

HEALTH
SUMMARY

Cost Centre	Revised Estimate 2017/18 £	Actual 2017/18 £	Variation	
			£	%
Community Facilities	24,250	33,819	9,569	39.5
Chilwell Community Centre	2,300	6,627	4,327	188.1
Montrose Court	0	1,312	1,312	
Grants & Loans To Voluntary Organisation	209,350	157,887	(51,463)	(24.6)
Election Expenses	500	(11,141)	(11,641)	(2,328.1)
Register of Electors	216,500	76,758	(139,742)	(64.5)
Other Elections	29,800	30,090	290	1.0
Leisure & Culture	2,214,250	1,947,594	(266,656)	(12.0)
Total Health	2,696,950	2,242,946	(454,004)	(16.8)

**VARIATIONS BETWEEN ACTUAL AND ESTIMATED INCOME
AND EXPENDITURE 2017/18**

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Cost Centre	Revised Estimate 2017/18 £	Actual 2017/18 £	Variation	
			£	%
<u>Grants and Loans to Voluntary Organisations</u>				
<u>Grants</u> There was a lower demand for grants to voluntary organisations in 2017/18 than had been anticipated. As agreed by Policy and Performance Committee on 17 April 2018, the Finance and Resources Committee will be asked on 12 July 2018 to approve the carry forward of £10,000 into 2018/19 to contribute to work on a World War 1 memorial on Victoria Embankment in Nottingham.	163,950	149,519	(14,431)	(8.8)
<u>Election Expenses</u> <u>Election Expenses</u> The reimbursement of election costs exceeded the amount of expenditure charged to this heading.	500	(11,141)	(11,641)	(2,328.2)
<u>Register of Electors</u> <u>Miscellaneous Expenses</u> Additional costs in respect of the 2017 Canvas were incurred for which no specific budget allocation was made.	0	13,156	13,156	
<u>Postages</u> Postage costs for 2017/18 were significantly lower than the £54,350 incurred in 2016/17.	45,800	17,457	(28,343)	(61.9)
<u>Govt Grant - Individual Electoral Reg</u> An IER grant of £87,850 was received in 2016/17 and carried forward into 2017/18 with an additional £19,600 was received in 2017/18. No budget was set up in respect of this income	0	(107,454)	(107,454)	
<u>Leisure & Culture</u> <u>Insurance Premium</u> These costs relate the to insurance of the Council's interest in the buildings and equipment operated by Liberty Leisure. The budget for this was within other headings in 2017/18 but has been aligned with the expenditure from 2018/19 onwards.	0	41,180	41,180	

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<u>Leisure & Culture (cont'd)</u>				
Third Party Payments The 2017/18 management fee paid to Liberty Leisure was lower than had been expected when the budget for the year was set.	1,212,350	1,160,500	(51,850)	(4.3)
<u>Central Support Recharges</u>				
Community Facilities	7,900	19,300	11,400	144.3
Register of Electors	100,050	76,666	(23,384)	(23.4)
Leisure & Culture	346,850	96,347	(250,503)	(72.2)
Central Support Recharges represents the cost of employees directly providing the service (including overheads) who are recharged from the directorate budget plus the cost of support departments. Variances represent the difference between budgeted and actual time worked and differences in directorate expenditure totals.				