



People and Communities Committee

Quarterly Finance Report

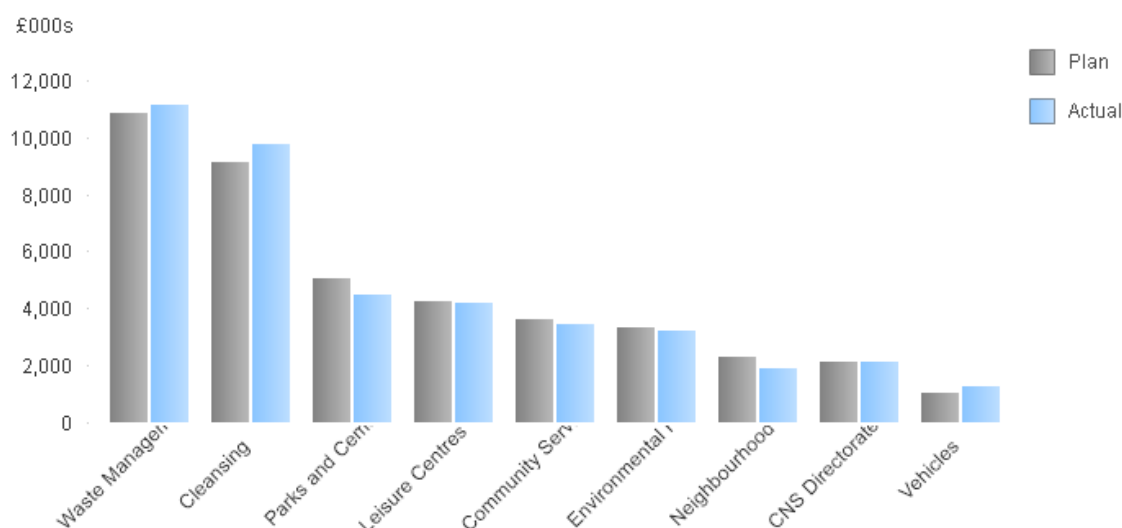
Report Period: Quarter 2, 2019/20

Dashboard

Quarter 2, 2019/20

Revenue Section							Page
Committee	YTD	YTD Var £000s	Var %	Forecast	Forecast Var £000s	Var %	
Waste Management		276	2.5%		300	1.4%	3-6
Cleansing		604	6.6%		650	3.5%	
Parks and Cemetery Services		(575)	(11.4)%		(150)	(1.6)%	
Leisure Centres		(80)	(1.9)%		(30)	(0.4)%	
Community Services		(132)	(3.7)%		(80)	(1.2)%	
Environmental Health CN		(154)	(4.6)%		(236)	(3.6)%	
Neighbourhood and Development		(395)	(17.4)%		(150)	(3.8)%	
Parks and Leisure Business Support		(1)	(0.0)%		0	0.0%	
Total		(271)	(0.7)%		554	0.7%	

Committee Net Revenue Expenditure: Year to Date Position



The Quarter 2 position for People and Communities Committee is an under spend of -£271,492 or -0.7% of the budget. The main reasons for this are:

Waste Management net expenditure at Quarter 2 is £276k (2.5%) above budget and is primarily in relation to uncontrollable increased contract costs.

Cleansing Services net expenditure at Quarter 2 is £604k (6.6%) above budget and is due primarily to staff costs and a reduction of income against budget for commercial waste.

Parks and Cemetery Services net expenditure at Quarter 2 is -£575k (11.4%) below budget. This relates specifically to additional income not budgeted and a reduction in compensation claims

Leisure Services net expenditure at Quarter 2 is -£80k (1.9%) below budget due to premises insurance premiums and utilities at Templemore being lower than estimate.

Environmental Health (Excluding OSCP) net expenditure at Quarter 2 is -£154k (4.6%) below budget and is due in the main to vacant posts and additional unplanned income.

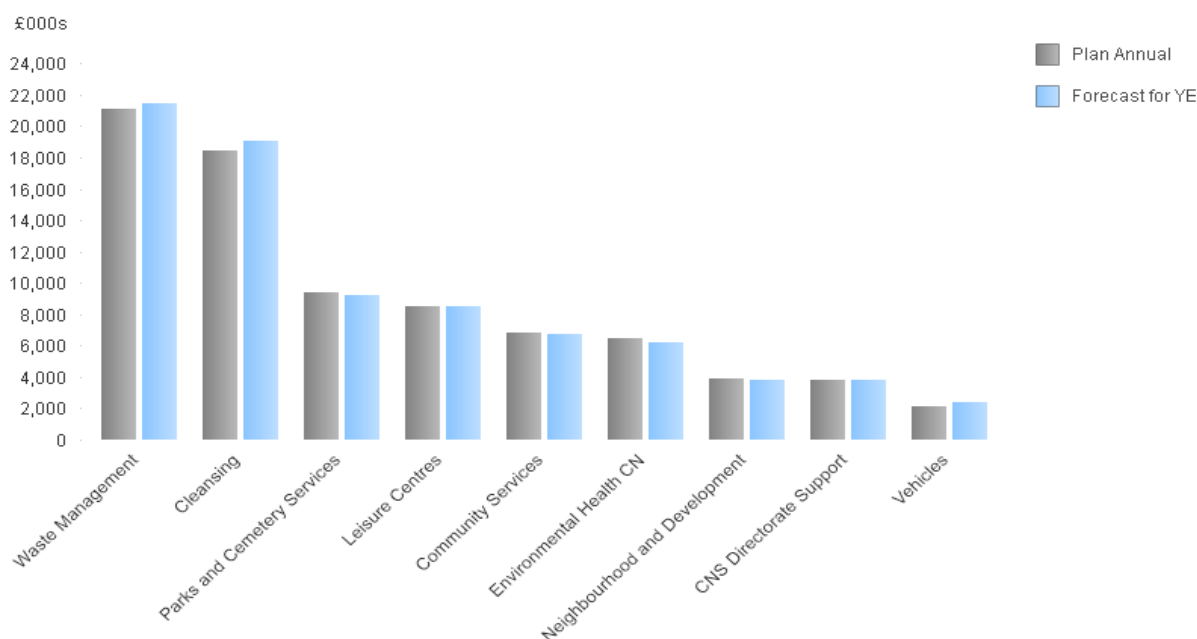
Community Services net expenditure at Quarter 2 is -£132k (3.7%) below budget. The primary reason for this under spend is the timing of grant payments

Neighbourhood and Development Services net expenditure at Quarter 2 is -£395k (17.4%) below budget. There is under spend 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 Support net expenditure at Quarter 2 is -£862 (0%) below budget

Vehicles net expenditure at Quarter 2 is £185k (17.5%) above budget due to the hire of external vehicles

Committee Net Revenue Expenditure: Forecast for Year end



The Quarter 2 forecast for People and Communities Committee is over spent by £544k or 0.7% of the committee's budget. The main reasons for this forecast are:

Waste Management is forecast to be £300k over budget. This relates to uncontrollable increased contract costs.

Cleansing Services net expenditure is forecast to be over budget by £650k due to the costs relating to compensation claims, premises and staff costs

Parks and Cemetery Services net expenditure is forecast £150k under budget due to additional income from events not budgeted for and from cremations

Leisure Services net expenditure is forecast to be £30k under budget due to lower utility usage and lower insurance premiums

Environmental Health (excluding OSCP) is forecast to be £236k under budget, due to vacant posts, and additional grant income

Community Services net expenditure is forecast to be £80k under budget due to grant allocations not drawn down

Neighbourhood and Development Services net expenditure is forecast to be £150k under budget due to vacant posts/posts under review, grants allocation and additional income received not budgeted for.

CN Business Support is forecast to be on budget

Vehicle Maintenance is forecast to be £250k over budget due to the hire of external vehicles and equipment

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 P6 £000s	Forecast Variance £000s	% Variance
Waste Management	10,863	11,139	276	2.5%	21,132	21,432	300	1.4%
Cleansing	9,146	9,749	604	6.6%	18,414	19,064	650	3.5%
Parks and Cemetery Services	5,058	4,483	(575)	(11.4)%	9,381	9,231	(150)	(1.6)%
Leisure Centres	4,257	4,177	(80)	(1.9)%	8,513	8,483	(30)	(0.4)%
Community Services	3,596	3,464	(132)	(3.7)%	6,825	6,745	(80)	(1.2)%
Environmental Health CN	3,353	3,199	(154)	(4.6)%	6,477	6,241	(236)	(3.6)%
Neighbourhood and Development	2,269	1,874	(395)	(17.4)%	3,920	3,770	(150)	(3.8)%
CNS Directorate Support	2,117	2,116	(1)	(0.0)%	3,780	3,780	0	0.0%
Vehicles	1,060	1,244	185	17.5%	2,130	2,380	250	11.7%
	41,717	41,445	(271)	(0.7)%	80,573	81,127	554	0.7%