

FINANCIAL YEAR 2019/20
QUARTER 1

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

Phil Curran
Finance Manager
(Resources – Regeneration & Local Services Finance)

Altogether better



OVERVIEW

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

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ANALYSIS BY HEAD OF SERVICE

| | Revised Base Budget 2019/20 £'000 | Q1 Outturn (Apr-Jun) £'000 | Reserves & O/s Cash Limit £'000 | Variance Over/ (Under) £'000 |
|-------------------------------------|---|--------------------------------------|---|---|
| Central Costs | 354 | 354 | 0 | 0 |
| Direct Services | 44,269 | 47,693 | (142) | 1,282 |
| Culture & Sport | 11,488 | 12,465 | (369) | 607 |
| Technical Services | 11,102 | 10,931 | 0 | (170) |
| Corporate Property & Land | 618 | 51 | 0 | (567) |
| Env Health & Consumer Protection | 4,090 | 4,107 | (11) | 6 |
| Overall Total | 73,921 | 75,601 | (522) | 1,158 |

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Reasons for variances

| | |
|------------------------------------|-----------|
| • Overspend on waste contracts | £0.720m |
| • Unachieved MTFP savings | £0.486m |
| • Vacant posts in Corp Prop & Land | (£0.257m) |
| • Culture & Sport overspends | £0.416m |
| • Utilities Underspends | (£0.231m) |
| • Miscellaneous overspends | £0.024m |

1.158m

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CAPITAL OUTTURN

| Head of Service | Revised Budget £'000 | Outturn £'000 | Variance £'000 |
|---------------------------------|---------------------------------|--------------------------|---------------------------|
| Environmental Services | 2,978 | 2,978 | 0 |
| Culture & Sport | 3,133 | 3,133 | 0 |
| Technical Services | 30,155 | 30,155 | 0 |
| Corp Property & Land | 14,498 | 14,276 | 0 |
| Env Health & Cons Protection | 119 | 119 | 0 |
| Total | 50,661 | 50,661 | 0 |

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ANY QUESTIONS?

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