



People and Communities Committee

Quarterly Finance Report

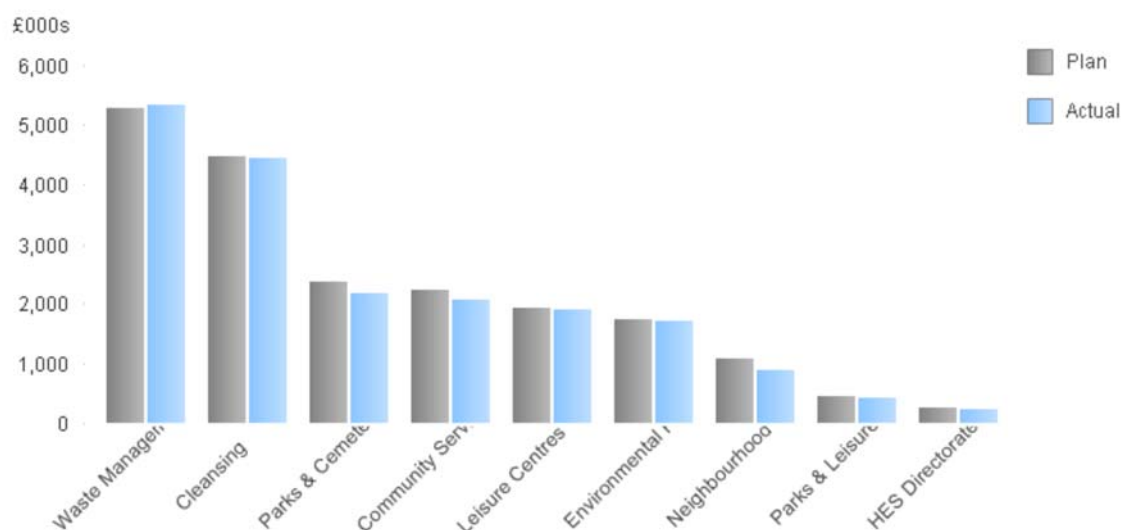
Report Period: Quarter 1, 2017/18

Dashboard

Quarter 1, 2017-2018

| Revenue Section | | | | | | | Page |
|----------------------------------|---|---------------|---------------|---|--------------------|---------------|------|
| Committee | YTD | YTD Var £000s | Var % | Forecast | Forecast Var £000s | Var % | |
| Waste Management |  | 61 | 1.2% |  | 175 | 0.9% | 3-6 |
| Cleansing |  | (19) | (0.4)% |  | (75) | (0.4)% | |
| Parks & Cemetery Services |  | (176) | (7.5)% |  | (140) | (1.5)% | |
| Community Services |  | (147) | (6.6)% |  | (50) | (0.8)% | |
| Leisure Centres |  | (37) | (1.9)% |  | (40) | (0.5)% | |
| Environmental Health CN |  | (22) | (1.3)% |  | (143) | (2.1)% | |
| Neighbourhood & Development |  | (198) | (18.4)% |  | (130) | (3.1)% | |
| Parks & Leisure Business Support |  | (20) | (4.6)% |  | (52) | (2.9)% | |
| HES Directorate Support |  | (4) | (1.8)% |  | 0 | 0.0% | |
| Departmental Corp Priorities |  | 0 | |  | 0 | | |
| Total |  | (562) | (2.8)% |  | (455) | (0.6)% | |

Committee Net Revenue Expenditure: Year to Date Position



The Quarter 1 position for People and Communities Committee is an under spend of £561k or 2.8% of the budget. The main reasons for this are:

Waste Management net expenditure at Quarter 1 is £61k (1.2%) above budget primarily in relation to uncontrollable increased to contract costs.

Cleansing Services net expenditure at Quarter 1 is £18k (0.4%) below budget and is due primarily to decreased Commercial Waste tonnages.

Parks and Cemetery Services net expenditure at Quarter 1 is £176k (7.5%) below budget. Parks and Open Spaces Income from Fees and Charges is £65k below budget. There is a £102k under spend in employee costs, due to vacant posts and posts under review. Premises expenditure £73k below budget due to the delay in programmes of work. Compensation claims are £60k below estimate at quarter 1 as work has been ongoing with Legal Services to reduce these.

Leisure Services net expenditure at Quarter 1 is £36k (1.9%) under budget due to premises insurance premiums and utilities at Templemore being lower than estimate.

Environmental Health net expenditure at Quarter 1 is £21k (1.3%) below budget and is due in the main to vacant posts/reduced hours, and additional income.

Community Services net expenditure at Quarter 1 is £146k (6.6%) below budget. The primary reasons for this under spend are in relation to employee costs (£k); supplies and services (£k), premises costs (£k) and transport costs (£k). The majority of the expenditure within these categories are related to processing and profiling issues and will self-correct throughout the financial year.

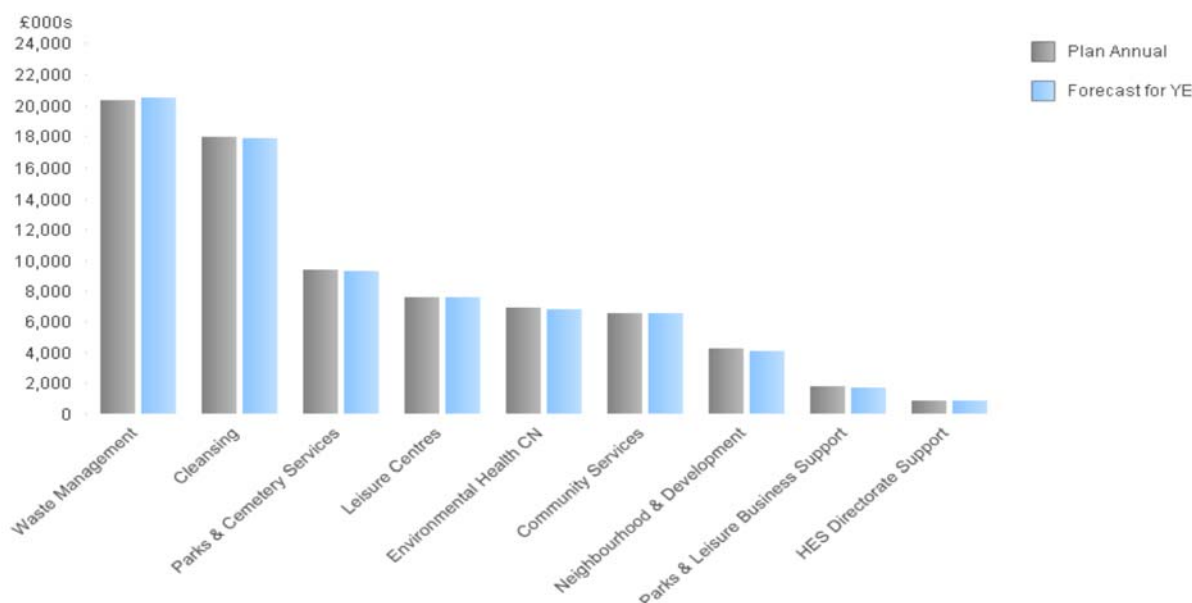
Neighbourhood and Development Services net expenditure at Quarter 1 is £198k (18.4%) below budget. There is £46k under spend in payroll, due to vacant posts and posts under review. There is an underspend of £143k in supplies and services due to delays in programmes

Parks and Leisure Directorate net expenditure at Quarter 1 is £20k (4.6%) below budget. The main variance is in relation to posts, pending the wider structural review.

Health & Environmental Services Directorate net expenditure at Quarter 1 is £4k (1.8%) below budget due to delayed expenditure



Committee Net Revenue Expenditure: Forecast for Year End



The Quarter 1 forecast for People and Communities Committee is an under spend of £455k or 0.6% of the committee's budget.

The main reasons for this forecast are:

Waste Management is forecast to be to be £174k (1%) above budget. This relates in the main due to increased uncontrollable costs in regards to waste disposal contracts

Cleansing Services net expenditure is forecast to be £74k (0.4%) below budget which is due in the main to increased income in Commercial waste, and in year efficiencies in spend

Parks and Cemetery Services is forecast to be £140k (1.5%) below budget due to under spends in employee costs, due to the review of the department. Premises insurances are estimated to be lower than estimate and there is a reduction of income against budget.

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 £143k(3%) below budget, due in the main to vacant posts/reduced hours, and additional income

Community Services is forecast to have an under spend of £50k (0.7%) at the end of the year due to under spends primarily in supplies and services.

Neighbourhood and Development Services is forecast to be £130k (3.1%) under budget due to vacant posts and grants being under claimed. There is also the potential for additional income from external partners due to unplanned works being recharged.

Parks and Leisure Directorate is forecast to be £52k (2.9%) under budget due vacant posts, pending the wider structural review

HES Directorate Support net expenditure is forecast to on budget

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 P3 £000s | Forecast Variance £000s | % Variance |
|---|-------------------|----------------------|-----------------------|---------------|-----------------------------------|------------------------------------|-------------------------------|---------------|
| Waste Management | 5,273 | 5,335 | 61 | 1.2% | 20,273 | 20,447 | 175 | 0.9% |
| Cleansing Parks & Cemetery Services | 4,471 | 4,453 | (19) | (0.4)% | 17,953 | 17,878 | (75) | (0.4)% |
| Community Services | 2,351 | 2,175 | (176) | (7.5)% | 9,414 | 9,274 | (140) | (1.5)% |
| Leisure Centres | 2,218 | 2,071 | (147) | (6.6)% | 6,546 | 6,496 | (50) | (0.8)% |
| Environmental Health CN | 1,924 | 1,888 | (37) | (1.9)% | 7,622 | 7,582 | (40) | (0.5)% |
| Neighbourhood & Development | 1,722 | 1,700 | (22) | (1.3)% | 6,914 | 6,771 | (143) | (2.1)% |
| Parks & Leisure Business Support | 1,080 | 882 | (198) | (18.4)% | 4,193 | 4,063 | (130) | (3.1)% |
| HES Directorate Support | 443 | 423 | (20) | (4.6)% | 1,775 | 1,723 | (52) | (2.9)% |
| | 236 | 231 | (4) | (1.8)% | 873 | 873 | 0 | 0.0% |
| Total | 19,719 | 19,157 | (562) | (2.8)% | 75,562 | 75,106 | (455) | (0.6)% |