

	Original Budget 2014/15 £	Current (Revised) Budget 2014/15 £	Actual Expenditure £	Variation to Revised £	Analysis of variance	
					Controllable variance £	Non Controllable Variance £
General Fund						
Community Development	1,603,600	1,656,500	1,549,950	(106,550)	(16,672)	(89,877)
Health & Housing	1,116,100	1,079,100	981,705	(97,395)	(63,158)	(34,237)
Public Protection & Communication	1,639,700	1,497,600	1,460,720	(36,880)	36,081	(72,961)
Environment	4,568,400	4,762,900	4,509,958	(252,942)	(74,351)	(178,591)
Leisure & Development	1,916,500	1,927,900	2,126,938	199,038	67,421	131,616
Finance & Performance	2,244,800	2,163,500	2,275,772	112,272	(131,778)	244,051
General Fund	13,089,100	13,087,500	12,905,043	(182,457)	(182,457)	0

Portfolio. Outturn Summary 2014/15

	Current Approved Estimate 2014/15		Variation to Estimate	Analysis of Variance	
	£	Actual Expenditure £		£	Controllable Variance £
Community Development					
Democratic Mgt & Representation	688,500	685,974	(2,526)	(8,445)	5,919
Committee Services	(4,700)	0	4,700	(2,603)	7,303
Localities	137,200	148,245	11,045	9	11,036
Community Grants	194,700	191,618	(3,082)	(6,337)	3,255
Disabled Grants	6,100	5,125	(975)	(1,771)	796
The Arts & Tourism	106,600	83,197	(23,403)	973	(24,376)
Sports Development	59,200	37,084	(22,116)	(98)	(22,018)
Community Centres	273,700	238,964	(34,736)	966	(35,702)
Events & Play	195,200	159,410	(35,790)	633	(36,422)
Parish Aid	0	333	333	0	333
Community Development	1,656,500	1,549,950	(106,550)	(16,672)	(89,877)

Total Controllable Variance for Community Development Portfolio of (£17K) underspend

Democratic Mgt & Representation - £8.4K underspend

Variance mainly due to an underspend on mayoral related expenditure.

Committee Services - £2.6K underspend

Variance mainly due to an underspend on training expenses, stationery and projects and activities.

Localities - no variance

No major variances

Community Grants - £6.3K underspend

Variance mainly due to a reduced payment of the OAP Concessionary Use grant resulting from the cancellation of Age Uk community centre bookings and a saving on employee expenses due to recruitment delays.

Disabled Grants - £1.7K underspend

No major variance.

The Arts & Tourism - £1K overspend

No major variances

Sports Development - £0.1k underspend

No major variances

Community Centres - £1K overspend

No major variance.

Events & Play - £0.6K overspend

No major variances.

Parish Aid - no variance

No major variance.

Portfolio. Outturn Summary 2014/15

	Current Approved Estimate 2014/15 £	Actual Expenditure £	Variation to Estimate £	Analysis of Variance	
				Controllable Variance £	Non Controllable Variance £
Health & Housing					
Housing Needs	364,500	397,029	32,529	13,777	18,753
Housing Strategy	96,600	68,733	(27,867)	(16,747)	(11,120)
Council Tax Benefits	(66,000)	(80,696)	(14,696)	(14,696)	0
Rent Allowances	91,200	39,716	(51,484)	(51,484)	0
Housing Benefit Administration	592,600	553,334	(39,266)	2,604	(41,870)
Rent Rebates	200	3,588	3,388	3,388	0
Health & Housing	1,079,100	981,705	(97,395)	(63,158)	(34,237)

Total Controllable Variance for Health & Housing Portfolio of (£63K) underspend

Housing Needs - £13.8K overspend

There has been a delay in the delivery of planned efficiency savings from joint working opportunities with other local authorities, which has been offset by savings in projects and activities. The variance is due to additional spend on maternity cover, higher than expected demand for South Notts Sanctuary Scheme and increased Bed & Breakfast costs.

Housing Strategy - £16.8K underspend

Variance due to vacant Housing Strategy and Development Officer post, partly offset by a reduction in income, and NNDR refunds relating to the car wash operated from the Grove car park.

Council Tax Benefits - £14.7K underspend

Following abolition of the CTB subsidy arrangements in April 2013, where a valid backdated CTB claim is received, the Council is obliged to pay it and bear the full cost. Conversely, where an overpayment of CTB is identified, the Council can recover it and it is not required to pay back any subsidy previously claimed. In addition, "technical overpayments" arise where a change is made to a relief, exemption or discount for a period prior to 1 April 2013. Whilst there is no impact on the claimant, an adjustment to benefit previously paid by the General Fund to the Collection Fund is created, resulting in additional income to the General Fund.

Rent Allowances - £51.5K underspend

Variance is largely due to the subsidy implications of higher than anticipated overpayments for previous and current years, more than offset by favourable movements in pending recoveries and bad debt provisions.

Housing Benefit Administration - £2.6K overspend

Variance mainly due to an additional Contribution to Reserves, offset by an underspend on Salaries due to vacancies held because of uncertainties over legislative changes.

Rent Rebates - £3.4K overspend

Subsidy implication of a previous year overpayment.

Portfolio. Outturn Summary 2014/15

	Current		Variation to Estimate	Analysis of Variance	
	Approved Estimate 2014/15	Actual Expenditure		Controllable Variance	Non Controllable Variance
	£	£		£	£
Public Protection & Communication					
Licencing & Hackney Carriages	(24,400)	135,657	160,057	27,527	132,530
Central Print Room	7,500	0	(7,500)	(4,279)	(3,221)
Environmental Protection	298,700	299,387	687	2,516	(1,829)
Food, Health & Safety	229,600	235,152	5,552	378	5,174
Comm Protection & Dog Control	568,200	582,721	14,521	924	13,596
Information Technology	92,500	0	(92,500)	1,346	(93,846)
Communications & Publicity	(11,000)	0	11,000	4,387	6,613
Renovation Grants	339,400	207,803	(131,597)	2,864	(134,461)
Customer Services	(2,900)	0	2,900	418	2,482
Public Protection & Communication	1,497,600	1,460,720	(36,880)	36,081	(72,961)

Total Controllable Variance for Public Protection & Communication Portfolio of £36K overspend

Licencing & Hackney Carriages - £27.5K overspend

Variance mainly due to taxi licencing income tailing off faster in quarter 4 than forecast at quarter 3, partly offset by salary savings and reduced CRB payments.

Central Print Room - £4.3K underspend

Variance mainly due to an underspend on Printing and Stationery.

Environmental Protection - £2.5K overspend

Variance due to additional agency staff used to cover sickness absence on a specialist post.

Food Health & Safety - £0.4K overspend

No major variances.

Community Protection & Dog Control - £0.9K overspend

Variance mainly due to an additional contribution to the CCTV replacement reserve, partly funded by savings on the CCTV contract. A carry forward has been requested for litter signs.

Information Technology - £1.3K overspend

Variance due to delayed software installations and upgrades, lower hardware support costs, lower connectivity costs and new arrangements in respect of support of the core telephony system. These have been offset by an increased Contribution to Reserves. A carry forward has been requested for the Bartec Software Licence.

Communications & Publicity - £4.4K overspend

Variance mainly due to expected salary savings not achieved and vacancy provision not met. Remaining variance due to increased expenditure for the 'Pride of Gedling' Awards.

Renovation Grants - £2.9K overspend

No major variances.

Customer Services - no variance

No major variance.

Portfolio. Outturn Summary 2014/15

	Current Approved Estimate 2014/15		Variation to Estimate	Analysis of Variance	
	Actual Expenditure			Controllable Variance	Non Controllable Variance
	£	£	£	£	£
Environment					
Sustainability	24,400	21,266	(3,134)	(118)	(3,016)
Estates & Valuation	27,600	0	(27,600)	(8,251)	(19,349)
Public Land & Buildings	5,800	(8,756)	(14,556)	(12,700)	(1,856)
Business Units	(19,900)	(17,029)	2,871	(2,320)	5,191
Waste Management	1,956,400	1,940,819	(15,581)	26,484	(42,065)
Trade Waste	(35,000)	(92,410)	(57,410)	(62,555)	5,144
Street Care	817,500	720,947	(96,553)	9,178	(105,731)
Public Conveniences	40,500	47,943	7,443	3,760	3,683
Technical Services	0	0	0	(6,720)	6,720
Building Services	5,300	0	(5,300)	20,168	(25,468)
Programmed Maintenance	86,700	70,454	(16,246)	(6,901)	(9,345)
Car Parks	233,100	221,351	(11,749)	(9,483)	(2,266)
Fleet Management	(0)	0	0	54,683	(54,683)
Public Offices	74,300	8,898	(65,402)	(47,020)	(18,381)
Assets & Sustainability	500	0	(500)	0	(500)
Allotments	21,700	26,047	4,347	901	3,446
Parks	1,589,800	1,635,151	45,351	(28,247)	73,598
Cemeteries	(65,800)	(64,723)	1,077	(5,210)	6,287
Environment	4,762,900	4,509,958	(252,942)	(74,351)	(178,591)

Total Controllable Variance for Environment Portfolio of (£74K) underspend

Sustainability - £0.1K underspend

No major variances.

Estates & Valuation - £8.3K underspend

Variance mainly due to an underspend on consultancy fees which are partially subject to a carry forward request and offset by minor overspends.

Public Land & Buildings - £12.7K underspend

Variance due to additional income from the sale of land and underspends on repairs and maintenance, partly offset by insurance liability claim.

Business Units - £2.3K underspend

Variance mainly due to lower Partnership payments as a result of empty units and a back dated NNDR refund.

Waste Management - £26.4K overspend

Variance mainly due to an overspend on Agency staff as a result of long term sickness, mandatory driver CPC training and the extension of the bulky waste amnesty. A carry forward has been requested for the improvement of the bin area at Bourne Mews.

Trade Waste - £62.5K underspend

Variance due to the successful Trade Waste VAT claim and an increase in income from additional customers.

Public Conveniences - £3.7K overspend

Variance mainly due to an increased NNDR charge.

Street Care - £9.2K overspend

Variance mainly due to an underspend on the Environmental Projects Fund, partly offset by the cost of unbudgeted insurance claims.

Technical Services - £6.7K underspend

Variance mainly due to an underspend on consultancy fees and mileage.

Building Services - £20.2K overspend

Variance mainly due to a delay in undertaking rechargeable works for external bodies, so income not achieved.

Programmed Maintenance - £6.9K underspend

Variance mainly due to an underspend on routine maintenance due to a delay in Civic Centre alterations, a carry forward has been requested.

Car Parks - £9.5K underspend

Variance mainly due to a saving on cash collection charges and an increase in permit income, partly offset by increased routine maintenance on repairs and white lining.

Fleet Management - £54.7K overspend

Variance mainly due the transfer of vehicle sales over £10k to capital and overspends on tyres and parts, offset partly by a fuel saving due to reduced prices.

Public Offices - £47K underspend

Variance mainly due to underspends on NNDR, premises rent and water charges, and increased rental and telephone mast income, partly offset by an overspend on gas and electricity. A carry forward has been requested due to a delay in works at the Civic Centre.

Allotments - £0.9K overspend

No major variance.

Parks - £28.2K underspend

Variance mainly due to an underspend on salaries, for which a carry forward has been requested, and additional income from 3rd parties for works carried out.

Cemeteries - £5.2K underspend

Variance mainly due to an underspend on external contractor works and no costs for assisted burials.

Portfolio. Outturn Summary 2014/15

	Current Approved Estimate 2014/15		Variation to Estimate	Analysis of Variance	
	Actual Expenditure			Controllable Variance	Non Controllable Variance
	£	£	£	£	£
Leisure & Development					
Development Service Support	0	0	0	(1,814)	1,814
Development Management	281,200	344,812	63,612	70,014	(6,402)
Planning Policy	309,600	346,550	36,950	22,440	14,510
Building Control Account	61,200	87,206	26,006	9,862	16,145
Building Control Fee Earning Account	(30,200)	(45,644)	(15,444)	(8,713)	(6,731)
Land Charges	(44,700)	(52,685)	(7,985)	6,696	(14,681)
Leisure Services Division	(2,800)	53,829	56,629	(3,741)	60,370
Leisure Misc Expenses/Contbn	0	6,500	6,500	6,500	0
Calverton Leisure Centre	229,300	210,897	(18,403)	(25,337)	6,935
Carlton Forum Leisure Centre	188,500	207,091	18,591	5,471	13,120
Redhill Leisure Centre	93,600	137,330	43,730	11,175	32,555
Arnold Theatre	60,000	61,830	1,830	(12,854)	14,685
Arnold Leisure Centre	512,200	478,424	(33,776)	(1,098)	(32,678)
Richard Herrod Centre	270,000	290,796	20,796	(11,179)	31,975
Leisure & Development	1,927,900	2,126,938	199,038	67,421	131,616

Total Controllable Variance for Leisure & Development Portfolio of £67K overspend

Development Service Support - £1.8K underspend

No major variances.

Development Management - £70K overspend

Variance mainly due to higher than anticipated court fees re the wind turbine and crematorium legal challenges and reduced planning application income.

Planning Policy - £22.4K overspend

Variance is due to legal fees incurred defending the challenge to the Aligned Core Strategy, additional consultancy spend relating to the Aligned Core Strategy and holiday leave buy back.

Building Control Non Fee Earning Account - £9.9K overspend

This variance is due to an increase in staffing costs which have transferred from the fee earning service, due to the increased volume of work and changes in the way time has been split across fee earning and non-fee earning accounts.

Building Control Fee Earning Account - £8.7K underspend

This variance is offset by the overspend on the Building Control Non Fee Earning Account (see above) and is due to changes in the way time has been split across fee earning and non-fee earning accounts.

Land Charges - £6.7K overspend

Variance due to changes in the way searches are requested, with a trend towards electronic communication incurring a lower fee.

Leisure Services Division - £3.7K underspend

Variance due to vacancies and temporary staffing arrangements.

Leisure Misc Expenses/Contbn - £6.5K overspend

Variance due to outstanding project costs from the refurbishment of Arnold Leisure Centre and Theatre.

Calverton Leisure Centre - £25.3K underspend

Variance mainly due to a significant increase in party booking due to promotion, an increase in number of people transferring from pay and play to memberships and a small saving on fuel oil due to less usage as milder winter.

Carlton Forum Leisure Centre - £5.5K overspend

Variance mainly due to a reduction in swimming numbers and income, the retention of DNA members has dropped at this site and costs relating to casual holiday entitlement have increased due to using casual staff while awaiting recruitment. This is partly offset by lower utility charges from the Academy.

Redhill Leisure Centre - £11.2K overspend

Variance mainly due to a reduction in income from fitness joining fees, fitness room, all weather pitch bookings and refreshment income as a result of fewer bookings.

Arnold Theatre - £12.9K underspend

Underspend is offset by carry forward requests to refurbish theatre toilets. Additional income achieved from additional productions.

Arnold Leisure Centre - £1.1K underspend

Variance mainly due to lower utility charges, this is partially offset by reduced income from recharges to library for this service. Vacancies on leisure attendants has led to increased cost on instructors to deliver swim lessons.

Richard Herrod Centre - £11.2K underspend

Variance is due to income from the Solar Panels being back dated to 2012 when they were installed and an increase in income from additional bookings in the Millennium Suite.

Portfolio. Outturn Summary 2014/15

	Current Approved Estimate 2014/15		Variation to Estimate	Analysis of Variance	
	Actual Expenditure			Controllable Variance	Non Controllable Variance
	£	£	£	£	£
Finance & Performance					
Arnold Master Plan	0	(476)	(476)	(476)	0
Organisational Development	40,400	0	(40,400)	(11,732)	(28,668)
Audit, Risk Management, Health & Safety	9,700	0	(9,700)	792	(10,492)
Corporate Management	967,500	965,243	(2,257)	22,295	(24,552)
Emergency Planning	12,300	14,810	2,510	(646)	3,156
Legal Services	3,100	0	(3,100)	(13,019)	9,919
Postages	15,200	0	(15,200)	(12,807)	(2,393)
Economic Development	652,200	647,055	(5,145)	(35,617)	30,472
Registration Of Electors	187,300	162,526	(24,774)	(8,604)	(16,171)
Elections	64,400	57,405	(6,995)	(1,663)	(5,332)
Procurement	12,500	0	(12,500)	326	(12,826)
Corporate Administration	1,000	0	(1,000)	(1,573)	573
Financial Services	0	0	0	(50,276)	50,276
Insurance Premiums	27,500	0	(27,500)	3,187	(30,687)
Revenues-Local Taxation	475,300	422,814	(52,486)	(15,175)	(37,311)
Central Provisions Account	484,200	463,721	(20,479)	(20,479)	0
Non Distributed Costs	134,400	156,463	22,063	22,063	0
Corporate Income & Expenditure	277,000	231,319	(45,681)	410,028	(455,708)
Movement in Reserves (MiRs)	(1,200,500)	(845,107)	355,393	(418,402)	773,795
Finance & Performance	2,163,500	2,275,772	112,272	(131,778)	244,051

Total Controllable Variance for Finance & Performance Portfolio of (£132K) underspend

Organisational Development - £11.7K underspend

Variance mainly due to underspends on consultancy fees, the Workplace Health scheme, the Employee Conference and from increased external training income, partly offset by increased training costs and an increased number of Long Service Awards.

Audit, Risk Management, Health & Safety - £0.8K overspend

No Major Variance.

Corporate Management - £22.3K overspend

Variance mainly due to redundancy costs following the Senior Leadership Restructure, partly offset by corresponding salary savings and an underspend on audit fees.

Legal Services - £13K underspend

Variance mainly due to underspends on professional fees, technical publications and bailiffs fees.

Emergency Planning - £0.6K underspend

No Major Variance.

Postages - £12.8K underspend

Variance mainly due to reduced costs of central postages.

Economic Development - £35.6K underspend

Variance mainly due to an underspend on consultancy fees and a vacant post.

Registration of Electors - £8.6K underspend

Variance due to an underspend on regular registration expenditure due to a focus on Individual Electoral Registration funded by government grants.

Elections - £1.7K underspend

Variance due to receipt of the finalised central government contribution for the European election.

Procurement - £0.3K overspend

No major variances.

Corporate Administration - £1.6K underspend

No major variances.

Financial Services - £50.3K underspend.

Variance mainly due to vacancies and an underspend on consultancy which is subject to a carry forward request.

Insurance Premiums - £3.2K overspend

Variance due to a contribution to the insurance reserve.

Revenues-Local Taxation - £15.2K underspend

Variance mainly due to underspends on Consultancy Work for the Business Rates review, which is in progress, and on Staffing because of vacancies held because of uncertainties over legislative changes. These are partly offset by lower than budgeted Council Tax Summons Costs income. A carry forward has been requested for the Capacity Grid Business Rates review.

Central Provisions Account - £20.5K underspend

Variance due to a reduction in the Bad Debt provision for GBC and Civica Debtors.

Non Distributed Costs - £22.1K overspend

Variance due to increased pension strain costs.

Corporate Income & Expenditure - £410K overspend

Variance due to NNDR Deficit entries - offset in MIRS (see below).

Movement in Reserves (MIRS) - £418k underspend

Variance due to NNDR deficit entries - offset in CIES (see above).