

Portfolio Summary - Revenue Budget 2016-17

	Actual 2014-15	Original Budget 2015-16 £	Original Budget 2016-17 £	Variance to Original Budget 2015-16 £
Portfolio				
Community Development	1,549,950	1,466,200	1,511,700	45,500
Housing, Health & Well-being	2,359,662	2,485,200	2,357,100	(128,100)
Public Protection	1,460,720	1,512,300	1,613,800	101,500
Environment	4,526,844	4,508,800	4,426,600	(82,200)
Growth & Regeneration	1,396,035	1,227,600	934,300	(293,300)
Resources & Reputation	1,611,831	1,677,700	1,779,800	102,100
Total General Fund	12,905,043	12,877,800	12,623,300	(254,500)

	Actual 2014-15 £	Original Budget 2015-16 £	Original Budget 2016-17 £	Variance to Original Budget 2015-16 £
Consisting of				
Employee Expenses	12,262,676	12,433,600	13,273,400	839,800
Premises Related Expenses	1,746,467	1,809,000	1,837,400	28,400
Transport Related Expenses	631,270	615,500	601,200	(14,300)
Supplies & Services	6,876,660	5,143,300	4,527,700	(615,600)
Third Party Payments	353,877	206,500	418,800	212,300
Transfer Payments	27,528,393	27,753,000	26,146,000	(1,607,000)
Capital Interest	1,082,733	1,423,000	1,319,000	(104,000)
Revenue Income	(37,577,033)	(36,506,100)	(35,500,200)	1,005,900
Controllable	12,905,043	12,877,800	12,623,300	(254,500)

Consisting of				
Premises Related Recharges	126,273	129,100	136,500	7,400
Transport Related Recharges	1,352,541	1,461,100	1,504,700	43,600
Supplies & Services Related Recharges	291,355	306,300	321,400	15,100
Central Support and Service Admin	5,962,007	5,213,700	5,578,100	364,400
Internal Recharges	(7,732,176)	(7,110,200)	(7,540,700)	(430,500)
Recharges	0	0	0	0

Consisting of				
Capital Financing Charges	2,410,746	2,188,600	2,118,300	(70,300)
Capital Entries	(2,410,746)	(2,188,600)	(2,118,300)	70,300
Capital	0	0	0	(0)

Net Revenue Budget	12,905,043	12,877,800	12,623,300	(254,500)
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Community Development Portfolio

Revenue Budget 2016-17

		Actual	Original	Original	Variance to
		2014-15	Budget	Budget	Original
		£	2015-16	2016-17	Budget
			£	£	2015-16
					£
Division					
R140	Democratic Mgt & Representation	685,974	686,900	724,700	37,800
R210	Localities	148,245	147,100	147,900	800
R420	Community Grants	191,618	261,800	259,600	(2,200)
R430	Disabled Grants	5,125	7,600	3,900	(3,700)
R765	The Arts & Tourism	83,197	49,100	45,200	(3,900)
R770	Sports Development	37,084	(3,300)	(4,300)	(1,000)
R775	Community Centres	238,964	202,100	222,800	20,700
R780	Events & Play	159,410	114,900	111,900	(3,000)
Total Community Development		1,549,950	1,466,200	1,511,700	45,500

		Actual	Original	Original	Variance to
		2014-15	Budget	Budget	Original
		£	2015-16	2016-17	Budget
			£	£	2015-16
					£
Consisting of					
	Employee Expenses	474,488	508,700	551,500	42,800
	Premises Related Expenses	74,839	77,300	74,400	(2,900)
	Transport Related Expenses	12,513	7,700	8,100	400
	Supplies & Services	698,993	652,100	629,200	(22,900)
	Revenue Income	(271,805)	(222,700)	(221,400)	1,300
	Controllable	989,028	1,023,100	1,041,800	18,700
Consisting of					
	Premises Related Recharges	10,161	11,200	11,700	500
	Supplies & Services Related Recharges	6,028	5,700	8,200	2,500
	Central Support and Service Admin	643,848	377,900	395,300	17,400
	Internal Recharges	(154,344)	0	0	0
	Recharges	505,693	394,800	415,200	20,400
Consisting of					
	Capital Financing Charges	55,230	48,300	54,700	6,400
	Capital	55,230	48,300	54,700	6,400
Total Community Development		1,549,950	1,466,200	1,511,700	45,500

R140**Democratic Mgt & Representation**

	Actual 2014-15 £	Original Budget 2015-16 £	Original Budget 2016-17 £	Variance to Original Budget 2015-16 £
Employee Expenses	25,937	118,500	122,400	3,900
Transport Related Expenses	8,947	5,500	5,500	0
Supplies & Services	327,367	309,300	330,300	21,000
Revenue Income	(2,496)	(4,500)	(4,600)	(100)
Controllable	359,755	428,800	453,600	24,800
Supplies & Services Related Recharg	0	1,300	1,900	600
Central Support and Service Admin	326,219	256,800	269,200	12,400
Recharges	326,219	258,100	271,100	13,000
Democratic Mgt & Representation	685,974	686,900	724,700	37,800

R210**Localities**

	Actual 2014-15 £	Original Budget 2015-16 £	Original Budget 2016-17 £	Variance to Original Budget 2015-16 £
Employee Expenses	72,999	76,700	78,200	1,500
Premises Related Expenses	9,948	9,500	9,900	400
Transport Related Expenses	1,087	600	1,000	400
Supplies & Services	41,788	30,700	30,300	(400)
Revenue Income	(7,713)	0	0	0
Controllable	118,109	117,500	119,400	1,900
Supplies & Services Related Recharg	1,124	1,100	1,400	300
Central Support and Service Admin	29,012	28,500	27,100	(1,400)
Recharges	30,136	29,600	28,500	(1,100)
Localities	148,245	147,100	147,900	800

R420**Community Grants**

	Actual 2014-15 £	Original Budget 2015-16 £	Original Budget 2016-17 £	Variance to Original Budget 2015-16 £
Employee Expenses	12,201	44,100	76,200	32,100
Transport Related Expenses	32	0	0	0
Supplies & Services	176,065	211,700	172,300	(39,400)
Revenue Income	(1,435)	0	0	0
Controllable	186,863	255,800	248,500	(7,300)
Supplies & Services Related Recharg	0	0	600	600
Central Support and Service Admin	4,755	6,000	10,500	4,500
Recharges	4,755	6,000	11,100	5,100
Community Grants	191,618	261,800	259,600	(2,200)

R430**Disabled Grants**

	Actual 2014-15 £	Original Budget 2015-16 £	Original Budget 2016-17 £	Variance to Original Budget 2015-16 £
Premises Related Expenses	1,035	1,600	1,300	(300)
Supplies & Services	202	3,300	1,300	(2,000)
Revenue Income	(108)	(2,000)	0	2,000
Controllable	1,129	2,900	2,600	(300)
Premises Related Recharges	114	100	100	0
Central Support and Service Admin	3,142	3,900	500	(3,400)
Recharges	3,256	4,000	600	(3,400)
Capital Financing Charges	740	700	700	0
Capital	740	700	700	0
Disabled Grants	5,125	7,600	3,900	(3,700)

R765**The Arts & Tourism**

	Actual 2014-15 £	Original Budget 2015-16 £	Original Budget 2016-17 £	Variance to Original Budget 2015-16 £
Employee Expenses	28,778	30,900	28,200	(2,700)
Transport Related Expenses	172	100	100	0
Supplies & Services	14,730	14,500	9,500	(5,000)
Revenue Income	(3,907)	(5,000)	0	5,000
Controllable	39,773	40,500	37,800	(2,700)
Supplies & Services Related Recharg	348	400	500	100
Central Support and Service Admin	43,076	8,200	6,900	(1,300)
Recharges	43,424	8,600	7,400	(1,200)
The Arts & Tourism	83,197	49,100	45,200	(3,900)

R770**Sports Development**

	Actual 2014-15 £	Original Budget 2015-16 £	Original Budget 2016-17 £	Variance to Original Budget 2015-16 £
Employee Expenses	48,025	41,500	42,000	500
Premises Related Expenses	8	1,700	1,700	0
Transport Related Expenses	327	1,000	1,000	0
Supplies & Services	41,794	10,600	10,600	0
Revenue Income	(92,851)	(66,100)	(66,100)	0
Controllable	(2,698)	(11,300)	(10,800)	500
Supplies & Services Related Recharg	574	600	600	0
Central Support and Service Admin	39,208	7,400	5,900	(1,500)
Recharges	39,782	8,000	6,500	(1,500)
Sports Development	37,084	(3,300)	(4,300)	(1,000)

R775**Community Centres**

	Actual 2014-15 £	Original Budget 2015-16 £	Original Budget 2016-17 £	Variance to Original Budget 2015-16 £
Employee Expenses	141,021	164,200	167,100	2,900
Premises Related Expenses	63,847	64,500	61,500	(3,000)
Transport Related Expenses	1,405	500	500	0
Supplies & Services	8,955	10,400	10,400	0
Revenue Income	(123,062)	(129,700)	(132,400)	(2,700)
Controllable	92,166	109,900	107,100	(2,800)
Premises Related Recharges	10,047	11,100	11,600	500
Supplies & Services Related Recharg	1,866	1,800	2,600	800
Central Support and Service Admin	80,728	31,700	47,500	15,800
Internal Recharges	0	0	0	0
Recharges	92,641	44,600	61,700	17,100
Capital Financing Charges	54,157	47,600	54,000	6,400
Capital	54,157	47,600	54,000	6,400
Community Centres	238,964	202,100	222,800	20,700

R780**Events & Play**

	Actual 2014-15 £	Original Budget 2015-16 £	Original Budget 2016-17 £	Variance to Original Budget 2015-16 £
Employee Expenses	20,839	32,800	37,400	4,600
Transport Related Expenses	125	0	0	0
Supplies & Services	85,684	61,600	64,500	2,900
Revenue Income	(40,115)	(15,400)	(18,300)	(2,900)
Controllable	66,533	79,000	83,600	4,600
Supplies & Services Related Recharg	283	500	600	100
Central Support and Service Admin	92,595	35,400	27,700	(7,700)
Recharges	92,878	35,900	28,300	(7,600)
Events & Play	159,410	114,900	111,900	(3,000)

Housing, Health & Well-being Portfolio

Revenue Budget 2016-17

		Actual	Original	Original	Variance to
		2014-15	Budget	Budget	Original
		£	2015-16	2016-17	Budget
			£	£	2015-16
					£
Division					
R630	Housing Needs	397,021	370,100	372,500	2,400
R725	Calverton Leisure Centre	210,897	274,800	272,700	(2,100)
R730	Carlton Forum Leisure Centre	207,091	168,100	188,200	20,100
R735	Redhill Leisure Centre	137,330	119,400	135,000	15,600
R740	Arnold Theatre	61,830	51,100	52,500	1,400
R745	Arnold Leisure Centre	478,424	523,800	481,300	(42,500)
R750	Richard Herrod Centre	290,796	317,300	349,200	31,900
R755	Health & Exercise	53,829	2,700	3,600	900
R877	Council Tax Benefits	(80,696)	(30,000)	(39,000)	(9,000)
R880	Rent Allowances	39,716	42,700	(116,800)	(159,500)
R882	Housing Benefit Administration	553,334	644,900	659,600	14,700
R885	Rent Rebates	3,588	300	(1,700)	(2,000)
Total Housing, Health & Well-being		2,359,662	2,485,200	2,357,100	(128,100)

		Actual	Original	Original	Variance to
		2014-15	Budget	Budget	Original
		£	2015-16	2016-17	Budget
			£	£	2015-16
					£
Consisting of					
	Employee Expenses	3,148,389	3,095,900	3,116,800	20,900
	Premises Related Expenses	805,073	857,400	812,600	(44,800)
	Transport Related Expenses	4,992	8,100	6,100	(2,000)
	Supplies & Services	1,106,095	966,100	823,000	(143,100)
	Third Party Payments	0	0	0	0
	Transfer Payments	27,528,393	27,753,000	26,146,000	(1,607,000)
	Capital Interest	242	0	0	0
	Revenue Income	(31,346,458)	(31,433,700)	(29,895,200)	1,538,500
	Controllable	1,246,726	1,246,800	1,009,300	(237,500)

Consisting of					
	Premises Related Recharges	37,512	37,500	42,700	5,200
	Supplies & Services Related Recharges	41,211	42,300	50,600	8,300
	Central Support and Service Admin	1,317,405	939,300	1,051,300	112,000
	Internal Recharges	(438,262)	0	0	0
	Recharges	957,866	1,019,100	1,144,600	125,500

Consisting of					
	Capital Financing Charges	155,078	219,300	203,200	(16,100)
	Capital	155,078	219,300	203,200	(16,100)

Total Housing, Health & Well-being		2,359,670	2,485,200	2,357,100	(128,100)
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R630**Housing Needs**

	Actual	Original	Original	Variance to
	2014-15	Budget	Budget	Original
	£	2015-16	2016-17	Budget
	£	£	£	2015-16
	£	£	£	£
Employee Expenses	264,440	250,700	259,300	8,600
Premises Related Expenses	22,828	20,900	20,900	0
Transport Related Expenses	899	1,000	1,000	0
Supplies & Services	85,804	54,600	59,600	5,000
Revenue Income	(95,795)	(75,100)	(76,600)	(1,500)
Controllable	278,177	252,100	264,200	12,100
Premises Related Recharges	631	700	800	100
Supplies & Services Related Recharg	2,910	3,000	4,100	1,100
Central Support and Service Admin	108,118	107,100	96,300	(10,800)
Recharges	111,659	110,800	101,200	(9,600)
Capital Financing Charges	7,194	7,200	7,100	(100)
Capital	7,194	7,200	7,100	(100)
Housing Needs	397,029	370,100	372,500	2,400

R725**Calverton Leisure Centre**

	Actual	Original	Original	Variance to
	2014-15	Budget	Budget	Original
	£	2015-16	2016-17	Budget
	£	£	£	2015-16
	£	£	£	£
Employee Expenses	267,970	315,800	320,500	4,700
Premises Related Expenses	109,595	128,600	121,000	(7,600)
Transport Related Expenses	34	1,100	1,100	0
Supplies & Services	122,770	67,900	70,900	3,000
Capital Interest	24	0	0	0
Revenue Income	(383,830)	(305,400)	(320,000)	(14,600)
Controllable	116,563	208,000	193,500	(14,500)
Premises Related Recharges	4,818	4,600	4,400	(200)
Supplies & Services Related Recharg	3,055	4,300	5,400	1,100
Central Support and Service Admin	86,462	51,400	63,000	11,600
Recharges	94,335	60,300	72,800	12,500
Capital Financing Charges	0	6,500	6,400	(100)
Capital	0	6,500	6,400	(100)
Calverton Leisure Centre	210,897	274,800	272,700	(2,100)

R730**Carlton Forum Leisure Centre**

	Actual	Original	Original	Variance to
	2014-15	Budget	Budget	Original
	£	2015-16	2016-17	Budget
	£	£	£	2015-16
				£
Employee Expenses	681,198	732,400	753,500	21,100
Premises Related Expenses	242,495	256,800	238,800	(18,000)
Transport Related Expenses	520	1,000	1,000	0
Supplies & Services	248,049	198,600	210,700	12,100
Capital Interest	79	0	0	0
Revenue Income	(1,147,170)	(1,134,300)	(1,152,500)	(18,200)
Controllable	25,171	54,500	51,500	(3,000)
Premises Related Recharges	8,187	8,000	9,500	1,500
Supplies & Services Related Recharg	7,779	9,300	11,500	2,200
Central Support and Service Admin	161,893	80,700	108,400	27,700
Recharges	177,859	98,000	129,400	31,400
Capital Financing Charges	4,061	15,600	7,300	(8,300)
Capital	4,061	15,600	7,300	(8,300)
Carlton Forum Leisure Centre	207,091	168,100	188,200	20,100

R735**Redhill Leisure Centre**

	Actual	Original	Original	Variance to
	2014-15	Budget	Budget	Original
	£	2015-16	2016-17	Budget
	£	£	£	2015-16
				£
Employee Expenses	310,001	364,000	370,900	6,900
Premises Related Expenses	87,993	107,100	113,100	6,000
Transport Related Expenses	251	1,000	700	(300)
Supplies & Services	89,282	79,700	95,300	15,600
Capital Interest	10	0	0	0
Revenue Income	(494,661)	(514,900)	(545,300)	(30,400)
Controllable	(7,125)	36,900	34,700	(2,200)
Premises Related Recharges	4,708	4,500	5,100	600
Supplies & Services Related Recharg	3,441	4,600	5,900	1,300
Central Support and Service Admin	132,470	56,900	72,800	15,900
Recharges	140,619	66,000	83,800	17,800
Capital Financing Charges	3,836	16,500	16,500	0
Capital	3,836	16,500	16,500	0
Redhill Leisure Centre	137,330	119,400	135,000	15,600

R740**Arnold Theatre**

	Actual	Original	Original	Variance to
	2014-15	Budget	Budget	Original
	£	2015-16	2016-17	Budget
		£	£	2015-16
				£
Employee Expenses	50,877	70,800	77,600	6,800
Premises Related Expenses	10,974	4,000	4,000	0
Transport Related Expenses	0	200	200	0
Supplies & Services	20,285	22,800	31,400	8,600
Capital Interest	9	0	0	0
Revenue Income	(40,699)	(68,700)	(94,500)	(25,800)
Controllable	41,446	29,100	18,700	(10,400)
Supplies & Services Related Recharg	612	900	1,500	600
Central Support and Service Admin	19,772	20,300	20,900	600
Recharges	20,385	21,200	22,400	1,200
Capital Financing Charges	0	800	11,400	10,600
Capital	0	800	11,400	10,600
Arnold Theatre	61,830	51,100	52,500	1,400

R745**Arnold Leisure Centre**

	Actual	Original	Original	Variance to
	2014-15	Budget	Budget	Original
	£	2015-16	2016-17	Budget
		£	£	2015-16
				£
Employee Expenses	362,162	411,100	428,700	17,600
Premises Related Expenses	203,804	195,800	176,500	(19,300)
Transport Related Expenses	630	400	400	0
Supplies & Services	47,050	47,800	48,600	800
Capital Interest	47	0	0	0
Revenue Income	(314,592)	(307,200)	(331,500)	(24,300)
Controllable	299,102	347,900	322,700	(25,200)
Premises Related Recharges	9,037	10,200	10,400	200
Supplies & Services Related Recharg	4,587	5,600	6,200	600
Central Support and Service Admin	111,702	60,500	76,600	16,100
Recharges	125,326	76,300	93,200	16,900
Capital Financing Charges	53,996	99,600	65,400	(34,200)
Capital	53,996	99,600	65,400	(34,200)
Arnold Leisure Centre	478,424	523,800	481,300	(42,500)

R750**Richard Herrod Centre**

	Actual	Original	Original	Variance to
	2014-15	Budget	Budget	Original
	2014-15	2015-16	2016-17	2015-16
	£	£	£	£
Employee Expenses	271,280	317,700	325,400	7,700
Premises Related Expenses	127,383	144,200	138,300	(5,900)
Transport Related Expenses	520	900	900	0
Supplies & Services	53,743	63,100	62,300	(800)
Capital Interest	73	0	0	0
Revenue Income	(351,277)	(352,100)	(363,800)	(11,700)
Controllable	101,721	173,800	163,100	(10,700)
Premises Related Recharges	9,904	9,500	12,500	3,000
Supplies & Services Related Recharg	3,486	4,700	5,600	900
Central Support and Service Admin	89,694	56,200	78,900	22,700
Recharges	103,084	70,400	97,000	26,600
Capital Financing Charges	85,991	73,100	89,100	16,000
Capital	85,991	73,100	89,100	16,000
Richard Herrod Centre	290,796	317,300	349,200	31,900

R755**Health & Exercise**

	Actual	Original	Original	Variance to
	2014-15	Budget	Budget	Original
	2014-15	2015-16	2016-17	2015-16
	£	£	£	£
Employee Expenses	42,653	0	12,200	12,200
Transport Related Expenses	52	0	0	0
Supplies & Services	20,058	0	0	0
Revenue Income	(63,534)	0	(8,600)	(8,600)
Controllable	(772)	0	3,600	3,600
Supplies & Services Related Recharg	327	300	0	(300)
Central Support and Service Admin	54,274	2,400	0	(2,400)
Recharges	54,601	2,700	0	(2,700)
Health & Exercise	53,829	2,700	3,600	900

R877**Council Tax Benefits**

	Actual	Original	Original	Variance to
	2014-15	Budget	Budget	Original
	2014-15	2015-16	2016-17	2015-16
	£	£	£	£
Transfer Payments	16,023	10,000	8,500	(1,500)
Revenue Income	(96,719)	(40,000)	(47,500)	(7,500)
Controllable	(80,696)	(30,000)	(39,000)	(9,000)
Council Tax Benefits	(80,696)	(30,000)	(39,000)	(9,000)

R880**Rent Allowances**

	Actual	Original	Original	Variance to
	2014-15	Budget	Budget	Original
	2014-15	2015-16	2016-17	Budget
	£	£	£	2015-16
				£
Supplies & Services	202,281	377,000	200,000	(177,000)
Transfer Payments	27,457,452	27,681,700	26,068,700	(1,613,000)
Revenue Income	(27,620,017)	(28,016,000)	(26,385,500)	1,630,500
Controllable	39,716	42,700	(116,800)	(159,500)
Central Support and Service Admin	0	0	0	0
Recharges	0	0	0	0
Rent Allowances	39,716	42,700	(116,800)	(159,500)

R882**Housing Benefit Administration**

	Actual	Original	Original	Variance to
	2014-15	Budget	Budget	Original
	2014-15	2015-16	2016-17	Budget
	£	£	£	2015-16
				£
Employee Expenses	608,196	633,400	568,700	(64,700)
Transport Related Expenses	1,118	2,500	800	(1,700)
Supplies & Services	118,173	54,600	44,200	(10,400)
Third Party Payments	0	0	0	0
Revenue Income	(686,982)	(559,000)	(498,900)	60,100
Controllable	40,504	131,500	114,800	(16,700)
Supplies & Services Related Recharg	9,455	9,600	10,400	800
Central Support and Service Admin	503,374	503,800	534,400	30,600
Recharges	512,830	513,400	544,800	31,400
Housing Benefit Administration	553,334	644,900	659,600	14,700

R885**Rent Rebates**

	Actual	Original	Original	Variance to
	2014-15	Budget	Budget	Original
	2014-15	2015-16	2016-17	Budget
	£	£	£	2015-16
				£
Transfer Payments	54,918	61,300	68,800	7,500
Revenue Income	(51,330)	(61,000)	(70,500)	(9,500)
Controllable	3,588	300	(1,700)	(2,000)
Rent Rebates	3,588	300	(1,700)	(2,000)

Public Protection Portfolio

Revenue Budget 2016-17

				Variance to	
	Actual	Original	Original	Original	
	2014-15	Budget	Budget	Budget	
	2014-15	2015-16	2016-17	2015-16	
	£	£	£	£	
Division					
R100	Licencing & Hackney Carriages	135,657	58,900	171,900	113,000
R200	Environmental Protection	299,387	297,400	285,800	(11,600)
R205	Food, Health & Safety	235,152	234,600	248,200	13,600
R215	Comm Protection & Dog Control	582,721	578,100	566,700	(11,400)
R600	Renovation Grants	207,803	343,300	341,200	(2,100)
	Total Public Protection	1,460,720	1,512,300	1,613,800	101,500

				Variance to	
	Actual	Original	Original	Original	
	2014-15	Budget	Budget	Budget	
	2014-15	2015-16	2016-17	2015-16	
	£	£	£	£	
Consisting of					
	Employee Expenses	892,223	908,100	934,400	26,300
	Transport Related Expenses	11,420	13,100	12,300	(800)
	Supplies & Services	330,989	230,800	200,400	(30,400)
	Third Party Payments	63,077	77,600	77,600	0
	Capital Interest	50,000	0	0	0
	Revenue Income	(695,599)	(701,700)	(633,900)	67,800
	Controllable	652,110	527,900	590,800	62,900

Consisting of					
	Transport Related Recharges	18,504	18,000	26,000	8,000
	Supplies & Services Related Recharges	140,513	151,800	132,300	(19,500)
	Central Support and Service Admin	556,604	578,600	629,200	50,600
	Recharges	715,621	748,400	787,500	39,100

Consisting of					
	Capital Financing Charges	497,783	700,000	699,500	(500)
	Capital Entries	(404,794)	(464,000)	(464,000)	0
	Capital	92,989	236,000	235,500	(500)

Total Public Protection	1,460,720	1,512,300	1,613,800	101,500
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R100**Licencing & Hackney Carriages**

	Actual	Original	Original	Variance to
	2014-15	Budget	Budget	Original
	2014-15	2015-16	2016-17	Budget
	£	£	£	2015-16
				£
Employee Expenses	146,837	170,600	173,700	3,100
Transport Related Expenses	213	1,000	200	(800)
Supplies & Services	33,739	54,000	48,400	(5,600)
Capital Interest	50,000	0	0	0
Revenue Income	(552,063)	(656,400)	(588,700)	67,700
Controllable	(321,273)	(430,800)	(366,400)	64,400
Supplies & Services Related Recharg	130,252	141,200	120,700	(20,500)
Central Support and Service Admin	322,639	346,500	417,600	71,100
Recharges	452,890	487,700	538,300	50,600
Capital Financing Charges	4,040	2,000	0	(2,000)
Capital	4,040	2,000	0	(2,000)
Licencing & Hackney Carriages	135,657	58,900	171,900	113,000

R200**Environmental Protection**

	Actual	Original	Original	Variance to
	2014-15	Budget	Budget	Original
	2014-15	2015-16	2016-17	Budget
	£	£	£	2015-16
				£
Employee Expenses	206,311	205,900	183,400	(22,500)
Transport Related Expenses	1,476	2,100	2,100	0
Supplies & Services	28,337	25,600	25,600	0
Third Party Payments	0	2,000	2,000	0
Revenue Income	(16,007)	(16,200)	(17,000)	(800)
Controllable	220,116	219,400	196,100	(23,300)
Transport Related Recharges	6,401	5,400	11,600	6,200
Supplies & Services Related Recharg	2,768	2,900	3,100	200
Central Support and Service Admin	70,102	69,700	75,000	5,300
Recharges	79,271	78,000	89,700	11,700
Environmental Protection	299,387	297,400	285,800	(11,600)

R205**Food, Health & Safety**

	Actual	Original	Original	Variance to
	2014-15	Budget	Budget	Original
	2014-15	2015-16	2016-17	Budget
	£	£	£	2015-16
				£
Employee Expenses	183,014	183,300	196,300	13,000
Transport Related Expenses	4,452	4,700	4,700	0
Supplies & Services	6,526	8,700	8,700	0
Revenue Income	(3,814)	(5,500)	(5,300)	200
Controllable	190,178	191,200	204,400	13,200
Supplies & Services Related Recharg	2,441	2,500	2,900	400
Central Support and Service Admin	42,533	40,900	40,900	0
Recharges	44,974	43,400	43,800	400
Food, Health & Safety	235,152	234,600	248,200	13,600

R215**Comm Protection & Dog Control**

	Actual	Original	Original	Variance to
	2014-15	Budget	Budget	Original
	2014-15	2015-16	2016-17	Budget
	£	£	£	2015-16
				£
Employee Expenses	279,650	270,100	300,600	30,500
Transport Related Expenses	1,817	1,800	1,800	0
Supplies & Services	244,618	125,300	100,500	(24,800)
Third Party Payments	63,077	75,600	75,600	0
Revenue Income	(116,637)	(11,900)	(11,200)	700
Controllable	472,524	460,900	467,300	6,400
Transport Related Recharges	12,102	12,600	14,400	1,800
Supplies & Services Related Recharg	3,932	4,100	4,300	200
Central Support and Service Admin	90,210	91,500	70,200	(21,300)
Recharges	106,244	108,200	88,900	(19,300)
Capital Financing Charges	3,952	9,000	10,500	1,500
Capital	3,952	9,000	10,500	1,500
Comm Protection & Dog Control	582,721	578,100	566,700	(11,400)

R600**Renovation Grants**

	Actual	Original	Original	Variance to
	2014-15	Budget	Budget	Original
	2014-15	2015-16	2016-17	Budget
	£	£	£	2015-16
				£
Employee Expenses	76,411	78,200	80,400	2,200
Transport Related Expenses	3,462	3,500	3,500	0
Supplies & Services	17,769	17,200	17,200	0
Third Party Payments	0	0	0	0
Revenue Income	(7,078)	(11,700)	(11,700)	0
Controllable	90,564	87,200	89,400	2,200
Supplies & Services Related Recharg	1,121	1,100	1,300	200
Central Support and Service Admin	31,121	30,000	25,500	(4,500)
Recharges	32,242	31,100	26,800	(4,300)
Capital Financing Charges	489,791	689,000	689,000	0
Capital Entries	(404,794)	(464,000)	(464,000)	0
Capital	84,997	225,000	225,000	0
Renovation Grants	207,803	343,300	341,200	(2,100)

Environment Portfolio

Revenue Budget 2016-17

		Actual	Original	Original	Variance to
		2014-15	Budget	Budget	Original
		£	2015-16	2016-17	Budget
			£	£	2015-16
					£
Division					
R117	Sustainability	21,266	44,500	0	(44,500)
R500	Waste Management	1,940,819	1,962,600	2,052,100	89,500
R503	Trade Waste	(92,410)	(84,800)	(102,800)	(18,000)
R505	Street Care	720,947	793,200	822,700	29,500
R510	Public Conveniences	47,943	28,800	24,800	(4,000)
R515	Technical Services	0	0	0	(0)
R520	Building Services	(0)	0	(0)	(0)
R535	Programmed Maintenance	70,454	83,100	0	(83,100)
R540	Car Parks	221,351	145,500	148,000	2,500
R555	Fleet Management	0	0	(0)	(0)
R715	Parks	1,674,224	1,619,300	1,606,700	(12,600)
R717	Parks - External Works	(13,026)	3,500	(24,700)	(28,200)
R720	Cemeteries	(64,723)	(86,900)	(100,200)	(13,300)
Total Environment		4,526,844	4,508,800	4,426,600	(82,200)

		Actual	Original	Original	Variance to
		2014-15	Budget	Budget	Original
		£	2015-16	2016-17	Budget
			£	£	2015-16
					£
Consisting of					
	Employee Expenses	3,212,558	3,230,800	3,312,900	82,100
	Premises Related Expenses	354,945	346,500	415,100	68,600
	Transport Related Expenses	577,771	556,200	544,900	(11,300)
	Supplies & Services	955,838	723,400	691,900	(31,500)
	Third Party Payments	246,897	99,000	273,800	174,800
	Capital Interest	5,829	0	0	0
	Revenue Income	(2,288,198)	(2,019,600)	(2,384,900)	(365,300)
	Controllable	3,065,640	2,936,300	2,853,700	(82,600)

Consisting of					
	Premises Related Recharges	24,484	25,300	26,300	1,000
	Transport Related Recharges	1,330,312	1,439,900	1,474,900	35,000
	Supplies & Services Related Recharges	39,876	40,800	51,600	10,800
	Central Support and Service Admin	762,477	778,900	757,600	(21,300)
	Internal Recharges	(1,614,604)	(1,716,900)	(1,713,200)	3,700
	Recharges	542,546	568,000	597,200	29,200

Consisting of					
	Capital Financing Charges	969,309	1,004,500	975,700	(28,800)
	Capital Entries	(50,650)	0	0	0
	Capital	918,659	1,004,500	975,700	(28,800)

Total Environment		4,526,844	4,508,800	4,426,600	(82,200)
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R117**Sustainability**

	Actual	Original	Original	Variance to
	2014-15	Budget	Budget	Original
	2014-15	2015-16	2016-17	Budget
	£	£	£	2015-16
				£
Employee Expenses	17,913	39,500	0	(39,500)
Transport Related Expenses	69	300	0	(300)
Controllable	17,982	39,800	0	(39,800)
Supplies & Services Related Recharg	555	600	0	(600)
Central Support and Service Admin	2,729	4,100	0	(4,100)
Recharges	3,284	4,700	0	(4,700)
Sustainability	21,266	44,500	0	(44,500)

R500**Waste Management**

	Actual	Original	Original	Variance to
	2014-15	Budget	Budget	Original
	2014-15	2015-16	2016-17	Budget
	£	£	£	2015-16
				£
Employee Expenses	1,346,873	1,357,500	1,441,600	84,100
Transport Related Expenses	233	400	400	0
Supplies & Services	138,000	72,900	91,700	18,800
Third Party Payments	13,514	17,700	12,700	(5,000)
Revenue Income	(625,037)	(625,200)	(691,400)	(66,200)
Controllable	873,584	823,300	855,000	31,700
Premises Related Recharges	253	300	300	0
Transport Related Recharges	738,788	811,500	854,600	43,100
Supplies & Services Related Recharg	15,532	15,900	21,600	5,700
Central Support and Service Admin	291,023	299,100	308,000	8,900
Recharges	1,045,596	1,126,800	1,184,500	57,700
Capital Financing Charges	21,639	12,500	12,600	100
Capital	21,639	12,500	12,600	100
Waste Management	1,940,819	1,962,600	2,052,100	89,500

R503**Trade Waste**

	Actual	Original	Original	Variance to
	2014-15	Budget	Budget	Original
	£	2015-16	2016-17	Budget
		£	£	2015-16
				£
Employee Expenses	70,895	71,900	71,300	(600)
Transport Related Expenses	12	0	0	0
Supplies & Services	272,286	270,300	285,100	14,800
Revenue Income	(487,748)	(484,400)	(529,800)	(45,400)
Controllable	(144,555)	(142,200)	(173,400)	(31,200)
Transport Related Recharges	58,764	55,600	65,600	10,000
Supplies & Services Related Recharg	1,005	1,000	1,300	300
Central Support and Service Admin	27,346	32,700	39,200	6,500
Internal Recharges	(34,971)	(31,900)	(35,500)	(3,600)
Recharges	52,144	57,400	70,600	13,200
Trade Waste	(92,410)	(84,800)	(102,800)	(18,000)

R505**Street Care**

	Actual	Original	Original	Variance to
	2014-15	Budget	Budget	Original
	£	2015-16	2016-17	Budget
		£	£	2015-16
				£
Employee Expenses	438,148	447,400	473,500	26,100
Premises Related Expenses	0	0	16,600	16,600
Transport Related Expenses	80	100	2,000	1,900
Supplies & Services	64,959	68,900	56,700	(12,200)
Third Party Payments	1,584	2,200	2,200	0
Revenue Income	(13,493)	(13,500)	(13,500)	0
Controllable	491,278	505,100	537,500	32,400
Transport Related Recharges	180,978	236,500	226,600	(9,900)
Supplies & Services Related Recharg	5,397	5,600	7,800	2,200
Central Support and Service Admin	43,293	46,000	47,800	1,800
Recharges	229,669	288,100	282,200	(5,900)
Capital Financing Charges	0	0	3,000	3,000
Capital	0	0	3,000	3,000
Street Care	720,947	793,200	822,700	29,500

R510**Public Conveniences**

	Actual	Original	Original	Variance to
	2014-15	Budget	Budget	Original
	2014-15	2015-16	2016-17	Budget
	£	£	£	2015-16
				£
Premises Related Expenses	31,507	13,100	13,400	300
Supplies & Services	74	600	600	0
Revenue Income	(21)	0	0	0
Controllable	31,560	13,700	14,000	300
Premises Related Recharges	1,066	500	900	400
Central Support and Service Admin	12,687	12,000	7,300	(4,700)
Recharges	13,753	12,500	8,200	(4,300)
Capital Financing Charges	2,630	2,600	2,600	0
Capital	2,630	2,600	2,600	0
Public Conveniences	47,943	28,800	24,800	(4,000)

R515**Technical Services**

	Actual	Original	Original	Variance to
	2014-15	Budget	Budget	Original
	2014-15	2015-16	2016-17	Budget
	£	£	£	2015-16
				£
Employee Expenses	16,037	15,900	0	(15,900)
Premises Related Expenses	0	200	0	(200)
Transport Related Expenses	466	1,900	0	(1,900)
Supplies & Services	278	200	0	(200)
Controllable	16,780	18,200	0	(18,200)
Supplies & Services Related Recharg	261	300	0	(300)
Central Support and Service Admin	4,638	4,400	0	(4,400)
Internal Recharges	(21,680)	(22,900)	0	22,900
Recharges	(16,780)	(18,200)	0	18,200
Technical Services	0	0	0	0

R520**Building Services**

	Actual	Original	Original	Variance to
	2014-15	Budget	Budget	Original
	2014-15	2015-16	2016-17	Budget
	£	£	£	2015-16
				£
Employee Expenses	109,905	109,600	112,900	3,300
Transport Related Expenses	624	200	200	0
Supplies & Services	5,738	5,400	5,400	0
Revenue Income	0	(15,000)	(15,000)	0
Controllable	116,268	100,200	103,500	3,300
Supplies & Services Related Recharg	1,550	1,500	1,800	300
Central Support and Service Admin	12,193	11,600	8,800	(2,800)
Internal Recharges	(133,142)	(116,400)	(117,200)	(800)
Recharges	(119,399)	(103,300)	(106,600)	(3,300)
Capital Financing Charges	3,131	3,100	3,100	0
Capital	3,131	3,100	3,100	0
Building Services	(0)	0	(0)	(0)

R535**Programmed Maintenance**

	Actual	Original	Original	Variance to
	2014-15	Budget	Budget	Original
	2014-15	2015-16	2016-17	Budget
	£	£	£	2015-16
				£
Premises Related Expenses	7,252	15,000	0	(15,000)
Supplies & Services	125,389	43,000	0	(43,000)
Revenue Income	(85,542)	0	0	0
Controllable	47,099	58,000	0	(58,000)
Central Support and Service Admin	22,748	24,500	0	(24,500)
Recharges	22,748	24,500	0	(24,500)
Capital Financing Charges	607	600	0	(600)
Capital	607	600	0	(600)
Programmed Maintenance	70,454	83,100	0	(83,100)

R540**Car Parks**

	Actual	Original	Original	Variance to
	2014-15	Budget	Budget	Original
	2014-15	2015-16	2016-17	Budget
	£	£	£	2015-16
	£	£	£	£
Employee Expenses	68,234	18,400	22,300	3,900
Premises Related Expenses	131,049	106,800	153,900	47,100
Transport Related Expenses	721	0	0	0
Supplies & Services	61,681	3,000	61,400	58,400
Third Party Payments	220,823	50,100	229,900	179,800
Revenue Income	(332,391)	(74,700)	(364,200)	(289,500)
Controllable	150,117	103,600	103,300	(300)
Premises Related Recharges	4,710	4,400	4,500	100
Transport Related Recharges	3,611	2,500	0	(2,500)
Supplies & Services Related Recharg	695	700	400	(300)
Central Support and Service Admin	28,469	28,700	27,000	(1,700)
Recharges	37,486	36,300	31,900	(4,400)
Capital Financing Charges	33,748	5,600	12,800	7,200
Capital	33,748	5,600	12,800	7,200
Car Parks	221,351	145,500	148,000	2,500

R555**Fleet Management**

	Actual	Original	Original	Variance to
	2014-15	Budget	Budget	Original
	2014-15	2015-16	2016-17	Budget
	£	£	£	2015-16
	£	£	£	£
Employee Expenses	249,739	279,600	285,900	6,300
Transport Related Expenses	573,109	550,700	539,700	(11,000)
Supplies & Services	68,853	49,900	48,300	(1,600)
Third Party Payments	0	0	0	0
Revenue Income	(45,518)	(67,000)	(50,000)	17,000
Controllable	846,183	813,200	823,900	10,700
Premises Related Recharges	2,498	2,700	2,300	(400)
Transport Related Recharges	71,486	73,800	82,800	9,000
Supplies & Services Related Recharg	3,083	3,200	4,300	1,100
Central Support and Service Admin	95,134	95,800	81,300	(14,500)
Internal Recharges	(1,409,449)	(1,526,700)	(1,539,900)	(13,200)
Recharges	(1,237,248)	(1,351,200)	(1,369,200)	(18,000)
Capital Financing Charges	441,716	538,000	545,300	7,300
Capital Entries	(50,650)	0	0	0
Capital	391,066	538,000	545,300	7,300
Fleet Management	0	0	0	(0)

R715**Parks**

	Actual	Original	Original	Variance to
	2014-15	Budget	Budget	Original
	£	2015-16	2016-17	Budget
	£	£	£	2015-16
				£
Employee Expenses	536,565	512,400	565,000	52,600
Premises Related Expenses	163,232	190,200	210,100	19,900
Transport Related Expenses	649	600	600	0
Supplies & Services	216,509	204,900	138,400	(66,500)
Third Party Payments	3,428	25,000	25,000	0
Capital Interest	5,829	0	0	0
Revenue Income	(86,528)	(130,700)	(100,000)	30,700
Controllable	839,683	802,400	839,100	36,700
Premises Related Recharges	6,493	7,400	7,600	200
Transport Related Recharges	197,712	192,200	171,800	(20,400)
Supplies & Services Related Recharg	5,752	5,900	7,100	1,200
Central Support and Service Admin	174,780	175,900	189,900	14,000
Internal Recharges	(416)	0	0	0
Recharges	384,321	381,400	376,400	(5,000)
Capital Financing Charges	450,220	435,500	391,200	(44,300)
Capital	450,220	435,500	391,200	(44,300)
Parks	1,674,224	1,619,300	1,606,700	(12,600)

R717**Parks - External Works**

	Actual	Original	Original	Variance to
	2014-15	Budget	Budget	Original
	£	2015-16	2016-17	Budget
	£	£	£	2015-16
				£
Employee Expenses	178,147	189,300	150,400	(38,900)
Transport Related Expenses	626	800	800	0
Third Party Payments	0	0	0	0
Revenue Income	(222,203)	(208,400)	(208,400)	0
Controllable	(43,430)	(18,300)	(57,200)	(38,900)
Transport Related Recharges	33,169	30,200	36,000	5,800
Supplies & Services Related Recharg	2,427	2,400	3,100	700
Central Support and Service Admin	9,754	8,200	14,000	5,800
Internal Recharges	(14,946)	(19,000)	(20,600)	(1,600)
Recharges	30,404	21,800	32,500	10,700
Parks - External Works	(13,026)	3,500	(24,700)	(28,200)

R720**Cemeteries**

	Actual	Original	Original	Variance to
	2014-15	Budget	Budget	Original
	2014-15	2015-16	2016-17	Budget
	£	£	£	2015-16
				£
Employee Expenses	180,102	189,300	190,000	700
Premises Related Expenses	21,905	21,200	21,100	(100)
Transport Related Expenses	1,182	1,200	1,200	0
Supplies & Services	2,069	4,300	4,300	0
Third Party Payments	7,548	4,000	4,000	0
Revenue Income	(389,717)	(400,700)	(412,600)	(11,900)
Controllable	(176,910)	(180,700)	(192,000)	(11,300)
Premises Related Recharges	9,464	10,000	10,700	700
Transport Related Recharges	45,803	37,600	37,500	(100)
Supplies & Services Related Recharg	3,618	3,700	4,200	500
Central Support and Service Admin	37,683	35,900	34,300	(1,600)
Recharges	96,569	87,200	86,700	(500)
Capital Financing Charges	15,618	6,600	5,100	(1,500)
Capital	15,618	6,600	5,100	(1,500)
Cemeteries	(64,723)	(86,900)	(100,200)	(13,300)

Growth & Regeneration Portfolio

Revenue Budget 2016-17

		Actual	Original	Original	Variance to
		2014-15	Budget	Budget	Original
		£	2015-16	2016-17	Budget
			£	£	2015-16
					£
Division					
R105	Development Service Support	0	0	0	(0)
R110	Development Management	344,812	305,200	330,800	25,600
R115	Planning Policy	346,550	341,000	334,600	(6,400)
R120	Building Control Account	87,206	59,700	62,000	2,300
R121	Building Control Fee Earning Account	(45,644)	(4,200)	14,200	18,400
R172	Land Charges	(52,685)	(66,500)	(68,100)	(1,600)
R175	Economic Development	647,055	507,000	178,000	(329,000)
R640	Housing Strategy	68,741	85,400	82,800	(2,600)
Total Growth & Regeneration		1,396,035	1,227,600	934,300	(293,300)

		Actual	Original	Original	Variance to
		2014-15	Budget	Budget	Original
		£	2015-16	2016-17	Budget
			£	£	2015-16
					£
Consisting of					
	Employee Expenses	879,217	995,400	1,104,400	109,000
	Premises Related Expenses	4,129	11,400	0	(11,400)
	Transport Related Expenses	12,697	17,200	17,300	100
	Supplies & Services	765,674	447,500	214,100	(233,400)
	Third Party Payments	0	0	0	0
	Revenue Income	(697,396)	(655,400)	(788,100)	(132,700)
	Controllable	964,320	816,100	547,700	(268,400)
Consisting of					
	Premises Related Recharges	402	0	0	0
	Supplies & Services Related Recharges	15,796	16,100	20,100	4,000
	Central Support and Service Admin	510,322	492,600	516,000	23,400
	Internal Recharges	(95,813)	(98,200)	(150,500)	(52,300)
	Recharges	430,707	410,500	385,600	(24,900)
Consisting of					
	Capital Financing Charges	1,000	1,000	1,000	0
	Capital	1,000	1,000	1,000	0
Total Growth & Regeneration		1,396,027	1,227,600	934,300	(293,300)

R105**Development Service Support**

		Variance to		
	Actual	Original	Original	Original
	2014-15	Budget	Budget	Budget
	2014-15	2015-16	2016-17	2015-16
	£	£	£	£
Employee Expenses	70,863	68,800	110,800	42,000
Transport Related Expenses	0	0	0	0
Supplies & Services	5,123	7,100	7,100	0
Revenue Income	(9,300)	0	0	0
Controllable	66,686	75,900	117,900	42,000
Supplies & Services Related Recharg	863	900	1,100	200
Central Support and Service Admin	28,265	21,400	31,500	10,100
Internal Recharges	(95,813)	(98,200)	(150,500)	(52,300)
Recharges	(66,686)	(75,900)	(117,900)	(42,000)
Development Service Support	0	0	0	0

R110**Development Management**

		Variance to		
	Actual	Original	Original	Original
	2014-15	Budget	Budget	Budget
	2014-15	2015-16	2016-17	2015-16
	£	£	£	£
Employee Expenses	312,562	332,400	333,800	1,400
Transport Related Expenses	3,431	5,700	5,000	(700)
Supplies & Services	102,062	39,800	124,800	85,000
Revenue Income	(336,542)	(340,400)	(438,900)	(98,500)
Controllable	81,514	37,500	24,700	(12,800)
Supplies & Services Related Recharg	4,725	4,800	7,400	2,600
Central Support and Service Admin	258,573	262,900	298,700	35,800
Recharges	263,298	267,700	306,100	38,400
Development Management	344,812	305,200	330,800	25,600

R115**Planning Policy**

		Variance to		
	Actual	Original	Original	Original
	2014-15	Budget	Budget	Budget
	2014-15	2015-16	2016-17	2015-16
	£	£	£	£
Employee Expenses	220,518	253,100	256,300	3,200
Transport Related Expenses	433	700	700	0
Supplies & Services	105,891	10,200	8,800	(1,400)
Revenue Income	(54,902)	(600)	(10,600)	(10,000)
Controllable	271,940	263,400	255,200	(8,200)
Supplies & Services Related Recharg	3,415	3,500	4,100	600
Central Support and Service Admin	70,195	73,100	74,300	1,200
Recharges	73,610	76,600	78,400	1,800
Capital Financing Charges	1,000	1,000	1,000	0
Capital	1,000	1,000	1,000	0
Planning Policy	346,550	341,000	334,600	(6,400)

R120**Building Control Account**

	Actual 2014-15 £	Original Budget 2015-16 £	Original Budget 2016-17 £	Variance to Original Budget 2015-16 £
Employee Expenses	58,805	40,900	45,600	4,700
Transport Related Expenses	2,578	3,100	3,100	0
Supplies & Services	2,918	2,800	2,800	0
Third Party Payments	0	0	0	0
Revenue Income	(1,039)	0	0	0
Controllable	63,262	46,800	51,500	4,700
Supplies & Services Related Recharg	638	600	600	0
Central Support and Service Admin	23,306	12,300	9,900	(2,400)
Internal Recharges	0	0	0	0
Recharges	23,945	12,900	10,500	(2,400)
Building Control Account	87,206	59,700	62,000	2,300

R121**Building Control Fee Earning Account**

	Actual 2014-15 £	Original Budget 2015-16 £	Original Budget 2016-17 £	Variance to Original Budget 2015-16 £
Employee Expenses	78,359	112,000	129,300	17,300
Transport Related Expenses	5,470	6,800	6,800	0
Supplies & Services	3,516	5,400	5,400	0
Third Party Payments	0	0	0	0
Revenue Income	(164,058)	(167,700)	(165,700)	2,000
Controllable	(76,713)	(43,500)	(24,200)	19,300
Supplies & Services Related Recharg	1,406	1,400	1,800	400
Central Support and Service Admin	29,663	37,900	36,600	(1,300)
Recharges	31,069	39,300	38,400	(900)
Building Control Fee Earning Acco	(45,644)	(4,200)	14,200	18,400

R172**Land Charges**

	Actual 2014-15 £	Original Budget 2015-16 £	Original Budget 2016-17 £	Variance to Original Budget 2015-16 £
Employee Expenses	23,695	24,500	18,500	(6,000)
Transport Related Expenses	5	0	0	0
Supplies & Services	19,863	18,200	20,200	2,000
Revenue Income	(117,366)	(132,000)	(131,400)	600
Controllable	(73,804)	(89,300)	(92,700)	(3,400)
Supplies & Services Related Recharg	2,259	2,400	2,600	200
Central Support and Service Admin	18,859	20,400	22,000	1,600
Recharges	21,119	22,800	24,600	1,800
Land Charges	(52,685)	(66,500)	(68,100)	(1,600)

R175**Economic Development**

	Actual	Original	Original	Variance to
	2014-15	Budget	Budget	Original
	2014-15	2015-16	2016-17	Budget
	£	£	£	2015-16
				£
Employee Expenses	60,911	90,500	134,000	43,500
Transport Related Expenses	589	100	1,100	1,000
Supplies & Services	523,583	362,900	43,900	(319,000)
Revenue Income	(7,000)	0	(25,800)	(25,800)
Controllable	578,083	453,500	153,200	(300,300)
Supplies & Services Related Recharg	1,252	1,300	1,300	0
Central Support and Service Admin	67,719	52,200	23,500	(28,700)
Recharges	68,972	53,500	24,800	(28,700)
Economic Development	647,055	507,000	178,000	(329,000)

R640**Housing Strategy**

	Actual	Original	Original	Variance to
	2014-15	Budget	Budget	Original
	2014-15	2015-16	2016-17	Budget
	£	£	£	2015-16
				£
Employee Expenses	53,504	73,200	76,100	2,900
Premises Related Expenses	4,129	11,400	0	(11,400)
Transport Related Expenses	191	800	600	(200)
Supplies & Services	2,718	1,100	1,100	0
Revenue Income	(7,190)	(14,700)	(15,700)	(1,000)
Controllable	53,353	71,800	62,100	(9,700)
Premises Related Recharges	402	0	0	0
Supplies & Services Related Recharg	1,237	1,200	1,200	0
Central Support and Service Admin	13,742	12,400	19,500	7,100
Recharges	15,380	13,600	20,700	7,100
Housing Strategy	68,733	85,400	82,800	(2,600)

Resources & Reputation Portfolio

Revenue Budget 2016-17

		Variance to			
		Original	Original	Original	
		Budget	Budget	Budget	Original
		2015-16	2016-17	2015-16	Budget
		2014-15	2015-16	2016-17	2015-16
		£	£	£	£
Division					
R130	Organisational Development	0	0	0	(0)
R135	Audit, Risk Management, Health & Safety	(0)	0	0	0
R145	Corporate Management	965,243	973,000	1,044,500	71,500
R150	Emergency Planning	14,810	15,800	11,100	(4,700)
R160	Legal Services	0	(0)	0	0
R165	Central Print Room	(0)	12,500	0	(12,500)
R170	Postages	0	1,100	(0)	(1,100)
R177	Registration Of Electors	162,526	131,000	128,800	(2,200)
R180	Elections	57,405	121,500	56,400	(65,100)
R182	Estates & Valuation	0	0	0	0
R185	Public Land & Buildings	(8,756)	(5,200)	2,600	7,800
R300	Information Technology	0	88,300	0	(88,300)
R305	Procurement	0	0	0	0
R340	Communications & Publicity	(0)	0	0	(0)
R410	Business Units	(17,029)	(31,700)	(22,500)	9,200
R560	Public Offices	8,898	1,700	(6,700)	(8,400)
R800	Corporate Administration	0	0	0	0
R805	Financial Services	0	0	(0)	(0)
R820	Customer Services	0	30,000	0	(30,000)
R825	Insurance Premiums	(0)	(0)	0	0
R835	Revenues-Local Taxation	422,814	417,500	424,300	6,800
R872	Central Provisions Account	463,721	205,000	463,000	258,000
R875	Non Distributed Costs	156,463	134,400	130,000	(4,400)
R890	Corporate Income & Expenditure	231,319	245,700	189,600	(56,100)
R891	Movement in Reserves (MiRs)	(845,107)	(662,900)	(641,300)	21,600
Total Resources & Reputation		1,611,831	1,677,700	1,779,800	102,100

		Variance to			
		Original	Original	Original	
		Budget	Budget	Budget	Original
		2015-16	2016-17	2015-16	Budget
		2014-15	2015-16	2016-17	2015-16
		£	£	£	£
Consisting of					
	Employee Expenses	3,655,801	3,694,700	4,253,400	558,700
	Premises Related Expenses	507,482	516,400	535,300	18,900
	Transport Related Expenses	11,878	13,200	12,500	(700)
	Supplies & Services	3,019,072	2,123,400	1,969,100	(154,300)
	Third Party Payments	43,903	29,900	67,400	37,500
	Capital Interest	1,026,662	1,423,000	1,319,000	(104,000)
	Revenue Income	(2,277,578)	(1,473,000)	(1,576,700)	(103,700)
	Controllable	5,987,219	6,327,600	6,580,000	252,400
Consisting of					
	Premises Related Recharges	53,714	55,100	55,800	700
	Transport Related Recharges	3,726	3,200	3,800	600
	Supplies & Services Related Recharges	47,932	49,600	58,600	9,000
	Central Support and Service Admin	2,171,350	2,046,400	2,228,700	182,300
	Internal Recharges	(5,429,153)	(5,295,100)	(5,677,000)	(381,900)
	Recharges	(3,152,432)	(3,140,800)	(3,330,100)	(189,300)
Consisting of					
	Capital Financing Charges	732,347	215,500	184,200	(31,300)
	Capital Entries	(1,955,302)	(1,724,600)	(1,654,300)	70,300
	Capital	(1,222,955)	(1,509,100)	(1,470,100)	39,000
Total Resources & Reputation		1,611,831	1,677,700	1,779,800	102,100

R130**Organisational Development**

	Actual	Original	Original	Variance to
	2014-15	Budget	Budget	Original
	2014-15	2015-16	2016-17	Budget
	£	£	£	2015-16
				£
Employee Expenses	293,616	238,000	247,300	9,300
Transport Related Expenses	339	500	800	300
Supplies & Services	20,574	22,400	26,900	4,500
Third Party Payments	0	0	21,500	21,500
Revenue Income	(14,561)	(10,300)	(13,300)	(3,000)
Controllable	299,968	250,600	283,200	32,600
Premises Related Recharges	0	0	0	0
Supplies & Services Related Recharg	3,382	3,100	3,700	600
Central Support and Service Admin	78,738	56,800	54,100	(2,700)
Internal Recharges	(382,088)	(310,500)	(341,000)	(30,500)
Recharges	(299,968)	(250,600)	(283,200)	(32,600)
Organisational Development	0	0	0	(0)

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

	Actual	Original	Original	Variance to
	2014-15	Budget	Budget	Original
	2014-15	2015-16	2016-17	Budget
	£	£	£	2015-16
				£
Employee Expenses	171,028	166,100	177,700	11,600
Transport Related Expenses	905	700	700	0
Supplies & Services	45,933	37,600	41,600	4,000
Revenue Income	(5,674)	0	(4,000)	(4,000)
Controllable	212,192	204,400	216,000	11,600
Supplies & Services Related Recharg	2,211	1,800	2,600	800
Central Support and Service Admin	31,380	31,000	30,900	(100)
Internal Recharges	(245,782)	(237,200)	(249,500)	(12,300)
Recharges	(212,192)	(204,400)	(216,000)	(11,600)
Audit, Risk Management, Health &	0	0	0	0

R145**Corporate Management**

	Actual	Original	Original	Variance to
	2014-15	Budget	Budget	Original
	2014-15	2015-16	2016-17	Budget
	£	£	£	2015-16
				£
Employee Expenses	635,540	518,800	509,800	(9,000)
Transport Related Expenses	2,509	2,500	2,500	0
Supplies & Services	151,652	143,800	174,900	31,100
Revenue Income	(405)	0	0	0
Controllable	789,295	665,100	687,200	22,100
Supplies & Services Related Recharg	8,206	8,500	8,200	(300)
Central Support and Service Admin	817,573	832,900	915,500	82,600
Internal Recharges	(649,832)	(533,500)	(566,400)	(32,900)
Recharges	175,948	307,900	357,300	49,400
Corporate Management	965,243	973,000	1,044,500	71,500

R150**Emergency Planning**

	Actual	Original	Original	Variance to
	2014-15	Budget	Budget	Original
	£	2015-16	2016-17	Budget
		£	£	2015-16
				£
Supplies & Services	154	500	500	0
Third Party Payments	6,800	9,200	9,200	0
Controllable	6,954	9,700	9,700	0
Central Support and Service Admin	7,856	6,100	1,400	(4,700)
Recharges	7,856	6,100	1,400	(4,700)
Emergency Planning	14,810	15,800	11,100	(4,700)

R160**Legal Services**

	Actual	Original	Original	Variance to
	2014-15	Budget	Budget	Original
	£	2015-16	2016-17	Budget
		£	£	2015-16
				£
Employee Expenses	270,693	273,100	229,100	(44,000)
Transport Related Expenses	780	700	900	200
Supplies & Services	43,972	48,100	48,100	0
Revenue Income	(15,364)	(9,800)	(10,100)	(300)
Controllable	300,081	312,100	268,000	(44,100)
Premises Related Recharges	0	0	0	0
Supplies & Services Related Recharg	3,652	3,800	4,500	700
Central Support and Service Admin	88,152	88,000	118,600	30,600
Internal Recharges	(391,885)	(403,900)	(391,100)	12,800
Recharges	(300,081)	(312,100)	(268,000)	44,100
Legal Services	0	0	0	(0)

R165**Central Print Room**

	Actual	Original	Original	Variance to
	2014-15	Budget	Budget	Original
	£	2015-16	2016-17	Budget
		£	£	2015-16
				£
Employee Expenses	5,091	5,100	5,300	200
Transport Related Expenses	47	100	100	0
Supplies & Services	43,849	53,100	46,100	(7,000)
Revenue Income	(67)	0	0	0
Controllable	48,921	58,300	51,500	(6,800)
Supplies & Services Related Recharg	71	100	100	0
Central Support and Service Admin	6,117	7,400	6,900	(500)
Internal Recharges	(55,108)	(53,300)	(58,500)	(5,200)
Recharges	(48,921)	(45,800)	(51,500)	(5,700)
Central Print Room	0	12,500	0	(12,500)

R170**Postages**

	Actual	Original	Original	Variance to
	2014-15	Budget	Budget	Original
	2014-15	2015-16	2016-17	Budget
	£	£	£	2015-16
				£
Supplies & Services	56,635	67,900	67,400	(500)
Revenue Income	(1,542)	(100)	(100)	0
Controllable	55,093	67,800	67,300	(500)
Central Support and Service Admin	668	1,500	300	(1,200)
Internal Recharges	(55,761)	(68,200)	(67,600)	600
Recharges	(55,093)	(66,700)	(67,300)	(600)
Postages	0	1,100	0	(1,100)

R177**Registration Of Electors**

	Actual	Original	Original	Variance to
	2014-15	Budget	Budget	Original
	2014-15	2015-16	2016-17	Budget
	£	£	£	2015-16
				£
Employee Expenses	63,755	71,400	71,400	0
Premises Related Expenses	800	0	0	0
Transport Related Expenses	38	300	300	0
Supplies & Services	86,014	23,500	25,800	2,300
Revenue Income	(64,911)	(1,900)	(1,900)	0
Controllable	85,696	93,300	95,600	2,300
Supplies & Services Related Recharg	780	1,500	1,500	0
Central Support and Service Admin	76,049	36,200	31,700	(4,500)
Recharges	76,829	37,700	33,200	(4,500)
Capital Financing Charges	0	0	0	0
Capital	0	0	0	0
Registration Of Electors	162,526	131,000	128,800	(2,200)

R180**Elections**

	Actual	Original	Original	Variance to
	2014-15	Budget	Budget	Original
	£	2015-16	2016-17	Budget
		£	£	2015-16
				£
Employee Expenses	56,153	70,000	59,800	(10,200)
Premises Related Expenses	11,746	12,000	10,200	(1,800)
Transport Related Expenses	0	0	200	200
Supplies & Services	61,100	108,000	93,200	(14,800)
Revenue Income	(137,362)	(100,000)	(163,400)	(63,400)
Controllable	(8,363)	90,000	0	(90,000)
Supplies & Services Related Recharg	0	0	1,400	1,400
Central Support and Service Admin	64,179	29,900	53,400	23,500
Recharges	64,179	29,900	54,800	24,900
Capital Financing Charges	1,589	1,600	1,600	0
Capital	1,589	1,600	1,600	0
Elections	57,405	121,500	56,400	(65,100)

R182**Estates & Valuation**

	Actual	Original	Original	Variance to
	2014-15	Budget	Budget	Original
	£	2015-16	2016-17	Budget
		£	£	2015-16
				£
Employee Expenses	58,626	59,400	69,600	10,200
Transport Related Expenses	482	200	500	300
Supplies & Services	27,843	13,000	17,700	4,700
Revenue Income	(2,103)	0	0	0
Controllable	84,849	72,600	87,800	15,200
Supplies & Services Related Recharg	827	900	1,200	300
Central Support and Service Admin	18,927	17,700	27,600	9,900
Internal Recharges	(104,602)	(91,200)	(116,600)	(25,400)
Recharges	(84,849)	(72,600)	(87,800)	(15,200)
Estates & Valuation	0	0	0	0

R185**Public Land & Buildings**

	Actual	Original	Original	Variance to
	2014-15	Budget	Budget	Original
	£	2015-16	2016-17	Budget
		£	£	2015-16
				£
Premises Related Expenses	6,453	9,100	10,100	1,000
Supplies & Services	13,432	11,000	11,000	0
Revenue Income	(126,285)	(116,600)	(121,500)	(4,900)
Controllable	(106,400)	(96,500)	(100,400)	(3,900)
Premises Related Recharges	4,972	5,100	4,300	(800)
Central Support and Service Admin	88,345	79,900	94,400	14,500
Recharges	93,317	85,000	98,700	13,700
Capital Financing Charges	4,327	6,300	4,300	(2,000)
Capital	4,327	6,300	4,300	(2,000)
Public Land & Buildings	(8,756)	(5,200)	2,600	7,800

R300**Information Technology**

	Actual	Original	Original	Variance to
	2014-15	Budget	Budget	Original
	£	2015-16	2016-17	Budget
		£	£	2015-16
				£
Employee Expenses	251,002	248,900	305,900	57,000
Transport Related Expenses	2,299	1,800	800	(1,000)
Supplies & Services	690,205	692,700	684,200	(8,500)
Revenue Income	(155,760)	(145,000)	(143,700)	1,300
Controllable	787,746	798,400	847,200	48,800
Premises Related Recharges	5,810	5,400	5,400	0
Supplies & Services Related Recharg	3,544	3,700	4,100	400
Central Support and Service Admin	37,317	36,900	35,700	(1,200)
Internal Recharges	(878,550)	(782,000)	(903,500)	(121,500)
Recharges	(831,879)	(736,000)	(858,300)	(122,300)
Capital Financing Charges	44,133	25,900	11,100	(14,800)
Capital	44,133	25,900	11,100	(14,800)
Information Technology	(0)	88,300	0	(88,300)

R305**Procurement**

	Actual	Original	Original	Variance to
	2014-15	Budget	Budget	Original
	£	2015-16	2016-17	Budget
		£	£	2015-16
				£
Supplies & Services	9,073	0	0	0
Third Party Payments	24,453	20,700	20,700	0
Controllable	33,526	20,700	20,700	0
Central Support and Service Admin	2,293	2,400	1,200	(1,200)
Internal Recharges	(35,819)	(23,100)	(21,900)	1,200
Recharges	(33,526)	(20,700)	(20,700)	0
Procurement	0	0	0	0

R340**Communications & Publicity**

	Actual	Original	Original	Variance to
	2014-15	Budget	Budget	Original
	£	2015-16	2016-17	Budget
		£	£	2015-16
				£
Employee Expenses	146,235	158,500	147,000	(11,500)
Transport Related Expenses	327	300	300	0
Supplies & Services	50,384	56,400	56,400	0
Revenue Income	(9,259)	(4,000)	(4,000)	0
Controllable	187,687	211,200	199,700	(11,500)
Premises Related Recharges	0	0	0	0
Supplies & Services Related Recharg	2,091	2,300	2,400	100
Central Support and Service Admin	44,278	39,600	26,300	(13,300)
Internal Recharges	(234,055)	(253,100)	(228,400)	24,700
Recharges	(187,687)	(211,200)	(199,700)	11,500
Communications & Publicity	0	0	0	(0)

R410**Business Units**

	Actual	Original	Original	Variance to
	2014-15	Budget	Budget	Original
	£	2015-16	2016-17	Budget
		£	£	2015-16
				£
Premises Related Expenses	95,444	105,900	106,200	300
Supplies & Services	500	1,000	1,000	0
Revenue Income	(182,663)	(200,200)	(202,500)	(2,300)
Controllable	(86,720)	(93,300)	(95,300)	(2,000)
Premises Related Recharges	5,079	6,400	6,500	100
Central Support and Service Admin	42,707	38,100	44,500	6,400
Recharges	47,787	44,500	51,000	6,500
Capital Financing Charges	21,904	17,100	21,800	4,700
Capital	21,904	17,100	21,800	4,700
Business Units	(17,029)	(31,700)	(22,500)	9,200

R560**Public Offices**

	Actual	Original	Original	Variance to
	2014-15	Budget	Budget	Original
	2014-15	2015-16	2016-17	Budget
	£	£	£	2015-16
				£
Employee Expenses	114,385	123,900	127,800	3,900
Premises Related Expenses	377,055	362,900	382,300	19,400
Supplies & Services	57,478	64,100	65,900	1,800
Third Party Payments	0	0	1,000	1,000
Revenue Income	(202,238)	(186,800)	(240,900)	(54,100)
Controllable	346,680	364,100	336,100	(28,000)
Premises Related Recharges	37,852	38,200	39,600	1,400
Supplies & Services Related Recharg	1,640	1,800	2,300	500
Central Support and Service Admin	122,014	121,500	93,200	(28,300)
Internal Recharges	(619,492)	(688,500)	(612,700)	75,800
Recharges	(457,986)	(527,000)	(477,600)	49,400
Capital Financing Charges	120,205	164,600	134,800	(29,800)
Capital	120,205	164,600	134,800	(29,800)
Public Offices	8,898	1,700	(6,700)	(8,400)

R800**Corporate Administration**

	Actual	Original	Original	Variance to
	2014-15	Budget	Budget	Original
	2014-15	2015-16	2016-17	Budget
	£	£	£	2015-16
				£
Employee Expenses	88,827	85,000	67,500	(17,500)
Supplies & Services	1,300	1,400	1,400	0
Controllable	90,127	86,400	68,900	(17,500)
Supplies & Services Related Recharg	1,354	1,400	1,500	100
Central Support and Service Admin	20,598	19,700	21,400	1,700
Internal Recharges	(112,080)	(107,500)	(91,800)	15,700
Recharges	(90,127)	(86,400)	(68,900)	17,500
Corporate Administration	0	0	0	(0)

R805**Financial Services**

	Actual	Original	Original	Variance to
	2014-15	Budget	Budget	Original
	2014-15	2015-16	2016-17	Budget
	£	£	£	2015-16
				£
Employee Expenses	497,571	541,600	570,100	28,500
Transport Related Expenses	207	100	100	0
Supplies & Services	11,247	21,300	13,300	(8,000)
Revenue Income	(44,301)	(43,000)	(44,200)	(1,200)
Controllable	464,724	520,000	539,300	19,300
Supplies & Services Related Recharg	7,417	7,700	9,000	1,300
Central Support and Service Admin	157,850	148,500	155,700	7,200
Internal Recharges	(629,992)	(676,200)	(714,600)	(38,400)
Recharges	(464,724)	(520,000)	(549,900)	(29,900)
Capital Financing Charges	0	0	10,600	10,600
Capital	0	0	10,600	10,600
Financial Services	0	(0)	0	0

R820**Customer Services**

	Actual	Original	Original	Variance to
	2014-15	Budget	Budget	Original
	2014-15	2015-16	2016-17	Budget
	£	£	£	2015-16
				£
Employee Expenses	524,785	589,400	717,200	127,800
Premises Related Expenses	0	0	0	0
Transport Related Expenses	3,122	4,400	4,400	0
Supplies & Services	14,760	12,600	17,500	4,900
Third Party Payments	12,650	0	15,000	15,000
Revenue Income	(14,000)	(14,400)	(38,300)	(23,900)
Controllable	541,318	592,000	715,800	123,800
Supplies & Services Related Recharg	7,641	7,800	9,800	2,000
Central Support and Service Admin	134,854	122,300	166,100	43,800
Internal Recharges	(683,813)	(692,100)	(891,700)	(199,600)
Recharges	(541,318)	(562,000)	(715,800)	(153,800)
Customer Services	0	30,000	0	(30,000)

R825**Insurance Premiums**

	Actual	Original	Original	Variance to
	2014-15	Budget	Budget	Original
	2014-15	2015-16	2016-17	Budget
	£	£	£	2015-16
				£
Supplies & Services	383,998	318,900	366,600	47,700
Revenue Income	(73,611)	0	0	0
Controllable	310,387	318,900	366,600	47,700
Internal Recharges	(310,387)	(318,900)	(366,600)	(47,700)
Recharges	(310,387)	(318,900)	(366,600)	(47,700)
Insurance Premiums	0	0	0	0

R835**Revenues-Local Taxation**

			Variance to	
	Actual	Original	Original	Original
	2014-15	Budget	Budget	Budget
	2014-15	2015-16	2016-17	2015-16
	£	£	£	£
Employee Expenses	322,031	391,100	403,400	12,300
Transport Related Expenses	823	1,600	900	(700)
Supplies & Services	280,809	214,700	132,300	(82,400)
Revenue Income	(481,238)	(472,400)	(417,100)	55,300
Controllable	122,425	135,000	119,500	(15,500)
Transport Related Recharges	3,726	3,200	3,800	600
Supplies & Services Related Recharg	5,115	5,200	6,300	1,100
Central Support and Service Admin	331,455	330,000	349,800	19,800
Internal Recharges	(39,907)	(55,900)	(55,100)	800
Recharges	300,389	282,500	304,800	22,300
Revenues-Local Taxation	422,814	417,500	424,300	6,800

R872**Central Provisions Account**

			Variance to	
	Actual	Original	Original	Original
	2014-15	Budget	Budget	Budget
	2014-15	2015-16	2016-17	2015-16
	£	£	£	£
Employee Expenses	0	20,000	414,500	394,500
Premises Related Expenses	0	10,000	10,000	0
Supplies & Services	393,721	175,000	38,500	(136,500)
Capital Interest	100,000	0	0	0
Revenue Income	(30,000)	0	0	0
Controllable	463,721	205,000	463,000	258,000
Central Provisions Account	463,721	205,000	463,000	258,000

R875**Non Distributed Costs**

			Variance to	
	Actual	Original	Original	Original
	2014-15	Budget	Budget	Budget
	2014-15	2015-16	2016-17	2015-16
	£	£	£	£
Employee Expenses	156,463	134,400	130,000	(4,400)
Controllable	156,463	134,400	130,000	(4,400)
Non Distributed Costs	156,463	134,400	130,000	(4,400)

R890**Corporate Income & Expenditure**

	Actual	Original	Original	Variance to
	2014-15	Budget	Budget	Original
	2014-15	2015-16	2016-17	Budget
	£	£	£	2015-16
				£
Employee Expenses	0	0	0	0
Premises Related Expenses	15,985	16,500	16,500	0
Supplies & Services	992,122	36,400	38,800	2,400
Capital Interest	393,928	361,300	306,000	(55,300)
Revenue Income	(715,007)	(168,500)	(171,700)	(3,200)
Controllable	687,028	245,700	189,600	(56,100)
Capital Financing Charges	0	0	0	0
Capital Entries	(455,708)	0	0	0
Capital	(455,708)	0	0	0
Corporate Income & Expenditure	231,319	245,700	189,600	(56,100)

R891**Movement in Reserves (MiRs)**

	Actual	Original	Original	Variance to
	2014-15	Budget	Budget	Original
	2014-15	2015-16	2016-17	Budget
	£	£	£	2015-16
				£
Employee Expenses	0	0	0	0
Supplies & Services	(417,210)	0	0	0
Capital Interest	532,734	1,061,700	1,013,000	(48,700)
Revenue Income	(1,226)	0	0	0
Controllable	114,298	1,061,700	1,013,000	(48,700)
Capital Financing Charges	540,189	0	0	0
Capital Entries	(1,499,593)	(1,724,600)	(1,654,300)	70,300
Capital	(959,405)	(1,724,600)	(1,654,300)	70,300
Movement in Reserves (MiRs)	(845,107)	(662,900)	(641,300)	21,600

Community Development Portfolio
Revenue Budget Summary 2016-17

Major Variances in Net Controllable Expenditure

Democratic Mgt & Representation

Variance mainly due to anticipated increase in Members Allowances. This is partly offset by a decrease in equipment and stationery budget.

Localities

No major variances.

Community Grants

Variance due to increased employee costs from the development bid to enhance Community and Voluntary Sector support offset by the removal of the Gedling CVS grant, the Arts Drama grant and a 14.4% reduction to the Parish Support grant for the council tax reduction scheme.

Disabled Grants

No major variances.

The Arts & Tourism

Reduction in income and expenditure as a result of the end of the Arts Dance Project.

Sports Development

No major variances.

Community Centres

Increased employee expenses due to the pay award and statutory increase in National Insurance, offset mainly by lower fuel costs and increased room hire income.

Events & Play

Variance due to increased employee expenses due to the realignment of the Events & Play Officer salary and an increased paramedic requirement at Arnold Carnival, partly offset by higher income tenders from new vendors.

Housing, Health & Well-being Portfolio **Revenue Budget Summary 2016-17**

Major Variances in Net Controllable Expenditure

Housing Needs

Variance due to statutory increase in National Insurance and an increased use of B&B facilities.

Calverton Leisure Centre

Variance due to an increase in DNA income, a reduction in the price of fuel oil and 3% inflation across discretionary income streams. These have been partly offset by increased DNA management costs and a statutory increase in National Insurance.

Carlton Forum Leisure Centre

Variance due to an increase in DNA income, gas and electricity savings due to reduced contract price and 3% inflation across discretionary income streams. These have been partly offset by increased DNA management costs, a reduction in pay and play income, a fall in public swim income, the closure of the All Weather Pitch following health and safety concerns and a statutory increase in National Insurance.

Redhill Leisure Centre

Variance due to an increase in DNA income and 3% inflation across discretionary income streams. These have been partly offset by increased DNA management costs, a reduction in pay and play income and a statutory increase in National Insurance. In addition, a development bid to replace the All Weather Pitch results in additional income and expenditure.

Arnold Theatre

Variance due to the full year effect of the cinema project, resulting in increased income partly offset by additional employee and licensing costs.

Arnold Leisure Centre

Variance due to an increase in DNA income, an increase in individual swimming lesson income, electricity and gas savings due to reduced contract price, boiler replacement efficiencies and 3% inflation across discretionary income streams. These have been partly offset by increased DNA management costs, additional swimming instructor costs, a reduction in public swim income and a statutory increase in National Insurance.

Richard Herrod

Variance due to electricity savings due to reduced contract price and 3% inflation across discretionary income streams. These have been partly offset by a statutory increase in National Insurance.

Health & Exercise

Following a revenue bid, a new Health Promotion post and a new income stream have been created.

Council Tax Benefits

The run-off of the CTB scheme, abolished in April 2013, has been slower than originally anticipated.

Rent Allowances

The majority of benefit expenditure is subsidised by central government at a rate of 100% however in some cases this is reduced, generating a cost to the General Fund. During 2015/16 a Registered Social Landlord (RSL) attracting subsidy of only 60% converted to a charity, attracting full subsidy of 100% and this has generated a significant saving to the General Fund in 2016/17. Volatility around levels of overpayment recoveries remains high and a reduction in the contribution to the bad debt provision has been made in the light of the ongoing review of the aged debt position.

Housing Benefit Administration

Variance is due to a saving as a result of Fraud staff moving to the DWP and a reduction in Central Government Housing Benefit Admin grants. This is partly offset by an additional grant for Universal Credit and savings in printing and professional fees.

Rent Rebates

Increased use of bed and breakfast accommodation and higher occupancy of flats offset by additional grant subsidy.

Public Protection Portfolio
Revenue Budget 2016-17

Major Variances in Net Controllable Expenditure:

Licencing & Hackney Carriages

Variance is due to the anticipated continued decline in the number of taxi drivers, resulting in a fall in income for vehicle licencing, vehicle testing, Criminal Records Bureau (CRB) testing and topography. This is partly offset by a reduction in CRB testing payments and additional drivers licence income as a result of the increased renewal price and the introduction of a fee for Safeguarding training.

Environmental Protection

Variance due to the transfer of a post to Planning Admin as part of the Senior Management restructure.

Food, Health & Safety

Variance due to statutory increase in National Insurance and a change in salary

Comm Protection & Dog Control

Variance due to transfer of fly tipping responsibilities from PASC and savings resulting from a review of the CCTV maintenance contract and replacement programme.

Renovation Grants

No major variances.

Environment Portfolio
Revenue Budget Summary 2016-17

Major Variances in Net Controllable Expenditure

Sustainability

Post deleted as part of the Senior Management restructure.

Waste Management

Additional waste round, due to housing growth, has resulted in additional costs for staffing, garden bins and agency staff, partly offset by additional income from the growth of the Garden Waste scheme. Other variances are due to pay awards and a statutory increase in National Insurance.

Trade Waste

Variance due to increased income from new customers and inflationary price increase, partly offset by increased disposal costs due to tonnage and price increases.

Street Care

Variance due to transfer of salaries, premises costs and Christmas lighting budget into Street Care following the Engineering and Christmas Lighting review. In addition, there has been a transfer of fly tipping responsibilities to Public Protection and the planned removal of Environmental Projects Fund, partly offset by an increase in employee costs due to revised percentage splits for staff.

Public Conveniences

No major variances.

Technical Services

Variance due to the transfer of budgets to Street Care as part of the Engineering and Christmas Lighting review.

Building Services

No major variances.

Programmed Maintenance

Variance due to the transfer of budgets to Street Care as part of the Engineering and Christmas Lighting review.

Car Parks

Variances due to Nottinghamshire Enforcement Partnership fine income which is to be spent on maintaining and improving our car parks. Additional costs of resurfacing car parks will be funded by a contribution from reserves.

Fleet Management

Variance due to reduced scrappage income estimates, increased vehicle maintenance costs as a result of the additional Waste freighter and extensions in vehicle life and a statutory increase in National Insurance. These are partly offset by savings in fuel costs due to falling prices.

Parks

Additional projects budget for Gedling Country Park, as approved in the 2015/16 Budget Process, offset by additional income from Solar Farm and Ice Cream concessions at the park. There has also been an increase in employee costs due to revised percentage splits for staff offset by a reduction in Agency staff due to a planned reduction in grass cutting frequencies and a reduction in Waste Disposal costs. There has also been a reduction in expenditure and income for the one off payment to Calverton Parish Council in 2015/16 for the William Lee Pavilion.

Parks - External Works

Reduction in employee costs due to revised percentage splits for staff.

Cemeteries

Additional income due to inflationary increase in prices.

Growth & Regeneration Portfolio
Revenue Budget Summary 2016-17

Major Variances in Net Controllable Expenditure

Development Service Support

Variance due to Senior Management Restructure.

Development Management

Variance due to Senior Management restructure and statutory increase in National Insurance, offset by the removal of temporary staffing resource. In addition, a full year of Pre-Application charging has resulted in additional Pre-Application income and additional staffing costs. An additional £88K of consultancy is offset by an £88K Homes & Communities grant for Housing Zone Capacity Funding.

Planning Policy

Variance due to introduction of a CIL income budget, partly offset by a statutory increase in National Insurance.

Building Control Account

No major variances.

Building Control Fee Earning Account

Variance due to Senior Management restructure and statutory increase in National Insurance.

Land Charges

Variance due to Senior Management restructure.

Economic Development

Variance due to planned removal of the £320K 2015-16 one-off contribution to the Economic Development Fund and the Senior Management restructure. An additional £25.8K of salaries and travel costs is offset by Erasmus grant income of £25.8K.

Housing Strategy

Variance due to removal of NNDR and Council Tax budgets related to The Grove.

Resources & Reputation Portfolio
Revenue Budget 2016-17

Major Variances in Net Controllable Expenditure:

Organisational Development

Variance mainly due to the second year participation in the National Graduate Development Programme allocated from the Transformation Fund budget, additional funding to support the introduction of the Employee Benefits scheme, the continuation of the Staff Health Fair, increased employee expenses due to the pay award and a statutory increase in National Insurance.

Audit, Risk Management, Health & Safety

Increase in salaries mainly due to pay awards and a statutory increase in National Insurance. In addition, an increase in Occupational Health Supplies budget for the continuation of the Staff Health Fair is offset by a Contribution from Reserves.

Corporate Management

Variance due to the introduction of a 'Leadership of Place' fund, the effects of the Senior Management restructure and the transfer of the Girobank budget from Council Tax to Banking Services.

Emergency Planning

No major variances.

Legal Services

Variance is due to the effects of the Senior Management restructure, partly offset by the pay award and the statutory increase in National Insurance.

Central Print Room

Variance due to reduced printing and stationery costs as a result of efficient procurement.

Postages

No major variances.

Registration of Electors

No major variances.

Elections

Variance mainly due to the planned removal of the 2015-16 General and Local Elections budget and the introduction of 2016-17 Police and Crime Commissioner Election budget.

Estates & Valuation

Variance mainly due to the effects of the Audit & Asset Management Staffing Review and increased consultancy costs to facilitate surplus land sales.

Public Land & Buildings

Additional rental income following renegotiation of lease.

Information Technology

Variance mainly due to introduction of the new Digital Services Manager post partly offset by savings on the Service Manager post, both as a result of the Senior Management restructure. In addition there is a saving in computer equipment due to procurement efficiencies and hardware maintenance due to optimum pricing.

Procurement

No major variances.

Communications & Publicity

Variance due to reduction in salaries as a result of the Senior Management restructure.

Business Units

Variance due to increased rental income, as all sites are currently fully occupied.

Public Offices

Variance due to optimising income from existing rentals and generation of income from four new tenants in our public buildings. This is partly offset by an increase in salaries due to new cleaners needed for Civic Centre Public toilets and the new Depot Facility. Additional premises rent payments have been budgeted for the Carlton Hub.

Corporate Administration

Variance due to a reduction in staffing hours as part of the ongoing efficiency savings.

Financial Services

Variance mainly due to pay award and a statutory increase in National Insurance.

Customer Services

Variance mainly due to resource transfer from Revenues and Benefits, together with the full year budget for the Carlton Hub.

Insurance Premiums

Variance due to an increase in Insurance Premiums.

Revenues - Local Taxation

Variance due to increase in salaries due to pay award, a statutory increase in National Insurance and additional postage costs. In addition, reduced New Burdens grant is offset by reduced contribution to reserves and the Banking Services budget has been moved to Corporate Management.

Central Provisions Account

Variance due to provision for the Payline review and the creation of the 'Reputation & Initiatives' fund, partly offset by the planned reduction of the Transformation Reserve and the removal of a Budget Reduction Risk Reserve and a Holiday Pay Reserve.

Non Distributed Costs

No major variances.

Corporate Income & Expenditure

Variance due to a reduction in the PWLB interest.

Movement In Reserves (MIRS)

Reduced Minimum Revenue Provision.