

Directorate: Chief Executive's Department

Outturn as at: 31/03/2021

	Underspend OR Income over-recovery (-)	Overspend OR Income under- recovery (+)	Key reasons for variance (for variances of £3k or greater only)
Service Area	£'000	£'000	
Civic Events	-10		Civic Events were cancelled due to Covid-19
Public Accountability		12	Additional fees for 19-20 external audit
Superannuation Back funding	-22		Total costs were lower than budgeted, budget set on an average of previous years expenditure
CEO General		16	Vacancy factor not met
Total	-32	28	
Net Under/Overspend	-4		

Directorate: Legal & Governance

Outturn as at: 31/03/2021

	Underspend OR Income over-recovery (-)	Overspend OR Income under- recovery (+)	Key reasons for variance (for variances of £3k or greater only)
Service Area	£'000	£'000	
Director			
Director		3	Vacancy factor not met
Standards Committee	-3		No external consultancy used
Anti-fraud	-8		Reduced external consultancy
Legal Services			
Shared Legal service	-36		Vacancies in Legal Services team
ADC only Legal Work	-17		Overachieved Legal fee income and legal costs income
Democratic & Scrutiny Services			
Democratic Services		14	Increased salary costs as covering vacancy in Elections
Member Services	-38		Removal of the performance related allowance. No training or conferences
Electoral Services			
Registration of Electors	-30		Vacancy of Service Manager (see Democratic Services above), underspend on postage
Euro election	-11		Income received to cover euro election costs incurred in previous year
Governance Admin	-10		Postage saving due to changes in practices

Various	-19	Various budget headings across the wider Directorate.
Total	-172 17	
Net Under/Overspend	-155	

Directorate:

Resources & Business Transformation

Outturn as at:

31/03/2021

	Underspend OR Income over-recovery (-)	Overspend OR Income under- recovery (+)	Key reasons for variance (for variances of £3k or greater only)
Service Area	£'000	£'000	
ICT		26	Vacancy Factor not met
	-54		Credit Note for telephone costs overcharged in previous years
		29	Increase in internet, telephone and equipment purchase costs due to covid
Corporate Support & Transformation	-86		Vacancies including the Customer Services Manager post
	-85		Underspend on DST, £85k moved to reserves
	-18		Publicity - third party printing costs were lower than budgeted.
		20	Communications vacancy factor not met
	-4		GIS - overachieved income for street naming and numbering
Revenues & Benefits	-47		Vacancies in Revenues and Benefits
		26	Agency staff costs to cover vacancies, funded by the underspend on salaries.
	-550		Additional new burdens/admin support for Covid activities not utilised - moved to reserves
		460	Losses on Housing Benefits £210k due to impact of Covid, covered by Covid grant, £250k due to movement of clients on to revised universal credit arrangements. (This will be recovered, however, there will be a timing difference)
	-22		Reduction in giro charges
Customer Services		10	Unable to deliver Customer Services on behalf of Nottinghamshire County Council due to office closures, income not achieved
Finance		33	Vacancy Factor not met
	-8		Transparency Grant which wasn't budgeted for.

Insurance Investment & Commercial Property	-174		Restructuring Costs, £161k transferred to reserves, £13k to cover redundancies in Markets
		88	Net insurance costs covered by reserves
		408	Loss of budgeted income on the hotel
	-250		Unbudgeted income for Falkirk investment property completed April 2020 - moved to Commercial Property Investment Reserve
		194	Costs associated with reassigning the lease of the hotel and completing new property investment and lease regearing - £137k in relation to the hotel to be funded by Covid Grant
	-13		Commercial properties maintenance costs underspend
	-40		Commercial & Investment Manager post vacant
	-33		Professional & Consultancy underspend
Covid Grant Expenditure	-1,627		Unallocated Covid funding was held in this Directorate, £741k has been used to fund covid pressures within other service areas, and the balance £886k has been moved to reserves.
Council Tax Hardship Funding	-978		Unallocated funding moved to reserve
Various		7	Various budget headings across the wider Directorate.
Total	-3,989	1,301	
Net Under/Overspend	-2,688		

Directorate:

Place & Communities

Outturn as at:

31/03/2021

	Underspend OR Income over-recovery (-)	Overspend OR Income under- recovery (+)	Key reasons for variance (for variances of £3k or greater only)
Service Area	£'000	£'000	
Community Safety	-158	6	Employee costs underspend due to staff vacancies throughout the year across the service Other net overspends.
Environment	-78	12	Employee costs were 0.4% higher than the budget of £2.989m.
		16	Premises costs (utilities and planned maintenance) were higher than budget.
		6	Transport costs lower than budget, due to reduced expenditure on vehicle repairs £59k, lower fuel costs £32k, partly offset by further spending on other transport costs, mainly vehicle hire £13k
	-71		Supplies and Services higher than budget.
	-6		Income higher than budget, largely due to increased Developer Contributions.
Health & Wellbeing	-306		Other net underspends.
		97	Income was better than budget largely as a result of the receipt of money in respect of the National Leisure Recovery Fund (NLRF), £181k of this has been carried forward into 2021/22.
	-26		Increased Supplies & Services, largely due to additional payments to the Leisure Centre operator, SLM, funded by the NLRF.
			Other net underspends.

Place	-313		Towns Fund and Future High Street Fund capacity funding not utilised in year. Moved to reserve to be used in 2021/22.
	-20		Other net underspends.
Planning & Regulatory Services	-67		Employee costs were £67k better than budget as a result of net underspends across the Service, due to vacancies.
	-193		Supplies & Services were £193k better than budget. This was mainly as a result of an underspend on the Local Plan (£181k). This has been moved to Reserves.
	-168		Business Grant income of £4.465m and Business Grant payments of £4.297m were accounted for through the Regeneration service. The balance of £168k has been moved to Reserves.
	-311		Planning fee income was better than budget.
	-249		Covid Outbreak Contain funding (Government Grant) was received of £249k, spend of £118k has been incurred in year within other service areas, with the balance of £131k moving to Reserves.
	-52		Income from Licensing was £52k higher than budget, with the surpluses being credited to the Licensing reserve.
	-31		Other net underspends.
Other Services (net)	-33		
Total	-2,082	137	
Net Under/Overspend	-1,945		

Directorate:

Housing & Assets

Outturn as at:

31/03/2021

Service Area	Underspend OR Income over-recovery (-) £'000	Overspend OR Income under- recovery (+) £'000	Key reasons for variance (for variances of £3k or greater only)
Private Sector Housing	-47		£47k income greater than budget from Licencing and 'Civil Penalties' with £14k moving to earmarked reserve to fund future enforcement works.
Supported Housing	-7	26	Agency officers working on Covid Incident works and full staffing establishment.
Car Parks		76	Overall underspend moved to earmarked reserves to assist with the future purchase of equipment due to analogue to digital technology update.
Centralised Offices	-14		Underachieved income compared to budget from Covid lockdown period and changes in the parking order.
	-6		Reduced running costs under Covid lockdown period.
	-17		Salaries underspend due to non-pension deductions for a post and reduced overtime.
	-4		Reduction in utility costs.
Building Cleaning	-19		Underspend on equipment purchase and other minor expenditure budgets.
Asset Maintenance	-48		Due to staff vacancies.
Strategic Housing & Admin	-16		Covid has had impact on completing repairs this year.
Homelessness	-141		Due to staff vacancy periods and time charged for administering Rough Sleeper Initiative,
		80	Grants received for Homelessness Support and Syrian Vulnerable Persons that have not been fully utilised in year transferred to earmarked reserves.
Various	-11		Rough Sleeper Initiative overspend as planned with use of prior year grant transferred from earmarked reserves (pressure fully mitigated).
Total	-330	182	Various budget headings across the wider Directorate.
Net Under/Overspend	-148		

Corporate Costs

Corporate Costs

Outturn as at:

31/03/2021

	Underspend OR Income over-recovery (-)	Overspend OR Income under- recovery (+)	Key reasons for variance (for variances of £3k or greater only)
Service Area	£'000	£'000	
Net Interest	-189		Net position of the interest earned on investment balances and the interest paid on third party balances such as HRA balances, S106 balances and insurance balances. The interest rates are lower than budgeted due to Covid-19 pandemic.
Capital Financing	-184		This is the revenue charges that are a consequence of the historic and existing capital programme. The underspend is due to the Minimum Revenue Provision (MRP) charges being less than budgeted due to slippage on the capital programme in 2019/20, and savings on interest rates against budget.
Capital Expenditure Financed from Revenue		104	Contributions were made from revenue reserves to capital schemes - £50k to fund works at Hucknall Leisure Centre, £12k Cemetery works, £31k Kingsmill Reservoir and £11k for the Retail Improvement Scheme.
	-373	104	
Net Under/Overspend	-269		

Funding

Outturn as at:

31/03/2021

	Underspend OR Income over-recovery (-)	Overspend OR Income under- recovery (+)	Key reasons for variance (for variances of £3k or greater only)
Service Area	£'000	£'000	
Government Grants	-62		Sales fees and charges compensation claim for December 2020 to March 2021
Business Rates	-3,819		Changes to Section 31 grant received from Central Government to compensate for reliefs granted. £3.961m relates to additional reliefs due to covid and has been moved to the Taxation Earmarked Reserve to be utilised in 21/22, when the deficit will be recognised. This is offset by a reduction in other section 31 grants against budget of £142k
		10	Reduction in net rates payable
	-207		Reduction in levy paid to the Nottinghamshire pool, due to net rents payable reducing as net of section 31 grants
	-7		Adjustment to 2019/20 return from Nottinghamshire pool
	-710		Estimated 2020/21 return from Nottinghamshire pool moved to the NNDR Equalisation Reserve
	-674		Business Rates Income Guarantee Scheme - moved to reserve to be utilised in future years as deficit impacts.
Council Tax	-23		Council Tax Taxation Income Guarantee Scheme - moved to reserve to be utilised in future years as deficit impacts.
	-5,502	10	
Net Under/Overspend	-5,492		