

People and Communities Committee

Quarterly Finance Report

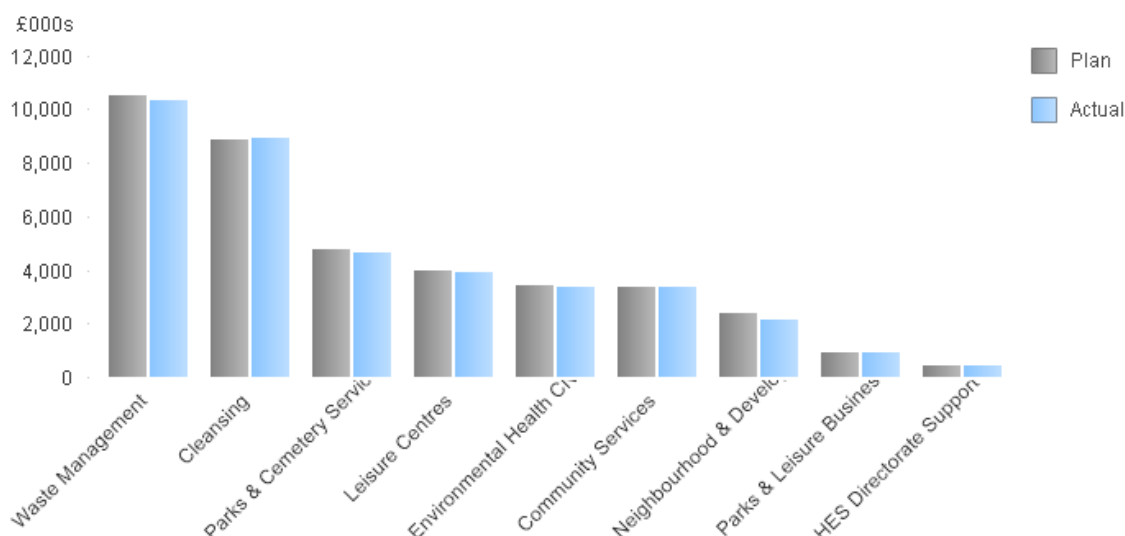
Report Period: Quarter 2, 2017/18

# Dashboard

## Quarter 2, 2017-2018

Revenue Section							Page
Committee	YTD	YTD Var £000s	Var %	Forecast	Forecast Var £000s	Var %	
Waste Management		(144)	(1.4)%		(170)	(0.8)%	3-6
Cleansing		86	1.0%		120	0.7%	
Parks & Cemetery Services		(107)	(2.2)%		(123)	(1.3)%	
Leisure Centres		(51)	(1.3)%		(40)	(0.5)%	
Environmental Health CN		(99)	(2.8)%		(164)	(2.4)%	
Community Services		(22)	(0.7)%		(44)	(0.7)%	
Neighbourhood & Development		(275)	(11.4)%		(100)	(2.4)%	
Parks & Leisure Business Support		(43)	(4.6)%		(45)	(2.4)%	
HES Directorate Support		(22)	(5.2)%		(37)	(4.2)%	
Departmental Corp Priorities		0			0		
<b>Total</b>		<b>(676)</b>	<b>(1.7)%</b>		<b>(603)</b>	<b>(0.8)%</b>	

## Committee Net Revenue Expenditure: Year to Date Position



The Quarter 2 position for People and Communities Committee is an under spend of -£675k or 1.7% of the budget. The main reasons for this are:

**Waste Management** net expenditure at Quarter 2 is -£143k (1.4%) under budget and is primarily arising from the decreased residual waste tonnages as part of the food waste campaign

**Cleansing Services** net expenditure at Quarter 2 is £86k (1%) above budget and is due primarily to increased Domestic Organic Waste as a result of the Food Waste campaign increasing Brown Bin Collections.

**Parks and Cemetery Services** net expenditure at Quarter 2 is -£106k (2%) below budget and is due to: Income is £144k above budget due to booked events and activities. There is a £153k over spend in employee costs, due to seasonal and operational requirements. Premises expenditure is £182k below budget due to reduction in utility costs, insurance and the delay in programmes of work. Hired and contracted services are overspent by £73k in relation to income generating activities. Transport costs are £32k overspent due to the hire of vehicles. Miscellaneous expenditure including compensation claims are £39k below estimate as work has been ongoing with Legal Services to reduce these.

**Leisure Services** net expenditure at Quarter 2 is -£51k (0.6%) under budget due to premises insurance premiums and utilities at Templemore being lower than estimate.

**Environmental Health (Excluding OSCP)** net expenditure at Quarter 2 is -£98k (2.9%) below budget and is due in the main to vacant posts/reduced hours.

**Community Services** net expenditure at Quarter 2 is -£22k (0.7%) below budget. The primary reasons for the under spends are in relation to programme costs £44k and premises costs £17k are offset by over spends in employee costs £4k and unbudgeted compensation claim £18k and £11k less income than planned

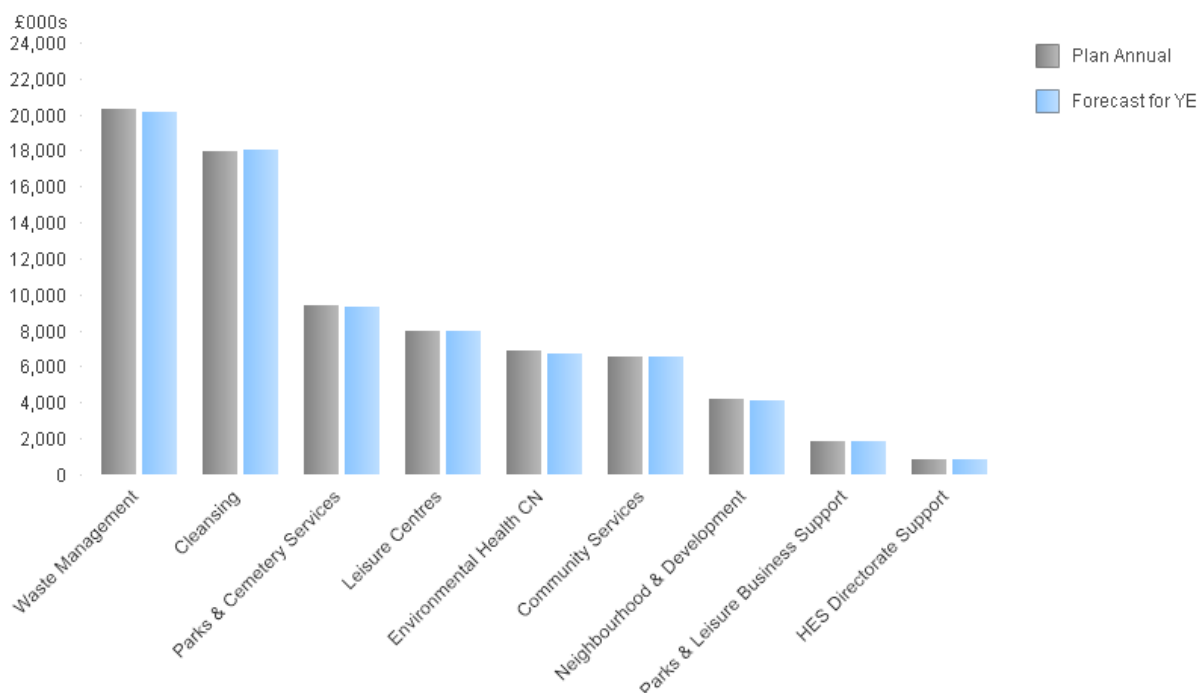
**Neighbourhood and Development Services** net expenditure at Quarter 2 is -£274k (11.4%) Additional income of £326k including income for management fees for governments schemes not budgeted for has been received. This is offset partly by unbudgeted expenditure in premises

of £254k. There is £68k under spend in payroll, due to vacant posts and posts under review. There is an under spend of £172k in supplies and services due to delays in programmes. Grant programmes are overspent by £40k due to timing of claims.

**Parks and Leisure Directorate** net expenditure at Quarter 2 is -£43k (4.6%) below budget. The main variance relates to posts, pending the wider structural review.

**Health & Environmental Services Directorate Support** net expenditure at Quarter 2 is -£22k (5%) below budget and is in relation to vacant posts

## Committee Net Revenue Expenditure: Forecast for Year End



### Summary Forecast Explanations:

**Cleansing Services** net expenditure is forecast to be £119k (0.6%) above budget which is due in the main to increased collection costs in relation as a result of the Food Waste campaign.

**Waste Management** is forecast to be £170k (0.8%) under budget. This relates in the main due to decreased residual waste as result of the food waste campaign

**Environmental Health (Excluding OSCP)** is forecast to be £163k (2%) below budget, due in the main to vacant posts/reduced hours, and additional income.

**Parks and Cemetery Services** is forecast to be £123k (1.3%) below budget due additional income received. Premises insurances are estimated to be lower than estimate and there is a reduction of compensation claims.

**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.

**Community Services** is forecast to have an under spend of £44k (1.3%) at the end of the year due to under spends primarily in supplies and services.

**Neighbourhood and Development Services** is forecast to be £100k (2.4%) 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 £45k (2.5%) under budget due vacant posts, pending the wider structural review

**HES Directorate Support** forecast to be £36k (4.2%) under budget which is due to a in year vacant posts.

## People and Communities Committee

### Section Expenditure Budgetary Analysis & Forecast

	Plan YTD £000s	Actuals YTD £000s	Variance YTD £000s	% Variance	Annual Plan 2017/2018 £000s	Forecast YTD £000s
Waste Management	10,493	10,349	(144)	(1.4)%	20,273	
Cleansing	8,865	8,951	86	1.0%	17,937	
Parks & Cemetery Services	4,756	4,649	(107)	(2.2)%	9,414	
Leisure Centres	3,988	3,937	(51)	(1.3)%	7,976	
Environmental Health CN	3,431	3,332	(99)	(2.9)%	6,914	
Community Services	3,369	3,347	(22)	(0.7)%	6,546	
Neighbourhood & Development Parks & Leisure Business Support	2,404	2,129	(275)	(11.4)%	4,193	
HES Directorate Support	424	402	(22)	(5.2)%	873	
<b>Total</b>	<b>38,661</b>	<b>37,985</b>	<b>(676)</b>	<b>(1.7)%</b>	<b>75,989</b>	