













People and Communities Committee

Quarterly Finance Report

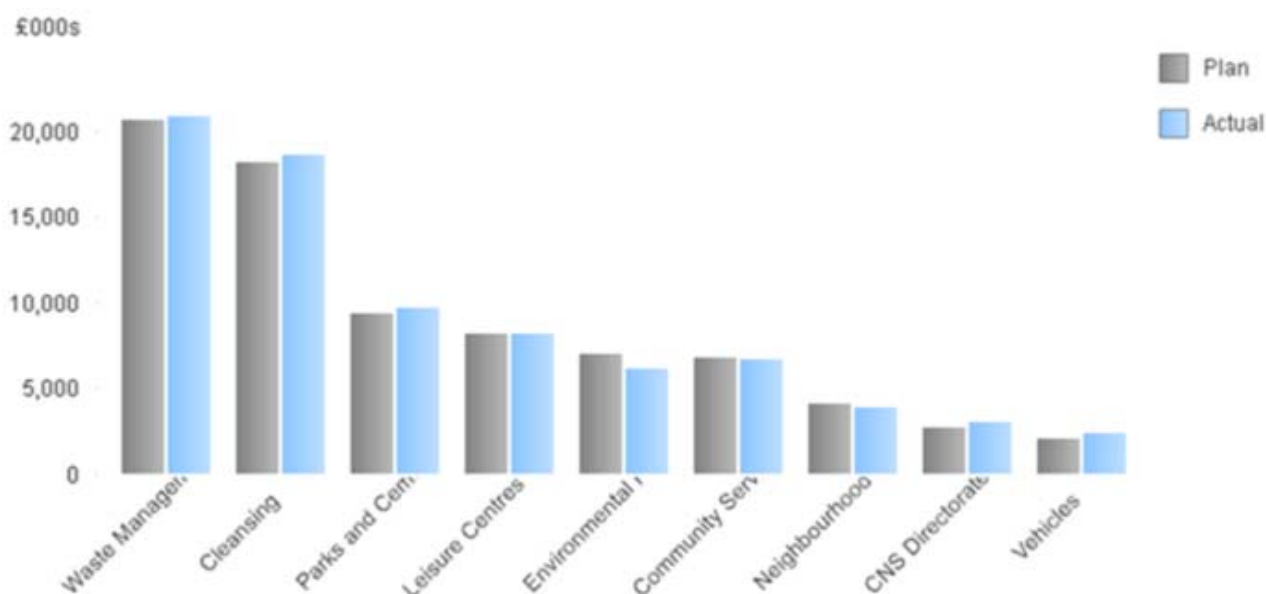
Report Period: Quarter 4, 2018/19

Dashboard

Quarter 4, 2018-2019

Revenue Section				Page
Committee	Year End	Year End Var £000s	Var %	3-4
Waste Management		253	1.2%	
Cleansing		473	2.6%	
Parks and Cemetery Services		318	3.4%	
Leisure Centres		(14)	(0.2)%	
Environmental Health CN		(940)	(13.4)%	
Community Services		(147)	(2.2)%	
Neighbourhood and Development		(213)	(5.2)%	
CNS Directorate Support		252	9.3%	
Vehicles		274	13.1%	
Total		256	0.3%	

Committee Net Revenue Expenditure: Year End Position



The Quarter 4 position for People and Communities Committee is an over spend of £256k or 0.3% of the budget. The main reasons for this are:

Waste Management net expenditure at Quarter 4 is £253k (1.2%) above budget and is primarily in relation to uncontrollable increased contract costs.

Cleansing Services net expenditure at Quarter 4 is £473k (2.6%) above budget and is due to increased compensation claims, premises and staff costs.

Neighbourhood and Development Services net expenditure at Quarter 4 is -£213k (5.2%) below budget due to vacant posts, grants underspent and additional income.

CNS Directorate Support net expenditure at Quarter 4 is £252k (9.3%) over budget and is in relation to staffing, recruitment costs and decreased income that was unplanned at the time of estimate.

Parks and Cemetery Services net expenditure at Quarter 4 is £318k (3.4%) over budget. There is an over spend in employee costs, due to agency cover and sickness cover and posts under review. Supplies and Services expenditure is over budget due to additional FMA costs, and minor maintenance.

Leisure Services net expenditure at Quarter 4 is -£14k (0.2%) under budget due to premises insurance premiums and utilities at Templemore being lower than estimate.

Environmental Health (Excluding OSCP) net expenditure at Quarter 4 is -£940k (13.4%) below budget and is due in the main to vacant posts/reduced hours and additional unplanned income.

Community Services net expenditure at Quarter 4 is -£147k (2.2%) below budget. The primary reason for this under spend is supplies and services

Vehicles net expenditure at Quarter 4 is £274k (13.1%) over budget due to the hire of external vehicles and vehicle repairs

People and Communities Committee

Section Expenditure Budgetary Analysis

	Annual Plan £000s	Actuals YTD £000s	Variance YTD £000s	% Variance
Waste Management	20,576	20,829	253	1.2%
Cleansing	18,120	18,593	473	2.6%
Parks and Cemetery Services	9,340	9,658	318	3.4%
Leisure Centres	8,128	8,114	(14)	(0.2)%
Environmental Health CN	7,017	6,077	(940)	(13.4)%
Community Services	6,788	6,641	(147)	(2.2)%
Neighbourhood and Development	4,064	3,851	(213)	(5.2)%
Vehicles	2,090	2,363	274	13.1%
City and Nhoods Business Support	2,726	2,978	252	9.3%
Total	78,848	79,104	256	0.3%