

**LEADER & REGENERATION****REVENUE ACCOUNTS FOR YEAR ENDED 31ST MARCH 2014****SUMMARY OF NET EXPENDITURE BY PROGRAMME AREA**

Programme Area	Original Budget £	Revised Budget £	Actual £	Variance Over/(Under)	
				£	%
Economic Promotion & Development	465,410	389,480	419,855	30,375	7.8%
Regeneration Management	0	0	7,647	7,647	0.0%
<b>TOTAL NET EXPENDITURE</b>	465,410	389,480	<b>427,502</b>	<b>38,022</b>	<b>9.8%</b>

**LEADER & REGENERATION****REVENUE ACCOUNTS FOR YEAR ENDED 31ST MARCH 2014****CONTROLLABLE & NON CONTROLLABLE BUDGETS BY PROGRAMME AREA**

Programme Area	Original Budget £	Revised Budget £	Actual £	Variance Over/(Under)	
				£	%
Economic Promotion & Development	145,990	57,840	94,489	36,649	63%
Regeneration Management	84,030	84,230	92,286	8,056	10%
<b>TOTAL CONTROLLABLE</b>	230,020	142,070	<b>186,775</b>	<b>44,705</b>	<b>31%</b>
Economic Promotion & Development	273,470	285,690	280,053	(5,637)	(2%)
Regeneration Management	(84,030)	(84,230)	(84,639)	(409)	0%
<b>TOTAL INTERNAL RECHARGES</b>	189,440	201,460	<b>195,414</b>	<b>(6,046)</b>	<b>(3%)</b>
Economic Promotion & Development	45,950	45,950	45,313	(637)	(1%)
<b>TOTAL ASSET CHARGES</b>	45,950	45,950	<b>45,313</b>	<b>(637)</b>	<b>(1%)</b>
Economic Promotion & Development	465,410	389,480	419,855	30,375	60%
Regeneration Management	0	0	7,647	7,647	10%
<b>TOTAL BUDGETS</b>	465,410	389,480	<b>427,502</b>	<b>38,022</b>	<b>10%</b>

**LEADER & REGENERATION**  
**REVENUE ACCOUNTS FOR YEAR ENDED 31ST MARCH 2014**

Programme Area Economic Promotion & Development	2013/14 Original £	2013/14 Revised £	2013/14 Actual £
<b>Industrial and Commercial Promotion - Cost Centres 0049/50</b>			
Employee Expenses	0	0	2,743
Transport Related Expenses	0	0	0
Supplies and Services	29,000	29,000	28,686
Controllable Income	0	0	0
<b>Net Controllable</b>	29,000	29,000	31,429
<b>Tapton Park Innovation Centre - Cost Centre 0493</b>			
Controllable Income	(4,140)	(20,520)	(15,663)
<b>Net Controllable</b>	(4,140)	(20,520)	(15,663)
Asset Charges	21,030	21,030	21,025
<b>Net</b>	16,890	510	5,362
<b>Dunston Innovation Centre - Cost Centres 0078, 0079</b>			
Employee Expenses	66,730	60,640	64,123
Premises Related Expenses	131,620	127,240	127,882
Transport Related Expenses	230	230	129
Supplies and Services	83,350	67,350	60,655
Agency & Contracted Services	48,090	62,840	56,050
Controllable Income	(375,000)	(399,000)	(370,737)
<b>Net Controllable</b>	(44,980)	(80,700)	(61,898)
Central & Departmental Support	17,690	18,530	18,896
Asset Charges	24,920	24,920	24,288
<b>Net</b>	(2,370)	(37,250)	(18,714)
<b>Administration - Cost Centre 0056</b>			
Employee Expenses	178,890	139,130	151,940
Transport Related Expenses	800	800	936
Supplies and Services	28,720	26,430	24,045
Agency & Contracted Services	32,700	38,700	38,700
Controllable Income	(75,000)	(75,000)	(75,000)
<b>Net Controllable</b>	166,110	130,060	140,621
Central and Departmental Support	255,780	267,160	261,157
<b>Net</b>	421,890	397,220	401,778
<b>TOTAL ECONOMIC PROMO &amp; DEV</b>	465,410	389,480	419,855
Programme Area Regeneration Management & Admin	2013/14 Original £	2013/14 Revised £	2013/14 Actual £
<b>Regeneration Management - Cost Centres 0059</b>			
Employee Expenses	82,270	82,380	88,640
Transport Related Expenses	720	720	1,321
Supplies and Services	1,040	1,130	2,325
<b>Net Controllable</b>	84,030	84,230	92,286
Central and Departmental Support	19,090	19,510	19,380
Recharge Income	(103,120)	(103,740)	(104,019)
<b>NET</b>	0	0	7,647
<b>TOTAL REGENERATION MANAGEMENT</b>	0	0	7,647

**LEADER & REGENERATION**  
**REVENUE ACCOUNTS FOR YEAR ENDED 31ST MARCH 2014**

**SUMMARY SUBJECTIVE ANALYSIS**

	Original Budget £	Revised budget £	Actual £	Variance Over/(Under)	
				£	%
<b><u>Expenditure:</u></b>					
Employee Expenses	327,890	282,150	<b>307,447</b>	25,297	9%
Premises:	131,620	127,240	<b>127,882</b>	642	1%
Transport Expenses	1,750	1,750	<b>2,386</b>	636	36%
Supplies & Services	142,110	123,910	<b>115,709</b>	(8,201)	(7%)
Agency and Contracted Services	80,790	101,540	<b>94,750</b>	(6,790)	(7%)
Bad Debt Provision	0	0	<b>0</b>	0	0%
Central and Dept. Support	292,560	305,200	<b>299,433</b>	(5,767)	(2%)
Asset Charges	45,950	45,950	<b>45,314</b>	(636)	(1%)
<b>Total Expenditure</b>	<b>1,022,670</b>	<b>987,740</b>	<b>992,921</b>	<b>5,181</b>	<b>1%</b>
<b><u>Income:</u></b>					
Government Grants	0	0	<b>0</b>	0	0%
Other Income	(281,810)	(297,810)	<b>(284,527)</b>	13,283	(4%)
Sales	0	0	<b>0</b>	0	0%
Fees & Charges	0	0	<b>0</b>	0	0%
Rents	(275,450)	(300,450)	<b>(280,892)</b>	19,558	(7%)
<b>Total Income</b>	<b>(557,260)</b>	<b>(598,260)</b>	<b>(565,419)</b>	<b>32,841</b>	<b>(5%)</b>
<b>NET EXPENDITURE</b>	<b>465,410</b>	<b>389,480</b>	<b>427,502</b>	<b>38,022</b>	<b>10%</b>

**LEADER & LEAD MEMBER REGENERATION  
REVENUE ACCOUNTS FOR YEAR ENDED 31ST MARCH 2014  
VARIANCE ANALYSIS**

Programme Area / Service	Budget Head	Over / (Under) Budget £'000	Carry Fwd Requests £'000	Recurring Variance ✓
Economic Promotion & Development	Employees - Pension costs adj, offset in Governance portfolio	20		
	Dunston Innovation Centre - reduced postages	(6)		
	Dunston Innovation Centre - reduced share of income to partners	(8)		
	Tapton Park Innovation Centre - reduced rental income	5		
	Dunston Innovation Centre - reduced income	8		
	Dunston Innovation Centre - write off of bad debts	20		
	Other variances (net)	(2)		
Subtotal Controllable		37		
Non-Controllable	Support Services	(6)		
	Asset Charges	(1)		
<b>Economic Promotion &amp; Development Total</b>		<b>30</b>	<b>0</b>	
Regeneration Management	Employees - Pension costs adj, offset in Governance portfolio	7		
	Other variances (net)	1		
Subtotal Controllable		8		
<b>Regeneration Management &amp; Admin Total</b>		<b>8</b>	<b>0</b>	
<b>Portfolio Total</b>		<b>38</b>	<b>0</b>	

LEADER AND REGENERATION - CAPITAL EXPENDITURE

ANNEXE 5

Code	SCHEME	Revised Scheme Totals			Phasing of Gross Costs						
		Gross Cost £'000	Grants & contrib's £'000	Net Cost £'000	pre Apr 13 Actual £'000	2013/14		14/15	15/16	16/17	
						Budget £'000	Outturn £'000	Budget £'000	Budget £'000	Budget £'000	
8707	Chesterfield Gateway Enhancement Project	486	486	0	0	97	16	470			0
8917	Sheffield Rd Fire Station	550		550	0	550	571	(21)			
8855	Destination C'fld - public realm	37		37	0	37	17	20			0
	<b>Portfolio Totals</b>	1,073	486	587	0	684	604	469	0	0	0