

FINANCIAL YEAR 2018 / 19  
QUARTER 4

**REGENERATION & LOCAL SERVICES**  
(ENVIRONMENT & SUSTAINABLE COMMUNITIES)  
**REVENUE & CAPITAL OUTTURN**

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*Altogether better*



# OVERVIEW

- Service Budgets - Background
- Revenue Forecast Outturn and Variance Explanations
- Capital Forecast Outturn and Variance Explanations

*Altogether better*



# ANALYSIS BY HEAD OF SERVICE

	Revised Base Budget 2018/19 £'000	Q4 Outturn (Apr- Mar) £'000	Reserves & O/s Cash Limit £'000	Variance Over/ (Under) £'000
Central Costs	1,774	8,791	(6,988)	28
Direct Services	45,697	49,135	(2,805)	634
Business Support	2,503	1,484	846	(173)
Culture & Sport	12,544	22,436	(9,935)	(43)
Environment, Health & Consumer Protection	4,980	4,344	563	(74)
Technical Services	10,778	3,118	7,640	(20)
<b>Overall Total</b>	<b>78,276</b>	<b>89,308</b>	<b>(10,679)</b>	<b>353</b>

*Altogether better*



# Reasons for variances

• Overspend on Waste Contracts	£0.470m
• Additional VAT income - Culture & Sport	(£0.600m)
• Overspends at Gala & Peterlee LC	£0.641m
• Underspend in Business Support	(£0.173m)
• Miscellaneous overspends	£0.015m
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	<b>£0.353m</b>
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# CAPITAL OUTTURN

<b>Head of Service</b>	<b>Revised Budget £'000</b>	<b>Outturn £'000</b>	<b>Variance £'000</b>
Direct Services	4,394	4,176	(218)
Culture & Sport	2,350	1,683	(666)
Technical Services	31,955	31,554	(401)
Environment, Health & Consumer Protection	36	31	(5)
<b>Total</b>	<b>38,735</b>	<b>37,444</b>	<b>(1,290)</b>

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# Reasons for Capital Variance

- Underspends on HWRC facility (€0.090m)
  - Underspend on Culture & Sport schemes (€0.666m)
  - Underspends on Highways Schemes (€0.401m)
- **(€1.290m)**

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ANY QUESTIONS?

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