

ANNEX 1

FORECAST OUTTURN 2014/15

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ANNEX 1 - FORECAST OUTTURN 2013/14

Introduction

This annex summarises the current position and forecast outturn for both the revenue and capital elements of the General Fund and HRA. Our risk based forecasting reflects the diverse nature of the Council's activities and the wide range of cost and income drivers. This has been used in finalising the draft MTFP for 2014/15 – 2016/17. Some report tables may not sum exactly due to rounding.

General Fund Revenue - Overview

Table 1A shows the current forecast outturn using best, medium and worst case scenarios. This is based on the ledger position as at 31 December 2013, updated for known future factors and the projected impact of positive management action to address identified pressures. This is an improvement of **£1.567m** (medium case) on the position reported to Executive Board in November 2013. Given the challenging financial outlook, Executive Board endorsed a proposal for services to do all possible to underspend at year end to support the challenges ahead.

This does not take account of the usual year end council-wide adjustments and carry-forwards, which reflect that the Council is a going concern. This will reduce the figures in **Table 1A** and is partially reflected in **Table 1C**. Bracketed figures indicate an underspend.

TABLE 1A: CURRENT FORECAST OUTTURN AS AT 31.12.13					
OUTTURN 2012/13 £m ¹	MEDIUM CASE @ 30.09.13 (period 6)	PORTFOLIO	(UNDER) / OVER SPEND		
			BEST £m	MEDIUM CASE £m	WORST £m
0.620	1.067	Adults and Health	0.101	0.371	0.659
(2.345)	0.176	Children's Services	0.000	0.000	0.135
(0.258)	(0.030)	Commissioning & Voluntary Sector	(0.230)	(0.230)	0.000
0.232	(0.200)	Community Services	(0.070)	(0.070)	0.000
(0.280)	0.000	Energy and Sustainability	(0.580)	(0.480)	(0.450)
(0.032)	0.000	Jobs and Growth	0.000	0.000	0.020
(0.135)	(0.208)	Leisure and Culture	(0.088)	0.045	0.207
(0.021)	(0.599)	Planning and Transportation	(0.488)	(0.378)	0.056
(0.276)	0.761	Resources & Neighbourhood Regeneration	(0.175)	0.142	1.021
(0.701)	(0.100)	Strategic Regeneration & Community Safety	(0.300)	(0.210)	(0.110)
(3.195)	0.867	TOTAL PORTFOLIOS	(1.790)	(0.810)	1.537
(3.252)	(1.000)	Corporate budgets	(2.000)	(0.890)	0.110
(6.446)	(0.133)	NET COUNCIL POSITION	(3.790)	(1.700)	1.647
Change – best to medium			2.090		
Change – medium to worst					3.347

Notes 1: outturn before carry forwards and allocations 2. Figures in brackets are underspends

Forecast & Actual Outturns

The Council has had a good track record of financial management in recent years. The current forecast outturn (medium case) is summarised in **Table 1B**:

TABLE 1B – BROAD CONTRIBUTORS TO THE FORECAST OUTTURN	
OVERALL ISSUE	2013/14 £m
Treasury management savings	(1.000)
Review of grants programme (non-recurring)	(0.100)
Commissioning savings	(0.200)
Carbon Reduction Commitment Tax (non recurring)	(0.450)
Staff vacancies (temporary impact)	(1.017)
Other small under/overspends against budgets (various)	0.355
Additional income generated	(0.779)
Cost pressure - Adult Services – increased demographic pressure	1.363
Action within directorates to mitigate pressures	(0.842)
Cost pressure - delays in delivering strategic choice savings	0.970
TOTAL	(1.700)

The final outturn position impacts on general reserves; underspends increase reserves and overspends decrease them. General reserves provide an essential financial safety net to cover above-budget costs. The value of the safety net is advised by the CFO following a risk assessment. If general reserves fall below the minimum defined level towards the end of the year, the shortfall should be replenished when setting the budget for the following year.

Table 1C shows the potential impact of the current forecast outturn on general reserves. This excludes adjustments for routine carry forwards into 2014/15 and the setting aside of funding for future commitments. This takes place as part of the final accounts process and is expected to reduce net reserves from the figure set out in **Table 1C**.

TABLE 1C: POTENTIAL IMPACT ON GENERAL RESERVES	
ITEM	£m
Balance @ 01.04.13	9.606
LESS: Net underspend (medium case) from above	1.700
ESTIMATED @ 31.03.14 (medium case)	11.306

Variations - Headline Issues

The following sections describe the major issues impacting on the medium case forecast.

Adults and Health -£0.371m ADVERSE

Adults +£0.521m

This is due to increased demographic growth of £1.363m above budget, of which £0.842m has been offset within the Adults budget from other one-off underspends, leaving a shortfall of **£0.521m**. The one off underspends arise from:

- § Vacancies higher than the vacancy rate

- § Contractual tender processes and
- § Non pay budgets.

The savings shortfall of the Adults Big Ticket relating to this service is £0.188m; also being offset by one-off underspends in Adults.

Commissioning and Voluntary Sector -£0.230m FAVOURABLE

Commissioning -£0.200m

This underspend is due to vacancy levels being above those currently budgeted for.

Energy and Sustainability -£0.480m FAVOURABLE

Sustainability and Climate Change -£0.450m

One-off underspend against the Carbon Reduction Commitment Tax. Project costs are below budget because the number of schemes undertaken has been lower than anticipated due to the slippage in the programme.

Leisure and Culture -£45k ADVERSE

Sport and Leisure +£0.250m

This is largely due to the continued operation of Portland Leisure Centre. There is no budget for 2013/14 due to a previous policy decision to transfer the asset. School swimming income is also lower than budgeted because of reduced demand from schools.

Royal Centre - £0.205m

Stronger than budgeted ticket sales for the Concert Hall programme.

Planning and Transportation -£0.378m FAVOURABLE

Highways -£0.200m

Increased profit generated by the trading service from increased turnover. A risk remains on winter maintenance dependent on weather conditions.

Resources and Neighbourhood Regeneration -£0.142m ADVERSE

Property – Support Services + £0.644m

The overspend is because Denewood and Gatehouse closed later than originally planned. The buildings are now fully vacated, allowing the sales to be progressed. These closures conclude the buildings rationalisation aspect of the Workplace Strategy programme. A new set of buildings for closure and internal lettings is now being considered including Houndsgate and Woolsthorpe Depot, which will provide further savings or revenue income.

Business Support -£0.317m

Vacancy savings whilst service reviews are taking place.

Corporate Budgets -£0.890m FAVOURABLE

Treasury Management -£1.000m

The impact of lower interest rates due to proactive short-term borrowing.

Corporate Contingency

This enables management of the financial impact of issues that were not able to be reflected when the budget was set. It is allocated under the delegated authority of the CFO in consultation with the Deputy Leader using designated criteria. Services are required to accommodate unforeseen expenditure and/or income shortfalls from within their cash limited budgets, only seeking allocations where this is proven to be impossible. Contingency is £2.341m in 2013/14. Since the November report, allocations of £0.616m have been approved up to the date of despatch of this report, as shown in **Table 1D**.

TABLE 1D: CONTINGENCY ALLOCATIONS REQUIRING ENDORSEMENT	
ITEM	£m
Contribution towards Citizen's Survey & feedback	0.002
Pre-inspection preparations for new OFSTED inspection framework	0.190
CrowdControlHQ social media management platform for 6 months	0.009
GovDelivery email marketing platform for 1 year	0.026
To cover costs of unforeseen By Elections	0.056
Process Improvement within Benefits and Council Tax	0.160
NCC contribution to joint NCC/ Intu survey of Middle Hill	0.025
Fees associated with scheme for additional licensing of HIMO's	0.080
Contribution to Highway Works on Bramcote Lane	0.010
Increase capacity in Information Governance Team	0.058
TOTAL	0.616

A review of contingency allocations identified unused balances and slippage and these items have been returned, adding back £0.273m and shown in **Table 1E**.

TABLE 1E: SLIPPAGE/UNUSED BALANCES RETURNED TO CONTINGENCY	
ITEM	£m
Welfare Advice Sessions – amount no longer required	0.015
Slippage:	
Digital Infrastructure – 2 year fixed term post & development funding	0.150
Commercial opportunities within Business Support	0.047
Customer Access Programme	0.061
TOTAL	0.273

The current general contingency balance is **£0.351m**. Any unused element at year end will be reserved to fund slippage issues.

Progress on implementation of budget decisions

Cost Reductions

Table 2A summarises progress by portfolio in implementing budgeted cost reductions of **£18.607m**. At this stage **24.45%** have not been realised, of which **£0.188m (1.01%)** is currently not expected to be achieved. This relates to the 'Adult focus on prevention' activity which is currently expected to be met from alternative sources.

TABLE 2A: COST REDUCTIONS

PORTFOLIO	2013/14 TOTAL £m	POS'N @ 31.12.13 £m	NOT YET REALISED		ANTICIPATED YEAR END POSITION	
			£m	%	£m	%
Adults and Health	(5.223)	(3.844)	(1.379)	26.40	(5.035)	96.40
Children's Services	(4.168)	(3.126)	(1.042)	25.00	(4.168)	100.00
Commissioning & Vol Sector	(0.267)	(0.200)	(0.067)	25.00	(0.267)	100.00
Community Services	(0.268)	(0.201)	(0.067)	25.00	(0.268)	100.00
Energy and Sustainability	(0.577)	(0.432)	(0.144)	25.00	(0.577)	100.00
Jobs and Growth	(0.119)	(0.089)	(0.030)	25.00	(0.119)	100.00
Leisure and Culture	(0.779)	(0.584)	(0.195)	25.04	(0.779)	100.00
Planning & Transportation	(0.886)	(0.665)	(0.222)	25.00	(0.886)	100.00
Resources & N'hood Regen.	(5.858)	(4.569)	(1.289)	22.00	(5.858)	100.00
Strategic Regen & C'ty Safety	(0.462)	(0.347)	(0.116)	25.00	(0.462)	100.00
TOTAL	(18.607)	(14.058)	(4.550)	24.45	(18.419)	98.99

¹ this does not reflect where reductions cost will be met from an alternative source

Invest to Save.

Table 2B shows that all projects are expected to be achieved in 2013/14.

TABLE 2B: INVEST TO SAVE

PORTFOLIO	2013/14 TOTAL £m	POSITION @ 31.12.13 £m	UNIMPLEMENTED		FORECAST YEAR END
			£m	%	£m
Leisure & Culture	(0.025)	(0.019)	(0.006)	25.00	(0.025)
Planning & Transport	0.022	0.017	0.006	25.00	0.022
TOTAL	(0.003)	(0.002)	(0.000)	0.00	(0.003)

Income Generation

Table 2C shows that all proposals are expected to be achieved by 31 March 2014, delivering additional income of **£0.561m**.

TABLE 2C: INCOME GENERATION

PORTFOLIO	2013/14 TOTAL £m	PROGRESS @ 31.12.13 £m	TO BE REALISED		FORECAST YEAR END £m
			£m	%	£m
Children's Services	(0.040)	(0.030)	(0.010)	25.00	(0.040)
Energy and Sustainability	(0.050)	(0.038)	(0.013)	25.00	(0.050)
Jobs and Growth	(0.075)	(0.056)	(0.019)	25.00	(0.075)
Leisure and Culture	(0.205)	(0.154)	(0.051)	25.00	(0.205)
Planning & Transportation	(0.140)	(0.105)	(0.035)	25.00	(0.140)
Resources & N'hood Regen.	(0.051)	(0.038)	(0.013)	25.00	(0.051)
TOTAL	(0.561)	(0.421)	(0.140)	25.00	(0.561)

Pressures

£4.294m of pressures are included within the 2013/14 budget. **Table 2D** shows that all pressures are expected to be used by 31 March 2014.

TABLE 2D: PRESSURES					
PORTFOLIO	2013/14 TOTAL £m	POSITION @ 31.12.13 £m	TO BE USED		FORECAST YEAR END POSITION £m
			£m	%	
Adults and Health	1.806	1.355	0.452	25.00	1.806
Children's Services	1.407	1.055	0.352	25.00	1.407
Planning & Transportation	0.050	0.038	0.013	25.00	0.050
Resources & N'hood Regen.	1.001	0.751	0.250	25.00	1.001
Strategic Regen & C'ty Safety	0.030	0.030	0.000	0.00	0.030
TOTAL	4.294	3.228	1.066	24.83	4.294

Movement of Resources

Transfers of services between directorates and/or portfolios are reflected within the monitoring figures. These movements now require approval and are listed in **Appendix C**.

Movements in Earmarked Reserves

Earmarked reserves are funds set aside for specific purposes. At 1 April 2013 earmarked reserves (excluding capital) totalled £113.378m. This includes the Schools Statutory Reserves of £19.402m.

During the year to date there has been a net movement of **£14.122m**, of which **£0.717m** requires Executive Board approval. These movements are summarised in **Table 3** with further detail in **Appendix D**.

TABLE 3 : MOVEMENT IN RESERVES 2013/14			
RESERVE	PREVIOUSLY APPROVED £m	REQUIRING APPROVAL £m	TOTAL £m
Replenishing existing reserve	(17.241)	(0.020)	(17.261)
Use of existing reserves	2.402	0.737	3.139
TOTAL	(14.839)	0.717	14.122

Public Sector Housing – Revenue Element Overview

The Housing Revenue Account (HRA) budget was approved by the City Council in March 2013 and included a working balance of **£5.183m** brought forward at 31 March 2013 and closing balance of **£4.000m** at 31 March 2014. The working balance provides a contingency for any unexpected cost increases or income reductions. Under HRA self-financing, the Council has taken on new risks as the HRA is now dependent on rental income to sustain future investment in the housing stock.

Table 4 shows the current forecast outturn. This is based on the ledger position as at 31 December 2013, updated for assumptions for activity in the final quarter. This shows a deficit for the year of **£0.983m**, a budget surplus of **£45k**. The working balance at 31 March 2014 is estimated to be **£4.045m**.

TABLE 4: HRA FORECAST OUTTURN 2013/14

DESCRIPTION	ORIGINAL BUDGET £m	ESTIMATED OUTTURN £m	VARIANCE £m
Rent income	(93.583)	(92.883)	0.700
Other income	(5.011)	(6.018)	(1.007)
TOTAL INCOME	(98.594)	(98.901)	(0.307)
Repairs	19.815	18.900	(0.915)
Management	34.625	34.414	(0.211)
Capital charges	38.790	39.903	1.113
Direct Revenue Financing	6.547	6.667	0.120
TOTAL EXPENDITURE	99.777	99.884	0.107
DEFICIT / (SURPLUS)	1.183	0.983	(0.200)
Working balance B/F	(5.183)	(5.028)	0.155
WORKING BALANCE C/F	(4.000)	(4.045)	(0.045)

Variations - Headline Issues

The following sections describe the major variations.

Rents: reduction of £0.700m

Lower collection is anticipated due to welfare reform changes (£0.300m) and reduced rental income as right to buy sales have been higher than estimated (£0.235m).

Other income: increase of £1.007m

Income from the photovoltaic (PV) cells is higher (£0.316m) due to the efficiency of the units being greater than estimated. There has been more bank interest (£0.235m) due to the increase in the balance on the Major Repairs Reserve and income generated from service charges is higher as losses in collection have been lower than estimated (£56k).

Repairs to dwellings: decrease £0.915m

This comes from a reduction in the provision to meet non NCH repairs not used due to efficient use of the existing budget.

Management: decrease of £0.211m

Staff vacancy savings and savings on non-pay budgets in the Housing Strategy and Regeneration service (£0.180m).

Capital charges: increase of £1.113m

Increase in the depreciation charge to finance the depreciation on non-housing HRA assets, a requirement introduced after the budget was set (£1.000m).

Working Balance Brought Forward - decrease of £0.155m

The 2012/13 outturn was £5.028m, being £0.155m less than forecast. Details were set out in the outturn report considered by Executive Board in June 2013.

Capital Programme - Overview

Appendix A details the programme by portfolio. Actual expenditure to 31 December 2013 is **£66.995m** representing **41.2%** of the revised budget for 2013/14 as detailed in **Appendix B**. The forecast spend for 2013/14 is **£162.500m**.

Capital Programme – General Fund

Table 5 shows the General Fund forecast spend for 2013/14 as **£101.785m**; a reduction of **£3.382m** since October, reflecting the combined impact of approvals in the period, slippage and re-phasing of schemes. Actual expenditure to 31 December 2013 is **£39.957m**, representing **39.25%** of the 2013/14 forecast.

TABLE 5: GENERAL FUND CAPITAL PROGRAMME AND RESOURCES							
PORTFOLIO	2013/14 £m	2014/15 £m	2015/16 £m	2016/17 £m	2017/18 £m	2018/19 £m	TOTAL £m
Local Transport Programme	27.016	24.021	17.429	6.649	2.250	0.000	77.365
Education / BSF	20.976	13.910	9.350	5.686	0.000	0.000	49.922
Other Services:	53.793	153.565	22.584	19.814	15.919	9.983	275.658
TOTAL	101.785	191.496	49.363	32.149	18.169	9.983	402.945
Resources Available:							
Brought forward	29.479	0.000	0.000	0.000	0.000	0.000	29.479
Prudential Borrowing	37.660	143.415	19.407	13.968	6.995	0.000	221.445
Grants & Contributions	30.144	33.421	23.166	17.321	8.692	8.272	121.016
Internal Funds / Revenue	15.617	7.886	1.318	0.000	1.848	1.711	28.380
Capital Receipts Secured	1.271	0.000	0.000	0.000	0.000	0.000	1.271
TOTAL RESOURCES	114.171	184.722	43.891	31.289	17.535	9.983	401.591
(SURPLUS) / SHORTFALL	(12.386)	6.774	5.472	0.860	0.634	0.000	1.354
Unsecured Receipts	1.270	9.062	3.062	2.612	0.870	0.870	17.746
(SURPLUS) / SHORTFALL	(13.656)	(2.288)	2.410	(1.752)	(0.236)	(0.870)	(16.392)

Capital Receipts

Risk assessments are updated frequently as status changes. Experience shows that it is appropriate to only plan to rely on those in the “low” risk category plus a proportion of the medium and high risk categories to avoid inherent over-programming and resultant cash flow and affordability difficulties.

Capital receipts received by 31 December 2013 total **£1.271m**, and **£17.746m** of risk assessed unsecured receipts have been included in the programme (the full current market value of the risk assessed capital receipts is **£29.370m**).

Capital Programme – Housing Revenue Account

The HRA capital programme has been remodelled and the changes are now presented for approval. The Programme increase is **£109.375m**. **Table 6** shows the revised Q3 programme and 2013/14 forecast spend of **£60.715m**. Actual spend to 31 December is **£27.038m**; 44.5% of forecast. Further information appears in the HRA MTFP in **Annex 4**.

TABLE 6 : PUBLIC SECTOR HOUSING CAPITAL INVESTMENT – PROGRAMME MOVEMENT							
CATEGORY	2013/14 £m	2014/15 £m	2015/16 £m	2016/17 £m	2017/18 £m	2018/19 £m	TOTAL £m
Existing Programme	63.813	77.828	45.338	0.000	0.000	0.000	186.979
New/amended schemes	(3.098)	(0.748)	2.731	34.545	37.691	38.604	109.725
TOTAL PROGRAMME	60.715	77.080	48.069	34.545	37.691	38.604	296.704

Table 8 shows the revised five year capital programme, and the resources available.

TABLE 8 : PUBLIC SECTOR HOUSING - CAPITAL PROGRAMME AND RESOURCE							
PORTFOLIO	2013/14 £m	2014/15 £m	2015/16 £m	2016/17 £m	2017/18 £m	2018/19 £m	TOTAL £m
Public Sector HSg Programme	60.715	77.080	48.069	34.545	37.691	38.604	296.704
	60.715	77.080	48.069	34.545	37.691	38.604	296.704
Resources Available							
Resources b/fwd	33.344	0.000	0.000	0.000	0.000	0.000	33.344
Prudential Borrowing	0.000	0.000	0.000	0.000	6.000	9.000	15.000
Major Repairs Reserve	27.081	29.001	29.001	29.001	29.001	29.001	172.086
HCA Grant	28.270	13.301	0.000	0.000	0.000	0.000	41.571
Housing Grants	1.208	0.772	0.000	0.000	0.000	0.000	1.980
Direct Revenue Funding	6.667	5.972	6.185	7.841	8.076	8.319	43.060
Capital Receipts secured	3.388	0.000	0.000	0.000	0.000	0.000	3.388
TOTAL	99.958	49.046	35.186	36.842	43.077	46.320	310.429
Capital Receipts Unsecured	1.564	3.015	2.460	0.450	0.000	0.000	7.489
TOTAL RESOURCES	101.522	52.061	37.646	37.292	43.077	46.320	317.918
Maintaining Decency *	0.000	0.000	0.000	0.000	0.000	0.000	21.214
(SURPLUS)/SHORTFALL	(40.807)	25.019	10.423	(2.747)	(5.386)	(7.716)	0.000

APPENDIX A

CAPITAL PROGRAMME FORECAST SPEND AS AT QUARTER 3							
PORTFOLIO	2013/14 £m	2014/15 £m	2015/16 £m	2016/17 £m	2017/18 £m	2018/19 £m	Total £m
Housing, Regen & Communities							
Public Sector Housing	60.715	77.080	48.069	34.545	37.691	38.604	296.704
Planning and Transportation							
Local Transport Plan	27.016	24.021	17.429	6.649	2.250	0.000	77.365
Children's Services							
Education / BSF	20.976	13.910	9.350	5.686	0.000	0.000	49.922
Total Specific Programmes	108.707	115.011	74.848	46.880	39.941	38.604	423.991
Other Services							
Adults and Health	0.539	2.872	1.000	0.000	0.000	0.000	4.411
Children's Services	0.641	0.344	0.000	0.000	0.000	0.000	0.985
Leisure and Culture	8.888	14.158	1.263	5.527	8.290	9.983	48.109
Planning and Transportation	18.387	121.812	13.000	8.500	5.805	0.000	167.504
Energy and Sustainability	4.987	3.129	0.571	2.495	1.190	0.000	12.372
Commissioning and Voluntary Sector	2.971	3.217	2.835	2.026	0.000	0.000	11.049
Strategic Regeneration and Community Safety	1.819	1.980	2.387	0.476	0.000	0.000	6.662
Community Services	2.365	0.750	0.750	0.750	0.000	0.000	4.615
Resources and Neighbourhood Regeneration	13.196	5.303	0.778	0.040	0.634	0.000	19.951
Total Other Services	53.793	153.565	22.584	19.814	15.919	9.983	275.658
TOTAL PROGRAMME	162.500	268.576	97.432	66.694	55.860	48.587	699.649
Resources							
Resources b/fwd	62.823	0.000	0.000	0.000	0.000	0.000	62.823
Prudential Borrowing	37.660	143.415	19.407	13.968	12.995	9.000	236.445
Major Repairs Reserve	27.081	29.001	29.001	29.001	29.001	29.001	172.086
Grants & Contribution	59.622	47.494	23.166	17.321	8.692	8.272	164.567
Internal reserves / Revenue	22.284	13.858	7.503	7.841	9.924	10.030	71.440
Capital Receipts secured	4.659	0.000	0.000	0.000	0.000	0.000	4.659
	214.129	233.768	79.077	68.131	60.612	56.303	712.020
Capital Receipts Unsecured	2.834	12.077	5.522	3.062	0.870	0.870	25.235
TOTAL RESOURCES	216.963	245.845	84.599	71.193	61.482	57.173	737.255
Maintaining Decency HRA	0.000	0.000	0.000	0.000	0.000	0.000	21.214
ANNUAL CASHFLOW (SURPLUS) / SHORTFALL	(54.463)	22.731	12.833	(4.499)	(5.622)	(8.586)	(16.392)

APPENDIX B

CAPITAL PROGRAMME EXPENDITURE AT QUARTER 3				
PORTFOLIO	2013/14			% of Spend to Estimate %
	Estimate (At Qtr 3)	Actual spending	Variance	
	£m	£m	£m	
Housing, Regen & Communities				
Public Sector Housing Programme	60.715	27.038	(33.677)	44.5
Planning and Transportation				
Local Transport Programme	27.016	10.300	(16.716)	38.1
Children's Services				
Education / BSF	20.976	12.271	(8.705)	58.5
Total	108.707	49.609	(59.098)	45.6
Other Services:				
Adults and Health	0.539	0.090	(0.449)	16.7
Children's Services	0.641	0.360	(0.281)	56.2
Leisure and Culture	8.888	3.588	(5.300)	40.4
Planning and Transportation	18.387	3.996	(14.391)	21.7
Energy and Sustainability	4.987	1.211	(3.776)	24.3
Commissioning and Voluntary Sector	2.971	1.350	(1.621)	45.4
Strategic Regen & Community Safety	1.819	0.074	(1.745)	4.1
Community Services	2.365	0.461	(1.904)	19.5
Resources and Neighbourhood Regeneration	13.196	6.256	(6.940)	47.4
Total	53.793	17.386	(36.407)	32.3
TOTAL PROGRAMME	162.500	66.995	(95.505)	41.2

VIREMENTS BETWEEN PORTFOLIOS/DIRECTORATES REQUIRING APPROVAL

APPENDIX C

Details	Net Amount £m	Department		Portfolio	
		From	To	From	To
Citizens Survey Contributions	0.009	within Chief Executives		Adults & Health (ADH)	Resources & Neighbourhood Regeneration (RNR)
	0.001	Communities	Chief Executive	Community Services (CYS)	
	0.001	Communities	Chief Executive	Energy & Sustainability (ESU)	
Transfer of Budget between Adult Social Care Provision and Adult Assessment	1.189	Communities	Children & Families	within ADH	
Realignment of Public Health budget	1.722	Chief Executive	Children & Families	within ADH	
Transfer between Quality & Commissioning and Mental Health & Learning Disabilities	0.025	within Children & Families		ADH	Commissioning & Voluntary Sector (CVS)
Realignment relating to additional posts for the Childrens Placement Team	0.071	within Children & Families		Childrens Services (CHS)	CVS
Business Support residual adjustment	0.017	Resources	Children & Families	RNR	CHS
Financing adjustment relating to BSF	0.054	Children & Families	Corporate Items	CHS	RNR
Financing adjustment relating to Strategic Finance	0.197	Corporate Items	Resources	within RNR	
Grant adjustment between Economic Development and Quality & Commissioning	0.299	Development	Children & Families	Jobs & Growth (JGR)	CVS

VIREMENTS BETWEEN PORTFOLIOS/DIRECTORATES REQUIRING APPROVAL

APPENDIX C

Details	Net Amount £m	Department		Portfolio	
		From	To	From	To
Commercial Waste	1.214	within Communities		Planning & Transportation (PLT)	CYS
City Services Business Support	0.221	within Communities		CYS	PLT
Alignment of District Heating sub-station leases	0.100	Communities	Development	ESU	RNR
salary budget adjustment between Finance and Libraries	0.034	Resources	Communities	RNR	Leisure & Culture (LCT)
Budget realignment between Information Technology & Transport Strategy	0.228	Resources	Development	RNR	PLT
Web Team	0.026	Chief Executive	Resources	within RNR	
Postages budget alignment	0.016	Development	Resources	within RNR	
Strategic Choice adjustment & realignment to East Midlands Shared Service budget	0.712	Corporate Items	Resources	within RNR	
TOTAL	6.134				

MOVEMENTS IN RESERVES REQUIRING APPROVAL 2013/14
APPENDIX D

PORTFOLIO	RESERVE NAME	DETAILS	£m
Use of Reserve			
Corporate	Workforce issues	To fund changes in employees in /out of sup'n	0.036
Community Services	Contingency	Upper Parliament Street	0.010
Jobs & Growth	Agreed budget carry forward	Woodfield Industries drawdown	0.014
Jobs & Growth	Contingency	Vacant City Centre Units	0.100
Jobs & Growth	NEBA-Work Related Learning Opp	Employment and skill activities	0.035
Resources & N'hood Regeneration	Contingency	To outsource benefits workload to Northgate	0.153
Resources & N'hood Regeneration	Contingency	Employee Personal files DDM & Exempt appendices	0.050
Resources & N'hood Regeneration	Contingency	Channel Development	0.038
Resources & N'hood Regeneration	Trade Waste VAT Refund	Contribution to Rowell Genn Fighting Fund	0.015
Resources & N'hood Regeneration	Agreed budget carry forward	Drawdown 2012-13 c/fwd - Welfare rights	0.100
Resources & N'hood Regeneration	Agreed budget carry forward	Drawdown 2012-13 c/fwd - Council tax billing	0.036
Resources & N'hood Regeneration	Agreed budget carry forward	Drawdown 2012-13 c/fwd – NCU	0.064
Resources & N'hood Regeneration	Agreed budget carry forward	Drawdown 2012-13 c/fwd - Refugee Forum	0.015
Resources & N'hood Regeneration	Agreed budget carry forward	Drawdown 2012-13 c/fwd - HB Process	0.072
TOTAL USE OF RESERVES			0.737
Replenishment of Reserves			
Corporate	Workforce issues	Changes in employees in /out of sup'n	(0.020)
MOVEMENTS REQUIRING APPROVAL 2013-14			0.717