













People and Communities Committee

Quarterly Finance Report

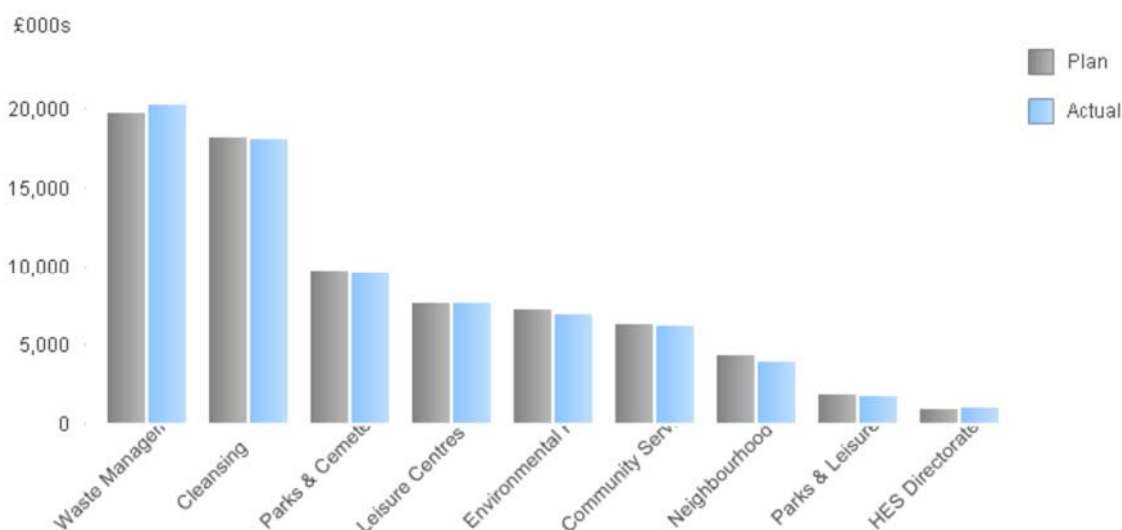
Report Period: Quarter 4, 2016-2017

# Dashboard

Quarter 4, 2016-2017

Revenue Section				Page
	Year End	Year End Var £000s	Var %	
Waste Management		510	2.6%	3-4
Cleansing		(156)	(0.9)%	
Parks & Cemetery Services		(56)	(0.6)%	
Leisure Centres		(12)	(0.2)%	
Environmental Health CN		(290)	(4.0)%	
Community Services		(154)	(2.4)%	
Neighbourhood & Development		(446)	(10.4)%	
Parks & Leisure Business Support		(103)	(5.7)%	
HES Directorate Support		13	1.4%	
<b>Total</b>		<b>(694)</b>	<b>(0.9)%</b>	

## Committee Net Revenue Expenditure: Year end position



The year end position for the People and Communities Committee is an under-spend of £694k or 0.9%

The main reasons for this are:

**Waste Management** net expenditure at Year End is £510k (2.6%) above budget, and is within the acceptable variance limit. The increased costs in Waste Management are as a result of increased contract costs for the treatment of residual waste at sites following a catastrophic fire at a contractors processing plant.

**Cleansing Services** net expenditure at Year End is £156k (0.9%) below budget and is due to increased income (£298k) mainly from commercial waste and external street cleansing income. The increased income is offset against increased compensation claims above budgeted levels (£164k)

**Environmental Health (Excluding OSCP)** net expenditure at year end was £290k (4.0%) below budget and is due in the main to vacant posts/reduced hours, and additional income from central government grant (Emergency planning).

**Health & Environmental Services Directorate** net expenditure at Year End is £13k (1.4%) above budget which is within the acceptable variance limit.

**Parks Directorate Support** net expenditure at Year End is £103k (5.7%) below budget, primarily due to vacant posts and posts pending the wider structural review.

**Neighbourhood and Development Services** net expenditure at Year End was £446k (10%) below budget due to £104k under spend due to vacant posts and posts under review, £82k of advertising underspent due to project delays. A combination of grant income not budgeted for and grants being under claimed resulted in an under spend of £253k.

**Leisure Services** net expenditure at Year End is £12k (0.2%) under budget which is due to premises insurance premiums being lower than estimate and utility costs reduced.

**Community Services** net expenditure at Year End is £154k (2.4%) under budget. Within supplies and services (hired and contracted services) there is an underspend of approximately £164k. This is mainly made up from the Management Unit programme costs (£60k)

following the delay in the commencement of projects. Programme costs are also under spent in Area Support (£21k) and Children and Young People (£78k) due mainly to the delays in the Girdwood recruitment process. Premises costs are under budget by £34k due to low insurance costs and lower than planned spend on utilities. The service also received unbudgeted income of £42k.

**Parks and Cemetery Services** net expenditure at year end is £56k (0.6%) below budget due to additional income of £298k from fees and charges for the crematorium and cemeteries. Utilities are under spent by £65k due to effective procurement contracts but this is offset by over spends in compensation claims of £176k; work is continuing with legal services to address this issue going forward.

## People and Communities Committee

### Section Expenditure Budgetary Analysis

	Plan £000s	Actuals £000s	Variance £000s	% Variance
Waste Management	19,695	20,205	510	2.6%
Cleansing	18,137	17,981	(156)	(0.9)%
Parks & Cemetery Services	9,680	9,624	(56)	(0.6)%
Leisure Centres	7,613	7,602	(12)	(0.2)%
Environmental Health CN	7,209	6,919	(290)	(4.0)%
Community Services	6,290	6,136	(154)	(2.4)%
Neighbourhood & Development	4,304	3,858	(446)	(10.4)%
Parks & Leisure Business Support	1,803	1,700	(103)	(5.7)%
HES Directorate Support	881	894	13	1.4%
<b>Total</b>	<b>75,613</b>	<b>74,919</b>	<b>(694)</b>	<b>(0.9)%</b>