

Committee:	Date:
Gresham (City Side) Committee	10 October 2014
Subject:	For Information
Revenue Outturn – 2013/14	
Report of:	Public
The Chamberlain The Director of Community and Children's Services	

Budget Position for 2013/14

- The 2013/14 final budget for the services overseen by your Committee was agreed by you in October 2013 and endorsed by the Court of Common Council in March 2014. The budget amounted to an overall net expenditure provision of £113,000.

Revenue Outturn for 2013/14

- The revenue outturn for 2013/14 amounted to a net expenditure of £79,000 representing a better than budget position of £34,000. A summary comparison with the budget for the year is shown below.

Summary Comparison of 2013/14 Revenue Outturn with Budget			
	Final Budget	Revenue Outturn	Variations Increase/ (Decrease)
	£000	£000	£000
Chamberlain			
- City Moiety: City's 50% share of Gresham Estate	(302)	(302)	-
- Discretionary Expenditure: Support to Gresham College	359	355	(4)
Sub Total	57	53	(4)
Director of Community and Children's Services			
- Mandatory Expenditure: Maintaining the Almshouses (paragraph 3)	56	26	(30)
Sub Total	56	26	(30)
Totals	113	79	(34)

Note: figures in brackets indicate income or in hand balances, increases in income or decreases in expenditure.

- The main variation was a reduction in net expenditure on the Gresham Almshouses of £30,000 primarily due to:-
 - a reduced requirement for repairs and maintenance of £19,000 - works to the communal garden boundary wall have been re-scheduled to the

current year and expenditure on demand-led breakdown and emergency repairs was lower than budgeted; and

- employee expenses were £7,000 within budget - the Assistant Matron who departed in June 2013 was not replaced, and the position of a gardener was vacant due to problems in recruiting someone of sufficient competence for a short contract equivalent to 2 days a month. A gardener has now been employed full time with effect from April 2014 for one day per week.

Recommendations

4. It is recommended that this revenue outturn report for 2013/14 be noted.

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