





















People and Communities Committee

Quarterly Finance Report

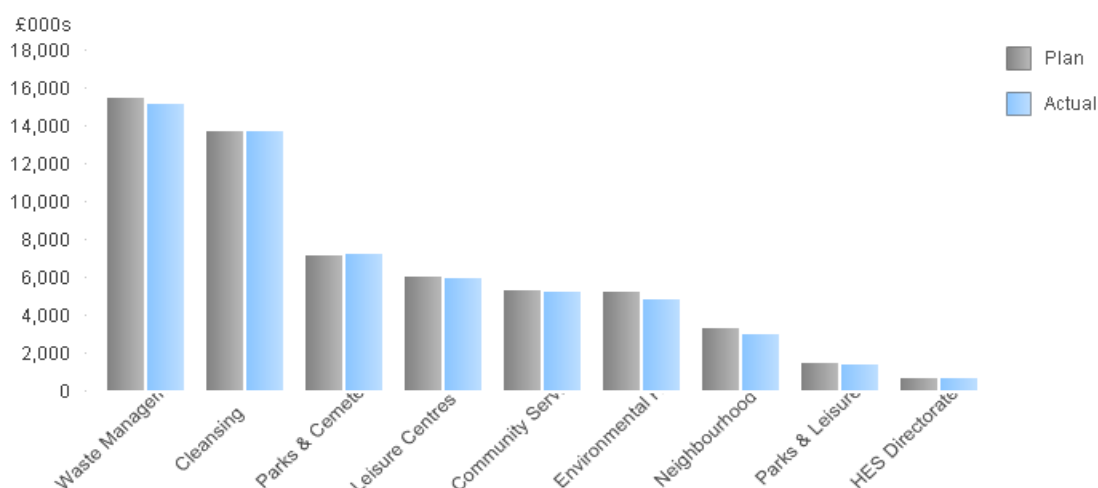
Report Period: Quarter 3, 2017/18

# Dashboard

Quarter 2, 2017-2018

Revenue Section						Page
Committee	YTD	YTD Var £000s	Var %	Forecast	Forecast Var £000s	
Waste Management		(355)	(2.3)%		(237)	3-6
Cleansing		13	0.1%		95	
Parks & Cemetery Services		47	0.7%		(60)	
Leisure Centres		(54)	(0.9)%		(40)	
Community Services		(81)	(1.5)%		(62)	
Environmental Health CN		(383)	(7.4)%		(403)	
Neighbourhood & Development		(358)	(10.8)%		(100)	
Parks & Leisure Business Support		(41)	(2.9)%		0	
HES Directorate Support		(18)	(2.8)%		0	
<b>Total</b>		<b>(1,229)</b>	<b>(2.1)%</b>		<b>(807)</b>	

## Committee Net Revenue Expenditure: Year to Date Position



The **Quarter 3** position for People and Communities Committee is an under spend of **-£1,228k or 2.1%** of the budget. The main reasons for this are:

**Waste Management** net expenditure at Quarter 3 is -£354k (2.3%) under budget and is primarily in relation to decreased disposal costs and increased recycling income.

**Cleansing Services** net expenditure at Quarter 3 is -£12k (1%) above budget and is due primarily to due increased in year operational costs.

**Parks and Cemetery Services** net expenditure at Quarter 3 is £46k (0.7%) above budget and is due to: Income is £82k above budget due to booked events and activities. There is a £170k over spend in employee costs, due to seasonal and operational requirements some of which is offset by income. Premises expenditure is £234k below budget due to reduction in utility costs, insurance and the delay in programmes of work. Hired and contracted services are overspent by £160k in relation to income generating activities. Transport costs are £56k overspent due to the hire of vehicles. Miscellaneous expenditure including compensation claims are £28k below estimate as work has been ongoing with Legal Services to reduce these.

**Leisure Services** net expenditure at Quarter 3 is -£53k (0.9%) under budget due to premises insurance premiums and utilities at Templemore being lower than estimate.

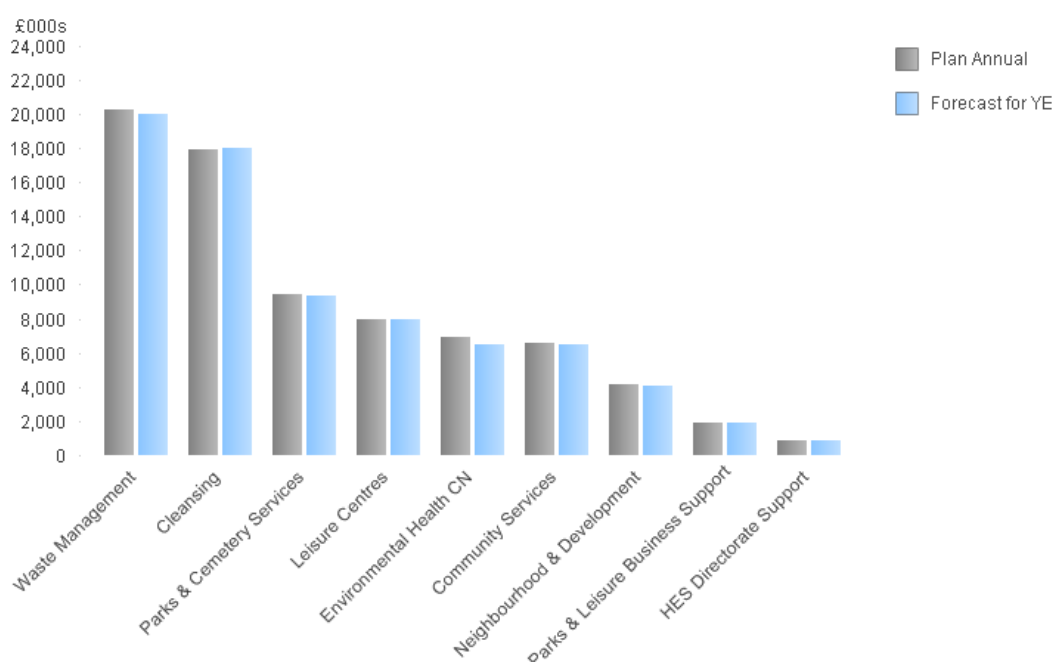
**Environmental Health** net expenditure at Quarter 3 was £382k (7.4%) below budget and is due in the main to vacant posts/reduced hours, and additional grant income.

**Community Services** net expenditure at Quarter 3 is -£80k (1.5%) below budget. The primary reasons for the under spends are in relation to programme costs £76k and premises costs £33k are offset by over spends in employee costs £7k and unbudgeted compensation claims £18k.

**Neighbourhood and Development Services** net expenditure at Quarter 3 is -£358k (10.8%) 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.

**Directorate Support** net expenditure at Quarter 3 was -£59k (0.6%) below budget and is in relation delayed expenditure and posts, pending the wider structural review.

## Committee Net Revenue Expenditure: Forecast for Year End



### Summary Forecast Explanations:

The forecast for **People and Communities Committee** is an under spend of **-£807k or 1%** of the budget. The main reasons for this are:

**Cleansing Services** net expenditure is forecast to be £95k (0.5%) above budget which is due mainly to increased collection costs in relation as a result of the Food Waste campaign.

**Waste Management** is forecast to be £237k (1.1%) under budget. This relates mainly to decreased residual waste as result of the food waste campaign/.

**Environmental Health** (*Excluding OSCP*) is forecast to be £403k (5.8%) below budget, due mainly to vacant posts/reduced hours, and additional income.

**Parks and Cemetery Services** is forecast to be £60k (0.6%) below budget due to 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 £62k (0.9%) due to under spends primarily in supplies and services and premise costs.

**Neighbourhood and Development Services** is forecast to be £100k (2.3%) 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.

**Directorate Support** forecast to a balanced budget by year end.

## People and Communities Committee

### Section Expenditure Budgetary Analysis & Forecast

Service	Plan YTD £000s	Actuals YTD £000s	Variance YTD £000s	% Variance	Annual Plan 2017/2018 £000s	Forecast for Y/E at P9 £000s	Forecast Variance £000s	% Variance
Cleansing	13,631	13,644	13	0.1%	17,937	18,032	95	0.5%
Community Services	5,303	5,222	(81)	(1.5)%	6,546	6,484	(62)	(0.9)%
Environmental Health CN	5,194	4,812	(383)	(7.4)%	6,914	6,512	(403)	(5.8)%
HES Directorate Support	664	646	(18)	(2.8)%	873	873	0	0.0%
Leisure Centres Neighbourhood & Development	6,001	5,947	(54)	(0.9)%	7,976	7,936	(40)	(0.5)%
Parks & Cemetery Services Parks & Leisure Business Support	3,310	2,952	(358)	(10.8)%	4,193	4,093	(100)	(2.4)%
	7,147	7,194	47	0.7%	9,414	9,354	(60)	(0.6)%
	1,398	1,357	(41)	(2.9)%	1,863	1,863	0	0.0%
Waste Management	15,443	15,088	(355)	(2.3)%	20,273	20,036	(237)	(1.2)%
<b>Total</b>	<b>58,091</b>	<b>56,862</b>	<b>(1,229)</b>	<b>(2.1)%</b>	<b>75,989</b>	<b>75,182</b>	<b>(807)</b>	<b>(1.1)%</b>