

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

2013/14 Actual £	Programme Area	2014/15		2015/16 Original £	2016/17 Original £	2017/18 Original £	2018/19 Original £	2019/20 Original £
		Original £	Probable £					
2,749	Customer Services	(44,420)	(2,320)	(1,490)	(1,600)	(900)	(510)	(100)
19,045	Equalities & Community Cohesion	21,260	22,110	24,650	25,390	25,530	25,690	25,850
64,407	Community Assemblies	104,090	91,290	101,350	104,040	104,530	105,030	105,550
760,742	Revenues & Benefits	931,440	937,410	1,080,870	1,151,940	1,221,320	1,286,840	1,350,520
50,608	Communications & Consultations	36,570	44,860	45,840	47,220	48,250	49,310	50,420
100,812	Community Safety	95,560	98,070	97,990	101,190	102,260	103,490	104,760
206,534	CCTV	154,920	175,040	175,510	167,930	161,360	153,030	147,700
308,970	Grants to Voluntary Organisations	317,130	276,570	276,580	276,610	276,610	271,620	271,630
1,513,867	TOTAL NET EXPENDITURE	1,616,550	1,643,030	1,801,300	1,872,720	1,938,960	1,994,500	2,056,330
Less 2014/15 Original								
			1,616,550	1,616,550				
			26,480	184,750				
			1.64%	11.43%				

EXECUTIVE MEMBER FOR CUSTOMERS & COMMUNITIES BUDGETS 2014/15 to 2019/20

2013/14 Actual £	Programme Area	2014/15		2015/16 Original £	2016/17 Original £	2017/18 Original £	2018/19 Original £	2019/20 Original £
		Original £	Probable £					
CONTROLLABLE BUDGETS								
428,866	Customer Services	437,650	437,100	429,540	418,490	422,790	427,110	431,450
6,034	Equalities & Community Cohesion	8,500	5,300	8,300	8,300	8,300	8,300	8,300
47,686	Community Assemblies	84,160	73,310	84,170	86,220	86,540	86,870	87,220
607,355	Revenues & Benefits	727,480	721,050	880,760	961,340	1,027,150	1,091,200	1,153,570
135,156	Communications & Consultations	122,360	132,760	136,980	140,760	142,770	144,820	146,910
67,014	Community Safety	61,770	62,830	63,940	65,970	66,810	67,650	68,520
279,124	CCTV	241,230	268,570	268,640	273,600	275,310	273,890	275,140
306,200	Grants to Voluntary Organisations	314,690	275,830	275,830	275,830	275,830	270,830	270,830
1,877,435	TOTAL NET EXPENDITURE	1,997,840	1,976,750	2,148,160	2,230,510	2,305,500	2,370,670	2,441,940
NON-CONTROLLABLE BUDGETS - INTERNAL RECHARGES								
(428,368)	Customer Services	(484,320)	(441,670)	(433,280)	(422,340)	(425,940)	(429,870)	(433,800)
13,011	Equalities & Community Cohesion	12,760	16,810	16,350	17,090	17,230	17,390	17,550
16,721	Community Assemblies	19,930	17,980	17,180	17,820	17,990	18,160	18,330
138,035	Revenues & Benefits	176,230	188,630	172,340	162,830	166,400	167,870	169,180
(84,548)	Communications & Consultations	(85,790)	(87,900)	(91,140)	(93,540)	(94,520)	(95,510)	(96,490)
33,798	Community Safety	33,790	35,240	34,050	35,220	35,450	35,840	36,240
(122,999)	CCTV	(129,940)	(137,160)	(136,760)	(140,940)	(146,260)	(151,670)	(157,250)
2,770	Grants to Voluntary Organisations	2,440	740	750	780	780	790	800
(431,580)	TOTAL INTERNAL RECHARGES	(454,900)	(407,330)	(420,510)	(423,080)	(428,870)	(437,000)	(445,440)
NON-CONTROLLABLE BUDGETS - ASSET CHARGES								
	Customer Services	2,250	2,250	2,250	2,250	2,250	2,250	2,250
15,352	Revenues & Benefits	27,730	27,730	27,770	27,770	27,770	27,770	27,770
50,409	CCTV	43,630	43,630	43,630	35,270	32,310	30,810	29,810
15,352	TOTAL ASSET CHARGES	73,610	73,610	73,650	65,290	60,080	58,580	57,580
TOTAL BUDGETS								
498	Customer Services	(44,420)	(2,320)	(1,490)	(1,600)	(900)	(510)	(100)
19,045	Equalities & Community Cohesion	21,260	22,110	24,650	25,390	25,530	25,690	25,850
64,407	Community Assemblies	104,090	91,290	101,350	104,040	104,530	105,030	105,550
760,742	Revenues & Benefits	931,440	937,410	1,080,870	1,151,940	1,221,320	1,286,840	1,350,520
50,608	Communications & Consultations	36,570	44,860	45,840	47,220	48,250	49,310	50,420
100,812	Community Safety	95,560	98,070	97,990	101,190	102,260	103,490	104,760
206,534	CCTV	154,920	175,040	175,510	167,930	161,360	153,030	147,700
308,970	Grants to Voluntary Organisations	317,130	276,570	276,580	276,610	276,610	271,620	271,630
1,511,616	TOTAL BUDGETS	1,616,550	1,643,030	1,801,300	1,872,720	1,938,960	1,994,500	2,056,330

EXECUTIVE MEMBER FOR CUSTOMERS & COMMUNITIES BUDGETS 2014/15 to 2019/20

2013/14 Actual £	2014/15 Original £		2015/16 Original £	2016/17 Original £	2017/18 Original £	2018/19 Original £	2019/20 Original £
PROGRAMME AREA CUSTOMER SERVICES							
CSC - Cost Centre 0402 & 0435							
10,890	Premises	9,150	9,040	9,310	9,590	9,880	10,180
16,613	Supplies & Services	17,110	16,670	17,170	17,700	18,250	18,810
401,363	Agency & Contracted Services - PPP	411,390	411,390	403,060	391,200	394,660	398,120
428,866	Net Controllable	437,650	437,100	429,540	418,490	422,790	427,110
2,251	Asset Charges	2,250	2,250	2,250	2,250	2,250	2,250
48,457	Central and Departmental Support	50,730	48,050	49,190	50,070	50,740	51,150
(476,825)	Recharge Income	(535,050)	(489,720)	(482,470)	(472,410)	(476,680)	(481,020)
2,749	NET	(44,420)	(2,320)	(1,490)	(1,600)	(900)	(510)
2,749	TOTAL CUSTOMER SERVICES	(44,420)	(2,320)	(1,490)	(1,600)	(900)	(510)

PROGRAMME AREA								
EQUALITIES & COMMUNITY COHESION								
Equalities (Cost Centre 0468)								
6,034	Supplies & Services	8,500	5,300	8,300	8,300	8,300	8,300	8,300
6,034	Net Controllable	8,500	5,300	8,300	8,300	8,300	8,300	8,300
13,011	Central and Departmental Support	12,760	16,810	16,350	17,090	17,230	17,390	17,550
19,045	NET	21,260	22,110	24,650	25,390	25,530	25,690	25,850
19,045	TOTAL EQUALITIES & COMMUNITY COHESION	21,260	22,110	24,650	25,390	25,530	25,690	25,850

PROGRAMME AREA								
COMMUNITY ASSEMBLIES								
Community Assemblies (Cost Centres - 0350/0351)								
31,501	Employee Expenses	28,360	28,460	29,770	31,820	32,140	32,470	32,820
426	Premises Expenses	1,000	800	800	800	800	800	800
232	Transport Expenses		300	300	300	300	300	300
23,027	Supplies & Services	54,800	43,750	55,300	53,300	53,300	53,300	53,300
(7,500)	Controllable Income			(2,000)				
47,686	Net Controllable	84,160	73,310	84,170	86,220	86,540	86,870	87,220
16,721	Central and Departmental Support	19,930	17,980	17,180	17,820	17,990	18,160	18,330
64,407	Net	104,090	91,290	101,350	104,040	104,530	105,030	105,550
64,407	TOTAL COMMUNITY FORUMS	104,090	91,290	101,350	104,040	104,530	105,030	105,550

EXECUTIVE MEMBER FOR CUSTOMERS & COMMUNITIES BUDGETS 2014/15 to 2019/20

2013/14 Actual £		2014/15 Original £ Probable £		2015/16 Original £	2016/17 Original £	2017/18 Original £	2018/19 Original £	2019/20 Original £
PROGRAMME AREA REVENUES & BENEFITS								
Costs of Collection - (Cost Centres 0403 - 0406, 0416, 0485)								
144,530	Supplies and Services	142,870	141,940	143,490	145,660	147,890	150,200	152,560
933,212	Agency & Contracted Services - PPP	936,850	936,850	954,060	971,550	982,640	993,710	1,004,770
(494,384)	Controllable Income	(488,410)	(478,070)	(480,740)	(483,470)	(486,270)	(489,120)	(492,040)
583,358	Net Controllable	591,310	600,720	616,810	633,740	644,260	654,790	665,290
0	Asset Charges	12,380	12,380	12,420	12,420	12,420	12,420	12,420
1,435,181	Central and Departmental Support	1,495,620	1,485,580	1,498,080	1,511,320	1,528,170	1,543,990	1,559,990
(1,456,615)	Recharge Income	(1,499,440)	(1,473,840)	(1,492,140)	(1,511,520)	(1,527,040)	(1,542,210)	(1,557,660)
561,924	Net	599,870	624,840	635,170	645,960	657,810	668,990	680,040
Revenues Hall (Cost Centre 0480)								
89,018	Premises Expenses	96,680	90,240	92,820	95,540	98,440	101,520	104,770
936	Supplies and Services	950	950	950	950	950	950	950
18,114	Agency & Contracted Services	14,810	14,810	14,960	15,110	15,110	15,110	15,110
69,898	Agency & Contracted Services - PPP	71,580	71,580	72,930	74,290	75,140	75,990	76,830
177,966	Net Controllable	184,020	177,580	181,660	185,890	189,640	193,570	197,660
15,352	Asset Charges	15,350	15,350	15,350	15,350	15,350	15,350	15,350
25,272	Central and Departmental Support	35,020	31,710	30,690	31,240	31,760	32,070	32,400
(227,046)	Recharge Income	(238,590)	(227,940)	(231,730)	(236,440)	(239,330)	(242,420)	(245,680)
(8,456)	Net	(4,200)	(3,300)	(4,030)	(3,960)	(2,580)	(1,430)	(270)
Benefits (0415 & 0494)								
159,782	Supplies and Services	144,940	110,300	52,000	53,000	54,000	55,000	56,000
(53,715)	Bad Debts	121,280	121,280	127,340	133,710	140,400	147,420	154,790
36,273,154	Transfer Payments - Benefits	37,848,760	37,067,870	37,929,040	38,764,090	39,617,390	40,489,360	41,380,400
882,757	Agency & Contracted Services - PPP	858,630	869,660	854,920	870,530	880,450	890,380	900,290
(37,415,947)	Controllable Income	(39,021,460)	(38,226,360)	(38,881,010)	(39,679,620)	(40,498,990)	(41,339,320)	(42,200,860)
(153,969)	Net Controllable	(47,850)	(57,250)	82,290	141,710	193,250	242,840	290,620
361,243	Central and Departmental Support	383,620	373,120	367,440	368,230	372,840	376,440	380,130
207,274	NET	335,770	315,870	449,730	509,940	566,090	619,280	670,750
760,742	TOTAL REVENUE & BENEFITS	931,440	937,410	1,080,870	1,151,940	1,221,320	1,286,840	1,350,520
PROGRAMME AREA COMMUNICATIONS & CONSULTATIONS								
Council Newspaper (Cost Centre 0458)								
24,381	Supplies and Services	17,600	25,840	26,590	27,370	28,170	28,990	29,840
24,381	Net Controllable	17,600	25,840	26,590	27,370	28,170	28,990	29,840
18,290	Central and Departmental Support	18,810	18,940	19,460	19,980	20,180	20,400	20,620
42,671	Net	36,410	44,780	46,050	47,350	48,350	49,390	50,460
Publicity (Cost Centre 0461)								
104,908	Employee Expenses	100,940	101,460	104,840	107,750	108,870	110,000	111,140
73	Transport Expenses	350	350	350	350	350	350	350
5,794	Supplies and Services	3,470	5,110	5,200	5,290	5,380	5,480	5,580
110,775	Net Controllable	104,760	106,920	110,390	113,390	114,600	115,830	117,070
19,059	Central and Departmental Support	20,600	19,410	19,070	19,630	19,740	19,990	20,240
(121,897)	Recharge Income	(125,200)	(126,250)	(129,670)	(133,150)	(134,440)	(135,900)	(137,350)
7,937	Net	160	80	(210)	(130)	(100)	(80)	(40)
50,608	TOTAL COMMUNICATIONS & CONSULTATIONS	36,570	44,860	45,840	47,220	48,250	49,310	50,420

EXECUTIVE MEMBER FOR CUSTOMERS & COMMUNITIES BUDGETS 2014/15 to 2019/20

2013/14 Actual £		2014/15 Original £		2015/16 Original £	2016/17 Original £	2017/18 Original £	2018/19 Original £	2019/20 Original £
<u>PROGRAMME AREA</u>								
<u>COMMUNITY SAFETY</u>								
Community Safety-Cost Centre 0361								
83,255	Employee Expenses	76,680	83,260	91,350	87,530	81,720	82,560	83,430
271	Transport Related Expenses	830	830	830	830	830	830	830
9,078	Supplies and Services	9,850	9,850	9,850	9,850	9,850	9,850	9,850
(25,590)	Controllable Income	(25,590)	(31,110)	(38,090)	(32,240)	(25,590)	(25,590)	(25,590)
67,014	Net Controllable	61,770	62,830	63,940	65,970	66,810	67,650	68,520
33,798	Central and Departmental Support	33,790	35,240	34,050	35,220	35,450	35,840	36,240
100,812	Net	95,560	98,070	97,990	101,190	102,260	103,490	104,760
100,812	TOTAL COMMUNITY SAFETY	95,560	98,070	97,990	101,190	102,260	103,490	104,760

<u>PROGRAMME AREA</u>								
<u>CCTV</u>								
CCTV -Cost Centre 0149								
223,114	Employee Expenses	198,400	205,260	206,530	212,490	215,210	214,800	217,080
28,007	Premises Expenses	28,840	31,380	32,590	33,850	35,170	36,560	38,010
30,000	Transport Related Expenses	30,000	30,000	30,000	30,000	30,000	30,000	30,000
97,120	Supplies and Services	87,090	87,250	87,010	87,070	87,130	87,190	87,260
1,616	Agency & Contracted Services	1,640	1,670	1,770	1,790	1,810	1,830	1,850
(100,733)	Controllable Income	(104,740)	(86,990)	(89,260)	(91,600)	(94,010)	(96,490)	(99,060)
279,124	Net Controllable	241,230	268,570	268,640	273,600	275,310	273,890	275,140
52,141	Central and Departmental Support	50,450	43,230	49,040	50,440	50,860	51,360	51,870
50,409	Asset Charges	43,630	43,630	43,630	35,270	32,310	30,810	29,810
(175,140)	Recharge Income	(180,390)	(180,390)	(185,800)	(191,380)	(197,120)	(203,030)	(209,120)
206,534	Net	154,920	175,040	175,510	167,930	161,360	153,030	147,700
206,534	TOTAL CCTV	154,920	175,040	175,510	167,930	161,360	153,030	147,700

<u>PROGRAMME AREA</u>								
<u>GRANTS TO VOUNTARY ORGANISATIONS</u>								
Grants to Voluntary Organisations -Cost Centres 0463,0467 & 0491								
306,200	Supplies and Services	314,690	275,830	275,830	275,830	275,830	270,830	270,830
306,200	Net Controllable	314,690	275,830	275,830	275,830	275,830	270,830	270,830
2,770	Central and Departmental Support	2,440	740	750	780	780	790	800
308,970	Net	317,130	276,570	276,580	276,610	276,610	271,620	271,630
308,970	TOTAL GRANTS TO VOLUNTARY ORGS	317,130	276,570	276,580	276,610	276,610	271,620	271,630

EXECUTIVE MEMBER FOR CUSTOMERS & COMMUNITIES**SUMMARY SUBJECTIVE ANALYSIS**

2013/14 Actual £		2014/15		2015/16 Original £	2016/17 Original £	2017/18 Original £	2018/19 Original £	2019/20 Original £
		Original £	Probable £					
	<u>Expenditure:</u>							
442,779	Employee Expenses	404,380	418,440	432,490	439,590	437,940	439,830	444,470
128,340	Premises:	135,670	131,460	135,520	139,780	144,290	149,060	154,060
30,575	Transport Expenses	31,180	31,480	31,480	31,480	31,480	31,480	31,480
789,299	Supplies & Services	801,870	722,790	681,690	684,320	689,050	688,900	693,860
2,306,960	Agency and Contracts	2,294,900	2,305,960	2,301,700	2,324,470	2,349,810	2,375,140	2,400,430
36,273,154	Transfer Payments	37,848,760	37,067,870	37,929,040	38,764,090	39,617,390	40,489,360	41,380,400
(53,715)	Bad Debt Provision	121,280	121,280	127,340	133,710	140,400	147,420	154,790
2,024,211	Central and Dept. Support	2,123,770	2,090,810	2,101,300	2,121,820	2,145,740	2,167,580	2,189,750
69,744	Asset Charges	73,610	73,610	73,650	65,290	62,330	60,830	59,830
42,011,347	Total Expenditure	43,835,420	42,963,700	43,814,210	44,704,550	45,618,430	46,549,600	47,509,070
	<u>Income:</u>							
(37,261,131)	Government Grants	(38,927,040)	(38,101,620)	(38,881,010)	(39,679,620)	(40,498,990)	(41,339,320)	(42,200,860)
(778,826)	Other Income	(713,160)	(720,910)	(610,090)	(607,310)	(605,870)	(611,200)	(616,690)
(2,122,127)	Recharges -General Fund	(2,231,260)	(2,200,180)	(2,219,830)	(2,239,050)	(2,265,960)	(2,292,990)	(2,320,700)
(305,500)	Recharges- HRA	(311,580)	(267,590)	(271,530)	(275,350)	(277,890)	(280,590)	(283,250)
(19,198)	Recharges - DLO	(21,970)	(19,250)	(19,270)	(19,290)	(19,450)	(19,640)	(19,830)
(10,698)	Recharges - Other	(13,860)	(11,120)	(11,180)	(11,210)	(11,310)	(11,360)	(11,410)
(40,497,480)	Total Income	(42,218,870)	(41,320,670)	(42,012,910)	(42,831,830)	(43,679,470)	(44,555,100)	(45,452,740)
1,513,867	NET EXPENDITURE	1,616,550	1,643,030	1,801,300	1,872,720	1,938,960	1,994,500	2,056,330

EXECUTIVE MEMBER FOR CUSTOMERS & COMMUNITIES**BUDGET VARIANCES - ORIGINAL 2014/15 TO PROBABLE 2014/15**

Programme Area & Detail	Increase in Net Expenditure £	Reduction in Net Expenditure £
<u>Customer Services</u> <u>(Overspend £42,100)</u>		
Minor Variations		550
Central Support - Revised allocations	44,970	
Asset Charges		2,320
	44,970	2,870
<u>Net Overspend for Programme Area</u>	<u>42,100</u>	
<u>Equalities & Community Cohesion</u> <u>(Overspend £850)</u>		
Supplies & Services - reduced training requirement and event costs met by other partner agencies		3,200
Central Support - Revised allocations	4,050	
	4,050	3,200
<u>Net Overspend for Programme Area</u>	<u>850</u>	
<u>Community Assemblies</u> <u>(Underspend £12,800)</u>		
Supplies & Services - lower take up of grants - reduced administration costs of assemblies		9,550 1,300
Central Support - Revised allocations		1,950
	0	12,800
<u>Net Underspend for Programme Area</u>	<u>(12,800)</u>	

EXECUTIVE MEMBER FOR CUSTOMERS & COMMUNITIES

BUDGET VARIANCES - ORIGINAL 2014/15 TO PROBABLE 2014/15

Programme Area & Detail	Increase in Net Expenditure £	Reduction in Net Expenditure £
<u>Revenues & Benefits</u>		
<u>(Overspend £5,970)</u>		
Reduction in Severn Trent Income	10,340	
Reduction in Utility charges		4,150
Reduction & revaluation of NNDR charges		1,760
Benefits Admin Reduction		9,400
Minor Variations		1,460
Central Support - Revised allocations	12,400	
	22,740	16,770
<u>Net Overspend for Programme Area</u>	<u>5,970</u>	
<u>Communications & Consultations</u>		
<u>(Overspend £8,290)</u>		
Newspaper - reinstatement of 3 editions per annum and above inflation increase on production costs	8,240	
Publicity - 42% increase in design software licences	2,160	
Central Support - Revised allocations		2,110
	10,400	2,110
<u>Net Overspend for Programme Area</u>	<u>8,290</u>	

EXECUTIVE MEMBER FOR CUSTOMERS & COMMUNITIES

BUDGET VARIANCES - ORIGINAL 2014/15 TO PROBABLE 2014/15

Programme Area & Detail	Increase in Net Expenditure £	Reduction in Net Expenditure £
<u>Community Safety</u>		
<u>(Overspend £2,510)</u>		
Employees - post regrading and increase in employers pension costs	1,060	
Central Support - Revised allocations	1,450	
	2,510	0
<u>Net Overspend for Programme Area</u>	<u>2,510</u>	
<u>CCTV</u>		
<u>(Overspend £20,120)</u>		
Superannuation costs	5,480	
Redundancy costs	2,430	
Employee Insurance		610
NNDR & Rents	2,540	
External income -		
Ravenside	1,900	
Bolsover DC	2,460	
Vicar Lane - Landmasters	1,860	
DCC Robin Hood contract	11,530	
Other minor variations		250
Central Support - Revised allocations		7,220
	28,200	8,080
<u>Net Overspend for Programme Area</u>	<u>20,120</u>	
<u>Grants to Voluntary Organisations</u>		
<u>(Underspend £40,560)</u>		
Supplies & services		27,370
- review of grants to voluntary organisations approved as part of budget savings proposals		
- rent guarantee obligation ceased		11,490
Central Support - Revised allocations		1,700
	0	40,560
<u>Net Underspend for Programme Area</u>	<u>(40,560)</u>	
TOTAL FOR PORTFOLIO Overspend	26,480	

EXECUTIVE MEMBER FOR CUSTOMERS & COMMUNITIES
BUDGET VARIANCES - ORIGINAL 2014/15 TO ORIGINAL 2015/16

Programme Area & Detail	Increase in Net Expenditure £	Reduction in Net Expenditure £
<u>Customer Services</u> <u>(Overspend £42,930)</u>		
Minor Variations	220	8,330
PPP Arvato charge		
Central Support - Revised allocations	51,040	
Asset Charges		
	51,260	8,330
<u>Net Overspend for Programme Area</u>	<u>42,930</u>	
<u>Equalities & Community Cohesion</u> <u>(Overspend £3,390)</u>		
Supplies & Services - reduced subscriptions		200
Central Support - Revised allocations	3,590	
	3,590	200
<u>Net Overspend for Programme Area</u>	<u>3,390</u>	
<u>Community Assemblies</u> <u>(Underspend £2,740)</u>		
Employees - effect of pay award/increments	1,410	
Supplies & Services - reduced administration costs of assemblies		1,500
Minor variations	100	
Central Support - Revised allocations		2,750
	1,510	4,250
<u>Net Underspend for Programme Area</u>	<u>(2,740)</u>	

EXECUTIVE MEMBER FOR CUSTOMERS & COMMUNITIES
BUDGET VARIANCES - ORIGINAL 2014/15 TO ORIGINAL 2015/16

Programme Area & Detail	Increase in Net Expenditure £	Reduction in Net Expenditure £
<u>Revenues & Benefits</u>		
<u>(Overspend £149,430)</u>		
PPP Arvato charge	18,560	
Reduction in Severn Trent Income	7,670	
Reduction in Utility charges		2,370
Reduction in NNDR charges		1,040
Minor Variations	320	
Benefits Service costs (net)	130,140	
Central Support - Revised allocations		3,890
Asset Charges	40	
	156,730	7,300
<u>Net Overspend for Programme Area</u>	<u>149,430</u>	
<u>Communications & Consultations</u>		
<u>(Overspend £9,270)</u>		
Newspaper - reinstatement of 3 editions per annum and above inflation increase on production costs	8,990	
Publicity - Employees - effect of pay award and increments	3,900	
- Supplies & services - 42% increase in design software licences	1,730	
Central Support - Revised allocations		5,350
	14,620	5,350
<u>Net Overspend for Programme Area</u>	<u>9,270</u>	

EXECUTIVE MEMBER FOR CUSTOMERS & COMMUNITIES
BUDGET VARIANCES - ORIGINAL 2014/15 TO ORIGINAL 2015/16

Programme Area & Detail	Increase in Net Expenditure £	Reduction in Net Expenditure £
Community Safety		
(Overspend £2,430)		
Employees - post regrading, pay award and increments	2,170	
Central Support - Revised allocations	260	
	2,430	0
Net Overspend for Programme Area	2,430	
CCTV		
(Overspend £20,590)		
Superannuation costs	6,630	
Pay award inflation	1,960	
Employee Insurance		600
NNDR & Rents	3,300	
External Income:		
3% inflationary increase on contracts		2,270
External Income:		
Ravenside	1,900	
Bolsover DC	2,460	
Vicar Lane - Landmasters	1,860	
DCC Robin Hood contract	11,530	
Minor variations	640	
Central Support - Revised allocations		6,820
	30,280	9,690
Net Overspend for Programme Area	20,590	
Grants to Voluntary Organisations		
(Underspend £40,550)		
Supplies & services		
- review of grants to voluntary organisations as part of budget saving proposals		27,370
- rent guarantee obligation ceased		11,490
Central Support - Revised allocations		1,690
	0	40,550
Net Underspend for Programme Area	(40,550)	
TOTAL FOR PORTFOLIO	Overspend	184,750