



Hinckley & Bosworth Borough Council

Monthly Outturn Reports

For the period April 2018 to June 2018

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June 2018 Budget Monitoring Summary 2018/19

Service	Budget as per Feb 18 budget Book	Supplementary Budgets/virements approved to date	Latest Budget used for Monitoring ledger	recharges	Budget per Monitoring Report	Estimated Outturn Variations	Estimated Outturn
Community Services	2,168,588	286,729	2,455,317	(837,110)	1,618,207	52,000	2,507,317
Corporate Services	2,694,291	74,977	2,769,268	(826,350)	1,942,918	(43,000)	2,726,268
Support Services	189,460	88,663	278,123	3,699,840	3,977,963	34,000	312,123
Environment and Planning	7,276,979	239,723	7,516,702	(2,036,380)	5,480,322	44,000	7,560,702
Salary& Insurance (Savings)/Overspend						(108,000)	(108,000)
TOTAL SERVICE EXPENDITURE	12,329,318	690,092	13,019,410	0	13,019,410	(21,000)	12,998,410
Special Expenses	(599,040)		(599,040)	0	(599,040)	6,000	(593,040)
Capital Accounting	(1,940,970)		(1,940,970)	0	(1,940,970)		(1,940,970)
External Interest - Net	340,553		340,553	0	340,553	(65,000)	275,553
IAS 19 Adjustment	(538,140)		(538,140)	0	(538,140)		(538,140)
Unfunded benefits and curtailments	0		0	0	0		0
Transfer to Pension Reserve	3,880		3,880	0	3,880		3,880
Accumulated Absence Account	0		0	0	0		0
Use of UG&C Reserves	0	(295,512)	(295,512)	0	(295,512)		(295,512)
Carry fwd 31/3/17		(187,558)	(187,558)	0	(187,558)		(187,558)
Carry forwards 1/4/16			0	0	0		0
Transfer to Reserves	2,781,000		2,781,000	0	2,781,000		2,781,000
Use of Reserves	(1,067,811)	(137,650)	(1,205,461)	0	(1,205,461)	(190,300)	(1,395,761)
BUDGET REQUIREMENT	11,308,790	69,372	11,378,162	0	11,378,162	(270,300)	11,107,862
					1,441,023		
Financing							
Council Tax	4,148,382		4,148,382	0	4,148,382		4,148,382
Council Tax Freeze Grant	0		0	0	0		0
Revenue Support Grant	437,461		437,461	0	437,461		437,461
Council Tax Support Grant	0		0	0	0		0
National Non-Domestic Rate	3,692,824		3,692,824	0	3,692,824	(190,300)	3,502,524
New Homes Bonus	2,570,833		2,570,833	0	2,570,833		2,570,833
Collection Fund Surplus	(228,986)		(228,986)	0	(228,986)		(228,986)
TOTAL RESOURCES (HBBC BUDGET)	10,620,514	0	10,620,514	0	10,620,514	(190,300)	10,430,214
Movement in General Fund Balances	(688,276)	(69,372)	(757,648)	0	(757,648)	80,000	(677,648)

General Fund Service Area 2018/19 Monthly Outturn to June 18

			Estimate to Date	Actual to Date	Variance to Date	Timing Differences	Variance excluding timing Differences	Est 2018/19	Forecast Outturn	Forecast Variation to Year End	
cm01	Community Services	DSO Housing Repairs	41,478	127,117	(85,639)	(88,000)	2,361	33,660	33,660		
cm02		Contribution to Housing Rev Ac	0	0	0		0	22,230	22,230		
cm04		Forest Road Garages	(1,302)	(1,782)	480		480	(5,200)	(5,200)		
cm05		Homelessness	(41,024)	(72,457)	31,433	15,000	16,433	245,515	290,515	(45,000)	1.1
cm07		Housing Strategy	13,118	14,432	(1,314)		(1,314)	54,441	54,441		
cm08		Private Sector Housing	69,611	63,494	6,117		6,117	706,119	706,119		1.2
cm09		Children and Young People	19,692	17,884	1,808		1,808	120,699	120,699		
cm10		CCTV	37,509	35,499	2,010	5,000	(2,990)	143,550	143,550		
cm11		Community Safety	114,661	113,021	1,640		1,640	405,507	405,507		
cm12		Creative Communities	22,828	22,636	192		192	76,720	76,720		
cm13		Leisure Centre	(57,729)	(59,773)	2,044		2,044	(562,950)	(562,950)		
cm14		Leisure Promotion	6,174	4,766	1,408		1,408	40,560	40,560		
cm15		Sports Development	76,234	45,988	30,246	18,000	12,246	202,436	202,436		1.3
cm16		Highways Miscellaneous	28,268	23,124	5,144	3,000	2,144	117,770	117,770		
cm17		Markets	21,807	25,901	(4,094)		(4,094)	17,150	24,150	(7,000)	1.4
	Community Services		351,325	359,851	(8,526)	(47,000)	38,474	1,618,207	1,670,207	(52,000)	
cp01	Corporate Services	Corporate Management	163,858	151,768	12,090	5,000	7,090	1,002,750	996,750	6,000	2.1
cp02		Corporate Management (Civic)	8,381	7,630	751		751	28,240	28,240		
cp01		Corporate Management - Director Costs	139,731	139,960	(229)		(229)	650,479	650,479		
cp03		Council Tax / NNDR	77,906	73,242	4,664		4,664	355,490	355,490		
cp04		Council Tax Support	(40,991)	(65,279)	24,288		24,288	349,610	336,610	13,000	2.2
cp05		General Grants	17,300	(7,347)	24,647	25,000	(353)	241,794	241,794		
cp06		Register and Borough Elections	56,729	56,414	315		315	234,431	234,431		
cp07		Benefits Fraud	(42)	(3,949)	3,907		3,907	(170)	(170)		
cp07		Rent Allowances	(50,385)	(400,672)	350,287	318,000	32,287	(61,764)	(44,764)	(17,000)	2.3
cp08		Public Conveniences	9,549	8,407	1,142		1,142	24,850	24,850		
cp09		Industrial Estates	(113,781)	(103,250)	(10,531)		(10,531)	(566,130)	(566,130)		2.4
cp10		Misc Property	159,197	111,407	47,790	14,000	33,790	(316,662)	(357,662)	41,000	2.5
	Corporate Services		427,452	(31,669)	459,121	362,000	97,121	1,942,918	1,899,918	43,000	
cp11	Support Services	Asset Management	47,123	45,982	1,141		1,141	240,355	240,355		
cp12		Communications & Promotion	77,610	80,358	(2,748)		(2,748)	306,270	306,270		
cp13		Council Offices	349,778	350,208	(430)		(430)	1,289,190	1,289,190		
cp14		Finance Support	168,259	149,199	19,060	21,000	(1,940)	656,994	656,994		
cp16		I.T. Support	569,249	417,576	151,673	148,000	3,673	1,249,810	1,249,810		
cp17		Legal /Administration	81,566	120,193	(38,627)		(38,627)	276,440	310,440	(34,000)	3.1
cp18		Performance & Scrutiny	11,368	11,439	(71)		(71)	49,264	49,264		
cp19		Corporate Support Team	44,022	48,408	(4,386)		(4,386)	176,440	176,440		
cp20		Human Resources	81,856	85,069	(3,213)		(3,213)	343,450	343,450		

cp21		Committee Services	16,490	14,184	2,306		2,306	67,430	67,430		
cp22		Customer Contact Centre	142,483	137,610	4,873		4,873	544,730	544,730		
		HRA element of Support Services	(305,956)	(317,667)	11,711		11,711	(1,222,410)	(1,222,410)		3.2
	Support Services		1,283,848	1,142,560	141,288	169,000	(27,712)	3,977,963	4,011,963	(34,000)	
ep01	Environment & Planning	Emergency Planning	28,182	29,418	(1,236)		(1,236)	33,788	33,788		
ep02		Local Land Charges	8,774	(33,927)	42,701	38,000	4,701	55,700	55,700		4.1
ep03		DSO Grounds Maintenance	10,933	6,703	4,230	(3,000)	7,230	(109,950)	(109,950)		4.2
ep04		Allotments	(819)	(2,934)	2,115		2,115	4,810	4,810		
ep05		Cemeteries	36,207	28,712	7,495	(2,000)	9,495	146,140	142,140	4,000	4.3
ep06		Countryside Management	39,835	36,909	2,926		2,926	121,040	121,040		
ep07		Dog Warden Service	8,295	6,071	2,224		2,224	35,040	35,040		
ep08		Environmental Health	131,691	141,252	(9,561)		(9,561)	504,517	504,517		4.4
ep09		Land Drainage	4,809	7,467	(2,658)		(2,658)	22,320	22,320		
ep10		Licences	7,161	14,249	(7,088)		(7,088)	16,142	16,142		4.5
ep11		Parks	162,906	142,560	20,346	3,000	17,346	718,420	712,420	6,000	4.6
ep12		Pest Control	19,579	17,086	2,493		2,493	66,340	66,340		
ep13		Recycling	(239,246)	(271,423)	32,177	(3,000)	35,177	1,205,287	1,200,287	5,000	4.7
ep14		Refuse Collection	258,278	209,425	48,853		48,853	1,060,850	1,010,850	50,000	4.8
cp15		Health & Safety	10,810	11,670	(860)		(860)	45,168	45,168		
ep15		Street Cleansing	199,477	207,562	(8,085)	(8,000)	(85)	760,825	740,825	20,000	4.9
ep16		Waste Business Improvements	(764)	(5,909)	5,145		5,145	(29,200)	(32,200)	3,000	4.10
ep17		Building Inspection	1,263	4,410	(3,147)		(3,147)	17,160	57,160	(40,000)	4.11
ep18		Car Parks	34,195	61,560	(27,365)	3,000	(30,365)	(298,220)	(246,220)	(52,000)	4.12
ep19		Community Planning	39,478	33,698	5,780		5,780	245,789	245,789		4.13
ep20		Development Control	(37,300)	(12,570)	(24,730)	7,000	(31,730)	(68,115)	(28,115)	(40,000)	4.14
ep21		Economic Development	65,225	70,331	(5,106)		(5,106)	317,884	317,884		4.15
ep22		Environmental Initiatives	495	485	10		10	1,970	1,970		
ep23		Planning Policy	118,454	105,785	12,669		12,669	605,537	605,537		4.16
ep24		Sustainable Development	255	(0)	255		255	1,080	1,080		
	Environment & Planning		908,173	808,593	99,580	35,000	64,580	5,480,322	5,524,322	(44,000)	
	Position as at June 2018		2,970,798	2,279,335	691,463	519,000	172,463	13,019,410	13,106,410	(87,000)	
	Estimated year end salary overspend (-)								(60,000)	60,000	
	Estimated Insurance Saving								(48,000)	48,000	
								13,019,410	12,998,410	21,000	

Outturn Explanations April 2018 to June 2018			
Key : () = overspend			
Forecasted year end variations		Variation To Date	Forecasted Year End
		£	£
1	Community Services	34,000	(52,000)
1.1	➤ Homelessness - £22k salary saving due to vacant posts linked to flexible homelessness grant funding, (£11k) overspend on Bed and Breakfast linked to increased demand and complexity of cases (mental health issues etc), longer duration of support required and lack of availability of suitable private sector leased properties to meet demand, £3k underspend on prevention to date, £2k other variations Year end - Predicted overspend on Bed and Breakfast expenditure based on expectation that current service demand will remain	16,000	(45,000)
1.2	➤ Private Sector Housing - £2k salary saving due to vacant post, £3k additional income, £1 minor variation	6,000	0
1.3	➤ Sports Development - £10k income received for projects with associated expenditure (Steady Steps, Family Lifestyle Club (FLC), Leicestershire Eating and Activity Programme (LEAP) programmes), £2k other variations	12,000	
1.4	➤ Markets Year end - (£7k) predicted under recovery of market income related to £5k for Atherstone Market where responsibility has been transferred and £2k related to lost income from cessation of Farmers Markets		(7,000)
2	Corporate Services	87,000	43,000
2.1	Corporate Management - £6k Underspend on Members Allowances mainly due to new allowances being effective from the middle of May 18 however 12 month budget entered, some members are also receiving a 50% reduction in their 2nd responsibility allowance, £1k Minor underspends Year End - £6k Members Allowances mainly due to new allowances being effective from the middle of May 18 however 12 month budget entered	7,000	6,000
2.2	➤ Council Tax Support - £13k additional admin grant relating to Local Council Tax Support, £8k New Burdens Income re Temporary Accommodation, £3k Other Minor overspends Year End - £13k Additional admin grant relating to Local Council Tax Support	24,000	13,000
2.3	➤ Rent Allowances - £20k additional Income from Benefits Overpayments, (£4k) Reduction in Housing Benefit Subsidy Income, £19k New Burdens income to cover the cost of Welfare reform changes, (£2k) Other Minor Overspends Year End - (£17k) Reduction in Housing Benefit Subsidy Income	33,000	(17,000)
2.4	Industrial Estates - (£8k) additional Insurance Premium costs, (£3k) minor Overspends	(11,000)	
2.5	➤ Miscellaneous Properties - (£7k) Rent at the Atkins lower than anticipated due to vacant units, £41k Underspend on NNDR as no NNDR to be paid on the former Coop Site following rental of premises ➤ Year End - £41k Underspend on NNDR as no NNDR to be paid on the former Coop Site following rental of premises	34,000	41,000
3	Support Services	(27,000)	(34,000)
3.1	➤ Legal - (£18k) overspend on Legal fees general, (£19k) overspend on golf course legal fees, (£2k) other minor variations ➤ Year end - (£15k) overspend on legal fees general, (£19k) on golf course legal fees	(39,000)	(34,000)
3.2	➤ HRA Element of support services	12,000	
4	Environment and Planning	60,000	(44,000)
4.1	➤ Local Land charges - (£4k) overspend on insurance cost due to increase in premium, £9k underspend on capital charges	5,000	
4.2	➤ DSO Grounds Maintenance - (£9k) income shortfall offset by £4k salaries underspend, £8k equipment purchase/maintenance underspend, £4k insurance underspend	7,000	
4.3	➤ Cemeteries - £4k additional income from burial fees, £5k minor variances ➤ Yr. end - £4k additional income from burial fees	9,000	4,000
4.4	➤ Environmental Health - (£5k) salary overspend due to vacancy factor, (£2k) overspend on licensing vets fees, (£3k) Other minor variations.	(10,000)	
4.5	➤ Licences - (£1k) salaries overspend due to vacancy factor, (£5k) under-recovered premises licence fees, (£1k) other minor variations	(7,000)	
4.6	➤ Parks - £4k materials underspend, £4k water underspend, £6k effluent treatment Wykin Park underspend, £3k minor variances ➤ Yr end. - £6k effluent treatment Wykin Park underspend	17,000	6,000
4.7	➤ Recycling - £8k additional green bin income, £5k Kerbside recycling savings on palm contract (balance of 2017/18 accruals), (£14k) severance pay overspend, (£4k) salaries overspend, £11k additional misc income, £3k insurance underspend, £3k leasing underspend, £13k agency staff/overtime underspend, £5k hired & contracted underspend, £5k minor variances ➤ Yr. end - £5k Kerbside recycling savings on palm contract Actual cost less that estimated accrual	35,000	5,000
4.8	➤ Refuse - £37k additional trade waste income, £3k repairs & maintenance underspend, £5k agency staff underspend, £2k materials underspend, (£3k) salaries overspend, £5k minor variances ➤ Yr. end - £50k additional trade waste income (note: this assumes the continuation of the Crescent contract which is only subject to 1 months notice)	49,000	50,000
4.9	➤ Street Cleansing Yr. end - £20k additional income from bulky collections based upon quarter 1 demand continuing		20,000
4.10	➤ Waste Business Improvements - £3k additional income from new occupancy bins, £2k wages underspend Yr. end - £3k additional income from new occupancy bins	5,000	3,000
4.11	➤ Building control - Year End - Predicted shortfall in income based on current levels of income. Impact of new scale of charges to be reviewed in coming months		(40,000)
4.12	➤ Car Parks - (£38k) shortfall in pay and display income due to tariff increase not coming into effect until 1/7/18, £6k additional season ticket income, £4k equipment purchase underspend, £2k insurance underspend, £3k grounds maintenance additional works underspend, (£12k) NNDR overspend due to change in valuations, £5k minor variances ➤ Yr. end - (£40k) shortfall pay and display income due to tariff increase not coming into effect until 1/7/18, (£12k) NNDR overspend	(30,000)	(52,000)
4.13	Community Planning - £5 salary saving due to vacant post, £1k other variation	6,000	
4.14	➤ Development Control - £32k Salary underspend due to vacant posts, (£11k) Consultancy Costs, £2k advertising savings, (£24k) Legal costs on enforcement related to enforcement at The Commons Barwell, (£34k) shortfall in income to date, £3k other variations ➤ Development Control Yr. End - £40K forecast shortfall in income based on current income	(32,000)	(40,000)
4.15	➤ Economic Development - 5k Salary variance	5,000	
4.16	➤ Planning policy - £12k salary savings due to vacant posts, £1k minor variations	13,000	
	Total (over)/under spend	154,000	-87,000
	Estimated Year end salary (over)/under spend	0	60,000
	Estimated Insurance saving		48,000
	Forecasted year end saving	154,000	21,000
	Forecasted year end saving (Adj for Transfers)	154,000	21,000

Summary of Timing Differences

Monthly Outturn Report 1st April 2018 to 30th June 2018 Under spends/(Overspends) caused by timing differences

		£	£
DSO Housing Repairs	WIP to be processed Awaiting agency and skips invoices Awaiting material invoices	(135,000) 10,000 37,000	(88,000)
Homelessness	New burdens grant received to be set aside to fund future capital expenditure	15,000	15,000
CCTV	Awaiting processing of June 2018 invoice	5,000	5,000
Highways Miscellaneous	Invoices expected in respect of prior year services (Street lighting)	3,000	3,000
Sports Development	Awaiting invoice in respect of School Sport Commissioning for 2017/18 still to be paid	18,000	18,000
Corporate Management	Outstanding accrual relating to advice about VAT in relation to Royal Mail Bank Charge relating to April, May and June	2,000 3,000	5,000
General Grant	2017/18 S31 Grant to be reimbursed to MHCLG following final return reconciliation	25,000	25,000
Rent Allowances	Additional benefit subsidy Income received to date / any additional income received will be adjusted for following a mid year return in September June Benefit payments reflected in July Discretionary Housing Payment relating to 2017/18 to be reimbursed to DWP	214,000 56,000 48,000	318,000
Miscellaneous Properties	Cleaning cost invoices for the Hub and Atkins for April to June, not yet received	14,000	14,000
Finance Support	Internal Audit - Awaiting invoices for Q4 2017-18 and Q1 2018-19	21,000	21,000
ICT Support	Maintenance contracts paid in advance to be accrued at year end ICT recharges to partners to be processed in July Steria Costs for April and May paid in July	(13,000) (16,000) 177,000	148,000
Local Land Charges	Contribution from outside bodies - Miscoding awaiting journal	38,000	38,000
DSO Grounds Maintenance	Grounds Maintenance variation income for June processed in July	(3,000)	(3,000)
Cemeteries	June burial fees income received in July	(2,000)	(2,000)
Parks	STW effluent service costs for Wykin Road April 2018 -June 2018 Outstanding accrual 2017/18 Water charges - toilets Hollycroft Park	1,000 2,000	3,000
Recycling	Outstanding payment for contamination relating to November 2017 April - June green waste income not yet invoiced - awaiting agreement with LCC June green waste disposal costs to be paid in July Cash Receipt Williams Recycling needs allocating against debtors account	3,000 (53,000) 20,000 27,000	(3,000)
Street Cleansing	Street Cleansing variation income for June to be processed in July	(8,000)	(8,000)
Development Control	Awaiting invoices from Coventry City Council for viability planning and LCC for Strategic growth costs	7,000	7,000
Car Parks	June Car parking income banked in July	3,000	3,000
TOTAL TIMING DIFFERENCES			519,000

Capital Programme Summary
30 June 2018

Description	Latest Budget	Budget to Date	Actual	Variance
	£	£	£	£
General Fund				
Corporate and Support Services	2,900,921	68,851	55,577	13,274
Environment and Planning	2,184,729	498,817	115,871	382,946
Community Services	1,852,147	229,884	104,961	124,923
	6,937,797	797,552	276,410	521,142
HRA	7,984,955	1,875,506	590,822	1,284,684
Grand Total	14,922,752	2,673,058	867,232	1,805,826

30 June 2018
Corporate Services

Cod e	Description	Latest Budget £	Budget to Date £	Actual £	Variance £
rct	Unit upgrade for Hansom Cab	40,000	4,000	3,696	304
spv	Asset Management Enhancement Works	69,867	4,194	2,634	1,560
spk	Council Office Relocation	0	0	(3,642)	3,642
ssa	General Renewal -Extensions	15,000	3,750	2,650	1,100
ssf	Web Development	6,100	6,100	5,900	200
ssq	Channel Shift - My Account	0	0	(3,077)	3,077
sst	Home Connections - IT Systems	24,000	10,080	10,250	(170)
ssx	Rolling Server Review	40,000	(2,000)	(1,926)	(74)
ssu	New Scanners	24,000	0	0	0
sto	New Crematorium	1,553,611	42,727	40,318	2,409
sug	Data Centre	40,000	0	0	0
suh	Shared Revenue and Benefits	0	0	700	(700)
swb	Benefits Replacement Server	0	0	(1,926)	1,926
swd	Server/Network Hardware Replacements	20,000	0	0	0
swe	Citrix Upgrade	50,400	0	0	0
swf	Telephony Upgrade	15,000	0	0	0
sut+s	Crescent Development	1,002,943	0	0	0
		2,900,921	68,851	55,577	13,274

30 June 2018
Environment and Planning

Description	Latest Budget £	Budget to Date £	Actual £	Variance £	
Memorial Safety Programme	5,360	1,341	1,179	162	
Hollycroft Park	13,780	3,447	-	3,447	Scheme scheduled for September/October
Preston Road	3,571	-	-	-	Scheme scheduled for October/November - Tree planting
Clarendon Park	154,962	38,769	-	38,769	Project not commenced. Potentially rephased into following year as unlikely this financial year. HBBC Applying to Sport England for 76k matched funding for running track
Queens Park	403	-	-	-	
The Greens	150,480	37,650	-	37,650	Awaiting response re developers intentions. Potentially rephased into following year.
Harrowbrook corridor	5,000	1,251	-	1,251	
Recycling Containers	123,453	30,886	23,834	7,052	Budget committed.
Incab System (Tracker System)	45,000	11,256	-	11,256	Project delayed due to vehicle procurement.
Purchase of Refuse Vehicle	15,000	3,750	-	3,750	
Atkins 3 New Office Spaces	49,000	12,258	5,835	6,423	conversion of top floor Completed in July
Atkins 2 New Office Spaces	8,500	2,127	-	2,127	conversion of Gallery Area on Ground Floor Will commence in September
Parks : Major Works	39,975	7,506	9,849	2,343	Budget committed.
Parish & Community Initiatives	165,566	37,530	2,790	34,740	Awaiting evidence of works before payments are released
Hinckley Community Initiative Fund -HCIF	10,520	2,502	-	2,502	Budget committed.
Community Development Fund	807,885	178,137	59,132	119,006	
Grounds Machinery	250,000	62,550	12,369	50,181	£225k committed for grounds machinery. Budget to be rephased
Borough Improvements	57,253	12,510	2,223	10,288	Scheme to commence later in year and the budget will be reprofiled.
Shop Front Improvements Barwell	6,698	-	1,000	1,000	Budget to be rephased
	93,836	18,762	6,763	25,525	£25k committed for Church Walk is subject to a Heritage Lottery funding bid being successful. Balance committed for new car park machines
Car Park Improvements					Moat improvement works - subject to application to Historic England & their approval - reprofiled to Jan-Mar
Argents Mead Phase 2	25,566	6,396	-	6,396	
Langdale Park	12,253	-	4,425	4,425	Scheme to be complete by end of July. Budget ot be rephased
Waterside Open Space (SEA)	50,000	12,510	-	12,510	Project not commenced. Potentially rephased into following year.
Waterside Play Area	70,668	17,679	-	17,679	Project not commenced. Potentially rephased into following year.
Lancaster Road Pedestrian Crossing	20,000	-	-	-	
	2,184,729	498,817	115,871	382,946	

30 June 2018

Community Services

Description	Latest Budget £	Budget to Date £	Actual £	Variance £	
Leisure Centre	52,000	0	2,598	(2,598)	Scheme complete. Waiting final release of funds
Argents Mead - Enhanced lighting scheme				0	Scheme complete
Market Towns Wifi	23,598	5,904	21,999	(16,095)	Phase one payments processed budget to be reprofiled
New Squash Facility				0	Awaiting final invoices for works
Major Works Grants	352,425	40,032	6,831	33,201	Committed and expected to be complete in the year, predicted spend in the region of 74k
Disabled Facilities Grant	772,150	160,797	37,927	122,870	Budget Committed, predicted spend in the region of £441k
Minor Works Grants	66,833	10,008	0	10,008	Budget committed, predicted spend in the region of 9k
Green Deal Fuel Poverty	100,518	0	6,036	(6,036)	Scheme to commence later in year
Green Deal Capital Fund	373,717	0	11,105	(11,105)	Scheme to commence later in year
Private Sector Housing Enforcement	58,366	0	8,365	(8,365)	Scheme to commence later in year. Potential £30k underspend
CCTV	24,540	6,138	0	6,138	Scheme in progress
1485 Legacy Project	28,000	7,005	10,100	(3,095)	Scheme in progress
	1,852,147	229,884	104,961	124,923	

HRA

	Latest Budget	Budget to date	Actuals	Variance	
	Budget yr	Budget to date	Actual		
Major Void Works	682,400	165,131	63,750	101,381	works committed variations are due to contracts that need to be tendered and work in progress that still needs to be charged
Adaptation Of HRA Dwellings-Social Serv	500,993	96,421	28,409	68,012	
Property Enhancements	214,776	53,730	7,333	46,397	
Asbestos Removals	95,000	23,766	7,865	15,901	
Electrical Upgrades/Rewires	604,514	147,369	10,416	136,953	
Windows : Single to Double Glazing	150,786	37,722	24,637	13,085	
Re-Roofing	880,175	220,218	264	219,954	
Orchard System Upgrade	7,000	1,752	0	1,752	
Void Electrics	0	0	1,680	(1,680)	
Kitchen Upgrades	598,897	149,841	21,467	128,374	
Boiler Replacement	918,081	226,200	18,722	207,478	
Low Maintenance Doors	76,060	19,029	963	18,066	
Control Centre relocation	0	0	(2,534)	2,534	
Sheltered Scheme Enhancements	114,000	25,020	1,237	23,783	
Enhancement Works - Bathroom Upgrades	272,622	68,208	4,651	63,557	
Affordable Housing	200,000	50,040	865	49,175	
Southfield Road	34,931	0	0	0	Scheme complete
Martinshaw Lane	597,696	100,080	373,547	(273,467)	Awaiting final procurement decision
Ambion Court	1,824,674	437,850	23,255	414,595	Scheme on-going and scheme under review
Legionella	50,000	12,510	4,294	8,216	Budget committed
Piper Alarm Upgrade	162,350	40,619	0	40,619	Budget committed
	7,984,955	1,875,506	590,821	1,284,685	

Housing Revenue Account

Key : () = overspend

	2018/19 ORIGINAL ESTIMATE £	2018/19 LATEST ESTIMATE £	2018/19 BUDGET to June £	2018/19 ACTUAL to June £	VARIANCE to June £	TIMING £	VARIANCE Excl TIMING £	F'CASTED OUTTURN £	F'CASTED VARIATION TO YEAR END £	REF
SUMMARY HOUSING REVENUE ACCOUNT										
INCOME										
Dwelling Rents	(12,691,926)	(12,691,926)	(3,175,518)	(3,200,778)	25,260	35,000	(9,740)	(12,652,926)	(39,000)	1
Non Dwelling Rents (garages & land)	(86,400)	(86,400)	(21,616)	(30,312)	8,696	8,000	696	(86,400)	-	2
Contributions to Expenditure	(17,020)	(17,020)	-	-	-	-	-	(17,020)	-	
	(12,795,346)	(12,795,346)	(3,197,134)	(3,231,090)	33,956	43,000	(9,044)	(12,756,346)	(39,000)	
EXPENDITURE										
Supervision & Management (General)	2,131,652	2,138,882	563,724	546,191	17,533	(33,000)	50,533	2,073,882	65,000	2
Supervision & Management (Special)	576,774	578,174	136,561	179,208	(42,647)	(23,000)	(19,647)	617,174	(39,000)	3
Lump Sum LCC pension contribution	36,360	36,360	9,096	9,090	6	-	6	36,360	-	
Contribution to Housing Repairs A/C	3,192,165	3,192,165	-	-	-	-	-	3,192,165	-	
Depreciation (Item 8 Debit)	2,111,099	2,111,099	-	-	-	-	-	2,111,099	-	
Capital Charges : Debt Management	2,700	2,700	675	806	(131)	-	(131)	2,700	-	
Increase in Provision for Bad Debts	160,000	160,000	-	-	-	-	-	160,000	-	
Interest on Borrowing	2,087,800	2,087,800	-	-	-	-	-	2,087,800	-	
	10,298,550	10,307,180	710,056	735,295	(25,239)	(56,000)	30,761	10,281,180	26,000	
Net (Income)/Cost of Services	(2,496,796)	(2,488,166)	(2,487,078)	(2,495,795)	8,717	(13,000)	21,717	(2,475,166)	(13,000)	
Interest Receivable	(19,543)	(19,543)	-	-	-	-	-	(19,543)	-	
IAS19 Adjustment	(74,020)	(78,890)	-	-	-	-	-	(78,890)	-	
Accumulated Absences	-	-	-	-	-	-	-	-	-	
Net Operating (Income)/Cost	(2,590,359)	(2,586,599)	(2,487,078)	(2,495,795)	8,717 -	(13,000)	21,717	(2,573,599)	(13,000)	
CONTRIBUTIONS										
Contribution to Piper Alarm Reserve	10,400	10,400	-	-	-	-	-	10,400	-	
Contribution to Pension Reserve	3,520	3,520	-	-	-	-	-	3,520	-	
Transfer to Major Reserves	898,349	898,349	-	-	-	-	-	898,349	-	Cfwd
Transfer to Regeneration Reserve	1,595,700	1,595,700	-	-	-	-	-	1,595,700	-	
(Surplus) / Deficit	(82,390)	(78,630)	(2,487,078)	(2,495,795)	8,717 -	(13,000)	21,717	(65,630)	(13,000)	

	TIMING	VARIANCE	VARIANCE AT YEAR END	REF
Explanations for Variances	£000's	£000's	£000's	
Income				
£35K 1 days of rental income included relates to July 2018	35			
Reduction in rents due to vacant properties to be refurbished.		(9)	(39)	1
Garage rent budget to be reprofiled	8			2
Expenditure				
See next page for Supervision and Management variances	(33)	51	65	2
See next page for Supervision and Management variances	(23)	(20)	(39)	3
	(13)	22	26	

Housing Revenue Account

Key : () = overspend

	2018/19 ORIGINAL ESTIMATE £ BUDGET BOOK	2018/19 LATEST ESTIMATE £	2018/19 BUDGET to June £	2018/19 ACTUAL to June £	VARIANCE to June £	TIMING	VARIANCE Excl TIMING	F'CASTED OUTTURN	F'CASTED VARIATION YEAR END	REF
SUPERVISION & MANAGEMENT (GENERAL)										
Employees	976,412	976,642	234,311	206,945	27,366	-	27,366	935,642	41,000	2.1
Premises Related Expenditure	127,900	127,900	71,406	49,926	21,480	-	21,480	103,900	24,000	2.2
Transport Related Expenditure	16,830	16,830	4,211	3,667	544		544	16,830	-	
Supplies & Services	240,030	247,030	61,033	77,845	(16,812)	(33,000)	16,188	247,030		2.3
Central & Administrative Expenses	825,010	825,010	206,403	212,025	(5,622)		(5,622)	825,010	-	
Gross Expenditure	2,186,182	2,193,412	577,364	550,408	26,956	(33,000)	59,956	2,128,412	65,000	
Revenue Income	(46,530)	(46,530)	(11,639)	(4,217)	(7,422)		(7,422)	(46,530)		
Recharges	(8,000)	(8,000)	(2,001)	-	(2,001)	-	(2,001)	(8,000)		
Total Income	(54,530)	(54,530)	(13,640)	(4,217)	(9,423)	-	(9,423)	(54,530)	-	
Net Expenditure to HRA	2,131,652	2,138,882	563,724	546,191	17,533	(33,000)	50,533	2,073,882	65,000	
SUPERVISION & MANAGEMENT (SPECIAL)										
Employees	600,690	600,690	142,804	159,127	(16,323)	9,000	(25,323)	650,690	(50,000)	3.1
Premises Related Expenditure	376,428	376,428	90,923	88,069	2,854		2,854	365,428	11,000	3.2
Transport Related Expenditure	15,340	15,340	3,851	3,824	27		27	15,340	-	
Supplies & Services	147,040	148,440	39,618	53,257	(13,639)	(19,000)	5,361	148,440	-	3.3
Central & Administrative Expenses	106,840	106,840	26,857	27,060	(203)	-	(203)	106,840	-	
Gross Expenditure	1,246,338	1,247,738	304,053	331,337	(27,284)	(10,000)	(17,284)	1,286,738	(39,000)	
Revenue Income	(615,644)	(615,644)	(154,004)	(152,129)	(1,875)		(1,875)	(615,644)	-	
Recharges	(53,920)	(53,920)	(13,488)	-	(13,488)	(13,000)	(488)	(53,920)	-	
Total Income	(669,564)	(669,564)	(167,492)	(152,129)	(15,363)	(13,000)	(2,363)	(669,564)	-	
Net Expenditure to HRA	576,774	578,174	136,561	179,208	(42,647)	(23,000)	(19,647)	617,174	(39,000)	

Explanations for Variances	TIMING £000's	VARIANCE £000's	VARIANCE AT YEAR END	REF
SUPERVISION & MANAGEMENT (GENERAL)				
Employees				
19k saving to date on severance pay £6k underspend re: Holiday Pay/Flexi, £2k other variations		27		
Year End - £35K Estimated Severance budget reduction in spending in year, £6k Staffing Restructure budget not required.			41	2.1
Premises Related Expenditure				
£24k Insurance cost savings, (3k) other variations		21	24	2.2
Supplies & Services				
(£17K) Consultancy fees budget to be reprofiled (16k) Computer software payments to be reprofiled	(33)			2.3
£3K Underspend on hired and contracted services, £5K underspend on legal fees to date, £3k underspend on tenant association support, £5k minor other variations		16		
Central & Admin Expenses				
(£6k) Underspend on internal recharges to date		(5)		
Revenue Income				
Reduced income to date relating to Legal cost recovery (£3k), Insurance premium (£1k), contributions to other bodies (£4k)		(7)		
Recharges				
Lower level of recharges		(2)		
	(33)	49	65	
Explanations for Variances				