

Grand Summary**Revenue Quarterly Budgetary Control Report Period 201503**

	Current Approved Budget	Profiled Budget	Actual to date	Variance	%	Projected Outturn	Projected Annual Variance
	£	£	£	£		£	£
Community Development	1,467,200	366,933	245,386	-121,547	-33	1,467,200	0
Housing & Health	2,492,400	249,708	130,828	-118,880	-48	2,485,800	-6,600
Public Protection	1,512,700	171,800	120,302	-51,498	-30	1,512,700	0
Environment	4,531,900	846,846	327,735	-519,111	-61	4,507,400	-24,500
Growth & Regeneration	1,227,600	291,475	-130,666	-422,141	-145	1,237,700	10,100
Resources & Reputation	1,743,800	1,842,625	2,136,318	293,693	16	1,760,400	16,600
Total General Fund	12,975,600	3,769,387	2,829,902	-939,485	-25	12,971,200	-4,400
Cabinets General Fund Maximum Budget	12,975,600					12,971,200	-4,400

COMMUNITY DEVELOPMENT PORTFOLIO

BUDGETARY CONTROL REPORT - JUNE 2015

REVENUE ITEMS TO BE REPORTED

Budget Head	Current Approved Budget	Latest Projected Outturn	Net Budget Variance		Reason for Variance (New Items Only)
			Favourable £'000	Adverse £'000	
<u>All other budget heads</u> Including items previously reported	1,467.2	1,467.2			Net Portfolio Total NIL Favourable/Adverse
PORTFOLIO TOTAL	1,467.2	1,467.2	-	-	

HOUSING & HEALTH PORTFOLIO

BUDGETARY CONTROL REPORT - JUNE 2015

REVENUE ITEMS TO BE REPORTED

Budget Head	Current Approved Budget	Latest Projected Outturn	Net Budget Variance		Reason for Variance (New Items Only)
			Favourable £'000	Adverse £'000	
<u>Calverton Leisure Centre</u>	£'000	£'000			
Premises Related Expenses	128.6	125.6	3.0		Saving on Fuel Oil in April due to mild weather.
Supplies and Services	67.6	102.6		35.0	Additional £35k Joint Use revenue money received from Nottinghamshire County Council for works to Sports Hall floor.
Revenue Income	(305.4)	(340.4)	35.0		
<u>Arnold Leisure Centre</u>					
Premises Related Expenses	195.8	190.8	5.0		Saving on gas due to reduced consumption.
<u>Housing Benefit Administration</u>					
Supplies and Services	54.6	74.1		19.5	Additional software costs.
Revenue Income	(559.0)	(577.1)	18.1		Additional Central Government grants.
<u>All other budget heads</u>	2,910.2	2,910.2			
Including items previously reported					
PORTFOLIO TOTAL	2,492.4	2,485.8	61.1	54.5	Net Portfolio Total

					£6.6K Favourable
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PUBLIC PROTECTION PORTFOLIO**BUDGETARY CONTROL REPORT - JUNE 2015****REVENUE ITEMS TO BE REPORTED**

Budget Head	Current Approved Budget	Latest Projected Outturn	Net Budget Variance		Reason for Variance (New Items Only)
			Favourable £'000	Adverse £'000	
<u>Comm Protection & Dog Control</u>	£'000	£'000			Contribution from Police and Crime Commissioner/Safer Neighbourhood Board for domestic violence projects.
Supplies and Services	148.6	178.6		35.0	
Revenue Income	(34.8)	(64.8)	35.0		
<u>All other budget heads</u> Including items previously reported	1,398.9	1,398.9			
PORTFOLIO TOTAL	1,512.7	1,512.7	35.0	35.0	Net Portfolio Total NIL Favourable/Adverse

ENVIRONMENT PORTFOLIO

Appendix 1

BUDGETARY CONTROL REPORT - JUNE 2015

REVENUE ITEMS TO BE REPORTED

Budget Head	Current Approved Budget	Latest Projected Outturn	Net Budget Variance		Reason for Variance (New Items Only)
			Favourable £'000	Adverse £'000	
<u>Waste Management</u>	£'000	£'000			
Third Party Payments	4.5	0.0	4.5		Plastic banks recycling, previously carried out by contractors, now to be carried out internally.
<u>Parks</u>					
Revenue Income	(331.5)	(351.5)	20.0		Additional income from ice cream concessions and solar farm rental at Gedling Country Park.
<u>All other budget heads</u> (including items previously reported)	4,858.9	4,858.9			
PORTFOLIO TOTAL	4,531.9	4,507.4	24.5	-	Net Portfolio Total £24.5K Favourable

GROWTH & REGENERATION PORTFOLIO
BUDGETARY CONTROL REPORT - JUNE 2015
REVENUE ITEMS TO BE REPORTED

Budget Head	Current Approved Budget	Latest Projected Outturn	Net Budget Variance		Reason for Variance (New Items Only)
	£'000	£'000	Favourable £'000	Adverse £'000	
<u>Development Service Support</u>					Delayed implementation of pre-application charging, resulting in a salary saving and associated loss of income. The budget anticipates a 1 October 2015 start.
Employee Expenses	68.8	67.1	1.7		
<u>Development Management</u>					
Employee Expenses	351.3	345.2	6.1		
Revenue Income	(371.9)	(354.0)		17.9	
<u>All other budget heads</u> (including items previously reported)	1,179.4	1,179.4			
PORTFOLIO TOTAL	1,227.6	1,237.7	7.8	17.9	Net Portfolio Total £10.1K Adverse

RESOURCES & REPUTATION PORTFOLIO

BUDGETARY CONTROL REPORT - JUNE 2015

REVENUE ITEMS TO BE REPORTED

Budget Head	Current Approved Budget	Latest Projected Outturn	Net Budget Variance		Reason for Variance (New Items Only)
			Favourable £'000	Adverse £'000	
<u>Corporate Management</u>	£'000	£'000			
Supplies and Services	44.2	60.2		16.0	Additional bank charges due to the increase in price of processing card payments and penalties associated with Payment Card Industry compliance.
<u>Legal Services</u>					
Employee Expenses	273.1	281.0		7.9	Honorarium payment.
<u>Registration of Electors</u>					
Supplies and Services	23.5	48.5		25.0	Government grant for Individual Electoral Registration and associated spend.
Revenue Income	(1.9)	(26.9)	25.0		
<u>Public Land & Buildings</u>					
Premises Related Expenses	9.1	11.4		2.3	Council Tax charge for empty property.

RESOURCES & REPUTATION PORTFOLIO

BUDGETARY CONTROL REPORT - JUNE 2015

REVENUE ITEMS TO BE REPORTED

Budget Head	Current Approved Budget	Latest Projected Outturn	Net Budget Variance		Reason for Variance (New Items Only)
			Favourable	Adverse	
	£'000	£'000	£'000	£'000	
Revenue Income	(116.6)	(119.6)	3.0		Rent increase on the workshop at Redhill Cemetery.
Insurance Premiums					
Supplies and Services	324.9	342.0		17.1	Additional insurance premiums.
Revenues - Local Taxation					
Supplies and Services	226.0	242.0		16.0	Increased postage costs for Council Tax.
<u>Movement in Reserves</u>					
Capital Interest	1,061.7	1,022.0	39.7		MRP saving as a result of the impact of 2014-15 capital programme financing.
<u>All other budget heads</u>	(100.2)	(100.2)			
(including items previously reported)					
PORTFOLIO TOTAL	1,743.8	1,760.4	67.7	84.3	Net Portfolio Total

RESOURCES & REPUTATION PORTFOLIO**BUDGETARY CONTROL REPORT - JUNE 2015****REVENUE ITEMS TO BE REPORTED**

Budget Head	Current Approved Budget	Latest Projected Outturn	Net Budget Variance		Reason for Variance (New Items Only)
	£'000	£'000	Favourable	Adverse	£16.6K Adverse
			£'000	£'000	