

LEADER & REGENERATION**REVENUE ACCOUNTS FOR YEAR ENDED 31ST MARCH 2015****SUMMARY OF NET EXPENDITURE BY PROGRAMME AREA**

Programme Area	Original Budget £	Revised Budget £	Actual £	Variance Over/(Under)	
				£	%
Economic Promotion & Development	484,200	378,880	380,213	1,333	0.4%
Regeneration Management	10	32,030	37,867	5,837	18.2%
TOTAL NET EXPENDITURE	484,210	410,910	418,080	7,170	1.7%

LEADER & REGENERATION**REVENUE ACCOUNTS FOR YEAR ENDED 31ST MARCH 2015****CONTROLLABLE & NON CONTROLLABLE BUDGETS BY PROGRAMME AREA**

Programme Area	Original Budget £	Revised Budget £	Actual £	Variance Over/(Under)	
				£	%
Economic Promotion & Development	136,530	46,340	51,233	4,893	11%
Regeneration Management	85,060	85,790	91,028	5,238	6%
TOTAL CONTROLLABLE	221,590	132,130	142,261	10,131	8%
Economic Promotion & Development	301,720	287,220	283,667	(3,553)	(1%)
Regeneration Management	(85,050)	(53,760)	(53,161)	599	(1%)
TOTAL INTERNAL RECHARGES	216,670	233,460	230,506	(2,954)	(1%)
Economic Promotion & Development	45,950	45,320	45,313	(7)	(0%)
TOTAL ASSET CHARGES	45,950	45,320	45,313	(7)	(0%)
Economic Promotion & Development	484,200	378,880	380,213	1,333	9%
Regeneration Management	10	32,030	37,867	5,837	5%
TOTAL BUDGETS	484,210	410,910	418,080	7,170	2%

LEADER & REGENERATION
REVENUE ACCOUNTS FOR YEAR ENDED 31ST MARCH 2015

Programme Area <u>Economic Promotion & Development</u>	2014/15 Original £	2014/15 Revised £	2014/15 Actual £
Industrial and Commercial Promotion - Cost Centres 0049/50			
Supplies and Services	29,000	29,000	28,239
Net Controllable	29,000	29,000	28,239
Tapton Park Innovation Centre - Cost Centre 0493			
Controllable Income	(11,340)	(36,000)	(41,365)
Net Controllable	(11,340)	(36,000)	(41,365)
Asset Charges	21,030	21,030	21,025
Net	9,690	(14,970)	(20,340)
Dunston Innovation Centre - Cost Centres 0078, 0079			
Employee Expenses	61,230	62,350	68,774
Premises Related Expenses	133,160	129,710	126,424
Transport Related Expenses	230	230	246
Supplies and Services	74,350	74,350	58,966
Agency & Contracted Services	48,580	65,630	52,331
Transfer to earmarked reserves	0	0	25,320
Controllable Income	(366,000)	(408,770)	(411,347)
Net Controllable	(48,450)	(76,500)	(79,286)
Central & Departmental Support	20,010	15,570	14,848
Asset Charges	24,920	24,290	24,288
Net	(3,520)	(36,640)	(40,150)
Administration - Cost Centre 0056			
Employee Expenses	174,530	140,810	155,565
Transport Related Expenses	800	800	324
Supplies and Services	28,290	24,530	24,526
Agency & Contracted Services	38,700	38,700	38,700
Controllable Income	(75,000)	(75,000)	(75,470)
Net Controllable	167,320	129,840	143,645
Central and Departmental Support	281,710	271,650	268,819
Net	449,030	401,490	412,464
TOTAL ECONOMIC PROMO & DEV	484,200	378,880	380,213
Programme Area <u>Regeneration Management & Admin</u>	2014/15 Original £	2014/15 Revised £	2014/15 Actual £
Regeneration Management - Cost Centres 0059			
Employee Expenses	83,210	83,900	88,659
Transport Related Expenses	720	960	1,282
Supplies and Services	1,130	930	1,087
Net Controllable	85,060	85,790	91,028
Central and Departmental Support	19,480	2,690	3,916
Recharge Income	(104,530)	(56,450)	(57,077)
NET	10	32,030	37,867
TOTAL REGENERATION MANAGEMENT	10	32,030	37,867

LEADER & REGENERATION
REVENUE ACCOUNTS FOR YEAR ENDED 31ST MARCH 2015

SUMMARY SUBJECTIVE ANALYSIS

	Original Budget	Revised budget	Actual	Variance Over/(Under)	
	£	£	£	£	%
<u>Expenditure:</u>					
Employee Expenses	318,970	287,060	312,998	25,938	9%
Premises:	133,160	129,710	126,424	(3,286)	(3%)
Transport Expenses	1,750	1,990	1,853	(137)	(7%)
Supplies & Services	132,770	128,810	112,819	(15,991)	(12%)
Agency and Contracted Services	87,280	104,330	91,031	(13,299)	(13%)
Bad Debt Provision	0	0	0	0	0%
Transfer to earmarked reserves	0	0	25,320	25,320	0%
Central and Dept. Support	321,200	289,910	287,583	(2,327)	(1%)
Asset Charges	45,950	45,320	45,314	(6)	(0%)
Total Expenditure	1,041,080	987,130	1,003,342	16,212	2%
<u>Income:</u>					
Government Grants	0	0	0	0	0%
Other Income	(281,420)	(258,000)	(259,680)	(1,680)	1%
Sales	0	0	0	0	0%
Fees & Charges	0	0	0	0	0%
Rents	(275,450)	(318,220)	(325,582)	(7,362)	2%
Total Income	(556,870)	(576,220)	(585,262)	(9,042)	2%
NET EXPENDITURE	484,210	410,910	418,080	7,170	2%

**LEADER & LEAD MEMBER REGENERATION
REVENUE ACCOUNTS FOR YEAR ENDED 31ST MARCH 2015
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 - publicity/promotion	(2)		
	Dunston Innovation Centre - reduction on rechargeable spend	(14)		
	Dunston Innovation Centre - reduced share of income to partners	(13)		
	Tapton Park Innovation Centre - increased rental income	(5)		
	Dunston Innovation Centre - funding of digital upgrade	25		
	Dunston Innovation Centre - increased rental income	(2)		
	Other variances (net)	(4)		
Subtotal Controllable		5		
Non-Controllable	Support Services	(4)		
Economic Promotion & Development Total		1	0	
Regeneration Management	Employees - Pension costs adj, offset in Governance portfolio	5		
Subtotal Controllable		5		
Non-Controllable	Support Services	1		
Regeneration Management & Admin Total		6	0	
Portfolio Total		7	0	

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 14 Actual £'000	2014/15		15/16	16/17	17/18
						Budget £'000	Outturn £'000	Budget £'000	Budget £'000	Budget £'000
8707	Chesterfield Gateway Enhancement Project	592	592	0	16	576	530			
	Innovation Centres IT upgrade	273	273	0	0	136	0	137		
8855	Destination C'fld - public realm	37		37	17	37	0	20		
	Portfolio Totals	902	865	37	33	749	530	157	0	0