

RESOURCES**SUMMARY**

Cost Centre	Revised Estimate 2019/20	Actual 2019/20	Variation	
	£	£	£	%
Human Resources	11	0	(11)	(100.0)
Deputy Chief Executive	(2)	0	2	(100.0)
Director of Legal	1	0	(1)	(100.0)
Legal Services	13,202	0	(13,202)	(100.0)
Administrative Services	11,569	0	(11,569)	(100.0)
Print Room	(1,033)	8,704	9,737	(942.6)
Land Charges	(8,648)	10,084	18,732	(216.6)
Support Services	2,599	0	(2,599)	(100.0)
Post Room	25,668	39,421	13,753	53.6
Tea & Vending	7,891	10,035	2,144	27.2
Finance Department - Management	2	0	(2)	(100.0)
Finance Department - Audit	0	0	0	0.0
Finance Department - Accountancy	11,700	0	(11,700)	(100.0)
Commercial Finance	(1)	0	1	(100.0)
Finance Department - Creditors	6,064	0	(6,064)	(100.0)
Debtors	(1)	0	1	(100.0)
Miscellaneous	(4,244,020)	(4,145,566)	98,454	(2.3)
Strategic Director	104,300	100,547	(3,753)	(3.6)
Chief Executive's Office	1	0	(1)	(100.0)
Corporate Communications	(1,398)	0	1,398	(100.0)
Beeston Square	1,485,298	1,446,243	(39,055)	(2.6)
Beeston Square Service Charge Account	0	0	0	0.0
Bramcote Crematorium	(500,000)	(500,000)	0	0.0
Grant Aid to Parishes/Town Councils	52,950	48,160	(4,790)	(9.0)
Members Expenses	279,819	288,804	8,985	3.2
Civic Affairs	141,031	191,549	50,518	35.8
Departmental Representation & Management	420,369	445,988	25,619	6.1
DRM Recharge	(168,050)	(176,350)	(8,300)	4.9
External Audit & Best Value	52,000	37,083	(14,917)	(28.7)
Treasury Management & Banking	152,182	167,071	14,889	9.8
Corporate Management - Administration	436,329	830,279	393,950	90.3
Corporate Management - Housing Revenue A	(273,600)	(293,367)	(19,767)	7.2
Central Overheads	31,626	84,943	53,317	168.6
Security of Public Buildings	(1,022)	571	1,593	(155.9)
Council Offices	389,290	0	(389,290)	(100.0)
Town Hall	86,100	95,871	9,771	11.3
Cavendish Lodge Complex	3,277	8,377	5,100	155.6
Eastwood Cemetery Chapel Offices	(4,250)	(6,387)	(2,137)	50.3
General Properties & Land	98,727	66,278	(32,449)	(32.9)
Stapleford House	5,075	8,396	3,321	65.4
Health & Safety	(1)	0	1	(100.0)
Total Resources	(1,384,945)	(1,233,267)	151,678	(11.0)

VARIATIONS BETWEEN ACTUAL AND ESTIMATED INCOME**AND EXPENDITURE 2019/20****RESOURCES**

Comments	Revised Estimate 2019/20 £	Actual 2019/20 £	Variation	
			£	%
<u>Legal Services</u>	13,202	0	(13,202)	(100)
<u>Administrative Services</u>	11,569	0	(11,569)	(100)
<u>Finance Department - Accountancy</u>	11,700	0	(11,700)	(100)
<u>Council Offices</u>	389,290	0	(389,290)	(100)
The costs of these activities have been recharged across other areas in full. This approach will also be followed in 2020/21.				
<u>Land Charges</u>	(8,648)	10,084	18,732	(217)
Income in 2019/20 from land charges was £22,088 less than the budget for the year				
<u>Post Room</u>	25,668	39,421	13,753	54
Postal charges were £59,418 less than the budget reflecting a reduced requirement for this service. However, the sum recharged across other service areas was £64,005 less than had been anticipated.				
Central support charges (CSCs) to this area were £7,237 greater than had been anticipated when the budget was set reflecting the amount of staff time dedicated to this.				
<u>Miscellaneous</u>	(4,244,020)	(4,145,566)	98,454	(2)
Outstanding sundry debts totalling £178,602 that were no longer considered recoverable and for which no provision had been made were written off in the year.				
Interest paid on external borrowing was £98,317 lower than budget, due in part to the budget calculation including some loans that had been previously repaid. In addition, slippage in the 2019/20 capital programme meant that some anticipated borrowing was not required.				
Interest received on investments was £40,380 less than the budget due to the continuation of extremely low interest rates even though a greater use of long-term investments was made during the year.				

Comments	Revised Estimate 2019/20 £	Actual 2019/20 £	Variation	
			£	%
<u>Beeston Square</u> Rent income in 2019/20 was £24,876 higher than the budget of £700,000 whilst the management fee re-charge was £11,895 higher than the budget. A report to Finance and Resources Committee on 9 July 2020 will provide further details on the costs and income associated with Beeston Square following the purchase of the leasehold interest from Henry Boot in May 2016.	1,485,298	1,446,243	(39,055)	(3)
<u>Civic Affairs</u> Central support charges (CSCs) to this area were £60,450 greater than had been anticipated when the budget was set reflecting the amount of staff time dedicated to this. This was partly offset by underspends of £6,796 and £4,000 on chauffeur services and miscellaneous expenses respectively.	141,031	191,549	50,518	36
<u>Departmental Representation & Management</u> A greater sum was recharged to this area at the end of the year than had been anticipated when the budget was set reflecting the amount of staff time and other resources dedicated to this.	420,369	445,988	25,619	6
<u>External Audit and Best Value</u> Provision of £9,670 was included in the 2019/20 budget for costs associated with the audit of 2017/18 grant claims that did not materialise. An unexpected reimbursement of £4,330 was also received in 2019/20 from Public Sector Audit Appointments (PSAA).	52,000	37,083	(14,917)	(29)
<u>Treasury Management & Banking</u> There was an overspend of £6,285 on bank charges due to the fees associated with the increasing volume of card transactions. Central support charges (CSCs) to this area were £8,754 greater than had been anticipated when the budget was set reflecting the amount of staff time dedicated to this.	152,182	167,071	14,889	10

Comments	Revised Estimate 2019/20 £	Actual 2019/20 £	Variation	
			£	%
<u>Corporate Management - Administration</u> This budget included the original £330,890 agreed vacancy rate target for 2019/20. This allowed all other pay and associated budgets to be shown at the anticipated full cost for the year. Central support charges (CSCs) to this area were £65,893 greater than had been anticipated when the budget was set reflecting the amount of staff time dedicated to this.	436,329	830,279	393,950	90
<u>Central Overheads</u> Pension strain costs of £55,396 were incurred for which there was no budget provision.	31,626	84,943	53,317	168.6
<u>General Properties & Land</u> There was minimal expenditure against the £40,000 budget for repairs and maintenance whilst rental income exceeded the budget by £15,806. This was partly offset by Central Support Charges (CSCs) to this area being £10,456 greater than had been anticipated when the budget was set reflecting the amount of staff time dedicated to this.	98,727	66,278	(32,449)	(32.9)