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Quarterly Finance Report

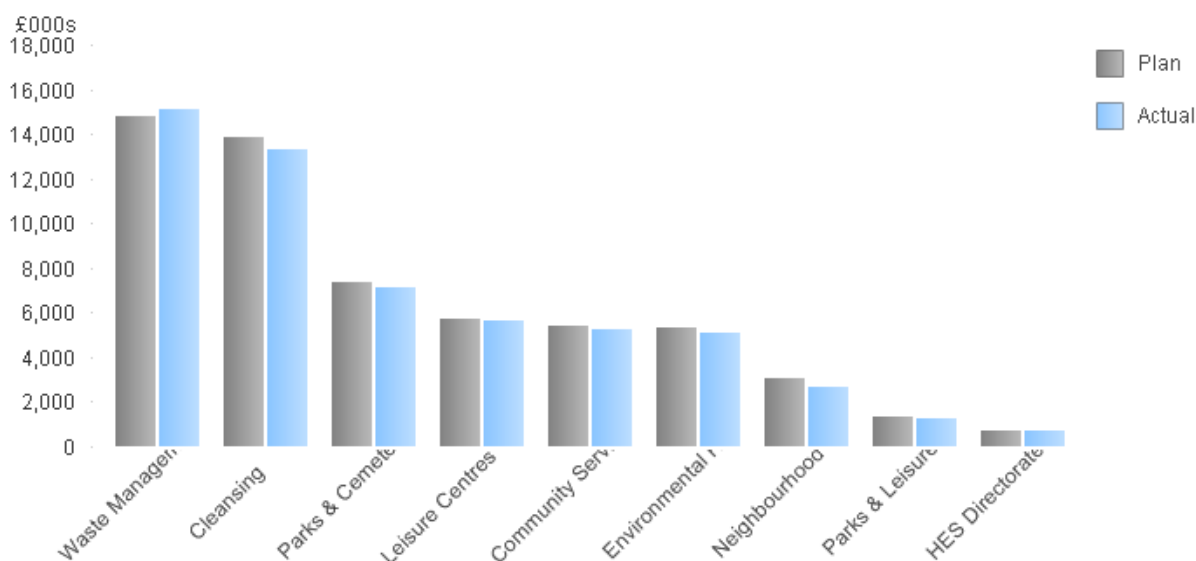
Report Period: Quarter 3, 2016/17

# Dashboard

## Quarter 3, 2016-2017

Revenue Section							Page
Committee	YTD	YTD Var £000s	Var %	Forecast	Forecast Var £000s	Var %	
Waste Management		330	2.2%		465	2.4%	3-6
Cleansing		(519)	(3.8)%		(490)	(2.7)%	
Parks & Cemetery Services		(171)	(2.3)%		(150)	(1.5)%	
Leisure Centres		(75)	(1.3)%		(85)	(1.1)%	
Community Services		(166)	(3.1)%		(26)	(0.4)%	
Environmental Health CN		(247)	(4.6)%		(192)	(2.7)%	
Neighbourhood & Development		(434)	(14.1)%		(260)	(6.0)%	
Parks & Leisure Business Support		(100)	(7.4)%		(150)	(8.3)%	
HES Directorate Support		(4)	(0.6)%		0	0.0%	
Departmental Corp Priorities		0			0		
<b>Total</b>		<b>(1,387)</b>	<b>(2.4)%</b>		<b>(888)</b>	<b>(1.2)%</b>	

## Committee Net Revenue Expenditure: Year to Date Position



The Quarter 3 position for the Committee is an under-spend of £1,387k or 2.4%

The main reasons for this are:

**Cleansing Services** net expenditure at Quarter 3 was £519k (3.8%) below budget and is due primarily to increased income from commercial waste (£157k), and reduced fuel costs (arising from reduced fuel usage) and decreased Commercial Waste tonnages (£204k) against estimate.

**Community Services** net expenditure at Quarter 3 is £166k (3.1%) under budget. The primary reasons for the under spend are in relation to supplies and services (£77k) and Premises costs (£64k). The majority of expenditure within these categories are related to processing and profiling issues. Over spends in employee costs (£39k) and legal costs (£10k) are offset by additional unbudgeted income in Community Facilities.

**Directorate Support (P&L)** net expenditure at Quarter 3 was £100k (7.4%) below budget due to vacant posts and posts pending the wider structural review.

**Directorate Support (H&ES)** net expenditure at Quarter 3 was £4k (0.6%) below budget and is in relation to delayed expenditure

**Environmental Health (Excluding OSCP)** net expenditure at Quarter 3 was £247k (4.6%) below budget and is due in the main to vacant posts/reduced hours, and additional income.

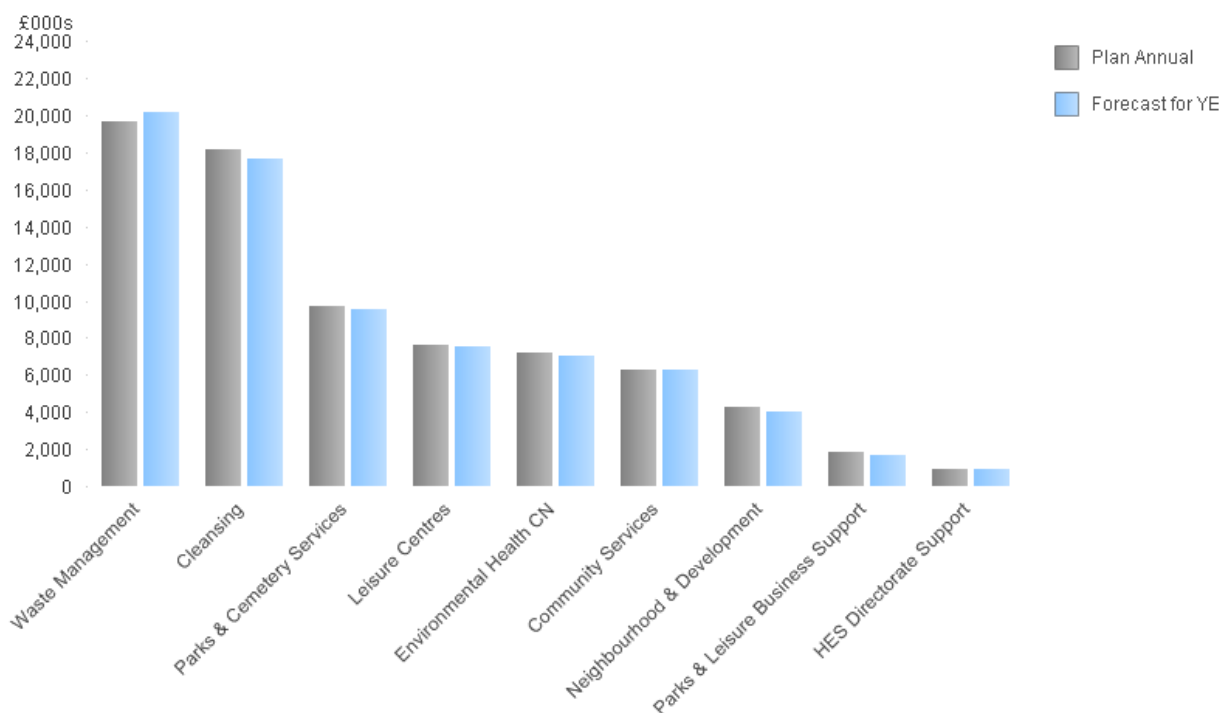
**Leisure Services** net expenditure at Quarter 3 is £75k (1.3%) under budget due to premises insurance premiums being lower than estimate and utility costs reduced.

**Neighbourhood and Development Services** net expenditure at Quarter 3 was £434k (14.1%) below budget due to £73k under spend in payroll, due to vacant posts and posts under review, Additional income of £26k for management fees for governments schemes not budgeted for has been received and offset by expenditure and unbudgeted income from PHA of £50k for programmes. Supplies and services are underspent by £72k due to delays in the change programme and other schemes. Grants are under claimed by £117k to date due to combination of timings and lower than expected uptake.

**Parks and Cemetery Services** net expenditure at Quarter 3 is £171k (2.3%) below budget due to additional income of £239k from the crematorium. There is a £131k over spend in direct employee costs due to seasonal costs and additional demands on the service. Utilities are under spent by £169k due to effective procurement contracts but this is offset by over spends in compensation claims of £125k; work is continuing with legal services to address this issue going forward.

**Waste Management** net expenditure at Quarter 3 was £330k (2.2%) above budget and is primarily in relation to uncontrollable increased contract costs.

## Committee Net Revenue Expenditure: Forecast for Year End



The Quarter 3 forecast for People and Communities Committee is an under spend of £888k or 1.2% of the committee's budget.

The main reasons for this forecast are:

**Cleansing Services** net expenditure is forecast to be £490k (2.7%) below budget which is due in the main to increased income, reduced fuel costs (arising from reduced fuel usage) and in year efficiencies in spend.

**Community Services** budget is forecast to have an under spend of £26k (0.4%) at the end of the year due to under spends primarily in supplies and services (programme costs) across the service.

**Directorate Support** forecast to have no variance.

**Environmental Health (Excluding OSCP)** is forecast to be £192k (2.7%) below budget, due in the main to vacant posts/reduced hours, and additional income

**Leisure Services** is forecast to be £85k (1.1%) under budget due to premises insurance premiums being lower than estimate and costs for Templemore utilities below budget.

**Neighbourhood and Development Services** is forecast to be £260k (6.0%) under budget due to vacant posts and additional income. There is also a reduction in the number of applications for grant funding which has resulted in a forecast underspend of £100k by year end.

**Parks and Leisure Directorate** is forecast to be £150k (8.3%) under budget due vacant posts, pending the wider structural review.

**Parks and Cemetery Services** is forecast to be £150k (1.5%) under budget due to additional income in Cemeteries.

**Waste Management** is forecast to be £465k (2.4%) above budget. This relates in the main due to increased uncontrollable costs in regards to waste disposal contracts.

## People and Communities Committee

### Section Expenditure Budgetary Analysis & Forecast

	Plan YTD £000s	Actuals YTD £000s	Variance YTD £000s	% Variance	Annual Plan 2016/2017 £000s	Forecast for Y/E at P9 £000s	Forecast Variance £000s	% Variance
Waste Management	14,810	15,140	330	2.2%	19,695	20,160	465	2.4%
Cleansing	13,835	13,316	(519)	(3.8)%	18,137	17,647	(490)	(2.7)%
Parks & Cemetery Services	7,336	7,165	(171)	(2.3)%	9,680	9,530	(150)	(1.5)%
Leisure Centres	5,729	5,653	(75)	(1.3)%	7,613	7,528	(85)	(1.1)%
Community Services	5,397	5,230	(166)	(3.1)%	6,290	6,264	(26)	(0.4)%
Environmental Health CN	5,322	5,074	(247)	(4.6)%	7,209	7,018	(192)	(2.7)%
Neighbourhood & Development	3,084	2,650	(434)	(14.1)%	4,304	4,044	(260)	(6.0)%
Parks & Leisure Business Support	1,347	1,248	(100)	(7.4)%	1,803	1,653	(150)	(8.3)%
HES Directorate Support	694	690	(4)	(0.6)%	881	881	0	0.0%
<b>Total</b>	<b>57,552</b>	<b>56,166</b>	<b>(1,387)</b>	<b>(2.4)%</b>	<b>75,613</b>	<b>74,725</b>	<b>(888)</b>	<b>(1.2)%</b>