

MANAGEMENT ACCOUNTS SUMMARY 2012/13

	2012/13 Final Budget £'000	2012/13 Draft Out-turn £'000	Variance £'000
Committee			
Children and Young People	160,648	161,315	667
Adult Social Care and Health	195,009	194,948	(61)
Transport & Highways	61,193	60,635	(558)
Environment & Sustainability	27,596	26,975	(621)
Community Safety	4,163	4,088	(75)
Culture	14,382	13,892	(490)
Policy	26,929	25,805	(1,124)
Finance and Property	30,290	29,944	(346)
Personnel	4,697	3,579	(1,118)
Economic Development	898	799	(99)
Net Committee Total before restructuring	525,805	521,980	(3,825)
Committee Restructuring	-	1,402	1,402
Schools Restructuring	-	1,500	1,500
Net Committee Requirements	525,805	524,882	(923)
Schools Budget (after Dedicated Schools Grant)	1,306	7,486	6,180
Central Items Managed through Finance & Property Committee			
Capital Charges included in Committees	(47,292)	(47,200)	92
Statutory Provision for Debt Redemption	17,399	18,761	1,362
Interest	19,746	15,284	(4,462)
Contingency	18,815	-	(18,815)
Flood Defence Levies	291	265	(26)
Pension Enhancements	1,829	2,236	407
DSO Pension and NJE Costs	801	1,179	377
Write Offs	(218)	114	332
Local Services Support Grant	(1,719)	(921)	798
New Homes Bonus	(1,058)	(972)	86
Early Intervention Grant	(31,062)	(31,098)	(36)
Council Tax Freeze Grant	(7,721)	(7,721)	(0)
Academies funding transfer recoupment grant	-	(186)	(186)
Contribution to Ash Tree Disease	-	500	500
Expenditure before Use of Reserves	496,923	482,607	(14,316)
Reserves and Balances			
Carry Forwards from 2011/12	(1,689)	(1,689)	-
Proposed Carry Forwards to 2012/13	-	1,350	1,350
Schools' Statutory Reserve	-	(6,178)	(6,178)
PFI Reserves:			
East Leake PFI	245	185	(60)
Bassetlaw PFI	274	4	(270)
Waste PFI	1,493	1,598	105
Improvement Programme	(8,130)	(6,547)	1,583
Pay Review	1,000	1,000	-
Earmarked Underspendings	3,100	3,100	-
Life Cycle Maintenance	500	500	-
Capital adjustment with Trading Activities	517	503	(14)
Capital Projects Reserve	-	7,500	7,500
Corporate Redundancy	-	2,801	2,801
Transfer to/(from) County Fund	4,930	12,430	7,500
Funding Required	499,163	499,163	0
Funding			
Council Tax/Surplus on Collection	(309,811)	(309,811)	0
Revenue Support Grant/Business Rates	(189,352)	(189,352)	0
Total Funding	(499,163)	(499,163)	-

PROPOSED BUDGET CARRY FORWARDS BY COMMITTEE 2012/13

	£'000	£'000
Adult Social Care and Health		
Care & Support Centres - to complete refurbishments		478
Culture		
Olympic Legacy		692
Finance and Property		
Councillors Divisional Fund		12
Economic Development		
Start-up Business Support	24	
Broadband	84	
Subtotal Economic Development		108
Central items		
Contingency approved in 2012/13 to be spent in 2013/14		60
Total proposed budget carry forward		1,350

ALLOCATIONS FROM CONTINGENCY

	2012/13	
	£000	£000
Redundancy Contingency Budget	10,000	
General Contingency Budget	4,893	
Non-delivery of savings (net of horizontal savings) Budget	1,572	
Net Contingency Budget		16,465
Add on departmental transfers:		
ASCH	8,000	
CFCS	4,000	
E&R	1,000	
T&H	-750	
Procurement	-3,000	
CFCS pressure materialised - contingency returned	-4,000	
Subtotal additional transfers		5,250
Total contingency budget		21,715
Less approved requests:		
Multi Agency Safeguarding Hub – part year effect	-312	
Increase contribution to Experience Nottinghamshire	-100	
Procurement Team funding	-440	
Consultancy-End to End review of the Debt Recovery Process	-42	
Dilapidations at Riverside Way	-300	
Contribution to the Royal Visit to Nottingham	-24	
Olympic & Paralympic Legacy Fund	-1,000	
Care Home Refurbishment	-300	
Economic Growth & Tourism	-34	
Rufford County Park	-140	
Net realignment of internal recharge budgets	-238	
County Hall mosaic	-30	
Subtotal contingency schemes approved in year		-2,960
Add back approved schemes subject to carry forward		60
Reported underspend on contingency		18,815

SUMMARY OF REVENUE RESERVES

	Brought Forward 01/04/2012 £'000	Use (-) in 2012/13 £'000	Contribution (+) 2012/13 £'000	Transfers 2012/13 £'000	Carry Forward 31/03/2013 £'000
County Fund Balances	29,688		12,430		42,118
Schools Reserves	39,151	(6,178)			32,973
Other Earmarked Reserves					
2011/12 Carry Forwards	1,689	(1,689)			-
2012/13 Carry Forwards	-		1,350		1,350
Earmarked for Services	-		3,642		3,642
Pay Review (schools provision transferred in year)	2,059	(309)	1,000	3,994	6,744
Departmental*	31,182	(9,022)	16,520	-	38,680
PFI Reserves:					
East Leake	3,114	(317)	186		2,983
Bassetlaw Schools	1,290	(457)	29		862
Waste	26,739		1,597		28,336
Capital Projects	27,636	(6,391)	8,882		30,127
Improvement Programme	17,997	(6,547)			11,450
Life Cycle Maintenance	3,705		500		4,205
Trading Activities	3,161	(1,509)	1,874		3,526
Redundancy Reserve	3,119		2,799		5,918
Insurance	7,571		2,790		10,361
Subtotal Other Earmarked Reserves	129,262	(26,241)	41,169	3,994	148,184
Total Usable Revenue Reserves	198,101	(32,419)	53,599	3,994	223,275

DEPARTMENTAL RESERVES DETAIL

	Brought Forward 01/04/2012 £'000	Use (-) in 2012/13 £'000	Contribution (+) 2012/13 £'000	Transfers 2012/13 £'000	Carry Forward 31/03/2013 £'000
Adult Social Care and Health & Public Protection					
Asset Replacement	673	(130)			543
Capital	60			(60)	-
Sheltered Employment	977	(290)			687
Other	10,372	(1,489)	13,007	169	22,059
Revenue Grants	5,568	(2,562)	4	(109)	2,901
Children, Families & Cultural Services					
Capital	1,334	(4)			1,330
Other	3,971	(2,079)	1,189		3,081
Revenue Grants	3,172	(1,120)	1,867		3,919
Environment & Resources					
Asset Replacement	691	(558)	150		283
Capital	1,210				1,210
Other	1,965	(571)	203		1,597
Revenue Grants	411	(166)			245
Policy, Planning & Corporate Services					
Asset Replacement	496				496
Other	57		46		103
Revenue Grants	225	(53)	54		226
Total Departmental Reserves	31,182	(9,022)	16,520	-	38,680

FINAL CAPITAL PROGRAMME 2012/13

CHILDREN AND YOUNG PEOPLE'S SERVICE COMMITTEE CAPITAL PROGRAMME 2012/13					
	Original Budget Budget Report (Council 23/02/12) £'000	Approved Variations £'000	Revised Budget Budget Report (Council 28/02/13) £'000	Actual Expenditure £'000	Variance £'000
Primary Schools					
School Refurbishment Programme	20,421	5,212	25,633	22,676	(2,957)
School Basic Need Programme	9,164	(6,564)	2,600	2,708	108
Special School Programme	3,791	63	3,854	3,800	(54)
School Access Initiative	1,000	187	1,187	752	(435)
Chuter Ede Primary	1,198	113	1,311	1,282	(29)
Brookside Primary	256	(246)	10	1	(9)
Other Projects	2,201	1,350	3,551	1,054	(2,497)
Young People					
Eastbourne Centre	750	-	750	692	(58)
Other Projects	555	(386)	169	38	(131)
Children's Social Care					
Short Breaks Capital Fund	-	355	355	179	(176)
The Big House	1,932	(1,498)	434	207	(227)
Total Committee	41,268	(1,414)	39,854	33,389	(6,465)

**ADULT SOCIAL CARE AND HEALTH COMMITTEE
CAPITAL PROGRAMME 2012/13**

	Original Budget Budget Report (Council 23/02/12) £'000	Approved Variations £'000	Revised Budget Budget Report (Council 28/02/13) £'000	Actual Expenditure £'000	Variance £'000
Older Persons					
Aiming for Excellence	2,000	(2,000)	-	-	-
Learning Disability					
Day Services Modernisation	2,243	537	2,780	2,527	(253)
Bassetlaw Specialist Day Centre	1,098	438	1,536	1,425	(111)
Physical Disability					
Sheltered Employment	-	87	87	-	(87)
Other					
Social Care Transformation Capital Grant	-	15	15	-	(15)
Total Committee	5,341	(923)	4,418	3,952	(466)

**TRANSPORT AND HIGHWAYS COMMITTEE
CAPITAL PROGRAMME 2012/13**

	Original Budget Budget Report (Council 23/02/12) £'000	Approved Variations £'000	Revised Budget Budget Report (Council 28/02/13) £'000	Actual Expenditure £'000	Variance £'000
Major Schemes					
Mansfield Public Transport Interchange	5,930	(146)	5,784	6,034	250
Gedling Transport Improvement	-	425	425	50	(375)
Other Major Schemes	499	666	1,165	820	(345)
Highways & Roads					
Highway Maintenance	13,039	(26)	13,013	15,311	2,298
Manage & Operate Partnerships-Terminate	1,300	(39)	1,261	649	(612)
Street Lighting Renewal	2,100	(49)	2,051	2,411	360
Flood Alleviation & Drainage	500	5	505	591	86
Road Safety	621	92	713	681	(32)
Highways Depot Rationalisation	345	300	645	1,099	454
Highways Trading	300	150	450	88	(362)
Integrated Transport Measures					
ITM	8,493	(442)	8,051	8,402	351
Other Schemes					
Land Reclamation	95	218	313	228	(85)
Civil Parking Enforcement	-	39	39	24	(15)
Rights of Way	-	3	3	1	(2)
Vehicle Purchase-Gritters	240	273	513	513	-
Transport & Travel Services	1,156	1,196	2,352	2,037	(315)
Transport & Highways External Funding	2,000	(681)	1,319	-	(1,319)
Other Projects	622	(622)	-	-	-
Total Committee	37,240	1,362	38,602	38,939	- 337

**ENVIRONMENT AND SUSTAINABILITY COMMITTEE
CAPITAL PROGRAMME 2012/13**

	Original Budget Budget Report (Council 23/02/12) £'000	Approved Variations £'000	Revised Budget Budget Report (Council 28/02/13) £'000	Actual Expenditure £'000	Variance £'000
Local Improvement Schemes					
Local Improvement Schemes	3,245	345	3,590	3,761	171
Environ & Sustainability External Funding	200	-	200	100	(100)
Carbon Management					
Carbon Management	225	351	576	351	(225)
Waste Management					
Waste Management	1,250	(445)	805	567	(238)
Total Committee	4,920	251	5,171	4,779	(392)

**CULTURE COMMITTEE
CAPITAL PROGRAMME 2012/13**

	Original Budget Budget Report (Council 23/02/12) £'000	Approved Variations £'000	Revised Budget Budget Report (Council 28/02/13) £'000	Actual Expenditure £'000	Variance £'000
Libraries					
West Bridgford Library	4,466	85	4,551	4,014	(537)
Workshop Library	-	109	109	109	-
Other Projects	2,991	(2,504)	487	180	(307)
Total Committee	7,457	(2,310)	5,147	4,303	(844)

**POLICY COMMITTEE
CAPITAL PROGRAMME 2012/13**

	Original Budget Budget Report (Council 23/02/12) £'000	Approved Variations £'000	Revised Budget Budget Report (Council 28/02/13) £'000	Actual Expenditure £'000	Variance £'000
Policy, Planning & Corporate Services					
Customer Services Centre	380	100	480	32	(448)
Strategic Communications Initiatives	-	111	111	6	(105)
Improvement Programme					
EDRMS	-	397	397	19	(378)
Ways of Working	5,990	1,924	7,914	6,454	(1,460)
Total Committee	6,370	2,532	8,902	6,511	(2,391)

**FINANCE AND PROPERTY COMMITTEE
CAPITAL PROGRAMME 2012/13**

	Original Budget Budget Report (Council 23/02/12) £'000	Approved Variations £'000	Revised Budget Budget Report (Council 28/02/13) £'000	Actual Expenditure £'000	Variance £'000
Property					
Building Works	4,798	949	5,747	5,817	70
Sun Volt Programme	-	340	340	159	(181)
County Supplies	-	604	604	212	(392)
Renewable Heat Programme	-	200	200	-	(200)
County Cricket Club	-	900	900	-	(900)
Property Acquisition & Disposals	500	2,700	3,200	2,790	(410)
Other projects	250	(217)	33	1	(32)
Risk Management					
Risk Management-Security	-	396	396	70	(326)
ICT Schemes					
Network Development	-	107	107	107	-
ICT Infrastructure	1,000	176	1,176	975	(201)
IT Data Centre	-	108	108	108	-
Microsoft Enterprise Agreement	1,227	93	1,320	950	(370)
Other ICT Projects	400	522	922	240	(682)
Business Management System	1,031	1,996	3,027	1,522	(1,505)
Total Committee	9,206	8,874	18,080	12,951	- (5,129)

**COMMUNITY SAFETY COMMITTEE
CAPITAL PROGRAMME 2012/13**

	Original Budget Budget Report (Council 23/02/12) £'000	Approved Variations £'000	Revised Budget Budget Report (Council 28/02/13) £'000	Actual Expenditure £'000	Variance £'000
Personnel & Performance					
Personnel Projects	-	3	3	11	8
Total Committee	-	3	3	11	8

**PERSONNEL COMMITTEE
CAPITAL PROGRAMME 2012/13**

	Original Budget Budget Report (Council 23/02/12) £'000	Approved Variations £'000	Revised Budget Budget Report (Council 28/02/13) £'000	Actual Expenditure £'000	Variance £'000
Personnel & Performance					
Personnel Projects	520	(432)	88	106	18
Total Committee	520	(432)	88	106	18

Total Capital Programme	112,322	7,943	120,265	104,941	- (15,324)
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