(12,900)
Housing Strategy	113,237	118,200	85,400	(32,800)

R877

Council Tax Benefits

	Actual 2013-14 £	Original Budget 2014-15 £	Original Budget 2015-16 £	Variance to Original Budget 2014-15 £
Transfer Payments	42,917	20,000	10,000	(10,000)
Revenue Income	(263,926)	(20,000)	(40,000)	(20,000)
Controllable	(221,009)	0	(30,000)	(30,000)
Council Tax Benefits	(221,009)	0	(30,000)	(30,000)

R880

Rent Allowances

	Actual 2013-14 £	Original Budget 2014-15 £	Original Budget 2015-16 £	Variance to Original Budget 2014-15 £
Supplies & Services	218,978	0	377,000	377,000
Transfer Payments	26,824,512	27,652,000	27,681,700	29,700
Revenue Income	(27,088,275)	(27,627,000)	(28,016,000)	(389,000)
Controllable	(44,785)	25,000	42,700	17,700
Central Support and Service Admin Recharges	0	10,900	0	(10,900)
Rent Allowances	(44,785)	35,900	42,700	6,800

R882

Housing Benefit Administration

	Actual 2013-14 £	Original Budget 2014-15 £	Original Budget 2015-16 £	Variance to Original Budget 2014-15 £
Employee Expenses	654,423	665,000	633,400	(31,600)
Transport Related Expenses	858	2,500	2,500	0
Supplies & Services	153,442	56,600	54,600	(2,000)
Third Party Payments	0	0	0	0
Revenue Income	(784,906)	(640,200)	(559,000)	81,200
Controllable	23,817	83,900	131,500	47,600
Supplies & Services Related Recharge: Central Support and Service Admin Recharges	7,697	8,400	9,600	1,200
Recharges	568,873	535,400	503,800	(31,600)
Housing Benefit Administration	600,387	627,700	644,900	17,200

R885

Rent Rebates

	Actual	Original	Original	Variance to
	2013-14	Budget	Budget	Original Budget
	2013-14	2014-15	2015-16	2014-15
	£	£	£	£
Supplies & Services	24,400	0	0	0
Transfer Payments	60,260	80,400	61,300	(19,100)
Revenue Income	(62,674)	(74,900)	(61,000)	13,900
Controllable	21,986	5,500	300	(5,200)
Rent Rebates	21,986	5,500	300	(5,200)

Public Protection & Communication Portfolio

Revenue Budget 2015-16

Division	Actual	Original	Original	Variance to
	2013-14	Budget	Budget	Original
	£	£	£	Budget
		2014-15	2015-16	2014-15
		£	£	£
Licencing & Hackney Carriages	45,390	100,100	58,900	(41,200)
Central Print Room	0	12,500	12,500	(0)
Environmental Protection	302,893	299,200	297,400	(1,800)
Food, Health & Safety	248,014	231,600	234,600	3,000
Comm Protection & Dog Control	551,843	554,800	578,100	23,300
Information Technology	0	88,300	88,300	0
Communications & Publicity	0	(0)	0	0
Renovation Grants	282,358	339,400	343,300	3,900
Customer Services	0	(0)	30,000	30,000
Total Public Protection & Communication	1,430,498	1,625,900	1,643,100	17,200

Consisting of	Actual	Original	Original	Variance to
	2013-14	Budget	Budget	Original
	£	£	£	Budget
		2014-15	2015-16	2014-15
		£	£	£
Employee Expenses	1,841,054	1,830,000	1,910,000	80,000
Transport Related Expenses	17,063	18,200	19,700	1,500
Supplies & Services	1,001,187	1,125,000	1,045,600	(79,400)
Third Party Payments	82,741	92,600	77,600	(15,000)
Capital Interest	0	0	0	0
Revenue Income	(741,396)	(675,600)	(865,100)	(189,500)
Controllable	2,200,649	2,390,200	2,187,800	(202,400)

Consisting of	Actual	Original	Original	Variance to
	2013-14	Budget	Budget	Original
	£	£	£	Budget
		2014-15	2015-16	2014-15
		£	£	£
Premises Related Recharges	5,043	4,800	5,400	600
Transport Related Recharges	15,687	20,900	18,000	(2,900)
Supplies & Services Related Recharges	120,517	66,100	165,700	99,600
Central Support and Service Admin	746,429	644,000	784,800	140,800
Internal Recharges	(1,888,461)	(1,785,600)	(1,780,500)	5,100
Recharges	(1,000,785)	(1,049,800)	(806,600)	243,200

Consisting of	Actual	Original	Original	Variance to
	2013-14	Budget	Budget	Original
	£	£	£	Budget
		2014-15	2015-16	2014-15
		£	£	£
Capital Financing Charges	717,196	638,500	725,900	87,400
Capital Entries	(486,562)	(353,000)	(464,000)	(111,000)
Capital	230,634	285,500	261,900	(23,600)

Total Public Protection & Communication	1,430,498	1,625,900	1,643,100	17,200
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R100

Licencing & Hackney Carriages

	Actual	Original	Original	Variance to
	2013-14	Budget	Budget	Original Budget
	2013-14	2014-15	2015-16	2014-15
	£	£	£	£
Employee Expenses	118,772	135,300	170,600	35,300
Transport Related Expenses	145	0	1,000	1,000
Supplies & Services	63,399	52,000	54,000	2,000
Capital Interest	0	0	0	0
Revenue Income	(488,691)	(330,300)	(656,400)	(326,100)
Controllable	(306,375)	(143,000)	(430,800)	(287,800)
Supplies & Services Related Recharge:	99,302	43,400	141,200	97,800
Central Support and Service Admin	248,423	195,700	346,500	150,800
Recharges	347,725	239,100	487,700	248,600
Capital Financing Charges	4,040	4,000	2,000	(2,000)
Capital	4,040	4,000	2,000	(2,000)
Licencing & Hackney Carriages	45,390	100,100	58,900	(41,200)

R165

Central Print Room

	Actual	Original	Original	Variance to
	2013-14	Budget	Budget	Original Budget
	2013-14	2014-15	2015-16	2014-15
	£	£	£	£
Employee Expenses	5,005	5,000	5,100	100
Transport Related Expenses	88	100	100	0
Supplies & Services	48,088	53,100	53,100	0
Revenue Income	(111)	0	0	0
Controllable	53,070	58,200	58,300	100
Supplies & Services Related Recharge:	55	100	100	0
Central Support and Service Admin	10,032	8,000	7,400	(600)
Internal Recharges	(63,157)	(53,800)	(53,300)	500
Recharges	(53,070)	(45,700)	(45,800)	(100)
Central Print Room	0	12,500	12,500	(0)

R200

Environmental Protection

	Actual	Original	Original	Variance to
	2013-14	Budget	Budget	Original Budget
	2013-14	2014-15	2015-16	2014-15
	£	£	£	£
Employee Expenses	208,202	203,100	205,900	2,800
Transport Related Expenses	2,066	2,100	2,100	0
Supplies & Services	41,502	26,600	25,600	(1,000)
Third Party Payments	0	2,000	2,000	0
Revenue Income	(29,706)	(16,200)	(16,200)	0
Controllable	222,065	217,600	219,400	1,800
Transport Related Recharges	5,152	9,200	5,400	(3,800)
Supplies & Services Related Recharge:	2,173	2,300	2,900	600
Central Support and Service Admin	73,503	70,100	69,700	(400)
Recharges	80,828	81,600	78,000	(3,600)
Environmental Protection	302,893	299,200	297,400	(1,800)

R205

Food, Health & Safety

	Actual	Original	Original	Variance to
	2013-14	Budget	Budget	Original Budget
	2013-14	2014-15	2015-16	2014-15
	£	£	£	£
Employee Expenses	199,114	182,000	183,300	1,300
Transport Related Expenses	4,304	4,700	4,700	0
Supplies & Services	4,881	8,500	8,700	200
Revenue Income	(2,929)	(3,400)	(5,500)	(2,100)
Controllable	205,369	191,800	191,200	(600)
Supplies & Services Related Recharge:	2,348	2,500	2,500	0
Central Support and Service Admin	40,297	37,300	40,900	3,600
Recharges	42,645	39,800	43,400	3,600
Food, Health & Safety	248,014	231,600	234,600	3,000

R215

Comm Protection & Dog Control

	Actual	Original	Original	Variance to
	2013-14	Budget	Budget	Original Budget
	2013-14	2014-15	2015-16	2014-15
	£	£	£	£
Employee Expenses	278,784	285,800	270,100	(15,700)
Transport Related Expenses	1,150	1,800	1,800	0
Supplies & Services	139,585	125,300	125,300	0
Third Party Payments	76,341	75,600	75,600	0
Revenue Income	(62,621)	(30,900)	(11,900)	19,000
Controllable	433,239	457,600	460,900	3,300
Premises Related Recharges	58	0	0	0
Transport Related Recharges	10,534	11,700	12,600	900
Supplies & Services Related Recharge:	4,308	4,600	4,100	(500)
Central Support and Service Admin	83,091	76,900	91,500	14,600
Recharges	97,991	93,200	108,200	15,000
Capital Financing Charges	20,613	4,000	9,000	5,000
Capital	20,613	4,000	9,000	5,000
Comm Protection & Dog Control	551,843	554,800	578,100	23,300

R300

Information Technology

	Actual	Original	Original	Variance to
	2013-14	Budget	Budget	Original Budget
	2013-14	2014-15	2015-16	2014-15
	£	£	£	£
Employee Expenses	246,460	247,600	248,900	1,300
Transport Related Expenses	1,588	1,800	1,800	0
Supplies & Services	603,523	790,600	692,700	(97,900)
Revenue Income	(97,222)	(257,800)	(145,000)	112,800
Controllable	754,348	782,200	798,400	16,200
Premises Related Recharges	4,985	4,800	5,400	600
Supplies & Services Related Recharge:	2,974	3,200	3,700	500
Central Support and Service Admin	44,651	38,000	36,900	(1,100)
Internal Recharges	(854,023)	(792,400)	(782,000)	10,400
Recharges	(801,412)	(746,400)	(736,000)	10,400
Capital Financing Charges	47,064	52,500	25,900	(26,600)
Capital	47,064	52,500	25,900	(26,600)
Information Technology	0	88,300	88,300	(0)

R340

Communications & Publicity

	Actual	Original	Original	Variance to
	2013-14	Budget	Budget	Original Budget
	2013-14	2014-15	2015-16	2014-15
	£	£	£	£
Employee Expenses	148,112	158,100	158,500	400
Transport Related Expenses	37	300	300	0
Supplies & Services	41,464	39,900	56,400	16,500
Revenue Income	(3,300)	(4,000)	(4,000)	0
Controllable	186,313	194,300	211,200	16,900
Supplies & Services Related Recharge:	1,784	1,900	2,300	400
Central Support and Service Admin	45,124	42,500	39,600	(2,900)
Internal Recharges	(233,221)	(238,700)	(253,100)	(14,400)
Recharges	(186,313)	(194,300)	(211,200)	(16,900)
Communications & Publicity	0	0	0	0

R600

Renovation Grants

	Actual	Original	Original	Variance to
	2013-14	Budget	Budget	Original Budget
	2013-14	2014-15	2015-16	2014-15
	£	£	£	£
Employee Expenses	84,984	78,800	78,200	(600)
Transport Related Expenses	3,687	3,000	3,500	500
Supplies & Services	45,410	17,600	17,200	(400)
Revenue Income	(44,143)	(11,700)	(11,700)	0
Controllable	89,937	87,700	87,200	(500)
Supplies & Services Related Recharge:	937	1,000	1,100	100
Central Support and Service Admin	32,566	25,700	30,000	4,300
Recharges	33,504	26,700	31,100	4,400
Capital Financing Charges	645,479	578,000	689,000	111,000
Capital Entries	(486,562)	(353,000)	(464,000)	(111,000)
Capital	158,917	225,000	225,000	(0)
Renovation Grants	282,358	339,400	343,300	3,900

R820

Customer Services

	Actual	Original	Original	Variance to
	2013-14	Budget	Budget	Original Budget
	2013-14	2014-15	2015-16	2014-15
	£	£	£	£
Employee Expenses	551,621	534,300	589,400	55,100
Transport Related Expenses	4,000	4,400	4,400	0
Supplies & Services	13,335	11,400	12,600	1,200
Third Party Payments	6,400	15,000	0	(15,000)
Revenue Income	(12,673)	(21,300)	(14,400)	6,900
Controllable	562,683	543,800	592,000	48,200
Supplies & Services Related Recharge:	6,635	7,100	7,800	700
Central Support and Service Admin	168,742	149,800	122,300	(27,500)
Internal Recharges	(738,060)	(700,700)	(692,100)	8,600
Recharges	(562,683)	(543,800)	(562,000)	(18,200)
Customer Services	0	0	30,000	30,000

Environment Portfolio

Revenue Budget 2015-16

Division	Actual 2013-14 £	Original Budget 2014-15 £	Original Budget 2015-16 £	Variance to Original Budget 2014-15 £
Sustainability	47,894	47,200	44,500	(2,700)
Estates & Valuation	(0)	0	0	0
Public Land & Buildings	(9,100)	8,400	(5,200)	(13,600)
Business Units	(2,699)	(24,200)	(31,700)	(7,500)
Waste Management	2,052,280	1,862,400	1,962,600	100,200
Trade Waste	(78,423)	(92,700)	(84,800)	7,900
Street Care	774,343	839,400	793,200	(46,200)
Public Conveniences	30,930	26,000	28,800	2,800
Direct Services Service Support	(0)	(0)	0	0
Technical Services	0	0	0	0
Building Services	0	0	0	0
Energy Management	0	0	0	0
Land Drainage	0	0	0	0
Programmed Maintenance	110,606	90,700	83,100	(7,600)
Car Parks	197,640	209,600	145,500	(64,100)
Fleet Management	0	0	0	(0)
Public Offices	41	29,900	1,700	(28,200)
Assets & Sustainability	507	500	0	(500)
Allotments	26,946	22,800	25,100	2,300
Parks	1,689,955	1,543,300	1,597,700	54,400
Cemeteries	24,166	(64,000)	(86,900)	(22,900)
Total Environment	4,865,085	4,499,300	4,473,600	(25,700)

Consisting of	Actual 2013-14 £	Original Budget 2014-15 £	Original Budget 2015-16 £	Variance to Original Budget 2014-15 £
Employee Expenses	3,473,592	3,293,500	3,414,100	120,600
Premises Related Expenses	767,896	781,500	824,400	42,900
Transport Related Expenses	565,076	533,200	556,400	23,200
Supplies & Services	833,847	733,100	812,500	79,400
Third Party Payments	370,169	101,600	99,000	(2,600)
Capital Interest	4,000	0	0	0
Revenue Income	(2,541,976)	(2,440,200)	(2,523,200)	(83,000)
Controllable	3,472,603	3,002,700	3,183,200	180,500

Consisting of				
Premises Related Recharges	69,019	60,900	75,000	14,100
Transport Related Recharges	1,451,287	1,458,900	1,439,900	(19,000)
Supplies & Services Related Recharges	37,111	39,400	43,500	4,100
Central Support and Service Admin	1,127,801	1,029,600	1,036,100	6,500
Internal Recharges	(2,578,819)	(2,295,500)	(2,496,600)	(201,100)
Recharges	106,399	293,300	97,900	(195,400)

Consisting of				
Capital Financing Charges	1,286,084	1,203,300	1,192,500	(10,800)
Capital	1,286,084	1,203,300	1,192,500	(10,800)

Total Environment	4,865,085	4,499,300	4,473,600	(25,700)
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R117

Sustainability

	Actual 2013-14 £	Original Budget 2014-15 £	Original Budget 2015-16 £	Variance to Original Budget 2014-15 £
Employee Expenses	39,483	40,600	39,500	(1,100)
Transport Related Expenses	214	300	300	0
Supplies & Services	76	0	0	0
Controllable	39,773	40,900	39,800	(1,100)
Supplies & Services Related Recharge:	432	400	600	200
Central Support and Service Admin	7,688	5,900	4,100	(1,800)
Recharges	8,120	6,300	4,700	(1,600)
Sustainability	47,894	47,200	44,500	(2,700)

R182

Estates & Valuation

	Actual 2013-14 £	Original Budget 2014-15 £	Original Budget 2015-16 £	Variance to Original Budget 2014-15 £
Employee Expenses	60,093	57,200	59,400	2,200
Transport Related Expenses	193	200	200	0
Supplies & Services	10,234	8,100	13,000	4,900
Third Party Payments	0	0	0	0
Revenue Income	0	0	0	0
Controllable	70,521	65,500	72,600	7,100
Supplies & Services Related Recharge:	622	600	900	300
Central Support and Service Admin	21,614	22,400	17,700	(4,700)
Internal Recharges	(92,757)	(88,500)	(91,200)	(2,700)
Recharges	(70,521)	(65,500)	(72,600)	(7,100)
Estates & Valuation	0	0	0	0

R185

Public Land & Buildings

	Actual 2013-14 £	Original Budget 2014-15 £	Original Budget 2015-16 £	Variance to Original Budget 2014-15 £
Premises Related Expenses	6,487	11,400	9,100	(2,300)
Supplies & Services	10,447	11,000	11,000	0
Revenue Income	(114,706)	(113,500)	(116,600)	(3,100)
Controllable	(97,772)	(91,100)	(96,500)	(5,400)
Premises Related Recharges	4,603	4,300	5,100	800
Central Support and Service Admin	77,781	88,900	79,900	(9,000)
Recharges	82,384	93,200	85,000	(8,200)
Capital Financing Charges	6,288	6,300	6,300	0
Capital	6,288	6,300	6,300	0
Public Land & Buildings	(9,100)	8,400	(5,200)	(13,600)

R410

Business Units

	Actual 2013-14 £	Original Budget 2014-15 £	Original Budget 2015-16 £	Variance to Original Budget 2014-15 £
Premises Related Expenses	95,909	107,800	105,900	(1,900)
Supplies & Services	834	1,000	1,000	0
Revenue Income	(159,682)	(197,500)	(200,200)	(2,700)
Controllable	(62,939)	(88,700)	(93,300)	(4,600)
Premises Related Recharges	6,111	4,500	6,400	1,900
Central Support and Service Admin	37,545	43,400	38,100	(5,300)
Recharges	43,656	47,900	44,500	(3,400)
Capital Financing Charges	16,585	16,600	17,100	500
Capital	16,585	16,600	17,100	500
Business Units	(2,699)	(24,200)	(31,700)	(7,500)

R500

Waste Management

	Actual	Original	Original	Variance to
	2013-14	Budget	Budget	Original Budget
	2013-14	2014-15	2015-16	2014-15
	£	£	£	£
Employee Expenses	1,353,133	1,226,600	1,357,500	130,900
Transport Related Expenses	355	400	400	0
Supplies & Services	136,660	113,000	72,900	(40,100)
Third Party Payments	15,538	17,000	17,700	700
Revenue Income	(630,564)	(636,400)	(625,200)	11,200
Controllable	875,121	720,600	823,300	102,700
Premises Related Recharges	0	0	300	300
Transport Related Recharges	835,027	791,100	811,500	20,400
Supplies & Services Related Recharge:	14,171	15,300	15,900	600
Central Support and Service Admin	301,614	293,500	299,100	5,600
Recharges	1,150,812	1,099,900	1,126,800	26,900
Capital Financing Charges	26,347	41,900	12,500	(29,400)
Capital	26,347	41,900	12,500	(29,400)
Waste Management	2,052,280	1,862,400	1,962,600	100,200

R503

Trade Waste

	Actual	Original	Original	Variance to
	2013-14	Budget	Budget	Original Budget
	2013-14	2014-15	2015-16	2014-15
	£	£	£	£
Employee Expenses	60,501	71,300	71,900	600
Transport Related Expenses	4	0	0	0
Supplies & Services	225,766	202,800	270,300	67,500
Revenue Income	(440,797)	(448,500)	(484,400)	(35,900)
Controllable	(154,526)	(174,400)	(142,200)	32,200
Transport Related Recharges	46,596	49,200	55,600	6,400
Supplies & Services Related Recharge:	716	700	1,000	300
Central Support and Service Admin	28,790	31,800	32,700	900
Internal Recharges	0	0	(31,900)	(31,900)
Recharges	76,103	81,700	57,400	(24,300)
Trade Waste	(78,423)	(92,700)	(84,800)	7,900

R505**Street Care**

	Actual	Original	Original	Variance to
	2013-14	Budget	Budget	Original Budget
	2013-14	2014-15	2015-16	2014-15
	£	£	£	£
Employee Expenses	445,005	427,100	447,400	20,300
Transport Related Expenses	97	100	100	0
Supplies & Services	43,796	86,300	68,900	(17,400)
Third Party Payments	3,764	2,000	2,200	200
Revenue Income	(12,394)	(16,800)	(13,500)	3,300
Controllable	480,268	498,700	505,100	6,400
Transport Related Recharges	229,062	286,700	236,500	(50,200)
Supplies & Services Related Recharge:	4,576	5,000	5,600	600
Central Support and Service Admin	60,438	49,000	46,000	(3,000)
Recharges	294,076	340,700	288,100	(52,600)
Street Care	774,343	839,400	793,200	(46,200)

R510**Public Conveniences**

	Actual	Original	Original	Variance to
	2013-14	Budget	Budget	Original Budget
	2013-14	2014-15	2015-16	2014-15
	£	£	£	£
Premises Related Expenses	15,090	12,700	13,100	400
Supplies & Services	657	600	600	0
Revenue Income	0	0	0	0
Controllable	15,746	13,300	13,700	400
Premises Related Recharges	984	800	500	(300)
Central Support and Service Admin	12,286	9,800	12,000	2,200
Recharges	13,270	10,600	12,500	1,900
Capital Financing Charges	1,914	2,100	2,600	500
Capital	1,914	2,100	2,600	500
Public Conveniences	30,930	26,000	28,800	2,800

R514

Direct Services Service Support

	Actual	Original	Original	Variance to
	2013-14	Budget	Budget	Original Budget
	£	2014-15	2015-16	2014-15
		£	£	£
Employee Expenses	69,657	(0)	0	0
Transport Related Expenses	180	0	0	0
Supplies & Services	6,064	0	0	0
Controllable	75,901	(0)	0	0
Premises Related Recharges	1,440	0	0	0
Supplies & Services Related Recharge:	770	0	0	0
Central Support and Service Admin	24,241	0	0	0
Internal Recharges	(102,352)	0	0	0
Recharges	(75,901)	0	0	0
Direct Services Service Support	0	(0)	0	0

R515

Technical Services

	Actual	Original	Original	Variance to
	2013-14	Budget	Budget	Original Budget
	£	2014-15	2015-16	2014-15
		£	£	£
Employee Expenses	15,585	16,100	15,900	(200)
Premises Related Expenses	0	300	200	(100)
Transport Related Expenses	2,402	1,900	1,900	0
Supplies & Services	267	5,200	200	(5,000)
Controllable	18,254	23,500	18,200	(5,300)
Supplies & Services Related Recharge:	199	200	300	100
Central Support and Service Admin	7,519	7,700	4,400	(3,300)
Internal Recharges	(25,972)	(31,400)	(22,900)	8,500
Recharges	(18,254)	(23,500)	(18,200)	5,300
Capital Financing Charges	0	0	0	0
Capital	0	0	0	0
Technical Services	(0)	(0)	(0)	0

R520

Building Services

	Actual	Original	Original	Variance to
	2013-14	Budget	Budget	Original Budget
	2013-14	2014-15	2015-16	2014-15
	£	£	£	£
Employee Expenses	107,734	112,000	109,600	(2,400)
Transport Related Expenses	212	200	200	0
Supplies & Services	272	5,400	5,400	0
Revenue Income	0	(26,800)	(15,000)	11,800
Controllable	108,218	90,800	100,200	9,400
Supplies & Services Related Recharge:	1,165	1,300	1,500	200
Central Support and Service Admin	15,127	16,600	11,600	(5,000)
Internal Recharges	(128,505)	(111,800)	(116,400)	(4,600)
Recharges	(112,212)	(93,900)	(103,300)	(9,400)
Capital Financing Charges	3,994	3,100	3,100	0
Capital	3,994	3,100	3,100	0
Building Services	0	0	0	(0)

R535

Programmed Maintenance

	Actual	Original	Original	Variance to
	2013-14	Budget	Budget	Original Budget
	2013-14	2014-15	2015-16	2014-15
	£	£	£	£
Premises Related Expenses	31,465	15,000	15,000	0
Supplies & Services	64,277	43,000	43,000	0
Revenue Income	(12,651)	0	0	0
Controllable	83,091	58,000	58,000	0
Central Support and Service Admin	26,907	32,100	24,500	(7,600)
Recharges	26,907	32,100	24,500	(7,600)
Capital Financing Charges	607	600	600	0
Capital	607	600	600	0
Programmed Maintenance	110,606	90,700	83,100	(7,600)

R540

Car Parks

	Actual 2013-14 £	Original Budget 2014-15 £	Original Budget 2015-16 £	Variance to Original Budget 2014-15 £
Employee Expenses	77,675	52,000	18,400	(33,600)
Premises Related Expenses	99,445	105,600	106,800	1,200
Transport Related Expenses	914	0	0	0
Supplies & Services	5,740	3,000	3,000	0
Third Party Payments	267,896	50,100	50,100	0
Capital Interest	0	0	0	0
Revenue Income	(333,907)	(74,700)	(74,700)	0
Controllable	117,763	136,000	103,600	(32,400)
Premises Related Recharges	5,727	7,300	4,400	(2,900)
Transport Related Recharges	3,831	1,800	2,500	700
Supplies & Services Related Recharge:	900	1,000	700	(300)
Central Support and Service Admin	35,500	29,700	28,700	(1,000)
Recharges	45,958	39,800	36,300	(3,500)
Capital Financing Charges	33,918	33,800	5,600	(28,200)
Capital	33,918	33,800	5,600	(28,200)
Car Parks	197,640	209,600	145,500	(64,100)

R555

Fleet Management

	Actual 2013-14 £	Original Budget 2014-15 £	Original Budget 2015-16 £	Variance to Original Budget 2014-15 £
Employee Expenses	229,132	245,100	279,600	34,500
Transport Related Expenses	558,030	527,500	550,700	23,200
Supplies & Services	88,522	49,900	49,900	0
Third Party Payments	7,237	0	0	0
Revenue Income	(101,233)	(56,500)	(67,000)	(10,500)
Controllable	781,688	766,000	813,200	47,200
Premises Related Recharges	2,480	2,500	2,700	200
Transport Related Recharges	66,826	66,800	73,800	7,000
Supplies & Services Related Recharge:	2,510	2,800	3,200	400
Central Support and Service Admin	92,168	85,800	95,800	10,000
Internal Recharges	(1,501,601)	(1,458,500)	(1,526,700)	(68,200)
Recharges	(1,337,617)	(1,300,600)	(1,351,200)	(50,600)
Capital Financing Charges	555,929	534,600	538,000	3,400
Capital	555,929	534,600	538,000	3,400
Fleet Management	0	0	0	0

R560

Public Offices

	Actual	Original	Original	Variance to
	2013-14	Budget	Budget	Original Budget
	2013-14	2014-15	2015-16	2014-15
	£	£	£	£
Employee Expenses	102,057	121,900	123,900	2,000
Premises Related Expenses	336,197	349,000	362,900	13,900
Supplies & Services	63,983	64,100	64,100	0
Third Party Payments	0	0	0	0
Revenue Income	(88,497)	(185,700)	(186,800)	(1,100)
Controllable	413,740	349,300	364,100	14,800
Premises Related Recharges	32,533	27,700	38,200	10,500
Supplies & Services Related Recharge:	1,342	1,400	1,800	400
Central Support and Service Admin	122,376	102,400	121,500	19,100
Internal Recharges	(708,200)	(588,000)	(688,500)	(100,500)
Recharges	(551,949)	(456,500)	(527,000)	(70,500)
Capital Financing Charges	138,250	137,100	164,600	27,500
Capital	138,250	137,100	164,600	27,500
Public Offices	41	29,900	1,700	(28,200)

R565

Assets & Sustainability

	Actual	Original	Original	Variance to
	2013-14	Budget	Budget	Original Budget
	2013-14	2014-15	2015-16	2014-15
	£	£	£	£
Employee Expenses	0	(0)	0	0
Supplies & Services	0	0	0	0
Controllable	0	(0)	0	0
Supplies & Services Related Recharge:	507	500	0	(500)
Central Support and Service Admin	0	0	0	0
Internal Recharges	0	0	0	0
Recharges	507	500	0	(500)
Assets & Sustainability	507	500	0	(500)

R710

Allotments

	Actual 2013-14 £	Original Budget 2014-15 £	Original Budget 2015-16 £	Variance to Original Budget 2014-15 £
Employee Expenses	16,467	18,400	19,700	1,300
Premises Related Expenses	11,996	7,200	7,300	100
Transport Related Expenses	24	0	0	0
Supplies & Services	601	700	700	0
Revenue Income	(11,176)	(7,600)	(7,600)	0
Controllable	17,912	18,700	20,100	1,400
Supplies & Services Related Recharge:	176	200	200	0
Central Support and Service Admin	8,434	3,500	4,400	900
Recharges	8,610	3,700	4,600	900
Capital Financing Charges	425	400	400	0
Capital	425	400	400	0
Allotments	26,946	22,800	25,100	2,300

R715

Parks

	Actual 2013-14 £	Original Budget 2014-15 £	Original Budget 2015-16 £	Variance to Original Budget 2014-15 £
Employee Expenses	711,816	718,100	682,000	(36,100)
Premises Related Expenses	151,569	151,900	182,900	31,000
Transport Related Expenses	1,370	1,400	1,400	0
Supplies & Services	171,854	134,700	204,200	69,500
Third Party Payments	52,398	28,500	25,000	(3,500)
Capital Interest	4,000	0	0	0
Revenue Income	(290,099)	(287,100)	(331,500)	(44,400)
Controllable	802,908	747,500	764,000	16,500
Premises Related Recharges	6,171	5,200	7,400	2,200
Transport Related Recharges	225,395	225,700	222,400	(3,300)
Supplies & Services Related Recharge:	6,952	7,700	8,100	400
Central Support and Service Admin	195,650	162,500	179,700	17,200
Internal Recharges	(19,432)	(17,300)	(19,000)	(1,700)
Recharges	414,736	383,800	398,600	14,800
Capital Financing Charges	472,311	412,000	435,100	23,100
Capital	472,311	412,000	435,100	23,100
Parks	1,689,955	1,543,300	1,597,700	54,400

R720**Cemeteries**

	Actual	Original	Original	Variance to
	2013-14	Budget	Budget	Original Budget
	2013-14	2014-15	2015-16	2014-15
	£	£	£	£
Employee Expenses	185,253	187,100	189,300	2,200
Premises Related Expenses	19,739	20,600	21,200	600
Transport Related Expenses	1,082	1,200	1,200	0
Supplies & Services	3,795	4,300	4,300	0
Third Party Payments	23,336	4,000	4,000	0
Revenue Income	(346,269)	(389,100)	(400,700)	(11,600)
Controllable	(113,064)	(171,900)	(180,700)	(8,800)
Premises Related Recharges	8,970	8,600	10,000	1,400
Transport Related Recharges	44,550	37,600	37,600	0
Supplies & Services Related Recharge:	2,071	2,300	3,700	1,400
Central Support and Service Admin	52,123	44,600	35,900	(8,700)
Recharges	107,714	93,100	87,200	(5,900)
Capital Financing Charges	29,516	14,800	6,600	(8,200)
Capital	29,516	14,800	6,600	(8,200)
Cemeteries	24,166	(64,000)	(86,900)	(22,900)

Leisure & Development Portfolio

Revenue Budget 2015-16

Division	Actual 2013-14 £	Original Budget 2014-15 £	Original Budget 2015-16 £	Variance to Original Budget 2014-15 £
Development Service Support	0	(0)	0	0
Development Management	476,678	217,900	305,200	87,300
Planning Policy	356,868	325,900	341,000	15,100
Building Control Account	68,057	61,200	59,700	(1,500)
Building Control Fee Earning Account	2,164	(30,900)	(4,200)	26,700
Strategy & Performance	0	0	0	0
Land Charges	(25,246)	(44,700)	(66,500)	(21,800)
Leisure Services Division	41,502	4,000	(0)	(4,000)
Leisure Misc Expenses/Contbn	30,703	0	0	0
Calverton Leisure Centre	249,010	239,400	274,800	35,400
Carlton Forum Leisure Centre	195,473	188,800	168,100	(20,700)
Redhill Leisure Centre	119,311	114,500	119,400	4,900
Arnold Theatre	40,941	25,100	51,100	26,000
Arnold Leisure Centre	633,826	506,500	523,800	17,300
Richard Herrod Centre	290,951	283,900	317,300	33,400
Total Leisure & Development	2,480,237	1,891,600	2,089,700	198,100

Consisting of	Actual 2013-14 £	Original Budget 2014-15 £	Original Budget 2015-16 £	Variance to Original Budget 2014-15 £
Employee Expenses	2,918,991	3,064,500	3,037,600	(26,900)
Premises Related Expenses	681,328	756,700	836,000	79,300
Transport Related Expenses	20,503	20,900	20,900	0
Supplies & Services	1,233,307	716,100	554,000	(162,100)
Third Party Payments	0	0	0	0
Capital Interest	352,073	0	0	0
Revenue Income	(3,503,725)	(3,363,700)	(3,307,500)	56,200
Controllable	1,702,478	1,194,500	1,141,000	(53,500)

Consisting of Premises Related Recharges Supplies & Services Related Recharges Central Support and Service Admin Internal Recharges Recharges	37,310 34,322 1,117,203 (594,306) 594,529	34,600 39,800 1,045,900 (609,500) 510,800	36,800 43,000 754,000 (98,200) 735,600	2,200 3,200 (291,900) 511,300 224,800
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Consisting of Capital Financing Charges Capital	183,231 183,231	186,300 186,300	213,100 213,100	26,800 26,800
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Total Leisure & Development	2,480,237	1,891,600	2,089,700	198,100
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R105**Development Service Support**

	Actual	Original	Original	Variance to
	2013-14	Budget	Budget	Original Budget
	£	2014-15	2015-16	2014-15
		£	£	£
Employee Expenses	57,830	61,400	68,800	7,400
Transport Related Expenses	0	0	0	0
Supplies & Services	6,231	7,100	7,100	0
Revenue Income	0	0	0	0
Controllable	64,061	68,500	75,900	7,400
Supplies & Services Related Recharge:	670	700	900	200
Central Support and Service Admin	33,462	30,200	21,400	(8,800)
Internal Recharges	(98,192)	(99,400)	(98,200)	1,200
Recharges	(64,061)	(68,500)	(75,900)	(7,400)
Development Service Support	0	0	0	0

R110**Development Management**

	Actual	Original	Original	Variance to
	2013-14	Budget	Budget	Original Budget
	£	2014-15	2015-16	2014-15
		£	£	£
Employee Expenses	318,360	275,200	332,400	57,200
Transport Related Expenses	3,703	5,700	5,700	0
Supplies & Services	290,835	39,800	39,800	0
Revenue Income	(419,026)	(372,500)	(340,400)	32,100
Controllable	193,872	(51,800)	37,500	89,300
Supplies & Services Related Recharge:	4,925	5,200	4,800	(400)
Central Support and Service Admin	277,880	264,500	262,900	(1,600)
Recharges	282,805	269,700	267,700	(2,000)
Development Management	476,678	217,900	305,200	87,300

R115

Planning Policy

	Actual	Original	Original	Variance to
	2013-14	Budget	Budget	Original Budget
	£	2014-15	2015-16	2014-15
	£	£	£	£
Employee Expenses	216,446	248,500	253,100	4,600
Premises Related Expenses	11	0	0	0
Transport Related Expenses	716	700	700	0
Supplies & Services	123,220	17,200	10,200	(7,000)
Revenue Income	(70,629)	(600)	(600)	0
Controllable	269,763	265,800	263,400	(2,400)
Supplies & Services Related Recharge:	2,642	2,800	3,500	700
Central Support and Service Admin	79,663	56,300	73,100	16,800
Recharges	82,305	59,100	76,600	17,500
Capital Financing Charges	4,800	1,000	1,000	0
Capital	4,800	1,000	1,000	0
Planning Policy	356,868	325,900	341,000	15,100

R120

Building Control Account

	Actual	Original	Original	Variance to
	2013-14	Budget	Budget	Original Budget
	£	2014-15	2015-16	2014-15
	£	£	£	£
Employee Expenses	48,878	47,500	40,900	(6,600)
Transport Related Expenses	3,085	3,100	3,100	0
Supplies & Services	2,448	2,800	2,800	0
Third Party Payments	0	0	0	0
Revenue Income	(772)	0	0	0
Controllable	53,639	53,400	46,800	(6,600)
Supplies & Services Related Recharge:	556	600	600	0
Central Support and Service Admin	13,862	16,000	12,300	(3,700)
Internal Recharges	0	(8,800)	0	8,800
Recharges	14,418	7,800	12,900	5,100
Building Control Account	68,057	61,200	59,700	(1,500)

R121**Building Control Fee Earning Account**

	Actual	Original	Original	Variance to
	2013-14	Budget	Budget	Original Budget
	£	2014-15	2015-16	2014-15
		£	£	£
Employee Expenses	104,651	103,800	112,000	8,200
Transport Related Expenses	6,549	6,800	6,800	0
Supplies & Services	2,871	5,400	5,400	0
Third Party Payments	0	0	0	0
Revenue Income	(155,165)	(184,700)	(167,700)	17,000
Controllable	(41,094)	(68,700)	(43,500)	25,200
Supplies & Services Related Recharge:	1,205	1,300	1,400	100
Central Support and Service Admin	42,053	36,500	37,900	1,400
Recharges	43,258	37,800	39,300	1,500
Building Control Fee Earning Account	2,164	(30,900)	(4,200)	26,700

R172**Land Charges**

	Actual	Original	Original	Variance to
	2013-14	Budget	Budget	Original Budget
	£	2014-15	2015-16	2014-15
		£	£	£
Employee Expenses	27,727	28,000	24,500	(3,500)
Transport Related Expenses	5	0	0	0
Supplies & Services	45,669	18,200	18,200	0
Revenue Income	(120,906)	(126,700)	(132,000)	(5,300)
Controllable	(47,505)	(80,500)	(89,300)	(8,800)
Supplies & Services Related Recharge:	1,906	2,000	2,400	400
Central Support and Service Admin	20,353	33,800	20,400	(13,400)
Recharges	22,259	35,800	22,800	(13,000)
Land Charges	(25,246)	(44,700)	(66,500)	(21,800)

R700**Leisure Services Division**

	Actual	Original	Original	Variance to
	2013-14	Budget	Budget	Original Budget
	£	2014-15	2015-16	2014-15
	£	£	£	£
Employee Expenses	332,128	290,000	0	(290,000)
Transport Related Expenses	2,179	1,600	0	(1,600)
Supplies & Services	79,563	101,300	0	(101,300)
Revenue Income	(515)	(300)	0	300
Controllable	413,355	392,600	0	(392,600)
Premises Related Recharges	241	100	0	(100)
Supplies & Services Related Recharges	680	4,100	0	(4,100)
Central Support and Service Admin	123,339	108,500	0	(108,500)
Internal Recharges	(496,114)	(501,300)	0	501,300
Recharges	(371,854)	(388,600)	0	388,600
Capital Financing Charges	0	0	(0)	(0)
Capital	0	0	(0)	(0)
Leisure Services Division	41,502	4,000	(0)	(4,000)

R725**Calverton Leisure Centre**

	Actual	Original	Original	Variance to
	2013-14	Budget	Budget	Original Budget
	£	2014-15	2015-16	2014-15
	£	£	£	£
Employee Expenses	273,148	274,000	315,800	41,800
Premises Related Expenses	135,087	111,100	128,600	17,500
Transport Related Expenses	442	800	1,100	300
Supplies & Services	142,993	67,700	67,900	200
Capital Interest	36	0	0	0
Revenue Income	(385,568)	(301,600)	(305,400)	(3,800)
Controllable	166,139	152,000	208,000	56,000
Premises Related Recharges	4,220	4,200	4,600	400
Supplies & Services Related Recharges	2,958	3,200	4,300	1,100
Central Support and Service Admin	73,693	73,400	51,400	(22,000)
Recharges	80,871	80,800	60,300	(20,500)
Capital Financing Charges	2,000	6,600	6,500	(100)
Capital	2,000	6,600	6,500	(100)
Calverton Leisure Centre	249,010	239,400	274,800	35,400

R730**Carlton Forum Leisure Centre**

	Actual	Original	Original	Variance to
	2013-14	Budget	Budget	Original Budget
	£	2014-15	2015-16	2014-15
	£	£	£	£
Employee Expenses	615,528	691,600	732,400	40,800
Premises Related Expenses	201,190	252,900	256,800	3,900
Transport Related Expenses	568	600	1,000	400
Supplies & Services	304,362	199,800	198,600	(1,200)
Capital Interest	115	0	0	0
Revenue Income	(1,145,520)	(1,124,900)	(1,134,300)	(9,400)
Controllable	(23,755)	20,000	54,500	34,500
Premises Related Recharges	8,905	8,600	8,000	(600)
Supplies & Services Related Recharge:	7,236	7,700	9,300	1,600
Central Support and Service Admin	155,410	140,200	80,700	(59,500)
Recharges	171,551	156,500	98,000	(58,500)
Capital Financing Charges	47,677	12,300	15,600	3,300
Capital	47,677	12,300	15,600	3,300
Carlton Forum Leisure Centre	195,473	188,800	168,100	(20,700)

R735**Redhill Leisure Centre**

	Actual	Original	Original	Variance to
	2013-14	Budget	Budget	Original Budget
	£	2014-15	2015-16	2014-15
	£	£	£	£
Employee Expenses	335,868	327,600	364,000	36,400
Premises Related Expenses	78,476	82,500	107,100	24,600
Transport Related Expenses	774	700	1,000	300
Supplies & Services	85,844	106,300	79,700	(26,600)
Capital Interest	23	0	0	0
Revenue Income	(508,475)	(514,600)	(514,900)	(300)
Controllable	(7,490)	2,500	36,900	34,400
Premises Related Recharges	3,610	3,500	4,500	1,000
Supplies & Services Related Recharge:	3,532	3,700	4,600	900
Central Support and Service Admin	115,823	101,000	56,900	(44,100)
Recharges	122,965	108,200	66,000	(42,200)
Capital Financing Charges	3,836	3,800	16,500	12,700
Capital	3,836	3,800	16,500	12,700
Redhill Leisure Centre	119,311	114,500	119,400	4,900

R740**Arnold Theatre**

	Actual	Original	Original	Variance to
	2013-14	Budget	Budget	Original Budget
	£	2014-15	2015-16	2014-15
	£	£	£	£
Employee Expenses	33,349	50,400	64,900	14,500
Premises Related Expenses	0	3,500	3,500	0
Transport Related Expenses	0	100	200	100
Supplies & Services	12,214	13,200	13,400	200
Capital Interest	9	0	0	0
Revenue Income	(11,247)	(47,800)	(52,900)	(5,100)
Controllable	34,325	19,400	29,100	9,700
Supplies & Services Related Recharge:	0	300	900	600
Central Support and Service Admin	6,616	5,400	20,300	14,900
Recharges	6,616	5,700	21,200	15,500
Capital Financing Charges	0	0	800	800
Capital	0	0	800	800
Arnold Theatre	40,941	25,100	51,100	26,000

R745**Arnold Leisure Centre**

	Actual	Original	Original	Variance to
	2013-14	Budget	Budget	Original Budget
	£	2014-15	2015-16	2014-15
	£	£	£	£
Employee Expenses	291,288	382,200	411,100	28,900
Premises Related Expenses	156,010	198,200	195,800	(2,400)
Transport Related Expenses	2,002	200	400	200
Supplies & Services	44,079	56,700	47,800	(8,900)
Capital Interest	351,790	0	0	0
Revenue Income	(382,432)	(342,800)	(307,200)	35,600
Controllable	462,736	294,500	347,900	53,400
Premises Related Recharges	10,626	9,400	10,200	800
Supplies & Services Related Recharge:	4,693	4,700	5,600	900
Central Support and Service Admin	100,789	105,200	60,500	(44,700)
Recharges	116,108	119,300	76,300	(43,000)
Capital Financing Charges	54,982	92,700	99,600	6,900
Capital	54,982	92,700	99,600	6,900
Arnold Leisure Centre	633,826	506,500	523,800	17,300

R750**Richard Herrod Centre**

	Actual	Original	Original	Variance to
	2013-14	Budget	Budget	Original Budget
	£	2014-15	2015-16	2014-15
		£	£	£
Employee Expenses	263,790	284,300	317,700	33,400
Premises Related Expenses	110,554	108,500	144,200	35,700
Transport Related Expenses	480	600	900	300
Supplies & Services	62,276	80,600	63,100	(17,500)
Capital Interest	100	0	0	0
Revenue Income	(303,471)	(347,200)	(352,100)	(4,900)
Controllable	133,729	126,800	173,800	47,000
Premises Related Recharges	9,708	8,800	9,500	700
Supplies & Services Related Recharge:	3,319	3,500	4,700	1,200
Central Support and Service Admin	74,259	74,900	56,200	(18,700)
Recharges	87,286	87,200	70,400	(16,800)
Capital Financing Charges	69,936	69,900	73,100	3,200
Capital	69,936	69,900	73,100	3,200
Richard Herrod Centre	290,951	283,900	317,300	33,400

Finance & Performance Portfolio

Revenue Budget 2015-16

Division	Actual 2013-14 £	Original Budget 2014-15 £	Original Budget 2015-16 £	Variance to Original Budget 2014-15 £
Arnold Master Plan	0	0	0	0
Organisational Development	0	(0)	(0)	0
Audit, Risk Management, Health & Safety	5,026	0	0	0
Corporate Management	979,936	962,400	973,000	10,600
Emergency Planning	12,754	14,400	15,800	1,400
Legal Services	0	0	0	0
Postages	(0)	1,100	1,100	0
Economic Development	103,226	673,800	507,000	(166,800)
Registration Of Electors	189,073	187,300	131,000	(56,300)
Elections	77,097	71,100	121,500	50,400
Procurement	(0)	0	0	0
Corporate Administration	(0)	0	0	(0)
Financial Services	(4,000)	0	0	(0)
Corporate Finance	0	0	0	0
Insurance Premiums	50,000	(0)	(0)	(0)
Revenues-Local Taxation	489,879	498,800	417,500	(81,300)
Concessionary Fares	0	0	0	0
Central Provisions Account	11,300	575,000	205,000	(370,000)
Non Distributed Costs	164,553	134,400	134,400	0
Corporate Income & Expenditure	(60,992)	268,300	245,700	(22,600)
Movement in Reserves (MiRs)	(965,603)	(1,145,400)	(662,900)	482,500
Total Finance & Performance	1,052,248	2,241,200	2,089,100	(152,100)

Consisting of	Actual 2013-14 £	Original Budget 2014-15 £	Original Budget 2015-16 £	Variance to Original Budget 2014-15 £
Employee Expenses	2,605,654	2,645,500	2,600,000	(45,500)
Premises Related Expenses	28,142	33,500	38,500	5,000
Transport Related Expenses	7,152	5,600	6,500	900
Supplies & Services	1,752,935	2,168,900	1,582,400	(586,500)
Third Party Payments	28,317	29,900	29,900	0
Capital Interest	925,608	983,200	1,423,000	439,800
Revenue Income	(1,517,139)	(896,100)	(806,000)	90,100
Controllable	3,830,669	4,970,500	4,874,300	(96,200)

Transport Related Recharges	3,485	3,800	3,200	(600)
Supplies & Services Related Recharges	26,998	29,100	34,300	5,200
Central Support and Service Admin	1,908,076	1,830,900	1,635,200	(195,700)
Internal Recharges	(2,957,334)	(2,861,500)	(2,734,900)	126,600
Recharges	(1,018,774)	(997,700)	(1,062,200)	(64,500)

Capital Financing Charges	646,675	1,600	1,600	0
Capital Entries	(2,406,322)	(1,733,200)	(1,724,600)	8,600
Capital	(1,759,647)	(1,731,600)	(1,723,000)	8,600

Total Finance & Performance	1,052,248	2,241,200	2,089,100	(152,100)
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R130**Organisational Development**

	Actual	Original	Original	Variance to
	2013-14	Budget	Budget	Original Budget
	£	2014-15	2015-16	2014-15
	£	£	£	£
Employee Expenses	293,189	257,600	238,000	(19,600)
Transport Related Expenses	712	500	500	0
Supplies & Services	31,381	22,400	22,400	0
Revenue Income	(6,702)	(9,200)	(10,300)	(1,100)
Controllable	318,580	271,300	250,600	(20,700)
Supplies & Services Related Recharge:	3,116	3,300	3,100	(200)
Central Support and Service Admin	106,656	106,000	56,800	(49,200)
Internal Recharges	(428,352)	(380,600)	(310,500)	70,100
Recharges	(318,580)	(271,300)	(250,600)	20,700
Organisational Development	0	0	0	0

R135**Audit, Risk Management, Health & Safety**

	Actual	Original	Original	Variance to
	2013-14	Budget	Budget	Original Budget
	£	2014-15	2015-16	2014-15
	£	£	£	£
Employee Expenses	166,608	163,700	166,100	2,400
Transport Related Expenses	642	400	700	300
Supplies & Services	48,880	37,600	37,600	0
Revenue Income	(1,990)	0	0	0
Controllable	214,140	201,700	204,400	2,700
Supplies & Services Related Recharge:	1,645	1,900	1,800	(100)
Central Support and Service Admin	35,899	30,200	31,000	800
Internal Recharges	(246,659)	(233,800)	(237,200)	(3,400)
Recharges	(209,114)	(201,700)	(204,400)	(2,700)
Audit, Risk Management, Health & Safety	5,026	0	0	0

R145**Corporate Management**

	Actual	Original	Original	Variance to
	2013-14	Budget	Budget	Original Budget
	£	2014-15	2015-16	2014-15
	£	£	£	£
Employee Expenses	593,242	598,900	518,800	(80,100)
Transport Related Expenses	2,654	2,500	2,500	0
Supplies & Services	148,395	160,500	143,800	(16,700)
Revenue Income	(339)	0	0	0
Controllable	743,951	761,900	665,100	(96,800)
Supplies & Services Related Recharge:	6,524	7,000	8,500	1,500
Central Support and Service Admin	867,475	854,400	832,900	(21,500)
Internal Recharges	(638,014)	(660,900)	(533,500)	127,400
Recharges	235,985	200,500	307,900	107,400
Corporate Management	979,936	962,400	973,000	10,600

R150

Emergency Planning

	Actual	Original	Original	Variance to
	2013-14	Budget	Budget	Original Budget
	£	2014-15	2015-16	2014-15
		£	£	£
Supplies & Services	827	500	500	0
Third Party Payments	7,243	9,200	9,200	0
Controllable	8,070	9,700	9,700	0
Central Support and Service Admin	4,684	4,700	6,100	1,400
Recharges	4,684	4,700	6,100	1,400
Emergency Planning	12,754	14,400	15,800	1,400

R160

Legal Services

	Actual	Original	Original	Variance to
	2013-14	Budget	Budget	Original Budget
	£	2014-15	2015-16	2014-15
		£	£	£
Employee Expenses	266,183	269,400	273,100	3,700
Transport Related Expenses	746	400	700	300
Supplies & Services	67,663	48,800	48,100	(700)
Revenue Income	(9,875)	(8,600)	(9,800)	(1,200)
Controllable	324,717	310,000	312,100	2,100
Supplies & Services Related Recharge:	2,790	3,000	3,800	800
Central Support and Service Admin	71,115	66,900	88,000	21,100
Internal Recharges	(398,622)	(379,900)	(403,900)	(24,000)
Recharges	(324,717)	(310,000)	(312,100)	(2,100)
Legal Services	0	0	0	0

R170

Postages

	Actual	Original	Original	Variance to
	2013-14	Budget	Budget	Original Budget
	£	2014-15	2015-16	2014-15
		£	£	£
Supplies & Services	62,211	53,900	67,900	14,000
Revenue Income	(1,330)	(100)	(100)	0
Controllable	60,880	53,800	67,800	14,000
Central Support and Service Admin	1,951	1,200	1,500	300
Internal Recharges	(62,832)	(53,900)	(68,200)	(14,300)
Recharges	(60,880)	(52,700)	(66,700)	(14,000)
Postages	0	1,100	1,100	0

R175**Economic Development**

	Actual	Original	Original	Variance to
	2013-14	Budget	Budget	Original Budget
	£	2014-15	2015-16	2014-15
		£	£	£
Employee Expenses	46,041	92,300	90,500	(1,800)
Premises Related Expenses	0	0	0	0
Transport Related Expenses	176	100	100	0
Supplies & Services	34,005	542,900	362,900	(180,000)
Revenue Income	(20,000)	0	0	0
Controllable	60,222	635,300	453,500	(181,800)
Supplies & Services Related Recharge:	583	600	1,300	700
Central Support and Service Admin	42,420	37,900	52,200	14,300
Recharges	43,004	38,500	53,500	15,000
Economic Development	103,226	673,800	507,000	(166,800)

R177**Registration Of Electors**

	Actual	Original	Original	Variance to
	2013-14	Budget	Budget	Original Budget
	£	2014-15	2015-16	2014-15
		£	£	£
Employee Expenses	65,768	72,800	71,400	(1,400)
Premises Related Expenses	0	0	0	0
Transport Related Expenses	207	0	300	300
Supplies & Services	43,941	44,900	23,500	(21,400)
Revenue Income	(13,663)	(23,400)	(1,900)	21,500
Controllable	96,252	94,300	93,300	(1,000)
Supplies & Services Related Recharge:	825	900	1,500	600
Central Support and Service Admin	91,996	90,500	36,200	(54,300)
Recharges	92,821	91,400	37,700	(53,700)
Capital Financing Charges	0	1,600	0	(1,600)
Capital	0	1,600	0	(1,600)
Registration Of Electors	189,073	187,300	131,000	(56,300)

R180

Elections

	Actual	Original	Original	Variance to
	2013-14	Budget	Budget	Original Budget
	£	2014-15	2015-16	2014-15
		£	£	£
Employee Expenses	62,861	45,000	70,000	25,000
Premises Related Expenses	12,452	12,000	12,000	0
Supplies & Services	74,854	93,000	108,000	15,000
Revenue Income	(143,848)	(150,000)	(100,000)	50,000
Controllable	6,320	0	90,000	90,000
Supplies & Services Related Recharge:	8	0	0	0
Central Support and Service Admin	70,769	71,100	29,900	(41,200)
Recharges	70,778	71,100	29,900	(41,200)
Capital Financing Charges	0	0	1,600	1,600
Capital	0	0	1,600	1,600
Elections	77,097	71,100	121,500	50,400

R305

Procurement

	Actual	Original	Original	Variance to
	2013-14	Budget	Budget	Original Budget
	£	2014-15	2015-16	2014-15
		£	£	£
Supplies & Services	0	0	0	0
Third Party Payments	21,074	20,700	20,700	0
Revenue Income	0	0	0	0
Controllable	21,074	20,700	20,700	0
Central Support and Service Admin	2,312	1,900	2,400	500
Internal Recharges	(23,386)	(22,600)	(23,100)	(500)
Recharges	(21,074)	(20,700)	(20,700)	0
Procurement	0	0	0	0

R800

Corporate Administration

	Actual	Original	Original	Variance to
	2013-14	Budget	Budget	Original Budget
	£	2014-15	2015-16	2014-15
		£	£	£
Employee Expenses	89,855	89,300	85,000	(4,300)
Supplies & Services	931	1,400	1,400	0
Controllable	90,786	90,700	86,400	(4,300)
Supplies & Services Related Recharge:	1,028	1,100	1,400	300
Central Support and Service Admin	24,862	21,900	19,700	(2,200)
Internal Recharges	(116,676)	(113,700)	(107,500)	6,200
Recharges	(90,786)	(90,700)	(86,400)	4,300
Corporate Administration	0	0	0	(0)

R805**Financial Services**

	Actual	Original	Original	Variance to
	2013-14	Budget	Budget	Original Budget
	£	2014-15	2015-16	2014-15
		£	£	£
Employee Expenses	533,271	543,400	541,600	(1,800)
Transport Related Expenses	288	100	100	0
Supplies & Services	43,151	21,300	21,300	0
Revenue Income	(42,439)	(49,800)	(43,000)	6,800
Controllable	534,271	515,000	520,000	5,000
Supplies & Services Related Recharge:	6,252	6,800	7,700	900
Central Support and Service Admin	167,681	159,100	148,500	(10,600)
Internal Recharges	(712,204)	(680,900)	(676,200)	4,700
Recharges	(538,271)	(515,000)	(520,000)	(5,000)
Financial Services	(4,000)	0	0	(0)

R810**Corporate Finance**

	Actual	Original	Original	Variance to
	2013-14	Budget	Budget	Original Budget
	£	2014-15	2015-16	2014-15
		£	£	£
Central Support and Service Admin	0	0	0	0
Recharges	0	0	0	0
Corporate Finance	0	0	0	0

R825**Insurance Premiums**

	Actual	Original	Original	Variance to
	2013-14	Budget	Budget	Original Budget
	£	2014-15	2015-16	2014-15
		£	£	£
Supplies & Services	418,215	279,700	318,900	39,200
Revenue Income	(86,362)	0	0	0
Controllable	331,853	279,700	318,900	39,200
Central Support and Service Admin	0	0	0	0
Internal Recharges	(281,853)	(279,700)	(318,900)	(39,200)
Recharges	(281,853)	(279,700)	(318,900)	(39,200)
Insurance Premiums	50,000	0	0	(0)

R835**Revenues-Local Taxation**

	Actual	Original	Original	Variance to
	2013-14	Budget	Budget	Original Budget
	£	2014-15	2015-16	2014-15
	£	£	£	£
Employee Expenses	324,083	368,700	391,100	22,400
Transport Related Expenses	1,728	1,600	1,600	0
Supplies & Services	272,064	265,600	214,700	(50,900)
Revenue Income	(487,228)	(475,000)	(472,400)	2,600
Controllable	110,648	160,900	135,000	(25,900)
Transport Related Recharges	3,485	3,800	3,200	(600)
Supplies & Services Related Recharges	4,226	4,500	5,200	700
Central Support and Service Admin	420,255	385,100	330,000	(55,100)
Internal Recharges	(48,736)	(55,500)	(55,900)	(400)
Recharges	379,231	337,900	282,500	(55,400)
Revenues-Local Taxation	489,879	498,800	417,500	(81,300)

R872**Central Provisions Account**

	Actual	Original	Original	Variance to
	2013-14	Budget	Budget	Original Budget
	£	2014-15	2015-16	2014-15
	£	£	£	£
Employee Expenses	0	10,000	20,000	10,000
Premises Related Expenses	0	5,000	10,000	5,000
Supplies & Services	11,300	560,000	175,000	(385,000)
Revenue Income	0	0	0	0
Controllable	11,300	575,000	205,000	(370,000)
Central Provisions Account	11,300	575,000	205,000	(370,000)

R875**Non Distributed Costs**

	Actual	Original	Original	Variance to
	2013-14	Budget	Budget	Original Budget
	£	2014-15	2015-16	2014-15
	£	£	£	£
Employee Expenses	164,553	134,400	134,400	0
Controllable	164,553	134,400	134,400	0
Central Support and Service Admin	0	0	0	0
Recharges	0	0	0	0
Non Distributed Costs	164,553	134,400	134,400	0

R890**Corporate Income & Expenditure**

	Actual	Original	Original	Variance to
	2013-14	Budget	Budget	Original Budget
	£	2014-15	2015-16	2014-15
		£	£	£
Employee Expenses	0	0	0	0
Premises Related Expenses	15,690	16,500	16,500	0
Supplies & Services	878,804	36,400	36,400	0
Capital Interest	393,544	395,400	361,300	(34,100)
Revenue Income	(702,355)	(180,000)	(168,500)	11,500
Controllable	585,683	268,300	245,700	(22,600)
Central Support and Service Admin	0	0	0	0
Recharges	0	0	0	0
Capital Financing Charges	0	0	0	0
Capital Entries	(646,675)	0	0	0
Capital	(646,675)	0	0	0
Corporate Income & Expenditure	(60,992)	268,300	245,700	(22,600)

R891**Movement in Reserves (MiRs)**

	Actual	Original	Original	Variance to
	2013-14	Budget	Budget	Original Budget
	£	2014-15	2015-16	2014-15
		£	£	£
Employee Expenses	0	0	0	0
Supplies & Services	(383,687)	0	0	0
Capital Interest	532,064	587,800	1,061,700	473,900
Revenue Income	(1,008)	0	0	0
Controllable	147,369	587,800	1,061,700	473,900
Capital Financing Charges	646,675	0	0	0
Capital Entries	(1,759,647)	(1,733,200)	(1,724,600)	8,600
Capital	(1,112,972)	(1,733,200)	(1,724,600)	8,600
Movement in Reserves (MiRs)	(965,603)	(1,145,400)	(662,900)	482,500

Community Development Portfolio **Revenue Budget Summary 2015-16**

Major Variances in Net Controllable Expenditure

Democratic Mgt & Representation

Variance mainly due to employees re-allocated from Committee Services following the Election & Member Services restructure (see below), partly offset by a 2015/16 planned efficiency reduction in Mayoral transport and Civic budgets. Additional variance due to a reduction in the number of members and the removal of the superannuation budget due to legislation changes.

Committee Services

Variance due to re-allocation of employees direct to service area, following Election & Member Services restructure.

Localities

Variance due to additional employee expenses arising from the Community Relations restructure.

Community Grants

Variance mainly due to additional employee expenses arising from the Community Relations restructure, the increase and transfer of Parish Grants from the Finance & Performance Portfolio and the reinstatement of the Gedling CVS and Rural Community Action Nottingham grants, an additional Arts grant, the continuation of the Borough Wide Initiatives grant, offset by a reduction to the Members Pot following the lowering of Member numbers down from 50 to 41.

Disabled Grants

No major variance.

The Arts & Tourism

Variance due to additional employee expenses following the Community Relations restructure.

Sports Development

Variance mainly due to the removal of the Exercise Referral budgets as this scheme has ended. Additional variance arising from the planned cuts in 2015/16 to staffing and projects budgets.

Community Centres

Variance mainly due additional employee expenses arising from the Community Relations restructure, partly offset by increased room hire income and the realignment of the base maintenance budget.

Events & Play

Variance mainly due to additional employee expenses arising from the Community Relations restructure, the transfer of the residual Youth Co-ordination budget to Play Days project and the transfer of ice cream vendor income to Parks in the Environment Portfolio.

Health & Housing Portfolio **Revenue Budget Summary 2015-16**

Major Variances in Net Controllable Expenditure

Housing Needs

Variance due to additional employee expenses following the Housing and Community Relations restructure. There has also been a reduction in the demand for temporary homelessness accommodation resulting in lower bed and breakfast costs and a reduction in the number of council leased properties.

Housing Strategy

Variance due to realignment of Service Manager salary to Housing needs.

Council Tax Benefits

Variance due to increased income from benefit overpayment recoveries and a reduction in Council Tax benefit payments.

Rent Allowances

Variance mainly due to an increase in bad debt provision and rent allowance payments mainly offset by an increase in rent allowance overpayment recoveries.

Housing Benefit Administration

Major variance is due to a reduction in the Local Council Tax Admin Subsidy. This is offset by the realignment of 2014/15 salary efficiencies, with Revenues Taxation, following the restructure review and further planned employee efficiencies in 2015/16.

Rent Rebates

Variance due to a reduction in the need for homelessness accommodation.

Public Protection & Communication Portfolio **Revenue Budget 2015-16**

Major Variances in Net Controllable Expenditure:

Licencing & Hackney Carriages

Variance due to additional income from the continued demand for Taxi licencing, an additional 10% inflationary increase to licencing fees and additional income from the introduction of safeguarding and customer services training, partly offset by the introduction of 2 new licencing posts required to deal with the increased demand.

Central Print Room

No major variance.

Environmental Protection

Variance due to planned reductions to the contaminated land investigation/remedial budget, partly offset by a resource development bid for the Eco stars project.

Food, Health & Safety

Additional income from the introduction of mobile homes licencing.

Comm Protection & Dog Control

Variance due to the removal of the Troubled Families Admin Post and the associated grant for this post.

Information Technology

Variance due to the reduction in the IT replacement fund, offset by a reduced contribution from reserve. Additional variance due to savings on renegotiated Northgate and Covalent licences offset by inflationary increases on other software licences and transfer of IT software budgets from other departments.

Communications & Publicity

Variance due to a development bid for an additional edition of the Contacts magazine and the introduction of Pride of Gedling awards.

Renovation Grants

No major variance.

Customer Services

The major variance is due to additional Customer Service Assistants posts to support the increased demand for Taxi Licencing. Also additional budget required for the introduction of a new Customer Service Hub in the Carlton area. This is partly offset by planned 2015/16 staffing efficiencies and an increased contribution for the NCC Customer Services point. The budget for expansion of the CAB service has been removed along with the contribution from reserves.

Environment Portfolio **Revenue Budget Summary 2015-16**

Major Variances in Net Controllable Expenditure

Sustainability

No major variance.

Estates & Valuation

Variance due to additional consultancy budget transferred from Technical Services and additional staffing hours.

Public Land & Buildings

Variance mainly due to increased shop rent income and the removal of the NNDR budget as all shop units are currently fully occupied, this is partly offset by a reduction in rental income following a rent review of Bestwood Lodge Hotel.

Business Units

Variance mainly due to increased income from Service Charges and the removal of the NNDR budget as full unit occupancy is anticipated.

Waste Management

Variance mainly due to increased employee costs as a consequence of growth of rounds. Additional variance due to reduced recycling income following a reduction in tonnages collected, mainly as a result of supermarkets removing permission for our recycling bins to be sited on their grounds and the removal of the one off bins budget for the introduction of monthly glass collection rounds. Remaining variance due to additional income from increased uptake to the Garden Waste scheme and Bulky Waste collections.

Trade Waste

Variance due to increased Waste Disposal costs as result of an increase in both tonnage rate and tonnages collected. Fully offset by increased Trade Waste income due to a price increase applied to account for inflation and increased waste disposal costs and additional income from new customers.

Street Care

Variance due to additional staffing costs arising from revised salary splits for Parks and Street Care staff and a reduction in income, partly offset by a reduction in the Environmental Projects Fund.

Public Conveniences

No major variance.

Direct Services Service Support

No major variance.

Technical Services

Variance due to the transfer of Consultancy budget to Estates.

Building Services

Variance due to a reduction in project work for Parish Councils.

Programmed Maintenance

No major variance.

Car Parks

Variance due to a planned efficiency saving implemented in the Audit & Asset Management restructure.

Fleet Management

Variance mainly due to the introduction of a Vehicle Testing Mechanic to accommodate the continued demand for Taxi Licencing and due to increased vehicle costs as a result of the closure of Dorket Head, partly offset by additional income from the sale of vehicles as part of the vehicle replacement programme.

Public Offices

Variance due to Utilities inflation, and additional employee and premises costs due to the new depot offices and welfare facility.

Allotments

No major variance.

Parks

The major variance is due to additional project funding for Gedling Country Park (14/15 Resource development bid). This has been offset by savings on Agency staff as a result of the 15/16 planned cut in grass cutting frequencies, and revised percentage splits for Parks and Street Care staff. The Waste Disposal budget has been increased to reflect increased volumes and the closure of Dorket Head. Also budgets have been put in to reflect the S106 contribution to Calverton Parish Council for the William Lee Memorial Par Pavilion.

Cemeteries

Variance is due to income budgets being increased by 3% inflation.

Leisure & Development Portfolio **Revenue Budget Summary 2015-16**

Major Variances in Net Controllable Expenditure

Development Service Support

Variance due to salary protection costs on Service Support Assistant post.

Development Management

Variance due to a additional staffing resources being allocated due to demand, anticipated 2014/15 efficiency savings not delivered and a reduction in income due to reduced major planning applications. A review of the workload and the staffing requirement is being progressed.

Planning Policy

Variance due to software budget transferred to IT.

Building Control Account

No major variance.

Building Control Fee Earning Account

Variance due to a reduction in building control income and an increase in staffing costs.

Land Charges

Variance due to staff recruited on a lower SCP and an increase in Land Charges income due to an increase in volumes.

Leisure Services Division

Variance due to Community Relations restructure with remaining salary and operational budgets have been apportioned directly to leisure centres. Additional variance due to the removal of the Leisure Strategy one off consultancy budget.

Calverton Leisure Centre

Variance due to salary budget being allocated directly from Leisure Services Admin Division following the Leisure restructure. Base Maintenance budget has been reallocated based on forecast demand. Water recharges increased based on current rates. Additional variance due to the anticipated loss of income following the introduction of the Access to Swimming Initiative.

Carlton Forum Leisure Centre

Variance due to salary budget being allocated directly from Leisure Management following the Leisure restructure partly offset by planned front line staffing efficiencies. Base Maintenance budget has been reallocated based on forecast demand. Utility recharges decreased based on current rates. Additional variance due to the anticipated loss of income following the introduction of the Access to Swimming Initiative, a reduction in bookings and reduced swimming and holiday activities due to the removal of the subsidised holiday programme, partly offset by an increase in DNA customers. Additional budget for the gym equipment maintenance contract.

Redhill Leisure Centre

Variance due to salary budget being allocated directly from Leisure Management following the Leisure restructure, partly offset by a reduction in staffing due to the transfer of the bar to the academy and planned front line staffing efficiencies.. Base Maintenance budget has been reallocated based on future demand. Fitness Suite equipment maintenance budget removed due to the equipment being replaced and warranty included. Additional variance due to a reduction in income following the transfer of the bar back to the academy, partly offset by an increase in income from the Joint Use agreement.

Arnold Theatre

Variance due to casual salary budget for parties and bar moved from Arnold Leisure Centre and salary budget being allocated directly from Leisure Management following the Leisure restructure. Additional variance due to the replacement of sound and projection equipment, generating an expected increase in income from an enlarged cinema programme.

Arnold Leisure Centre

Variance due to salary budget being apportioned directly from Leisure Management following the Leisure restructure, partly offset by planned front line staffing efficiencies and the transfer of staffing budgets to Arnold Theatre. Gas recharges to library have been removed as they are having their own supply. Base Maintenance budget has been reallocated based on forecast demand. Increased income from Telecommunications mast, offset by reduction in utility recharge income. Additional variance due to the anticipated loss of swimming income during capital works to the Plant Room, and the introduction of the Access to Swimming Initiative.

Richard Herrod Centre

Variance due to salary budget being apportioned directly from Leisure Management following the Leisure restructure and planned front line staffing efficiencies. Base Maintenance budget has been reallocated based on forecast demand. Income increased by inflation at 3%. Further variance due to a reduction in income from casual customers in the main bar, mainly offset by increased bookings in the Millenium Suite and associated bar sales.

Finance & Performance Portfolio **Revenue Budget 2015-16**

Major Variances in Net Controllable Expenditure:

Organisational Development

Variance mainly due to planned employee efficiency saving, partly offset by additional staffing costs for taxi driver training. Increased income from the provision of external courses has been mainly offset by the removal of previous year's Notts County Council contribution to Covalent Licensing.

Audit, Risk Management, Health & Safety

Variance due to incremental increases for staff and additional mileage budget as a result of increased areas of responsibility.

Corporate Management

Variance mainly due to efficiency savings from the deletion of one Corporate Director post, partly offset by the pay award. Additional variance due to a reduction in Audit Fees.

Emergency Planning

No major variance.

Legal Services

Variance mainly due to the pay award and an incremental increase, partly offset by increased income from legal fee recharges.

Postages

Variance reflects the increase in charges for postages.

Economic Development

Variance due to the reduction in the Economic Development Fund.

Registration of Electors

No major variance.

Elections

Variance due to the General, Local and Parish Election, which will be part funded by Central Government for the General Election element and by Parish Councils for the Parish Election

Procurement

No major variance.

Corporate Administration

Variance due to staffing efficiencies.

Financial Services

Variance due to reduced income from renegotiations with Rushcliffe BC regarding Payroll Services offset by reduced IT software recharges.

Insurance Premiums

Variance due to an increase in Insurance Premiums as a result of contractual changes and inflationary increases.

Revenues - Local Taxation

The major variance is on Supplies & Services due to the removal of the Council Tax Reduction Scheme Hardship Fund, transfer of Parish Grants to Community Grants and a reduction in Court Fees. This is partly offset by the continuation of the Empty Homes Review and realignment of 2014/15 salary efficiencies, with Housing Benefit Administration, following the restructure review.

Central Provisions Account

Variance due to the planned reduction of the Transformation Reserve and the Budget Reduction Risk Reserve and the removal of the Superannuation Auto Enrolment Provision. Partly offset by the establishment of a Holiday Pay Provision.

Non Distributed Costs

No variance.

Corporate Income & Expenditure

Variance due to a reduction in the PWLB interest paid, partly offset by reduced investment interest due to continued low rates.

Movement In Reserves (MIRS)

Variance due to a Revenue Contribution to Capital budget, partly offset by a reduction in the Minimum Revenue Provision due to slippage in the capital programme.