

HEALTH and WELL-BEING PORTFOLIO
Revenue Accounts for the Year Ended 31st March 2016

SUMMARY OF NET EXPENDITURE BY PROGRAMME AREA

Programme Area	Original Budget £	Revised Budget £	Actual 2015/16 £	Variance Over/(Underspend)	
				£	%
Bereavement Services	192,790	173,100	171,078	(2,022)	(1.2%)
Community Safety and Licensing	138,960	67,280	41,882	(25,398)	(37.7%)
Concessionary Travel	(2,800)	(10,900)	(11,536)	(636)	(5.8%)
Environmental Health Services	830,330	729,190	713,856	(15,334)	(2.1%)
Grants to Voluntary Organisations	276,580	276,150	276,140	(10)	(0.0%)
Health and Wellbeing Strategy	69,620	47,230	42,556	(4,674)	(9.9%)
Parks and Open Spaces	2,332,720	2,205,020	3,209,071	1,004,051	45.5%
Sports Facilities	1,595,110	2,559,880	2,451,770	(108,110)	(4.2%)
Street Scene	1,251,670	1,226,970	1,217,170	(9,800)	(0.8%)
Waste Collection and Recycling	1,536,720	1,490,330	1,484,755	(5,575)	(0.4%)
TOTAL NET EXPENDITURE	8,221,700	8,764,250	9,596,742	832,492	9.5%

HEALTH and WELL-BEING PORTFOLIO
Revenue Accounts for the Year Ended 31st March 2016

CONTROLLABLE and NON-CONTROLLABLE BUDGETS BY PROGRAMME AREA

Programme Area	Original Budget	Revised Budget	Actual 2015/16	Variance Over/(Underspend)	
	£	£	£	£	%
Controllable Budgets					
Bereavement Services	156,140	137,180	134,669	(2,511)	(1.8%)
Community Safety and Licensing	27,930	(48,410)	(66,624)	(18,214)	(37.6%)
Concessionary Travel	(2,800)	(10,900)	(11,536)	(636)	(5.8%)
Environmental Health Services	595,260	571,930	552,412	(19,518)	(3.4%)
Grants to Voluntary Organisations	275,830	275,830	275,830	0	0.0%
Health and Wellbeing Strategy	52,740	34,610	30,486	(4,124)	(11.9%)
Parks and Open Spaces	1,671,570	1,599,120	1,599,052	(68)	(0.0%)
Sports Facilities	975,300	886,430	779,362	(107,068)	(12.1%)
Street Scene	1,298,210	1,227,230	1,207,120	(20,110)	(1.6%)
Waste Collection and Recycling	1,388,160	1,343,690	1,339,072	(4,618)	(0.3%)
TOTAL	6,438,340	6,016,710	5,839,843	(176,867)	(2.9%)
Non-Controllable Budgets - Internal Recharges					
Bereavement Services	36,650	35,920	36,409	489	1.4%
Community Safety and Licensing	311,400	307,380	297,566	(9,814)	(3.2%)
Environmental Health Services	684,730	594,970	555,013	(39,957)	(6.7%)
Grants to Voluntary Organisations	750	320	310	(10)	(3.1%)
Health and Wellbeing Strategy	58,170	49,390	47,220	(2,170)	(4.4%)
Parks and Open Spaces	328,860	297,480	296,988	(492)	(0.2%)
Sports Facilities	164,830	173,300	172,255	(1,045)	(0.6%)
Street Scene	147,380	136,680	128,888	(7,792)	(5.7%)
Waste Collection and Recycling	165,810	161,170	159,133	(2,037)	(1.3%)
TOTAL	1,898,580	1,756,610	1,693,782	(62,828)	(3.6%)
Non-Controllable Budgets - Asset Charges					
Environmental Health Services	6,470	6,480	8,851	2,371	36.6%
Parks and Open Spaces	332,290	308,420	1,313,031	1,004,611	325.7%
Sports Facilities	457,260	1,502,290	1,502,289	(1)	(0.0%)
Street Scene	7,300	7,300	7,302	2	0.0%
TOTAL	803,320	1,824,490	2,831,473	1,006,983	55.2%
Non-Controllable Budgets - Internal Rechargeable Income					
Community Safety and Licensing	(200,370)	(191,690)	(189,060)	2,630	1.4%
Environmental Health Services	(456,130)	(444,190)	(402,420)	41,770	9.4%
Health and Wellbeing Strategy	(41,290)	(36,770)	(35,150)	1,620	4.4%
Sports Facilities	(2,280)	(2,140)	(2,136)	4	0.2%
Street Scene	(201,220)	(144,240)	(126,140)	18,100	12.5%
Waste Collection and Recycling	(17,250)	(14,530)	(13,450)	1,080	7.4%
TOTAL	(918,540)	(833,560)	(768,356)	65,204	7.8%
TOTAL NET EXPENDITURE					
Bereavement Services	192,790	173,100	171,078	(2,022)	(1.2%)
Community Safety and Licensing	138,960	67,280	41,882	(25,398)	(37.7%)
Concessionary Travel	(2,800)	(10,900)	(11,536)	(636)	(5.8%)
Environmental Health Services	830,330	729,190	713,856	(15,334)	(2.1%)
Grants to Voluntary Organisations	276,580	276,150	276,140	(10)	(0.0%)
Health and Wellbeing Strategy	69,620	47,230	42,556	(4,674)	(9.9%)
Parks and Open Spaces	2,332,720	2,205,020	3,209,071	1,004,051	45.5%
Sports Facilities	1,595,110	2,559,880	2,451,770	(108,110)	(4.2%)
Street Scene	1,251,670	1,226,970	1,217,170	(9,800)	(0.8%)
Waste Collection and Recycling	1,536,720	1,490,330	1,484,755	(5,575)	(0.4%)
TOTAL	8,221,700	8,764,250	9,596,742	832,492	9.5%

HEALTH and WELL-BEING PORTFOLIO
Revenue Accounts for the Year Ended 31st March 2016

Service/Description	Original Budget £	Revised Budget £	Actual 2015/16 £
PROGRAMME AREA - BEREAVEMENT SERVICES			
Cemeteries - Cost Centre 0559			
Employee Expenses	57,620	67,420	67,232
Premises Related Expenses	87,820	64,430	49,960
Transport Related Expenses	610	700	743
Supplies and Services	10,450	8,100	5,745
Contracted Services	157,300	156,590	156,332
Income	(228,970)	(239,010)	(217,095)
Net Controllable	84,830	58,230	62,917
Central and Departmental Support	32,650	31,900	32,258
NET	117,480	90,130	95,175
Closed Churchyards - Cost Centre 0561			
Premises Related Expenses	26,000	34,000	26,876
Supplies and Services	450	250	240
Contracted Services	44,860	44,700	44,636
Net Controllable	71,310	78,950	71,752
Central and Departmental Support	4,000	4,020	4,151
NET	75,310	82,970	75,903
TOTAL BEREAVEMENT SERVICES	192,790	173,100	171,078
PROGRAMME AREA - COMMUNITY SAFETY AND LICENSING			
Community Safety - Cost Centres 0361/0365			
Employee Expenses	91,350	60,110	52,459
Transport Related Expenses	830	830	181
Supplies and Services	9,850	9,850	5,395
Income	(38,090)	(27,540)	(27,658)
Net Controllable	63,940	43,250	30,377
Central and Departmental Support	34,050	32,440	31,681
NET	97,990	75,690	62,058
Licensing - Cost Centres 0244/0245/0246/0247/0248/0250			
Employee Expenses	195,420	167,040	165,051
Transport Related Expenses	2,570	1,890	1,204
Supplies and Services	45,500	39,150	38,669
Income	(279,500)	(299,740)	(301,925)
Net Controllable	(36,010)	(91,660)	(97,001)
Central and Departmental Support	277,350	274,940	265,885
Rechargeable Income	(200,370)	(191,690)	(189,060)
NET	40,970	(8,410)	(20,176)
TOTAL COMMUNITY SAFETY AND LICENSING	138,960	67,280	41,882
PROGRAMME AREA - CONCESSIONARY TRAVEL			
Concessionary Travel - Cost Centre 0473			
Income	(2,800)	(10,900)	(11,536)
NET	(2,800)	(10,900)	(11,536)
TOTAL CONCESSIONARY TRAVEL	(2,800)	(10,900)	(11,536)

HEALTH and WELL-BEING PORTFOLIO
Revenue Accounts for the Year Ended 31st March 2016

Service/Description	Original Budget £	Revised Budget £	Actual 2015/16 £
PROGRAMME AREA - ENVIRONMENTAL HEALTH SERVICES			
<u>Air, Noise and Environmental Management - Cost Centres 0208/0209/0210/0211/0239</u>			
Employee Expenses	37,930	38,010	38,028
Transport Related Expenses	450	450	119
Transfer from Earmarked Reserves	0	(3,960)	(3,960)
Supplies and Services	39,420	38,880	36,234
Income	(18,000)	(18,000)	(15,932)
Net Controllable	59,800	55,380	54,489
Central and Departmental Support	300,390	223,190	193,209
Asset Charges	310	310	310
NET	360,500	278,880	248,008
<u>Public Conveniences - Cost Centre 0213</u>			
Employee Expenses	15,810	15,580	10,088
Premises Related Expenses	47,160	43,030	41,936
Supplies and Services	30,380	34,680	31,300
Contracted Services	71,280	70,670	68,870
Income	(900)	(900)	(436)
Net Controllable	163,730	163,060	151,758
Central and Departmental Support	14,060	13,400	13,137
Asset Charges	6,160	6,170	8,541
NET	183,950	182,630	173,436
<u>Environmental Administration - Cost Centre 0258</u>			
Employee Expenses	131,550	129,730	122,311
Transport Related Expenses	600	600	441
Supplies and Services	29,240	14,230	13,254
Net Controllable	161,390	144,560	136,006
Central and Departmental Support	64,600	62,580	62,740
Rechargeable Income	(229,580)	(217,000)	(177,580)
NET	(3,590)	(9,860)	21,166
<u>Food Safety - Cost Centres 0200/0202/0204/0259</u>			
Employee Expenses	192,960	190,890	189,489
Transport Related Expenses	3,000	2,000	2,179
Supplies and Services	14,780	20,130	26,331
Contracted Services	1,080	1,080	0
Income	(1,480)	(5,170)	(7,840)
Net Controllable	210,340	208,930	210,159
Central and Departmental Support	305,680	295,800	285,927
Rechargeable Income	(226,550)	(227,190)	(224,840)
NET	289,470	277,540	271,246
TOTAL ENVIRONMENTAL HEALTH SERVICES	830,330	729,190	713,856
PROGRAMME AREA - GRANTS TO VOLUNTARY ORGANISATIONS			
<u>Grants - Cost Centres 0463/0491</u>			
Supplies and Services	275,830	275,830	275,830
Net Controllable	275,830	275,830	275,830
Central and Departmental Support	750	320	310
NET	276,580	276,150	276,140
TOTAL GRANTS TO VOLUNTARY ORG.	276,580	276,150	276,140

HEALTH and WELL-BEING PORTFOLIO
Revenue Accounts for the Year Ended 31st March 2016

Service/Description	Original Budget £	Revised Budget £	Actual 2015/16 £
PROGRAMME AREA - HEALTH AND WELL-BEING STRATEGY			
Community Lifestyles/Health Development - Cost Centres 0565/0206			
Employee Expenses	25,240	25,100	23,457
Premises Related Expenses	200	270	392
Transport Related Expenses	500	450	176
Supplies and Services	20,800	28,570	25,144
Income	(9,000)	(24,780)	(25,700)
Net Controllable	37,740	29,610	23,469
Central and Departmental Support	2,210	2,770	2,750
NET	39,950	32,380	26,219
Strategic Leisure - Cost Centre 0562			
Central and Departmental Support	41,290	36,770	35,150
Rechargeable Income	(41,290)	(36,770)	(35,150)
NET	0	0	0
Leisure Legacy project - Cost Centre 1440			
Supplies and Services	15,000	5,000	7,017
Net Controllable	15,000	5,000	7,017
Central and Departmental Support	14,670	9,850	9,320
NET	29,670	14,850	16,337
TOTAL HEALTH AND WELL-BEING STRATEGY	69,620	47,230	42,556
PROGRAMME AREA - PARKS AND OPEN SPACES			
Parks and Recreation Grounds - Cost Centres 0511/0512/0516/0576			
Employee Expenses	146,660	119,330	118,124
Premises Related Expenses	385,700	358,150	372,227
Transport Related Expenses	22,760	19,240	15,675
Supplies and Services	113,920	142,340	153,297
Contracted Services	745,560	742,700	740,620
Income	(147,790)	(204,370)	(223,750)
Net Controllable	1,266,810	1,177,390	1,176,193
Central and Departmental Support	171,190	161,220	160,385
Asset Charges	288,350	264,470	320,451
NET	1,726,350	1,603,080	1,657,029
Woodlands and Amenity Areas - Cost Centres 0514/0517/0518			
Premises Related Expenses	39,800	44,850	42,202
Supplies and Services	30,000	20,000	24,299
Contracted Services	188,000	187,340	187,109
Income	(14,710)	(10,010)	(8,602)
Net Controllable	243,090	242,180	245,008
Central and Departmental Support	51,240	45,190	45,922
NET	294,330	287,370	290,930
Grant Aid, Outdoor Recreation - Cost Centre 0519			
Supplies and Services	4,500	4,500	4,500
NET	4,500	4,500	4,500
Allotments - Cost Centre 0558			
Premises Related Expenses	6,060	4,860	4,860
Income	(6,100)	(4,800)	(4,622)
Net Controllable	(40)	60	238
Central and Departmental Support	24,210	20,310	20,717
NET	24,170	20,370	20,955
Children's Play Areas - Cost Centre 0513			
Premises Related Expenses	20,080	24,000	18,508
Contracted Services	159,650	159,070	158,850
Income	(30,500)	(31,480)	(31,484)
Net Controllable	149,230	151,590	145,874
Central and Departmental Support	34,370	24,420	24,519
Asset Charges	34,010	34,020	34,021
NET	217,610	210,030	204,414

HEALTH and WELL-BEING PORTFOLIO
Revenue Accounts for the Year Ended 31st March 2016

Service/Description	Original Budget £	Revised Budget £	Actual 2015/16 £
Brighter Chesterfield (Roundabouts) - Cost Centre 1443			
Premises Related Expenses	480	250	238
Supplies and Services	0	150	129
Contracted Services	32,290	14,000	13,580
Income	(26,000)	(5,000)	(4,012)
Net Controllable	6,770	9,400	9,935
Central and Departmental Support	10,410	8,530	8,256
NET	17,180	17,930	18,191
Chesterfield in Bloom - Cost Centre 0524			
Premises Related Expenses	0	2,750	2,667
Supplies and Services	10,750	10,500	10,413
Income	(3,000)	(3,000)	(2,972)
Net Controllable	7,750	10,250	10,108
Central and Departmental Support	7,670	6,920	6,820
NET	15,420	17,170	16,928
Golf Course - Cost Centre 0515			
Income	(58,160)	(58,450)	(58,466)
Net Controllable	(58,160)	(58,450)	(58,466)
Central and Departmental Support	1,860	2,320	2,008
Asset Charges	9,930	9,930	958,559
NET	(46,370)	(46,200)	902,101
Amenity Maintenance (Highways)- Cost Centre 0523			
Premises Related Expenses	10,000	13,000	16,676
Contracted Services	161,280	160,690	160,474
Income	(119,660)	(111,490)	(111,488)
Net Controllable	51,620	62,200	65,662
Central and Departmental Support	27,910	28,570	28,361
NET	79,530	90,770	94,023
TOTAL PARKS AND OPEN SPACES	2,332,720	2,205,020	3,209,071
PROGRAMME AREA - SPORTS FACILITIES			
Queen's Park Sports Centre - Cost Centres 0502/0932/0934/0940/0941/0943			
Employee Expenses	855,900	1,048,300	1,024,829
Premises Related Expenses	588,830	570,520	526,371
Transport Related Expenses	760	500	481
Supplies and Services	351,340	252,300	297,496
Contracted Services	61,630	59,460	60,529
Income	(1,218,890)	(1,328,620)	(1,323,839)
Net Controllable	639,570	602,460	585,867
Central and Departmental Support	85,620	91,730	91,104
Asset Charges	245,870	1,290,900	1,290,902
Rechargeable Income	(2,280)	(2,140)	(2,136)
NET	968,780	1,982,950	1,965,737
Healthy Living Centre - Cost Centres 0505/0506/0507/0509/0950			
Employee Expenses	679,520	782,640	756,271
Premises Related Expenses	383,700	358,150	342,787
Transport Related Expenses	1,520	750	702
Supplies and Services	357,670	276,350	255,144
Contracted Services	49,080	47,610	48,446
Income	(1,135,760)	(1,181,530)	(1,209,855)
Net Controllable	335,730	283,970	193,495
Central and Departmental Support	79,210	81,570	81,151
Asset Charges	211,390	211,390	211,387
NET	626,330	576,930	486,033
TOTAL SPORTS FACILITIES	1,595,110	2,559,880	2,451,770

HEALTH and WELL-BEING PORTFOLIO
Revenue Accounts for the Year Ended 31st March 2016

Service/Description	Original Budget £	Revised Budget £	Actual 2015/16 £
PROGRAMME AREA - STREET SCENE			
Environmental Protection - Cost Centre 0278			
Employee Expenses	352,030	301,900	295,889
Premises Related Expenses	280	0	0
Transport Related Expenses	16,420	17,440	16,660
Supplies and Services	45,540	33,930	25,012
Income	(42,700)	(41,500)	(47,336)
Net Controllable	371,570	311,770	290,225
Central and Departmental Support	86,810	78,140	70,448
Asset Charges	7,300	7,300	7,302
Rechargeable Income	(201,220)	(144,240)	(126,140)
NET	264,460	252,970	241,835
Street Cleaning - Cost Centres 0235-0237/0269/0270/0280-0294			
Supplies and Services	20,590	18,810	20,288
Contracted Services	925,600	989,910	989,865
Income	(19,550)	(93,260)	(93,258)
Net Controllable	926,640	915,460	916,895
Central and Departmental Support	45,570	43,330	43,650
NET	972,210	958,790	960,545
Building Cleaning Client - Cost Centre 0271			
Central and Departmental Support	15,000	15,210	14,790
NET	15,000	15,210	14,790
TOTAL STREET SCENE	1,251,670	1,226,970	1,217,170
PROGRAMME AREA - WASTE COLLECTION AND RECYCLING			
Waste Collection and Recycling - Cost Centres 0215/0216/0218/0220/0240/0263			
Employee Expenses	103,990	109,030	100,669
Transport Related Expenses	5,000	2,500	1,064
Supplies and Services	362,980	377,520	371,090
Contracted Services	1,942,560	2,010,140	2,025,746
Income	(1,026,370)	(1,155,500)	(1,159,497)
Net Controllable	1,388,160	1,343,690	1,339,072
Central and Departmental Support	165,810	161,170	159,133
Rechargeable Income	(17,250)	(14,530)	(13,450)
NET	1,536,720	1,490,330	1,484,755
TOTAL WASTE COLLECTION / RECYCLING	1,536,720	1,490,330	1,484,755

HEALTH and WELL-BEING PORTFOLIO
Revenue Accounts for the Year Ended 31st March 2016

SUMMARY SUBJECTIVE ANALYSIS

Description	Original Budget £	Revised Budget £	Actual 2015/16 £	Variance Over/(Underspend)	
				£	%
<u>Expenditure:</u>					
Employee Expenses	2,885,980	3,055,080	2,963,896	(91,184)	(3.0%)
Premises Expenses					
Repairs and Maintenance	579,350	556,880	582,806	25,926	4.7%
Gen Grounds M/nance (sub-contractor)	116,060	121,610	87,992	(33,618)	(27.6%)
Energy and Water	566,860	484,580	418,053	(66,527)	(13.7%)
Rent and Rates	273,440	289,700	287,110	(2,590)	(0.9%)
Other	60,400	65,490	69,740	4,250	6.5%
Transfer from Earmarked Reserves	0	(3,960)	(3,960)	0	0.0%
Transport Expenses	55,020	47,350	39,625	(7,725)	(16.3%)
Supplies & Services					
Equipment and Materials	307,470	333,940	323,588	(10,352)	(3.1%)
Professional Services/Fees	868,210	656,400	679,084	22,684	3.5%
Grants and Subscriptions	311,520	314,090	313,012	(1,078)	(0.3%)
Provisions	95,050	120,080	125,870	5,790	4.8%
Other	206,740	186,560	185,272	(1,288)	(0.7%)
Contracted Services	4,540,170	4,643,960	4,655,059	11,099	0.2%
Central and Departmental Support	1,898,580	1,756,610	1,693,782	(62,828)	(3.6%)
Asset Charges	803,320	1,824,490	2,831,473	1,006,983	55.2%
Total Expenditure	13,568,170	14,452,860	15,252,402	799,542	5.5%
<u>Income:</u>					
Government Grants applied	0	(10,440)	(18,548)	(8,108)	(77.7%)
Contributions, other Local Authorities	(231,030)	(334,580)	(335,475)	(895)	(0.3%)
Other Income	(200,940)	(254,280)	(276,755)	(22,475)	(8.8%)
Sales	(139,360)	(167,000)	(154,147)	12,853	7.7%
Fees and Charges	(3,762,840)	(3,973,360)	(3,986,933)	(13,573)	(0.3%)
Rents & Service Charges	(93,760)	(115,390)	(115,446)	(56)	(0.0%)
Recharges:					
General Fund	(913,980)	(829,460)	(764,502)	64,958	7.8%
HRA	(640)	(570)	(544)	26	4.6%
Other	(3,920)	(3,530)	(3,310)	220	6.2%
Total Income	(5,346,470)	(5,688,610)	(5,655,660)	32,950	0.6%
NET EXPENDITURE	8,221,700	8,764,250	9,596,742	832,492	9.5%

HEALTH and WELL-BEING PORTFOLIO
Revenue Accounts for the Year Ended 31st March 2016

VARIANCE ANALYSIS

Service and Programme Area	Budget Head and Narrative	Over/(Under) Revised Budget £'000	Carry Forward Requests £'000	Variance ongoing ✓
Cemeteries	Memorial Safety work	(2)		
	General Grounds Maintenance (sub-contractors)	(11)		
	Energy/Water	(2)		✓
	Supplies & Services	(3)		
	Income	22		
Closed Churchyards	General Grounds Maintenance (sub-contractors)	(7)		
Controllable	sub-total	(3)		
Non-Controllable	Internal Recharges	1		
Bereavement Services Total		(2)	0	
Community Safety	Employees - savings from restructure	(8)		✓
	Car Allowances	(1)		
	Anti-social behaviour initiatives	(4)		
Licensing	Employees	(2)		
	Car Allowances	(1)		
	Income	(2)		
Controllable	sub-total	(18)		
Non-Controllable	Internal Recharges	(10)		
	Internal Rechargeable Income	3		
Community Safety and Licensing Total		(25)	0	
Concessionary Travel	Contribution to costs from DCC	(1)		
Concessionary Travel Total		(1)	0	
Public Conveniences	Savings from closures	(12)		✓
Admin	Employees	(8)		
Food Safety	Employees	(2)		
	Professional Services	6		
	Income	(3)		
Controllable	sub-total	(19)		
Non-Controllable	Internal Recharges	(40)		
	Asset Charges	2		
	Internal Rechargeable Income	42		
Environmental Health Services Total		(15)	0	
Grants to Voluntary Organisations Total		0	0	
Community Lifestyles	Employees/Car Allowances	(2)		
	Partnership working	(3)		
	Income	(1)		
Leisure Legacy project	Consultancy support	2		
Controllable	sub-total	(4)		
Non-Controllable	Internal Recharges	(2)		
	Internal Rechargeable Income	1		
Health and Well-being Strategy Total		(5)	0	
Parks and Recreation Grounds	Employees	(1)		
	Demolition of old pavilions, Eastwood/Whitebank (funded by s.106)	26		
	General Grounds Maintenance (sub-contractors)	(12)		
	Transport costs, including Renewals Fund contribution	(4)		✓
	Equipment Hire/Miscellaneous	(4)		
	Pocket Park materials (funded by DCLG grant)	4		
	Security costs	11		
	Street Cleaning charges - closure of toilets	(2)		✓
	Grant income	(4)		
	Section 106 monies, Whitebank Close	(18)		
	Other income	1		
Woodlands and Amenity Areas	Sub-contractors (net)	2		
	Income	1		
Children's Play Areas	General Grounds Maintenance (sub-contractors)	(5)		
Amenity M/nance	General Grounds Maintenance (sub-contractors)	4		
Controllable	sub-total	(1)		
Non-Controllable	Asset Charges (revaluations, mainly Golf Course)	1,005		
Parks and Open Spaces Total		1,004	0	

HEALTH and WELL-BEING PORTFOLIO
Revenue Accounts for the Year Ended 31st March 2016

VARIANCE ANALYSIS

Service and Programme Area	Budget Head and Narrative	Over/(Under) Revised Budget £'000	Carry Forward Requests £'000	Variance ongoing ✓
Queen's Park SC	Salaries and Wages	(37)		
	Redundancy costs	14		
	Heating/Ventilation repairs	3		
	Energy/Water	(46)		✓
	General Equipment/Materials/Miscellaneous	10		
	Resaleable items	3		
	Catering provisions	(8)		
	PRS/Professional/Coaching Fees	14		
	Supplies Renewals Fund contribution	25		✓
	Swimming income (incl. sale of sports items)	11		
	Dry Sports income (incl. sale of sports items)	21		
	Catering Income	22		
	Gym income	(48)		
	Other income	(1)		
Healthy Living Centre	Salaries and Wages	(25)		
	Training costs	(3)		
	Redundancy costs	2		
	Energy/Water	(19)		✓
	Cleaning Materials	4		
	General Equipment/Materials/Hospitality	(4)		
	Resaleable items	3		
	Professional/Coaching Fees	(5)		
	Printing/Communications/Advertising	4		
	Supplies Renewals Fund contribution	(19)		✓
	Swimming income (incl. sale of sports items)	(9)		
	Dry Sports income	5		
	Gym income	(21)		
	Other income	(3)		
Controllable	sub-total	(107)		
Non-Controllable	Internal Recharges	(1)		
Sport Facilities Total		(108)	0	
Environmental Protection	Employees	(6)		
	Transport	(1)		
	General Equipment/Materials	(3)		
	House Clearances	6		
	Kennelling Fees	(10)		
	Publicity	(2)		
	Works-in-Default income	(4)		
	Other income	(2)		
Street Cleaning	Litter Bins - replacements	2		
Controllable	sub-total	(20)		
Non-Controllable	Internal Recharges	(8)		
	Internal Rechargeable Income	18		
Streetscene Total		(10)	0	
Waste Collection	Employees/Car Allowances	(10)		
	Supplies and Services	(6)		
	Waste Collection charges	(1)		
	Income	(13)		
Recycling	Waste Collection charges	17		
	Credits	9		
Controllable	sub-total	(4)		
Non-Controllable	Internal Recharges	(2)		
	Internal Rechargeable Income	1		
Waste Collection and Recycling Total		(5)	0	
Portfolio Total (net overspend against Revised Budget)		833	0	