

Grand Summary**Revenue Quarterly Budgetary Control Report****Period 201509****December 2015**

	Current Approved Budget	Profiled Budget	Actual to date	Variance	%	Projected Outturn	Projected Annual Variance
	£	£	£	£		£	£
Community Development	1,448,400	924,833	821,375	-103,458	-11	1,427,800	-20,600
Housing, Health & Well-being	2,417,000	867,150	814,840	-52,310	-6	2,236,000	-181,000
Public Protection	1,501,600	491,200	488,037	-3,163	-1	1,502,700	1,100
Environment	4,552,800	2,479,605	2,041,167	-438,437	-18	4,464,800	-88,000
Growth & Regeneration	1,240,700	873,700	48,506	-825,194	-94	1,180,700	-60,000
Resources & Reputation	1,710,600	4,786,375	3,650,976	-1,135,399	-24	1,692,600	-18,000
Total General Fund	12,871,100	10,422,862	7,864,901	-2,557,962	-25	12,504,600	-366,500
Cabinets General Fund Maximum Budget	12,975,600					12,504,600	-471,000

COMMUNITY DEVELOPMENT PORTFOLIO

BUDGETARY CONTROL REPORT - DECEMBER 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>The Arts & Tourism</u>	£'000	£'000			
Employee Expenses	30.9	23.3	7.6		Salary savings due to maternity leave not being covered.
Supplies & Services	12.8	8.8	4.0		Reduction in income and expenditure budgets due to the termination of the Arts Dance project.
Income	(6.0)	(2.2)		3.8	
<u>Sports Development</u>					
Employee Expenses	41.5	31.1	10.4		Savings due to vacant Sports Development Officer post.
<u>Community Centres</u>					
Employee Expenses	164.2	161.8	2.4		Savings due to Caretaker vacancies.
Supplies & Services	10.7	20.7		10.0	Creation of income and expenditure budgets to facilitate the Pre-feasibility grant from Locality for the Community Ownership & Management of Assets (COMA) programme.
Income	(134.5)	(144.5)	10.0		
<u>All other budget heads</u>					
Including items previously reported	1,328.8	1,328.8			
PORTFOLIO TOTAL	1,448.4	1,427.8	34.4	13.8	Net Portfolio Total £20.6K Favourable

HOUSING, HEALTH & WELLBEING PORTFOLIO

BUDGETARY CONTROL REPORT - DECEMBER 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>Housing Needs</u>	£'000	£'000			
Supplies & Services	64.6	69.6		5.0	Under achievement of budget reduction; joint working proposals not viable.
<u>Leisure Services</u>					
Employee Expenses	41.0	44.5		3.8	Increase in hours of the seconded Service Manager starting January 2016.
				1.5	Increase in training budget due to Health & Safety training no longer being delivered by internal department.
Revenue Income	(46.5)	(33.5)	1.8	13.0	The Healthy Community Officer was not included in the 2015-16 budget and the post holder was seconded to Gedling Homes. Due to the secondment ending earlier than expected, the post holder has returned to GBC and his salary will revert to the substantive grade, which can not be reclaimed; resulting in a cost to the council.
<u>Calverton Leisure Centre</u>					
Premises Related Expenses	118.0	115.0	3.0		Reduction in oil prices per litre.
Revenue Income	(346.8)	(373.5)	26.7		Increased allocation of DNA members to this site.

HOUSING, HEALTH & WELLBEING PORTFOLIO**BUDGETARY CONTROL REPORT - DECEMBER 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>Carlton Forum Leisure Centre</u>					
Employee Expenses	730.5	756.0		25.5	Holiday and vacancy cover levels higher than budgeted expectations. Business process review underway.
Premises Related Expenses	237.8	234.3	3.5		Reduction in water recharges from the Academy.
Revenue Income	(1,181.2)	(1,139.1)		42.1	All Weather Pitch closed due to health & safety concerns relating to the condition of the pitch, reduced drinks commission and Carlton Fair moved due to works being carried out on land. In addition there has been a reduced allocation of DNA members to this site.
<u>Redhill Leisure Centre</u>					
Revenue Income	(515.4)	(494.2)		21.2	Reduced allocation of DNA members to this site.
<u>Arnold Theatre</u>					
Employee Expenses	70.3	66.7	3.6		Delay in implementation of the cinema project (by 3 months), resulting in savings on expenditure and reduced income.
Supplies & Services	28.1	25.7	2.4		
Revenue Income	(68.7)	(56.8)		11.9	

HOUSING, HEALTH & WELLBEING PORTFOLIO**BUDGETARY CONTROL REPORT - DECEMBER 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>Arnold Leisure Centre</u>					
Employee Expenses	409.7	427.5		17.8	Increase in instructor costs due to additional swim courses, offset by increased income.
Premises Related Expenses	183.8	174.8	9.0		Water usage has reduced mainly due to fewer closures for health & safety, less need to part empty and refill and fewer works being carried out.
Revenue Income	(311.3)	(352.4)	41.1		Additional income from swim courses, partially offset by additional instructor. In addition there has been an increased allocation of DNA members to this site.
<u>Richard Herrod Centre</u>					
Premises Related Expenses	136.3	127.0	9.3		Reduced gas and electricity charges.
Revenue Income	(351.3)	(350.0)		1.3	Reduced income from the gaming machine.
<u>Council Tax Benefits</u>					
Revenue Income	(40.0)	(58.0)	18.0		Run-off of CTB regime, abolished in April 2013, has been slower than anticipated.

HOUSING, HEALTH & WELLBEING PORTFOLIO

BUDGETARY CONTROL REPORT - DECEMBER 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>Rent Allowances</u>					
Supplies & Services	377.0	209.0	168.0		A net saving of £74.7K due to a reduction in the contribution to the bad debt provision following a review of the aged debt position and the current overpayment recovery levels.
Income (Overpayment recoveries)	(972.0)	(878.7)		93.3	
Transfer Payments	27,681.7	26,753.5	928.2		The majority of benefit expenditure is subsidised by Central Government at the rate of 100%. However, in some cases this rate is reduced. The latest assessment of the likely net position results in net additional income of £89.1K. This is largely due to a R S L converting to a charity, attracting 100% subsidy. The original subsidy assumption was 60% and this change generates a saving to the General Fund.
Income	(27,044.0)	(26,204.9)		839.1	
<u>Housing Benefit Administration</u>					
Employee Expenses	597.7	555.8	41.9		Underspend due to unfilled vacancies during review of establishment, restructure report now approved by SLT.
All other budget heads Including items previously reported	2,617.7	2,617.7			
PORTFOLIO TOTAL	2,417.0	2,236.0	1,256.5	1,075.5	Net Portfolio Total £181K Favourable

PUBLIC PROTECTION PORTFOLIO**BUDGETARY CONTROL REPORT - DECEMBER 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>Licencing & Hackney Carriages</u>	£'000	£'000			
Employee Expenses	170.6	159.4	11.2		Fall in the number of taxi drivers resulting in a reduction in Drivers Licence income and Vehicle Licence income. This is partly offset by a saving in salaries in Taxi Licencing and an increase in Topography income.
Revenue Income	(656.4)	(607.1)		49.3	
<u>Comm Protection & Dog Control</u>					
Employee Expenses	270.1	257.1	13.0		Saving due to employee seconded to CCG, not fully replaced.
Supplies & Services	189.1	174.1	15.0		Saving in CCTV maintenance.
Third Party Payments	75.6	66.6	9.0		Saving in CCTV monitoring due to renegotiated contract.
<u>All other budget heads</u>	1,452.6	1,452.6			
Including items previously reported					
PORTFOLIO TOTAL	1,501.6	1,502.7	48.2	49.3	Net Portfolio Total £1.1K Adverse

ENVIRONMENT PORTFOLIO

Appendix 1

BUDGETARY CONTROL REPORT - DECEMBER 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>Car Parks</u>	£'000	£'000			
Revenue Income	(74.7)	(79.2)	4.5		Additional income due to increased sales of long stay permits and an increase in pay and display income.
<u>Fleet Management</u>					
Employee Expenses	279.6	273.4	6.2		Saving due to fitter vacancy.
Transport Related Expenses	530.2	514.7	15.5		Saving due to a reduction in the price of fuel. This is in addition to the £27K saving reported at quarter 2.
Supplies & Services	48.3	49.5		1.2	Increase in the cost of Hazardous Waste Collection.
<u>Parks</u>					
Supplies & Services	217.2	196.2	21.0		Reduced waste disposal costs.
Revenue Income	(399.5)	(413.5)	14.0		Additional income from grounds maintenance works for third parties.
<u>Cemeteries</u>					
Revenue Income	(400.7)	(428.7)	28.0		Additional income received for burials.
<u>All other budget heads</u> (including items previously reported)	4,352.4	4,352.4			
PORTFOLIO TOTAL	4,552.8	4,464.8	89.2	1.2	Net Portfolio Total £88K Favourable

GROWTH & REGENERATION PORTFOLIO**BUDGETARY CONTROL REPORT - DECEMBER 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>Development Management</u>	£'000	£'000			
Supplies & Services	73.6	223.6		150.0	Homes & Communities Agency Grant for Housing Zone Capacity Funding; £2k spent on consultancy and remainder transferred to Earmarked Grant Reserve for spend in future years.
Revenue Income	(346.7)	(546.7)	150.0		
			50.0		
<u>Planning Policy</u>					
Revenue Income	(28.3)	(38.3)	10.0		Additional income due to a large major planning application received.
<u>All other budget heads</u> (including items previously reported)	1,542.1	1,542.1			Additional CIL Administration income.
PORTFOLIO TOTAL	1,240.7	1,180.7	210.0	150.0	Net Portfolio Total £60K Favourable

RESOURCES & REPUTATION PORTFOLIO**BUDGETARY CONTROL REPORT - DECEMBER 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>Audit and Asset Management</u>	£'000	£'000			
Supplies & Services	40.6	43.6		3.0	Overspend due to Drug and Alcohol screening supplies.
<u>Corporate Management</u>					
Employee Expenses	520.2	607.8		87.6	Redundancy payment following restructure.
<u>Postages</u>					
Supplies & Services	67.9	60.9	7.0		Reduction in volumes and move from franking to pre-paid envelopes.
<u>Estates & Valuation</u>					
Employee Expenses	66.9	65.4	1.5		Salary savings from vacant Technical Officer post.
<u>Information Technology</u>					
Supplies & Services	750.2	744.2	6.0		Saving on software licences due to delay in Bartec system going live.
<u>Public Offices</u>					
Supplies & Services	62.1	72.1		10.0	Additional tables and chairs needed for Civic Centre.

RESOURCES & REPUTATION PORTFOLIO**BUDGETARY CONTROL REPORT - DECEMBER 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>Customer Services</u>	£'000	£'000			
Employee Expenses	632.0	621.0	11.0		Saving due to vacancies in One Stop. Posts now filled.
<u>Revenues - Local Taxation</u>					
Employee Expenses	391.1	333.0	58.1		Underspend due to unfilled vacancies during review of establishment, restructure report now approved by SLT.
Supplies & Services	194.0	170.2	23.8		Underspend on Postages (volume) and Legal and Professional Services
<u>Corporate Income & Expenditure</u>					
Revenue Income	(168.5)	(179.7)	11.2		Additional investment interest generated.
<u>All other budget heads</u> (including items previously reported)	(845.9)	(845.9)			
PORTFOLIO TOTAL	1,710.6	1,692.6	118.6	100.6	Net Portfolio Total £18K Favourable