



People and Communities Committee

Quarterly Finance Report

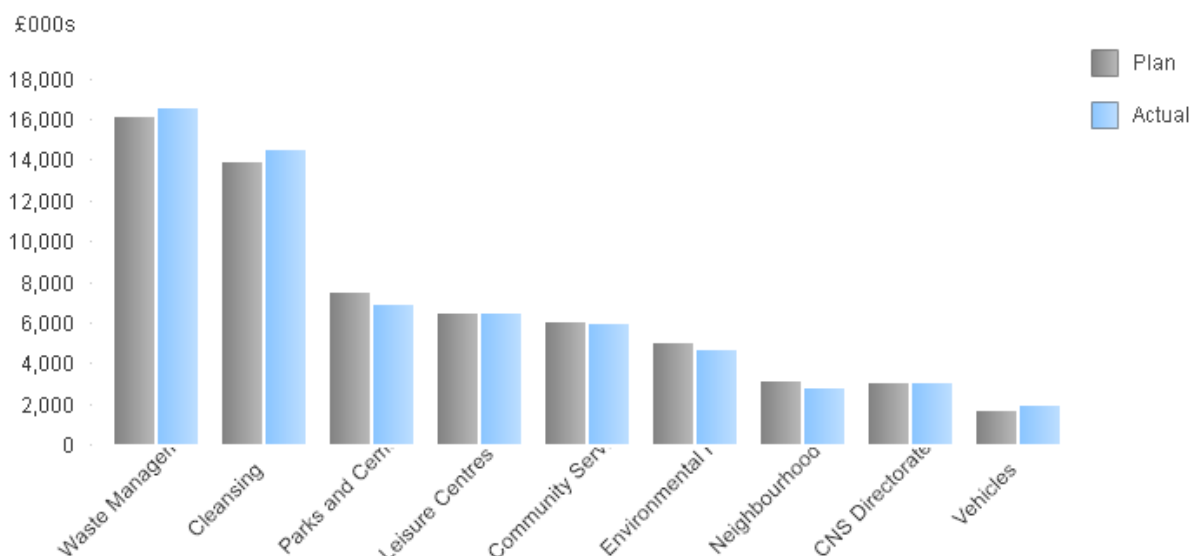
Report Period: Quarter 3, 2019/20

# Dashboard

Quarter 3, 2019/20

Revenue Section							Page
Committee	YTD	YTD Var £000s	Var %	Forecast	Forecast Var £000s	Var %	
Waste Management		449	2.8%		525	2.5%	3-6
Cleansing		650	4.7%		650	3.5%	
Parks and Cemetery Services		(545)	(7.3)%		(150)	(1.6)%	
Leisure Centres		(3)	(0.0)%		(30)	(0.4)%	
Community Services		(73)	(1.2)%		(155)	(2.3)%	
Environmental Health CN		(332)	(6.7)%		(616)	(9.5)%	
Neighbourhood and Development		(395)	(12.7)%		(206)	(5.3)%	
CNS Directorate Support		29	1.0%		40	1.1%	
Vehicles		263	16.2%		250	11.4%	
<b>Total</b>		<b>43</b>	<b>0.1%</b>		<b>308</b>	<b>0.4%</b>	

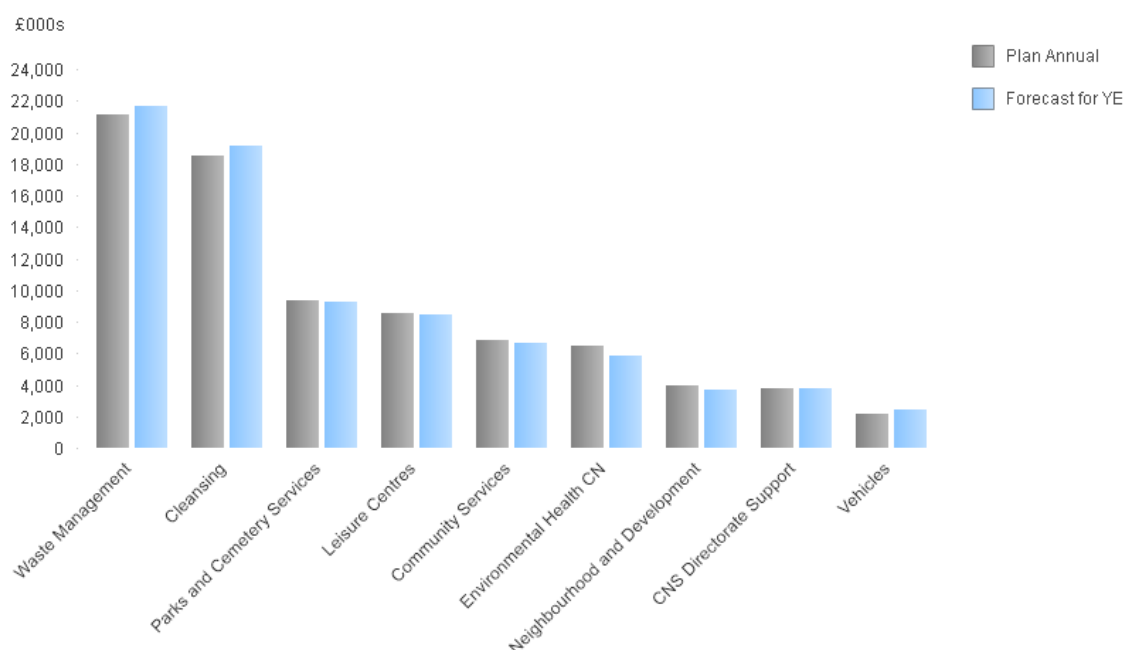
## Committee Net Revenue Expenditure: Year to Date Position



The Quarter 3 position for People and Communities Committee is an over spend of £43k or (0.1%) of the budget. The main reasons for this are:

- **Cleansing Services** net expenditure at Quarter 3 is £650k (4.7%) above budget and is due primarily to staff costs, compensation claims and a reduction of income against budget for commercial waste.
- **Community Services** net expenditure at Quarter 3 is -£73k (1.2%) below budget. The primary reason for this under spend is the timing of grant payments
- **Environmental Health** net expenditure at Quarter 3 is -£332k (6.7%) below budget and is due to vacant posts and additional unplanned income
- **Neighbourhood and Development Services** net expenditure at Quarter 3 is -£395k (12.7%) below budget. There are under spends due to vacant posts and posts under review. There is an under spend in grants draw down and additional income received linked to programmes
- **CNS Directorate** net expenditure at Quarter 3 is £29k (1.0%) over budget due to realignment of posts
- **Parks and Cemetery Services** net expenditure at Quarter 3 is -£545k (7.3%) below budget. This relates specifically to additional income not budgeted for and a reduction in compensation claims
- **Leisure Services** net expenditure at Quarter 3 is £3k below budget
- **Vehicles** net expenditure at Quarter 3 is £263k (16.2%) above budget due to the hire of external vehicles and replacement parts
- **Waste Management** net expenditure at Quarter 3 is £449k (2.8%) 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 over spend of £308k or 0.4% of the committee's budget. The main reasons for this forecast are:

- **Cleansing Services** is forecast to be £650k (3.5%) above budget and is due primarily to staff costs, a reduction of income against budget for commercial waste and compensation claims
  - **Community Services** is forecast to be -£155k (2.3%) below budget. The primary reason for this under spend in programmes and unclaimed grants
  - **Environmental Health** is forecast to be -£616k (9.5%) below budget and is due in the main to vacant posts and additional unplanned income
  - **Neighbourhood and Development Services** is forecast to be -£206k (5.3%) below budget. There are under spends due to vacant posts and posts under review. There is an under spend in supplies and services due to delays in programmes and additional income received.
  - **CNS Directorate** is forecast to be £40k (1.1%) overspend due to realignment of staff costs
  - **Parks and Cemetery Services** is forecast to be -£150k (1.6%) below budget. This relates to additional income not budgeted and a reduction in compensation claims for Parks.
- Leisure Services** is forecast to be -£30k below budget due to lower insurance premiums and utility costs for Templemore
- **Vehicles** is forecast to be £250k (11.4%) above budget due to the hire of external vehicles.
  - **Waste Management** is forecast to be £525k (2.5%) above budget to uncontrollable increased contract costs.

## People and Communities Committee

### Section Expenditure Budgetary Analysis & Forecast

	Plan YTD £000s	Actuals YTD £000s	Variance YTD £000s	% Variance	Annual Plan 2019/2020 £000s	Forecast for Y/E at P9 £000s	Forecast Variance £000s	% Variance
Waste Management	16,099	16,548	449	2.8%	21,142	21,666	525	2.5%
Cleansing	13,828	14,478	650	4.7%	18,534	19,184	650	3.5%
Parks and Cemetery Services	7,418	6,873	(545)	(7.3)%	9,378	9,228	(150)	(1.6)%
Leisure Centres	6,404	6,401	(3)	(0.0)%	8,513	8,483	(30)	(0.4)%
Community Services	6,009	5,936	(73)	(1.2)%	6,840	6,685	(155)	(2.3)%
Environmental Health CN	4,925	4,593	(332)	(6.7)%	6,488	5,872	(616)	(9.5)%
Neighbourhood and Development	3,110	2,715	(395)	(12.7)%	3,921	3,715	(206)	(5.3)%
CNS Directorate Support	2,964	2,993	29	1.0%	3,780	3,820	40	1.1%
Vehicles	1,625	1,889	263	16.2%	2,186	2,436	250	11.4%
	<b>62,382</b>	<b>62,425</b>	<b>43</b>	<b>0.1%</b>	<b>80,782</b>	<b>81,090</b>	<b>308</b>	<b>0.4%</b>