













People and Communities Committee

Quarterly Finance Report

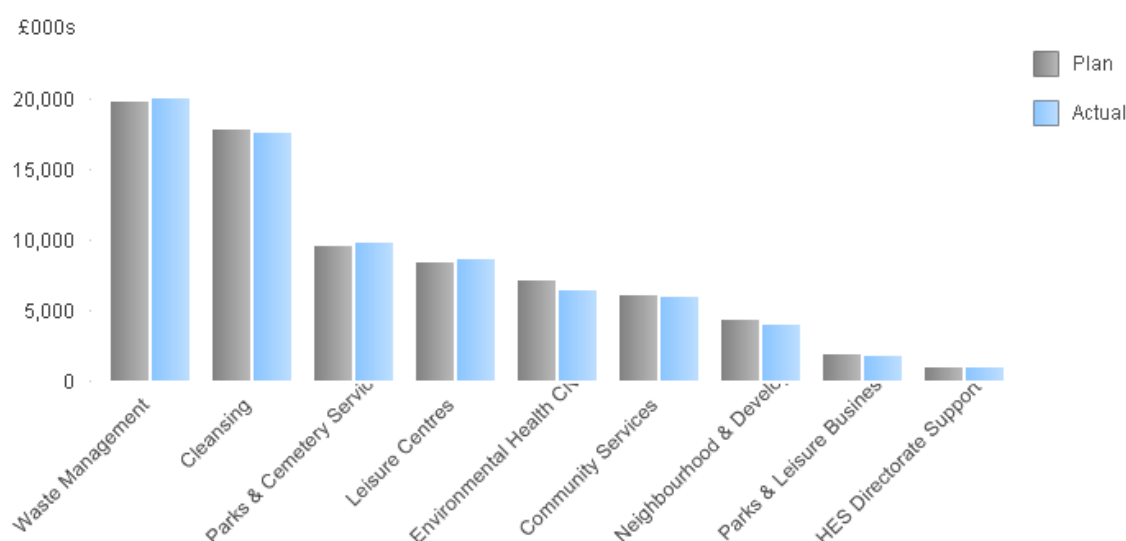
Report Period: Quarter 4, 2015-2016

Dashboard

Quarter 4, 2015-2016

Revenue Section				Page
	Year end var £000s	Var %	Year end	
Waste Management	209	1.1%		3-4
Cleansing	(229)	(1.3)%		
Parks & Cemetery Services	181	1.9%		
Leisure Centres	188	2.2%		
Environmental Health CN	(644)	(9.1)%		
Community Services	(69)	(1.2)%		
Neighbourhood & Development	(266)	(6.2)%		
Parks & Leisure Business Support	(150)	(8.1)%		
HES Directorate Support	(55)	(5.9)%		
Total	(835)	(1.1)%		

Committee Net Revenue Expenditure: Year end position



The year end position for People and Communities Committee is an under spend of £835k or 1.1% of the budget.

The main reasons for this are :

Waste Management net expenditure at year end is £209k (1.1%) over budget. This is primarily due to an increase in residual waste arisings and reduced income from recyclables.

Cleansing Services net expenditure at year end is £229k (1.3%) below budget and is mainly due to increased income from commercial waste and savings from reduced fuel costs (arising from reduced fuel prices).

Parks and Cemetery Services

Net expenditure at year end is £181k (1.9%) over budget. Income is £219k or 7.6% above budget and this includes Cemeteries/Crematorium income. There is overspend in direct employee expenses mainly due to seasonal and agency staff. Compensation claims are £45k above estimate at quarter 4 due to the volume of historic cases. The service also absorbed costs in relation to LGR sites over and above the agreed budget.

Leisure Centres

Net expenditure at year end is £188k (2.2%) over budget. Premises insurance was not budgeted for and other legacy charges have been absorbed.

Environmental Health net expenditure at year end is £644k (9.1%) below budget, mainly due to unexpected income – central government grant and compensation arising from an asbestos clearance. In addition there were reduced costs arising from a delay in the roll out of the phase 4 alley-gates project, a reduction in operating costs and vacant posts.

Community Services are under spent by £69k (1.2%) at year end. Employee costs are over spent by £94k as a result of unbudgeted Voluntary Redundancy costs however they are offset by under spends in supplies and services £75k (programme costs); premises costs of £33k and transport costs £26k. The under spends in premises and transport relate to transferring community centres under LGR Service Convergence. The service has also additional income of £29k which again relates to increased income from transferring centres against the initial planned budget.

Neighbourhood and Development Services

Net expenditure at year end is £266k (6.2%) below budget. There is an under spend in direct employee expenditure due to vacant posts and posts under review. There is an under spend in relation to Parks Small Grants and Support for Sport awarded being draw down. The service is working to ensure timely grant claims are processed to allow for award of surpluses.

Parks and Leisure Directorate

Net expenditure at year end is £150k (8.1%) below budget. There is an under spend in direct employee expenditure due to vacant posts and posts under review. Also the memorandum of understanding regarding the Community Benefits piece of work has only been agreed therefore the £100k allocation will not be spent in this financial year. This amount will be transferred to a specified reserve by the Strategic Policy and Resources Committee.

Health & Environmental Services Directorate net expenditure at year end is £55k (5.9%) below budget which is due in the main to cost savings from the vacant posts and an increased contribution from an external secondment both of which have been offset against reduced income from court cases.

People and Communities Committee

Section Expenditure Budgetary Analysis

	Plan £000s	Actuals £000s	Variance £000s	% Variance
Waste Management	19,735	19,945	209	1.1%
Cleansing	17,767	17,538	(229)	(1.3)%
Parks & Cemetery Services	9,530	9,711	181	1.9%
Leisure Centres	8,383	8,571	188	2.2%
Environmental Health CN	7,083	6,439	(644)	(9.1)%
Community Services	6,002	5,933	(69)	(1.2)%
Neighbourhood & Development	4,272	4,005	(266)	(6.2)%
Parks & Leisure Business Support	1,858	1,708	(150)	(8.1)%
HES Directorate Support	936	881	(55)	(5.9)%
Total	75,566	74,731	(835)	(1.1)%