

People and Communities Committee

Quarterly Finance Report

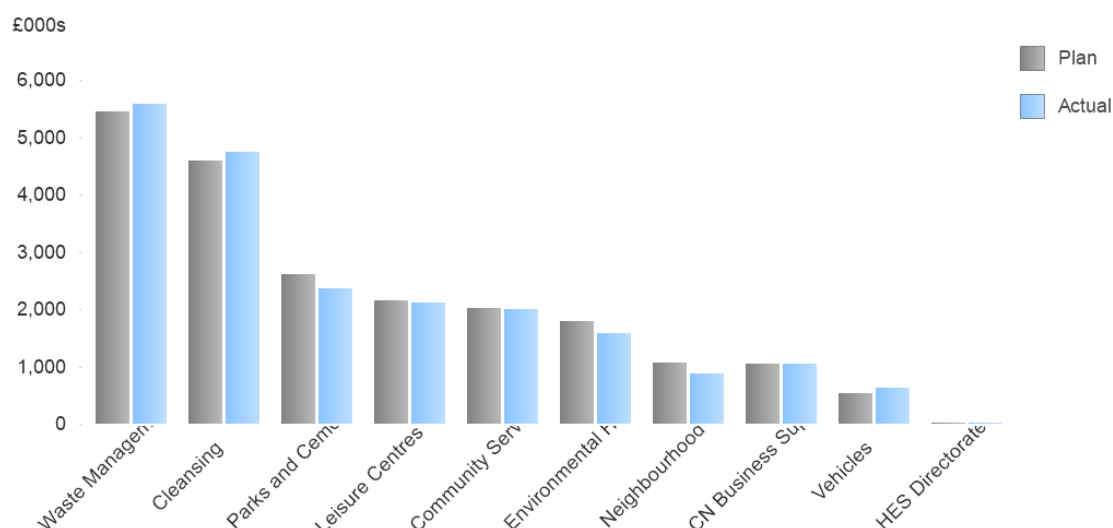
Report Period: Quarter 1, 2019/20

Dashboard

Quarter 1, 2019/20

Revenue Section							Page
Committee	YTD	YTD Var £000s	Var %	Forecast	Forecast Var £000s	Var %	
Parks and Cemetery Services		(244)	(9.3)%		(40)	(0.4)%	3-6
CN Business Support		8	0.8%		0	0.0%	
Neighbourhood and Development		(198)	(18.4)%		(100)	(2.6)%	
Community Services		(26)	(1.3)%		(20)	(0.3)%	
Cleansing		161	3.5%		350	1.9%	
Waste Management		115	2.1%		266	1.3%	
Parks and Cemeteries		0			0		
Leisure Centres		(37)	(1.7)%		(10)	(0.1)%	
Vehicles		93	17.5%		250	11.7%	
Environmental Health CN		(202)	(11.3)%		(490)	(7.6)%	
Total		(329)	(1.5)%		206	0.3%	

Committee Net Revenue Expenditure: Year to Date Position



The Quarter 1 position for People and Communities Committee is an under spend of -£329k or -1.5% of the budget. The main reasons for this are:

Waste Management net expenditure at Quarter 1 is £115k (2.1%) above budget and is primarily in relation to uncontrollable increased contract costs.

Cleansing Services net expenditure at Quarter 1 is £161k (3.5%) above budget and is due primarily to staff costs.

Parks and Cemetery Services net expenditure at Quarter 1 is -£244k (9.3%) below budget. This relates specifically to additional income not budgeted and underspends in miscellaneous expenditure

Leisure Services net expenditure at Quarter 1 is -£37k (1.7%) below budget due to premises insurance premiums and utilities at Templemore being lower than estimate.

Environmental Health (Excluding OSCP) net expenditure at Quarter 1 is -£202k (11.3%) below budget and is due in the main to vacant posts/reduced hours and additional unplanned income.

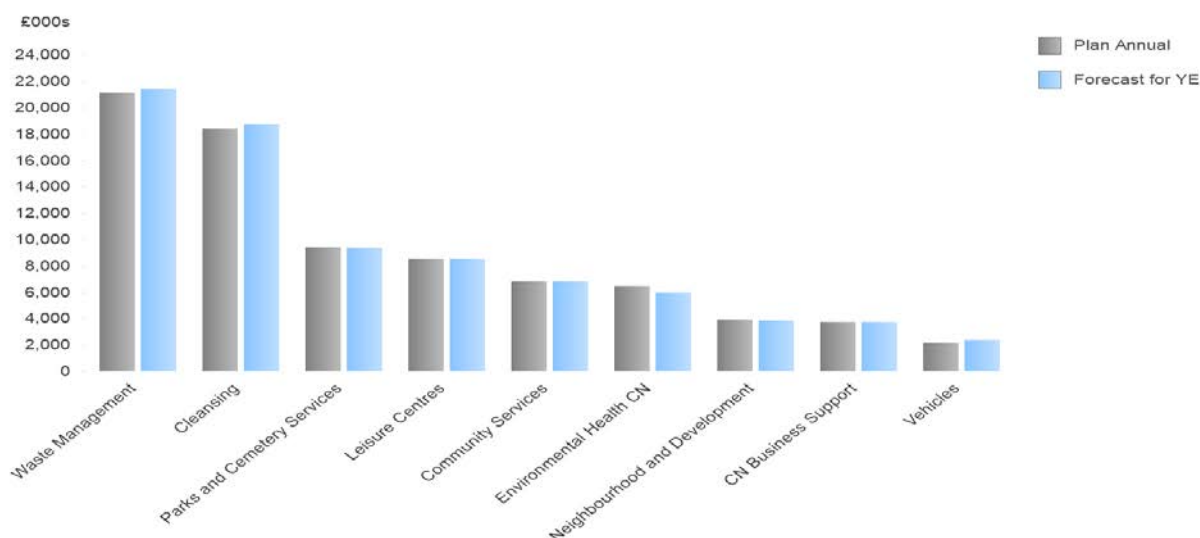
Community Services net expenditure at Quarter 1 is -£26k (1.3%) below budget. The primary reason for this under spend is supplies and services underspend which will self-correct throughout the financial year.

Neighbourhood and Development Services net expenditure at Quarter 1 is -£198k (18.4%) below budget. There is under spend 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 £93k (17.5%) above budget due to the hire of external vehicles

CNS Directorate Support net expenditure at Quarter 1 is £8k (0.8%) above budget due to recruitment costs

Committee Net Revenue Expenditure: Forecast for Year end



The Quarter 1 forecast for People and Communities Committee is over spent by £206k or 0.25% of the committee's budget. The main reasons for this forecast are:

Waste Management is forecast to be £266k over budget. This relates in the main due to uncontrollable increased contract costs offset by the adoption of the migration of Food Waste from residual to organic waste.

Cleansing Services net expenditure is forecast to be over budget by £350k due to the costs compensation claims, premises and staff costs associated with route optimisation

Parks and Cemetery Services net expenditure is forecast -£40k under budget due to additional income not budgeted for

Leisure Services net expenditure is forecast to be -£10k under budget due to lower utility usage and lower insurance premiums

Environmental Health (excluding OSCP) is forecast to be -£490k under budget, due to vacant posts/reduced hours, and additional income

Community Services net expenditure is forecast to be -£20k under budget due to vacant posts/posts under review

Neighbourhood and Development Services net expenditure is forecast to be -£100k under budget due to vacant posts/posts under review and additional income.

Directorate Support forecast to be on target

Vehicle Maintenance is forecast to be £250k over budget due to the hire of external vehicles and equipment

People and Communities Committee

Section Expenditure Budgetary Analysis & Forecast

Service	Plan YTD £000s	Actuals YTD £000s	Variance YTD £000s	% Variance	Annual Plan 2019/2020 £000s	Forecast for Y/E at P3 £000s	Forecast Variance £000s	% Variance
Cleansing	4,587	4,748	161	3.5%	18,414	18,764	350	1.9%
Community Services	2,027	2,002	(26)	(1.3)%	6,825	6,805	(20)	(0.3)%
Environmental Health CN	1,785	1,582	(202)	(11.3)%	6,477	5,987	(490)	(7.6)%
Leisure Centres	2,147	2,110	(37)	(1.7)%	8,513	8,503	(10)	(0.1)%
Neighbourhood and Development	1,073	875	(198)	(18.4)%	3,920	3,820	(100)	(2.6)%
Parks and Cemetery Services	2,612	2,368	(244)	(9.3)%	9,382	9,342	(40)	(0.4)%
CN Business Support	1,040	1,048	8	0.8%	3,709	3,709	0	0.0%
Vehicles	533	626	93	17.5%	2,130	2,380	250	11.7%
Waste Management	5,462	5,576	115	2.1%	21,132	21,398	266	1.3%
Total	21,265	20,936	(329)	(1.5)%	80,503	80,709	206	0.3%