























People and Communities Committee

Quarterly Finance Report

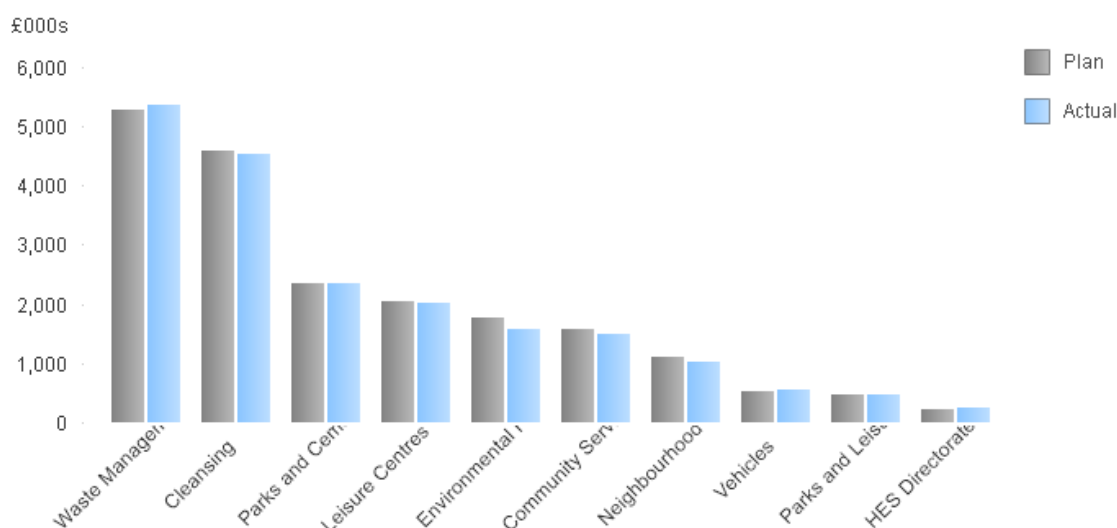
Report Period: Quarter 1, 2018/19

Dashboard

Quarter 1, 2018-2019

Revenue Section							Page
Committee	YTD	YTD Var £000s	Var %	Forecast	Forecast Var £000s	Var %	
Waste Management		96	1.8%		(100)	(0.5)%	3-6
Cleansing		(45)	(1.0)%		0	0.0%	
Parks and Cemetery Services		2	0.1%		(60)	(0.6)%	
Leisure Centres		(35)	(1.7)%		(40)	(0.5)%	
Environmental Health CN		(192)	(10.8)%		(478)	(6.8)%	
Community Services		(89)	(5.6)%		(30)	(0.4)%	
Neighbourhood and Development		(71)	(6.4)%		(80)	(1.9)%	
Vehicles		35	6.7%		140	6.7%	
Parks and Leisure Business Support		(4)	(0.8)%		50	2.7%	
HES Directorate Support		13	5.8%		0	0.0%	
Total		(289)	(1.5)%		(598)	(0.8)%	

Committee Net Revenue Expenditure: Year to Date Position



The Quarter 1 position for People and Communities Committee is an under spend of £289k or 1.5% of the budget. The main reasons for this are:

Waste Management net expenditure at Quarter 1 is £95,780 (1.8%) above budget and is primarily in relation to uncontrollable increased contract costs.

Cleansing Services net expenditure at Quarter 1 is £45,223 (1%) below budget and is due primarily to decreased Commercial Waste tonnages.

Parks and Cemetery Services net expenditure at Quarter 1 is £2,175 (0.1%) over budget. Parks and Open Spaces income from fees and charges is £32,943 over budget. There is a £71,616 under spend in employee costs due to vacant posts and posts under review. Supplies and Services expenditure is £102,861 over budget due to the programmes of work being ahead of schedule. Compensation claims are £51,138 over budget at quarter 1 and work has been ongoing with Legal Services to reduce these.

Leisure Services net expenditure at Quarter 1 is £35,241 (1.7%) under budget due to premises insurance premiums and utilities at Templemore being lower than estimate.

Environmental Health (Excluding OSCP) net expenditure at Quarter 1 is £191,739 (10.8%) below budget and is due in the main to vacant posts/reduced hours and additional unplanned income.

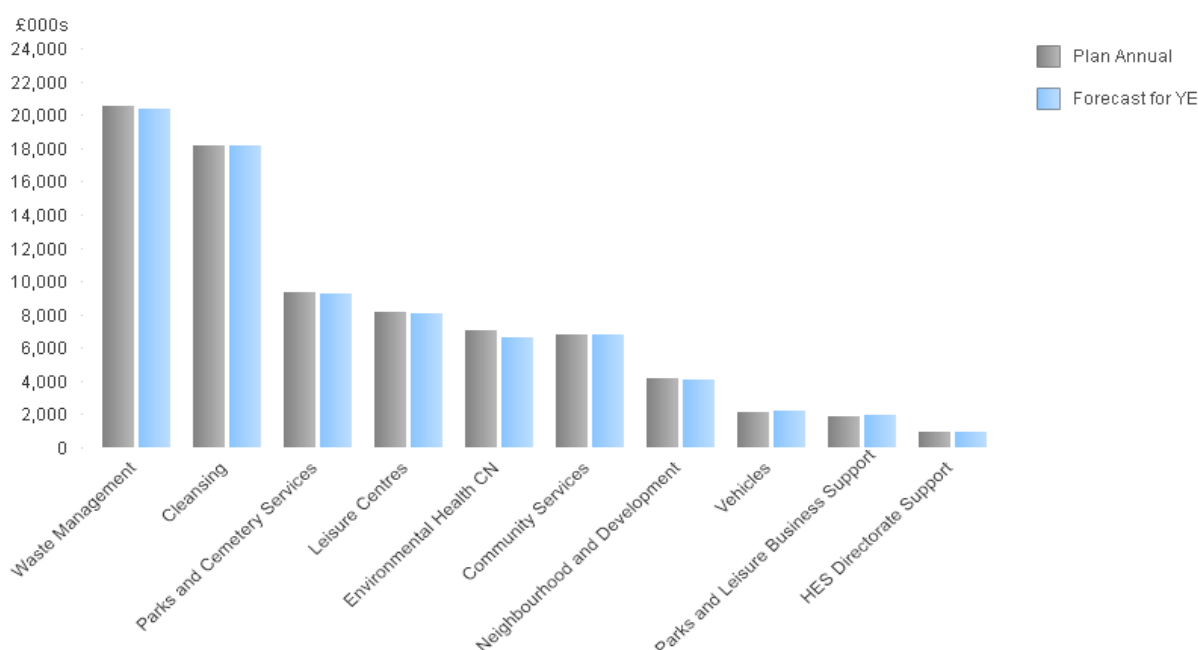
Community Services net expenditure at Quarter 1 is £88,704 (5.6%) below budget. The primary reason for this under spend is supplies and services underspend of (£86k) which will self-correct throughout the financial year.

Neighbourhood and Development Services net expenditure at Quarter 1 is £70,538 (6.4%) below budget. There is forecast to be an under spend in payroll, due to vacant posts and posts under review. There is an under spend in supplies and services due to delays in programmes but this is offset by additional income received.

Vehicles net expenditure at Quarter 1 is £34,872 (6.7%) over budget due to the hire of external vehicles

Business Support net expenditure at Quarter 1 is £9,420 (1.4%) over budget and relates to decreased income.

Committee Net Revenue Expenditure: Forecast for Year End



The Quarter 1 forecast for People and Communities Committee is an under spend of £598k or 0.8% of the committee's budget of £79m

The main reasons for this forecast are:

Waste Management is forecast to be £100k (0.5%) below budget. This relates in the main to the adoption of the migration of Food Waste From residual to organic waste and the associated cost savings.

Cleansing Services net expenditure is forecast to be on target at the year end

Vehicles is forecast to be £140k (6.7%) over budget due to the hire of external vehicles

Leisure Services is forecast to be £40k (0.5%) under budget due to premises insurance premiums being lower than estimate and costs for Templemore utilities below budget.

Environmental Health is forecast to be £478k (6.8%) below budget, due to vacant posts/reduced hours and additional income.

Community Services is forecast to have an under spend of £30k (0.4%) at the end of the year due to under spends primarily in supplies and services.

Neighbourhood and Development Services is forecast to have an underspend of £80k (1.9%). There is an under spend in payroll due to vacant posts and posts under review. There is an under spend in supplies and services due to delays in programmes.

Parks and Cemetery Services is forecast to be £60k (0.6%) under budget. There is forecasted to be an under spend in employee costs, due to vacant posts and posts under review.

Business Support net expenditure is forecast to be £50k over budget (1.8%) and relates to a loss of income.

People and Communities Committee

Section Expenditure Budgetary Analysis & Forecast

	Plan YTD £000s	Actuals YTD £000s	Variance YTD £000s	% Variance	Annual Plan 2018/2019 £000s	Forecast for Y/E at P3 £000s	Forecast Variance £000s	% Variance
Waste Management	5,267	5,363	96	1.8%	20,512	20,412	(100)	(0.5)%
Cleansing	4,579	4,534	(45)	(1.0)%	18,175	18,175	0	0.0%
Parks and Cemetery Services	2,356	2,358	2	0.1%	9,340	9,280	(60)	(0.6)%
Leisure Centres	2,052	2,017	(35)	(1.7)%	8,128	8,088	(40)	(0.5)%
Environmental Health CN	1,767	1,575	(192)	(10.8)%	7,080	6,602	(478)	(6.8)%
Community Services	1,579	1,490	(89)	(5.6)%	6,788	6,758	(30)	(0.4)%
Neighbourhood and Development	1,095	1,024	(71)	(6.4)%	4,132	4,052	(80)	(1.9)%
Vehicles	522	557	35	6.7%	2,090	2,230	140	6.7%
Parks and Leisure Business Support	465	462	(4)	(0.8)%	1,861	1,911	50	2.7%
HES Directorate Support	225	238	13	5.8%	897	897	0	0.0%
Total	19,908	19,619	(289)	(1.5)%	79,003	78,404	(598)	(0.8)%