

**RESOURCES****SUMMARY**

Cost Centre	Revised Estimate	Actual	Variation	
	2020/21 £	2020/21 £	£	%
Public Protection Covid Work	0	(20,000)	(20,000)	0.0
Human Resources	0	0	0	0.0
Deputy Chief Executive	0	0	0	0.0
Monitoring Officer	20,000	9,339	(10,661)	(53.3)
Legal Services	0	0	0	0.0
Administrative Services	0	0	0	0.0
Governance Services	177,480	188,131	10,651	6.0
Print Room	(1,800)	6,258	8,058	(447.6)
Land Charges	26,460	13,783	(12,677)	(47.9)
Support Services	0	0	0	0.0
Post Room	30,330	32,395	2,065	6.8
Tea & Vending	3,350	4,332	982	29.3
Finance Department - Management	0	0	0	0.0
Finance Department - Audit	0	0	0	0.0
Finance Department - Accountancy	0	0	0	0.0
Commercial Finance	62,800	62,968	168	0.3
Debtors	0	0	0	0.0
Covid 19 Arrangements	(1,617,250)	(2,790,797)	(1,173,547)	72.6
Miscellaneous	(9,122,680)	(9,105,947)	16,733	(0.2)
Strategic Director	0	0	0	0.0
Chief Executive's Office	0	0	0	0.0
Corporate Communications	0	0	0	0.0
East Midlands Development Company	20,000	0	(20,000)	(100.0)
Beeston Square	7,082,490	6,787,642	(294,848)	(4.2)
Beeston Square Service Charge Account	0	0	0	0.0
Bramcote Crematorium	(300,000)	(300,000)	0	0.0
Grant Aid to Parishes/Town Councils	52,950	34,150	(18,800)	(35.5)
Members Expenses	310,550	310,171	(379)	(0.1)
Civic Affairs	74,830	28,033	(46,797)	(62.5)
Democratic Representation & Management	424,040	416,296	(7,744)	(1.8)
DRM Recharge	(140,310)	(139,482)	828	(0.6)
External Audit & Best Value	52,000	68,981	16,981	32.7
Treasury Management & Banking	167,900	187,612	19,712	11.7
Corporate Management - Administration	322,937	518,735	195,798	60.6
Central Overheads	29,560	71,249	41,689	141.0
Security of Public Buildings	490	0	(490)	(100.0)
Council Offices	0	0	0	0.0
Eastwood Cemetery Chapel Offices	(4,090)	(904)	3,186	(77.9)
General Properties & Land	35,690	52,069	16,379	45.9
Stapleford House	7,550	15,220	7,670	101.6
Health & Safety	0	0	0	0.0
<b>Total Resources</b>	<b>(2,284,723)</b>	<b>(3,549,767)</b>	<b>(1,265,044)</b>	<b>55.4</b>

**VARIATIONS BETWEEN ACTUAL AND ESTIMATED INCOME**  
**AND EXPENDITURE 2020/21**

**RESOURCES**

Comments	Revised Estimate 2020/21 £	Actual 2020/21 £	Variation	
			£	%
<b><u>Public Protection Covid Work</u></b>	0	(20,000)	(20,000)	0
A grant received from Nottingham Energy Partnership of £20,000 to support communities has not been spent. Finance and Resources committee on 8 July 2021 have been asked to carry this funding forward into 2021/22 so it can be used for its intended purpose				
<b><u>Monitoring Officer</u></b>	20,000	9,339	(10,661)	(53)
Budget was provided for the cost of recruiting a monitoring office. The budget was underspent by £10,661				
<b><u>Governance Services</u></b>	177,480	188,131	10,651	6
Changes in the team staffing structure have resulted in an overspend against budget of £9,133				
<b><u>Land Charges</u></b>	26,460	13,783	(12,677)	(48)
A reduction in the number of searches carried out by Nottinghamshire County Council has reduced the income budget by £12,714				
<b><u>Covid 19 Arrangements</u></b>	(1,617,250)	(2,790,797)	(1,173,547)	73
Grant support was received from Central Government to support Council's in service provision during the pandemic. The grants included compensation for lost fees and charges income. Additional expenditure incurred as a result of Covid 19 has been offset against these grants resulting in additional income of £1,173,547. finance and Resources committee on 8 July 2021 will be asked to carry forward £373,020 of these grants to provide further support to the borough's residents in the 2021/22 financial year				
<b><u>Miscellaneous</u></b>	(9,122,680)	(9,105,947)	16,733	(2)
Interest received during the year was down by £22,525 against budget				

Comments	Revised Estimate 2020/21 £	Actual 2020/21 £	Variation	
			£	%
<b><u>East Midlands Development Company</u></b>	20,000	0	(20,000)	(100)
The budget of £20,000 set aside to meet any incidental costs involved in the set up of the East Midlands Development Company has not been required				
<b><u>Beeston Square</u></b>	7,082,490	6,787,642	(294,848)	(4)
Finance and Resources committee approved a reduction in the rental budget on Beeston Square in the expectation they would be hit by the pandemic. Rents have been charged to tenants for a full year resulting in income being £253,483 over budget however provision has been made elsewhere should there be any default on rent				
A budget of £47,260 was set aside for the service management fee to be charged to tenants. This budget was not utilised during the year				
<b><u>Grant Aid to Parishes/Town Councils</u></b>	52,950	34,150	(18,800)	(36)
The full budget for grant aid was not required during the year resulting in an underspend of £18,800 against budget				
<b><u>Civic Affairs</u></b>	74,830	28,033	(46,797)	(62.5)
The pandemic curtailed the majority of the planned events undertaken by the Mayor resulting in savings on chauffeur services of £21,501 and entertainment costs of £21,623				
<b><u>External Audit and Best Value</u></b>	52,000	68,981	16,981	32.7
External Audit increased their fees for the 2019/20 audit based on additional work required, on a national level, on pensions and property valuations				
<b><u>Treasury Management and Banking</u></b>	167,900	187,612	19,712	141.0
Banking and Brokerage fees were £13,807 over budget				
<b><u>Corporate Management and Administration</u></b>	322,937	518,735	195,798	45.9
Back office services recharge their cost to the front line services they support. During the year the support charged to this service was greater than anticipated when the budget was set by £195,798				

Comments	Revised Estimate 2020/21 £	Actual 2020/21 £	Variation	
			£	%
<b><u>Central Overheads</u></b>	29,560	71,249	41,689	141.0
During the year the Council contributed £41,689 to the pension fund as part of negotiated leaving packages for employees				
<b><u>General Properties &amp; Land</u></b>	35,690	52,069	16,379	45.9
Additional NDR of £15,317 payable on Durban House has increased expenditure over budget				