

**Environment & Sustainable Communities
Overview and Scrutiny Committee**

4 October 2024

**Neighbourhoods & Climate Change –
Quarter 4: Revenue and Capital Outturn
2023/24**



Joint Report of Corporate Directors

Paul Darby, Corporate Director of Resources

**Alan Patrickson, Corporate Director Neighbourhoods & Climate
Change**

Electoral division(s) affected:

Countywide

Purpose of the Report

1. To provide details of the outturn position for this service area highlighting major variances in comparison with the budget as at 31 March 2024.

Executive Summary

2. This report provides an overview of the updated forecast of outturn, based on the position at Quarter 4 for 2023/24. It provides an analysis of the budgets and forecast outturn for the service areas falling under the remit of this Overview and Scrutiny Committee (including Culture, Sport & Tourism which is in Regeneration rather than Neighbourhoods & Climate Change (NCC) and complements the reports considered and agreed by Cabinet on a quarterly basis.
3. The final position is that there is a forecast cash limit underspend for NCC of £0.451 million, against a revised budget of £123.766 million. The quarter three forecast showed an overspend of £97,000 for the year. Culture & Sport had an overspend of £0.480 million at the year end.

4. The revised service capital budget is £56.602 million with expenditure to 31 March of £47.488 million. Culture & Sport's revised capital budget is £24.705 million with expenditure of £23.778 million.
5. Details of the reasons for under and overspending against relevant budget heads are disclosed in the report.

Recommendation(s)

6. Environment & Sustainable Communities Overview and Scrutiny Committee is requested to note the contents of this report.

Background

7. County Council approved the Revenue and Capital budgets for 2023/24 at its meeting on 22 February 2023. These budgets have since been revised to account for grant (additions/reductions), budget transfers, and budget re-profiling between years (in terms of capital) as well as corporately recognised budget pressures). This report covers the financial position for the following budgets of the services within the scope of this committee:
 - (a) NCC Revenue Budget - £123.766 million
 - (b) NCC Capital Programme – £56.602 million
 - (c) Culture, Sport & Tourism Revenue Budget – £18.258 million
 - (d) Culture, Sport & Tourism Capital Budget - £24.705 million.

Revenue

8. The NCC original revenue budget of £119.974 million has been revised to incorporate a number of budget adjustments and the final revised budget for the service is £123.766 million.
9. The service is reporting a cash limit underspend of £0.451 million against the revised budget of £123.766 million.
10. The table below compares the forecast outturn with the budget by Head of Service. A further table is shown at Appendix 2 analysing the position by Subjective Analysis (i.e. type of expense). More detailed variance explanations are shown in Appendix 4

Analysis by Head of Service £'000s

Service Analysis	Annual Budget	Forecast Position	Variance	From Earmarked Reserves	Inflation Adj	Outside the cash limit	Adj. Variance
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Culture, Sport & Tourism	18,258	27,380	(9,122)	(2,373)	922	(7,191)	480
NCC							
Environmental Services	63,327	62,140	(1,187)	954	(501)	522	(212)
Highways	13,845	(12,465)	(26,311)	696	1,195	24,377	(43)
Community Protection	6,600	6,826	226	(421)	4	(4)	(194)
Community Engagement	5,600	10,638	5,038	(2,168)	24	(3,020)	(126)
NCC Central Costs	34,394	12,462	(21,932)	1,637	77	20,342	124
NET EXPENDITURE	123,766	79,601	(44,166)	698	800	42,216	(451)

11. The NCC cash limit underspend of £0.451 million takes into account adjustments for sums outside the cash limit such as redundancy costs that are met from corporate reserves and use of / contributions to earmarked reserves.
12. The main reasons accounting for the cash limit outturn position are as follows:
- (a) Environmental Services was £0.212 million underspent. This is mainly resulting from overachieved income of £0.392 million on trade waste, and £0.941 million overachievement of fees and charges and SLA income in Clean & Green. There was also a £0.246 million underspend on staffing due to vacancies and pending restructures. These underspends were partly offset by overspends of £1.355 million on transport costs, the majority of which relates to vehicle dayworks and spot hire;
- (b) Highways was underspent by £0.043 million. The main reasons for this being as follows:
- Highways Trading overachievement of income by £0.576 million due higher than anticipated sales in the lead up to year-end;
 - Highways Revenue is overspent by £1.331 million, mainly on highways maintenance work, including gully emptying cyclic works, drainage, bridges and priority action works;
 - This is largely offset by underspends on Strategic Highways of £0.798 million mainly consisting of overachievement of income on enforcement and inspections, road closures, roundabout sponsorship, and fixed penalty notices;

- (c) Community Protection was underspent by £0.194 million. This is mainly resulting from unspent growth funding due to vacancies and new posts from the services restructure which have been filled mid-year. There is also funding which is earmarked for future spinal column point increments causing an underspend.
 - (d) Partnerships & Community Engagement is underspent by £0.126 million, mainly due to savings from a Strategic Manager post vacancy throughout the year, a vacancy also in the Civil Contingencies Unit (CCU) plus overachievement of income on Service Level Agreements within the CCU.
 - (e) The central contingencies budget within NCC is overspent by £0.124 million, due to funding various cross cutting service pressures within NCC that arose during the financial year.
 - (f) Culture Sport and Tourism has an overspend of £0.480 million against budget. The main reasons are an overspend of £0.167 million at the two completed leisure transformation sites (Abbey & Peterlee), an unrealised MTFP saving of £75,000 and unachieved income of £0.242 million at Killhope Mining Museum.
- 13 The outturn excludes the use of / contributions to earmarked reserves and items outside the cash limit such as redundancy costs which are met from corporate reserves, net inflationary pressures on energy (net underspend of £0.718 million), and the 2023/24 pay award relating to vacancies (£82,000) have been excluded from the cash limit outturn position. Also excluded is £34,000 relating to coronation costs, and £183,000 relating to legal fees for the Trade Waste Court Case which have been funded from contingencies along with £0.514 million leasing extension costs funded corporately.
- 14 In addition, a number of contributions to and from reserves and contingencies have been factored into the outturn. The major items are:
- (a) £0.600 million contribution to the Winter Maintenance reserve;
 - (b) £2.1 million drawdown from AAP and Towns & Villages reserves
 - (c) £1.0 million contribution to the North Pennines AONB reserve;
 - (d) £0.460 million drawdown from the MTFP reserve.
- 15 The Cash Limit Reserve carried forward for Neighbourhoods & Climate Change is £0.540 million after taking the latest outturn position into account.

Capital Programme

16. The Neighbourhoods & Climate Change original capital programme was revised for budget re-phased from 2022/23. This increased the 2023/24 original budget to a level of £84.527 million. Since then, reports to the MOWG have detailed further revisions, for grant additions/reductions, budget transfers and budget re-profiling into later years. The revised budget now stands at **£56.602 million**.
17. Summary financial performance for 2023/24 is shown below.

Service	Revised Annual Budget 2022/23 £000	Actual Spend to 31 March £000	Remaining Budget 2022/23 £000
Culture, Sport & Tourism	24,705	23,778	928
NCC			
Community Protection	401	212	189
Environmental Services	10,684	9,101	1,583
Highways	42,384	35,301	7,083
Partnerships & Community Engagement	3,133	2,874	259
NCC Total	56,602	47,488	9,114

18. Actual spend for NCC for 2023/24 amounts to **£47.488 million**. **Appendix 4** provides a more detailed breakdown of spend.
19. The key areas of spend during the year were on Highways & Bridges Schemes (£35.193 million), and Low Carbon Schemes (£4.401 million).

Background papers

- [County Council Report \(22 February 2023\) – Medium Term Financial Plan 2023/24 to 2026/27 and Revenue and Capital Budget 2023/24.](#)
- [Cabinet Report \(13 September 2023\) – Forecast of Revenue and Capital Outturn 2022/23 – Period to 30 June 2023.](#)
- [Cabinet Report \(15 November 2023\) – Forecast of Revenue and Capital Outturn 2022/23 – Period to 30 September 2023.](#)
- [Cabinet Report \(13 March 2024\) – Forecast of Revenue and Capital Outturn 2022/23 – Period to 31 December 2023.](#)
- [Cabinet Report \(10 July 2024\) – 2023/24 Final Outturn for the General Fund and Collection Fund.](#)

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Appendix 1: Implications

Legal Implications

The consideration of regular budgetary control reports is a key component of the Council's Corporate and Financial Governance arrangements. This report shows the spend against budgets agreed by the Council in February 2023 in relation to the 2023/24 financial year.

Finance

Financial implications are detailed throughout the report which provides an analysis of the revenue and capital outturn position.

Consultation

Not applicable.

Equality and Diversity / Public Sector Equality Duty

Not applicable.

Climate Change

Not applicable.

Human Rights

Not applicable.

Crime and Disorder

Not applicable.

Staffing

Not applicable.

Accommodation

Not applicable.

Risk

The consideration of regular budgetary control reports is a key component of the Councils Corporate and Financial Governance arrangements.

Procurement

The outcome of procurement activity is factored into the financial projections included in the report.

Appendix 2: NEIGHBOURHOODS & CLIMATE CHANGE Outturn 2023-24 – Subjective Analysis

NCC Analysis	Subjective	Revised Annual Budget	Forecast Outturn	Variance	Items Outside Cash Limit	Earmarked Reserves	Inflation adjustment	NCC Cash Limit Variance
		£000	£000	£000	£000	£000	£000	£000
Employees		71,623	71,039	(584)	(400)	0	82	(902)
Premises		11,509	11,468	(41)	(361)	0	1,110	708
Transport		21,215	23,796	2,581	(514)	0	0	2,067
Supplies & Services		20,623	29,613	8,990	0	0	0	8,990
Third Party Payments		54,370	56,935	2,565	0	0	0	2,565
Transfer Payments		1,479	3,280	1,801	0	0	0	1,801
Capital		25,188	24,879	(309)	7,586	0	0	7,277
Central Costs		11,115	12,394	1,279	1,016	698	0	2,993
DRF		0	1,506	1,506	0	0	0	1,506
Other		0	0	0	0	0	0	0
Gross Expenditure		217,122	234,910	17,788	7,327	698	1,192	27,005
Grant		(3,815)	(8,544)	(4,729)	0	0	0	(4,729)
Contributions		(853)	(6,849)	(5,996)	0	0	0	(5,996)
Sales		(679)	(707)	(28)	0	0	0	(28)
Charges		(14,819)	(17,475)	(2,656)	0	0	(392)	(3,048)
Rents		(104)	(100)	4	0	0	0	4
Recharges		(71,648)	(76,976)	(5,328)	148	0	0	(5,180)
Other Income		(1,438)	(9,917)	(8,479)	0	0	0	(8,479)
Gross Income		(93,356)	(120,568)	(27,212)	148	0	(392)	(27,456)
Total		123,766	114,342	(9,424)	7,475	698	800	(451)

Appendix 3: Neighbourhoods & Climate Change & Culture, Sport & Tourism Capital Programme 2023/24

NCC	Revised Annual Budget 2023/24 £000	Actual Spend 31/12/23 £000	Remaining Budget £000
Community Protection			
Comm Protection	346	188	158
AAP Schemes-Community Protection	55	24	31
Community Protection Total	401	212	189
Environmental Services			
Strategic Waste	1,962	1,890	72
Fleet	38	18	20
Clean & Green	331	476	(145)
Environment & Design	1,483	1,235	248
Depots	1,136	1,031	105
Low Carbon	5,224	4,401	823
Neighbourhood Protection	234	44	190
North Pennines Partnership	276	6	270
Environmental Services Total	10,684	9,101	1,583
Highways			
Highway Operations	121	108	13
Strategic Highways	36,123	29,758	6,365
Strategic Highways Bridges	6,140	5,435	705
Highways Total	42,384	35,301	7,083
Partnerships & Community Engagement			
Members Neighbourhood Fund	1,739	1,965	(226)
Community Buildings	720	220	500
AAP Capital Budgets	604	683	(79)
AAP Initiatives Other	9	6	3
Consett Comm Facilities	61	-	61
Partnerships & Community Engagement Total	3,133	2,874	259
NCC Total	56,602	47,488	9,114
Culture and Sport			
Culture & Museums	11,806	10,414	1,392
Leisure	12,837	13,323	(486)
Outdoor Sports & Leisure Facilities	63	40	23
Culture and Sport Totsl	24,706	23,777	929

	Variance	Explanation
Head of Environment	(28)	(£60k) underspend on supplies and services and staff travel, offset by a £32k overspend on direct revenue funding for car parking machines.
Refuse & Recycling	92	(£38k) underspend on staffing due to high levels of sickness, offset by the number of vacant posts which cost less to cover when using Agency cover. £282k overspend on transport due to increased fuel costs and vehicle daywork repairs. £50k additional vehicle insurance excess costs. £94k actuals but £44k funded from reserves. £86k overspend on waste disposal costs (this recharge is offset in Strategic Waste below). (£288k) overachieved income mainly on trade waste collections.
Strategic Waste	(240)	£144k under achieved income on Soil Imports which have ceased due to capping of site. (£86k) underspend on staffing due to vacancies and turnover. £26k overspend on transport mainly due to spot hire costs with no budget (£57k overspend however £31k of this is covered from Contamination reserve). £266k overspend on s&s and agency & contracted services. (£104k) over achieved income (Trade waste disposal). £50k underachievement of Income on Garden Waste Contracts. (£450k) underspend on waste contracts following review of activity and spend. (£86k) underspend on waste disposal costs (this recharge is offset in R&R above).
Clean & Green	(212)	£27k overspend in Countryside - underachievement of income on admission/car parking/inventory sales. Underspend on salaries (vacancies) offset by overspend on payment to sub-contractors and machinery hire, payment in lieu of lease budget transfer re: new vehicles. (£14k) underspend on staffing as new posts not being appointed to, offset by increased agency costs. £80k overspend on Premises related (£64k site accommodation). £254k overspend on Transport - mainly vehicle daywork repairs, vehicle hires and lease extensions. £246k overspend on Supplies and Services (includes, machinery and skip hire £93k). £54k overspend on Asbestos Flytipping removal - no budget. £82k overspend on sub-contractors re: hedge/verge cutting. (£941k) over achieved income on shop sales/SLA Other Housing Providers/AAP work.
Neighbourhood Protection	84	£205k overspend on employees mainly due to staff turnover savings of £150k within Wardens. £22k overspend on premises due to general repairs and council tax on Bereavement. £116k overspend on transport, relating to dayworks, spot hire of vehicles and fuel recharges. £10k overspend on agency & contracted services, mainly due to abandoned vehicles within Wardens. (£18k) underspend on supplies and services - large underspend on other hired and contracted services within Allotments. (£199k) over achievement of income with the main areas being Fixed Penalty Notices (£51k), fees & charges for Neighbourhood Wardens Default Work (£82k), and SLAs with other LAs (£24k) £35k overspend for debt written off. (£87k) contributions from reserves will cover overspends such as debt written off and two posts within staffing without a budget.
Fleet	(4)	(£186k) underspend on staffing due to vacant posts £132k overspend on sub contractors mainly due to vacant posts £172k under achieved Contract Hire income due to less vehicles being on full contract than at budget setting time (£122k) overachieved income mainly due to additional Spot Hire vehicles
Depots	296	(£9k) underspend on staffing but now covered by Security Company £47k overspend due to additional leasehold costs for Meadowfield and Beechburn depots £79k overspend on the new Security Contract £160k overspend on General Repairs £19k overspend on equipment repairs and maintenance.
North Penines AONB	0	No variance
Low Carbon	(152)	(£102k) underspend on staffing due to a number of vacant posts on the core cost centre which will be filled in the ongoing restructure. Received grant to cover salaries on Electric Vehicles. £7k overspend on premises due to TM44 Renewals which is offset by additional income. £23k overspend on supplies & services. Mainly due to consultant fees/professional fees on core cost centre and EV overspend. Offset by underspend on solar metering. (£80k) over achieved income mainly due to additional grant income for BEEP/CCVEV and over achievement on SLAs. Offset by income contributions to reserves.
Environment & Design	(48)	(£93k) underspend on Tech & Service Development due to vacancies and over achievement on income. Overspend on supplies & services offset by reserve contributions. £24k overspend on Landscapes mainly due to under achievement on staff turnover savings, and full contribution of SLA income to reserve for future salary costs. Yearly website hosting expense for Limestone Landscape with no budget. (£19k) underspend on Heritage Coast due to supplies & services and delay in filling post. Also, over achievement on misc income. Offset by recharge to Seascapes for AAP scheme, income received in previous years but has already been spent so the costs are covered by own budgets. £91k overspend on Archaeology. Mainly due to large overspend on Binchester for premises and supplies & services compared to budget. This will be tackled by increasing fees & charges in 2024/25. Also £58k DRF for Binchester scaffolding works. (£51k) underspend on Ecology due to £19k unused budget on Delivery of N197 and underspend on supplies & services. Offset by underachieved income on Bat Surveys.
TOTAL	(212)	

Service	Over / (Under) £000s	Reason for Variance
Head of Highways	0	
Highways Services Trading	(576)	Trading Underspend (£576k) - Street Lighting £72k overspend due to less income generated than anticipated, Commercial Group £209k overspend mainly due to no recovery on larger contracts, Countywide (£857k) underspend due to additional income generated.
Highways Services Non-Trading	1,331	Highways Revenue Maintenance - Overspend of £1,296k. Underspend of (£57k) on employees with vacancies in year. Overspend of £5k on premises due to car park utility charges. Overspend of £17k on Transport and Supplies £5k over. Overspend of £1,253k on Agency. Mainly maintenance work, including cyclic works, gully emptying, EATs, minor repairs, traffic sign maintenance. Under achievement of Income £73k. Management & Admin Overspend of £35k - Driven by overspend of £27k on employees, underspend on General office repairs (£4k). Large underspend on staffing travelling (£38k) and overspend in Supplies and Services £37k, overspend in Agency £10k plus no income contribution expected £3k Stores Overspend of £20k, slight overspends in Transport & Supplies offset by inventory adjustments (£20k). Winter Maintenance - Underspend (£607k) moved to reserves due to a much wilder winter than previous years.
Strategic Highways	(798)	Street Lighting - Underspend of (£67k) Overspend of £6k on employees - Staff turnover savings Underspend on Street Lighting electricity budget - Covered from central finance, net nil. Transport minor underspend (£2k). Underspend of (£20k) on S&S mainly due to consultancy coming under budget Agency (£27k) underspend due to column testing. Overachievement of income on fees received (£24k)
		Highways Permit Scheme (£11k) - £74k Overspend covered from Permit reserve. (£11k) reflects outside the cash limit expenses covered by Permit Fees.
		Technical Team - Underspend of (£222k) Underspend of (£8k) on employees Overspend of £13k on Transport, Overspend of £4k on Subcontractor payments. Overspend of £85k on Supplies due to increased advertising costs however recovered in full through income plus admin fee. Over achieved Income of (£316k) - Mainly Emergency Road Closures (£55k) and TRO's (£171k) - (£171k) offsets £85k Supplies overspend. Other income down such as Street Naming and Numbering and Section 50 licencing £33k. Plus part of salaries recharged for Highways Permit work (£124k).
		Asset Management - Underspend of (£79k) Underspend of (£65k) on employees - Vacancies in team. Underspend of (£20k) on premises due to reduced rates. Overspend of £16k on agency. Overspend £47k due to Commercial Group officer recharge and debt written off Over achieved Income of (£57k) - Mainly Roundabout Sponsorship arrears from 22/23
		Drainage & Coast Protection - Overspend of £9k Underspend of (£42k) on employees - Reduction in hours across a few of the team. Overspend on transport of £5k - Mainly short term spot hire of vehicle for full year. Underspend on S&S (£2k) Overspend on agency of £50k - Drainage contract payments Income (£2k) underspend
		Structures - Overspend of £17k Overspend of £34k on employees due to unbudgeted degree apprentice Overspend of £5k on Transport for unbudgeted short term hire of vehicle (recharged in income). Minor variances £1k on S&S and agency. Additional income of (£23k) due to capital funded salaries and vehicles.
		Public Right of Way - Overspend of £94k Overspend of £57k on employees - Definitive Map Officers x 2, offset by underspend on Walking/Cycling Route Development Officer part funded. Overspends in Supplies, Agency and Transport £15k offset by (£2k) grant underspend. Under achievement of income £24k - Contributions under achieved due to salary recovery reduced (unpaid leave & short term reduction of hours).
		Enforcement & Inspections - Underspend of (£467k) Underspend of (£2k) on employees - Minor Variance offset by underspend of (£20k) on Transport - Fuel, fleet management and car allowances. Overspend of £50k on S&S Over achieved Income of (£495k) - Over-recovered income Fixed Penalty notices, default inspections and Section74 over-runs (£340k). Also includes part of salaries recharged for Highways Permit work (£155k).
		Highways Adoptions - Underspend of (£72k) Underspends on employees (£73k), Transport costs Underspend (£3k), over achievement of income mainly due to S38 fees (£221k) offset by £225k moved to S38 supervision reserve.
GRAND TOTAL	(43)	

Partnerships & Community Engagement Outturn 2023/24 - Q4 Variances

Service	Over / (Under) £000s	Reason for Variance
Head of Service	11	£11k from Other Pay budget relating in part to legacy savings which have been addressed in 2024/25 £1k overspend in Supplies and Services
CCU & Corporate policy	(55)	Corporate Policy - (£13k) Additional income from unrecovered 22/23 agency costs £47k over on staffing due MTFP saving not being met in 2023/24. (£12k) under on Supplies and Services CCU - (£36k) Employee saving - Temporary vacant Civil Contingencies Officer (£33k) over achievement of income on CCU (£8k) underspend on Transport and Supplies and Services £34k unbudgeted Coronation spend covered from contingencies.
Humanitarian Support Scheme	0	(£454k) surplus balance to be put to reserve at year-end.
Partnerships Team	(84)	Partnerships Team - £5k Employee overspend - not meeting efficiency target Offset by underspends of (£10k) on Supplies and Services Strategic Manager - (£79k) under due to Strategic Manager vacancy throughout year.
Strategic Partnerships	1	£5k overspend in staffing due to MTFP 14 saving partly met in year. (£4k) underspend on Grant aid to the communities
Funding Team & Other AAPs	0	All AAP funding spend covered by reserves.
AAPs South & East	1	£19k Employee costs - Mainly due to not achieving efficiencies. (£20k) underspend on supplies and services plus minor savings in car allowances (£3k). £5k overspend within Premises expenses.
AAPs North & east	0	£7k Employee costs - Mainly due to not achieving efficiencies. (£5k) underspend on supplies and services plus minor underspend in car allowances and premises of (£2k).
GRAND TOTAL	(126)	

Community Protection 2023/24 Q4 Outturn - Reasons for Variances

Service	Over / (Under) £000s	Reason for Variance
Head of Community Protection	200	Contribution to reserve of £200k made up £100k unspent growth allocated back to Workforce Development Reserve and £100k to the ICT Capital Reserve.
Business Compliance	(420)	<p>Business Compliance Management - (£24k) under in staffing due to Strategic Manager starting in July.</p> <p>Consumer Safety (£183k) under - (£168k) under in staffing due to vacant posts, (£5k) under on premises due to market rates revaluations, £14k over on subcontractors and supplies and services mainly due to vet inspections, (£24k) over achievement on income expected mainly due to Animal Licences.</p> <p>Health Protection (£103k) - (£123k) under in staffing due to vacant post and other posts starting part way through the year plus Non-MTFP redundancy costs of £35k, (£7k) under on staff travelling, (£17k) under on supplies and services mainly due to additional budget for Natasha's Law, £1k over on food inspection payments and £7k under achievement on income.</p> <p>Environment Protection (£72k) - (£23k) under in staffing due to moderated posts, £7k over on staff travelling, (£25k) under on Supplies and Services, and (£31k) over achievement of income mainly due to private water testing.</p> <p>Better Business for All - (£37k) under in staffing due to post starting in August and movements in year.</p>
Licensing	71	(£102k) under spend in staffing due to posts in secondment and moderated posts, offset by overspend on taxi related costs of £50k and £120k under achievement within licencing income mainly taxi licencing and gaming and lotteries. £3k Transport expenses.
Strategic Regulation	77	<p>Strategic Regulation Management £50k - £24k over in staffing due to secondment above establishment offset by savings from Strategic Manager starting in July, plus overspend in Supplies and Services £26k mainly relating to training costs.</p> <p>CP Professional Development £143k - £143k over in staffing due to reserve funded posts funded from the service underspend.</p> <p>GRT (£4k) - minor underspend on mainly on staffing and Supplies and Services.</p> <p>Information & Intelligence £6k - Minor underspend in staffing (£4k) offset by £10k overspend within supplies and services.</p> <p>Special Investigations (£9k) - Mainly related to staffing underspend (£14k) due to moderated posts. £7k over in supplies and services expenses (£5k) income contributions towards illicit tobacco projects. Plus minor overspends in Transport and Subcontractor payments £2k.</p> <p>Regulatory Systems (£108k) - (£110k) under in staffing due to two vacant posts plus underspends in transport of (£5k) offset by £7k supplies and services.</p>
NEPPP	0	Income funded area, difference of net costs are put to reserves at yearend.
Safer Places	(122)	<p>ASB Interventions (£40k) - (£8k) under in staffing due to moderated posts, plus trailblazer income of (£35k) towards officers, minor overspends in supplies £3k.</p> <p>Safer Communities (£23k) - (£2k) minor underspend on staffing plus by saving on subcontractors and supplies budget (£21k).</p> <p>Nuisance Action Team (£20k) - Minor underspends across staffing, supplies and transport (£8k) plus (£12k) funding from DEFRA Air Quality grant.</p> <p>Community Action Team (£34k) - (£32k) under in staffing due to moderated posts plus minor underspend in transport and supplies (£2k).</p> <p>Housing Action Team (£6k) - (£10k) under in staffing due to a vacancy in year offset by £5k over in supplies and services.</p>
GRAND TOTAL	(194)	