

LEADER & EXECUTIVE MEMBER FOR REGENERATIONBUDGETS 2014/15,2015/16,2016/17,2017/18,2018/19,2019/20SUMMARY

2013/14 Actual £	Programme Area	2014/15 Original £	2014/15 Probable £	2015/16 Original £	2016/17 Original £	2017/18 Original £	2018/19 Original £	2019/20 Original £
417,110	Economic Promotion & Dev.	484,200	414,550	441,230	518,810	508,970	504,050	513,340
7,647	Regeneration Mgt & Admin	10	32,030	0	0	0	0	0
424,757	<b>TOTAL NET EXPENDITURE</b>	484,210	446,580	<b>441,230</b>	518,810	508,970	504,050	513,340
<div> <div>2013/14 Carry Forward</div> <div>0</div> <div>446,580</div> </div> <div> <div>Less 2014/15 Original</div> <div>484,210</div> <div>484,210</div> </div> <div> <div>Increase/(Decrease)</div> <div>(37,630)</div> <div>(42,980)</div> </div> <div> <div>Increase/(Decrease) %</div> <div>(7.8%)</div> <div>(8.9%)</div> </div>								

## LEADER &amp; EXECUTIVE MEMBER FOR REGENERATION PORTFOLIO BUDGETS 2014/15 TO 2019/20

## CONTROLLABLE &amp; NON-CONTROLLABLE BUDGETS BY PROGRAMME AREA

2013/14 Actual £	Programme Area	2014/15 Original £		2015/16 Original £	2016/17 Original £	2017/18 Original £	2018/19 Original £	2019/20 Original £
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CONTROLLABLE BUDGETS								
91,744	Economic Promotion & Dev.	136,530	82,010	119,390	190,070	177,550	169,390	175,530
92,286	Regeneration Management & Admin	85,060	85,790	0	0	0	0	0
184,030	<b>TOTAL NET EXPENDITURE</b>	221,590	167,800	119,390	190,070	177,550	169,390	175,530

NON-CONTROLLABLE BUDGETS - INTERNAL RECHARGES								
280,053	Economic Promotion & Dev.	301,720	287,220	276,520	283,420	286,100	289,340	292,490
19,380	Regeneration Management & Admin	(85,050)	(53,760)	0	0	0	0	0
299,433	<b>TOTAL INTERNAL RECHARGES</b>	216,670	233,460	276,520	283,420	286,100	289,340	292,490

NON-CONTROLLABLE BUDGETS - ASSET CHARGES								
45,313	Economic Promotion & Dev.	45,950	45,320	45,320	45,320	45,320	45,320	45,320
0	Regeneration Management & Admin	0	0	0	0	0	0	0
45,313	<b>TOTAL ASSET CHARGES</b>	45,950	45,320	45,320	45,320	45,320	45,320	45,320

TOTAL BUDGETS								
417,110	Economic Promotion & Dev.	484,200	414,550	441,230	518,810	508,970	504,050	513,340
111,666	Regeneration Management & Admin	10	32,030	0	0	0	0	0
528,776	<b>TOTAL BUDGETS</b>	484,210	446,580	441,230	518,810	508,970	504,050	513,340

**LEADER & EXECUTIVE MEMBER FOR REGENERATION  
BUDGETS 2014/15,2015/16,2016/17,2017/18,2018/19,2019/20**

2013/14 Actual £		2014/15 Original £	Probable £	2015/16 Original £	2016/17 Original £	2017/18 Original £	2018/19 Original £	2019/20 Original £
	<b><u>PROGRAMME AREA</u></b> <b><u>ECONOMIC PROMOTION AND DEVELOPMENT</u></b>							
	<b><u>Industrial and Commercial Promotion - Cost Centres 0049</u></b>							
28,685	Supplies and Services	29,000	29,000	29,000	29,000	29,000	29,000	29,000
28,685	<b>Net Controllable</b>	29,000	29,000	29,000	29,000	29,000	29,000	29,000
	<b><u>Tapton Park Innovation Centre - Cost Centre 0493</u></b>							
(15,663)	Controllable Income	(11,340)	(22,000)	(23,350)	(42,400)	(57,670)	(71,220)	(70,680)
(15,663)	<b>Net Controllable</b>	(11,340)	(22,000)	(23,350)	(42,400)	(57,670)	(71,220)	(70,680)
21,025	Asset Charges	21,030	21,030	21,030	21,030	21,030	21,030	21,030
5,362	<b>Net</b>	9,690	(970)	(2,320)	(21,370)	(36,640)	(50,190)	(49,650)
	<b><u>Dunston Innovation Centre - Cost Centres 0078, 0079</u></b>							
64,123	Employee Expenses	61,230	62,350	63,970	64,650	65,340	66,030	66,740
127,883	Premises Related Expenses	133,160	130,710	128,720	132,230	136,010	140,070	144,400
129	Transport Related Expenses	230	230	230	230	230	230	230
60,654	Supplies and Services	74,350	74,350	93,320	93,320	93,320	93,320	93,320
56,050	Agency & Contracted Services	48,580	57,910	56,570	56,590	56,410	55,110	53,730
0	Inter Committee Transfer	0	0	25,320	25,320	25,320	25,320	25,320
(370,737)	Controllable Income	(366,000)	(383,770)	(417,780)	(421,730)	(425,180)	(425,180)	(425,180)
(61,898)	<b>Net Controllable</b>	(48,450)	(58,220)	(49,650)	(49,390)	(48,550)	(45,100)	(41,440)
18,896	Central & Departmental Support	20,010	15,570	13,750	13,890	13,960	14,050	14,130
24,288	Asset Charges	24,920	24,290	24,290	24,290	24,290	24,290	24,290
(18,714)	<b>Net</b>	(3,520)	(18,360)	(11,610)	(11,210)	(10,300)	(6,760)	(3,020)
	<b><u>Administration - Cost Centre 0056</u></b>							
151,940	Employee Expenses	174,530	140,810	171,020	185,490	187,400	189,340	191,280
936	Transport Related Expenses	800	800	800	800	800	800	800
24,044	Supplies and Services	28,290	27,920	27,870	27,870	27,870	27,870	27,870
38,700	Agency & Contracted Services	38,700	38,700	38,700	38,700	38,700	38,700	38,700
(75,000)	Controllable Income	(75,000)	(75,000)	(75,000)	0	0	0	0
140,620	<b>Net Controllable</b>	167,320	133,230	163,390	252,860	254,770	256,710	258,650
261,157	Central and Departmental Support	281,710	271,650	262,770	269,530	272,140	275,290	278,360
401,777	<b>Net</b>	449,030	404,880	426,160	522,390	526,910	532,000	537,010
417,110	<b>TOTAL ECONOMIC PROMO &amp; DEV</b>	484,200	414,550	441,230	518,810	508,970	504,050	513,340

2013/14 Actual £		2014/15 Original £	Probable £	2015/16 Original £	2016/17 Original £	2017/18 Original £	2018/19 Original £	2019/20 Original £
	<b><u>PROGRAMME AREA</u></b>							
	<b><u>REGENERATION MANAGEMENT &amp; ADMINISTRATION</u></b>							
	<b><u>Regeneration Management &amp; Admin - Cost Centre 0059</u></b>							
88,640	Employee Expenses	83,210	83,900	0	0	0	0	0
1,321	Transport Related Expenses	720	960	0	0	0	0	0
2,325	Supplies and Services	1,130	930	0	0	0	0	0
92,286	<b>Net Controllable</b>	85,060	85,790	0	0	0	0	0
19,380	Central and Departmental Support	19,480	2,690	0	0	0	0	0
(104,019)	Rechargeable Income	(104,530)	(56,450)	0	0	0	0	0
7,647	<b>Net</b>	10	32,030	0	0	0	0	0

**LEADER & EXECUTIVE MEMBER FOR REGENERATION****SUMMARY SUBJECTIVE ANALYSIS**

2013/14 Actual £		2014/15 Original £      Probable £		2015/16 Original £	2016/17 Original £	2017/18 Original £	2018/19 Original £	2019/20 Original £
	<b><u>Expenditure:</u></b>							
304,704	Employee Expenses	318,970	287,060	234,990	250,140	252,740	255,370	258,020
127,881	Premises:	133,160	130,710	128,720	132,230	136,010	140,070	144,400
2,386	Transport Expenses	1,750	1,990	1,030	1,030	1,030	1,030	1,030
115,708	Supplies & Services	132,770	132,200	150,190	150,190	150,190	150,190	150,190
94,750	Agency and Contracts	87,280	96,610	95,270	95,290	95,110	93,810	92,430
0	Transfer to reserves	0	0	25,320	25,320	25,320	25,320	25,320
299,433	Central and Dept. Support	321,200	289,910	276,520	283,420	286,100	289,340	292,490
45,314	Asset Charges	45,950	45,320	45,320	45,320	45,320	45,320	45,320
<b>990,176</b>	<b>Total Expenditure</b>	<b>1,041,080</b>	<b>983,800</b>	<b>957,360</b>	982,940	991,820	1,000,450	1,009,200
	<b><u>Income:</u></b>							
0	Government Grants	0	0	0	0	0	0	0
(284,527)	Other Income	(281,420)	(244,000)	(204,910)	(152,910)	(171,630)	(185,180)	(184,640)
0	Sales	0	0	0	0	0	0	0
0	Fees and Charges	0	0	0	0	0	0	0
(280,892)	Rents	(275,450)	(293,220)	(311,220)	(311,220)	(311,220)	(311,220)	(311,220)
<b>(565,419)</b>	<b>Total Income</b>	<b>(556,870)</b>	<b>(537,220)</b>	<b>(516,130)</b>	<b>(464,130)</b>	<b>(482,850)</b>	<b>(496,400)</b>	<b>(495,860)</b>
<b>424,757</b>	<b>NET EXPENDITURE</b>	<b>484,210</b>	<b>446,580</b>	<b>441,230</b>	<b>518,810</b>	<b>508,970</b>	<b>504,050</b>	<b>513,340</b>

**LEADER & REGENERATION****BUDGET VARIANCES - ORIGINAL TO PROBABLE 2014/15**

Programme Area & Detail	Increase in Net Expenditure £	Reduction in Net Expenditure £
<b><u>Economic Promotion and Development</u></b> <b><u>(Underspend £69,650)</u></b>		
<u>Employees</u> Economic development officer post unfilled		(34,000)
<u>Premises</u> Lower energy cost at Dunston Innovation Centre Reduced insurance premiums at Dunston Innovation Centre		(1,300) (2,100)
<u>Agency</u> Profit share at Dunston Innovation Centre higher due to additional income and savings on expenditure	9,330	
<u>Controllable income:</u> Dunston Innovation Centre - higher rent levels Tapton Park Innovation Centre - increased surplus Central Support - revised allocations		(17,770) (10,660) (14,500)
Asset Charges		(630)
Other minor variations (Net)	1,980	
	11,310	(80,960)
<u>Net Underspend for Programme Area</u>	<u>(69,650)</u>	
<b><u>Regeneration Management &amp; Admin</u></b> <b><u>(Overspend £32,020)</u></b>		
Employees - CMT restructure (net)	690	
Central Support - revised allocations	31,290	
Other minor variations (Net)	40	
	32,020	0
<u>Net overspend for Programme Area</u>	<u>32,020</u>	
<b>TOTAL FOR PORTFOLIO      Underspend</b>	<b>(37,630)</b>	

**LEADER & REGENERATION****ANALYSIS OF BUDGET CHANGES - 2014/15 TO 2015/16**

<b>Programme Area &amp; Detail</b>	<b>Increase in Net Expenditure £</b>	<b>Reduction in Net Expenditure £</b>
<b><u>Economic Promotion and Development</u></b> <b><u>(Underspend £42,970)</u></b>		
<u>Employees:</u>		
1% pay award	1,660	
Economic development officer post part funded by grant		(6,480)
Increase in employers pension costs	1,160	
<u>Premises</u>		
Higher energy cost at Dunston Innovation Centre	1,740	
Reduced insurance premiums at Dunston Innovation Centre		(2,210)
Reduced business rates due to lower void levels		(4,730)
<u>Supplies &amp; Services</u>		
Dunston Innovation Centre - digital connectivity costs offset by additional income	18,970	
<u>Agency</u>		
Profit share at Dunston Innovation Centre higher due to additional income	3,160	
Dunston Innovation Centre - higher grounds maintenance costs	3,320	
Inter committee transfer - contribution to reserves re digital connectivity upgrade	25,320	
<u>Controllable income:</u>		
Dunston Innovation Centre - increased rental income		(35,770)
increased rechargeable income		(16,010)
Tapton Park Innovation Centre - increased surplus		(12,010)
Central Support - revised allocations		(18,940)
Other minor variations (Net)		(2,150)
	55,330	(98,300)
<b><u>Net Underspend for Programme Area</u></b>	<b><u>(42,970)</u></b>	
<b><u>Regeneration Management &amp; Admin</u></b> <b><u>(Underspend £10)</u></b>		
Employees - CMT restructure		(83,210)
Central support - revised allocations	85,050	
Other minor variations (Net)		(1,850)
	85,050	(85,060)
<b><u>Net Underspend for Programme Area</u></b>	<b><u>(10)</u></b>	
<b>TOTAL FOR PORTFOLIO Underspend</b>	<b>(42,980)</b>	