



**Hinckley & Bosworth  
Borough Council**

**Monthly Outturn Reports**

For the period April 2019 to June 2019

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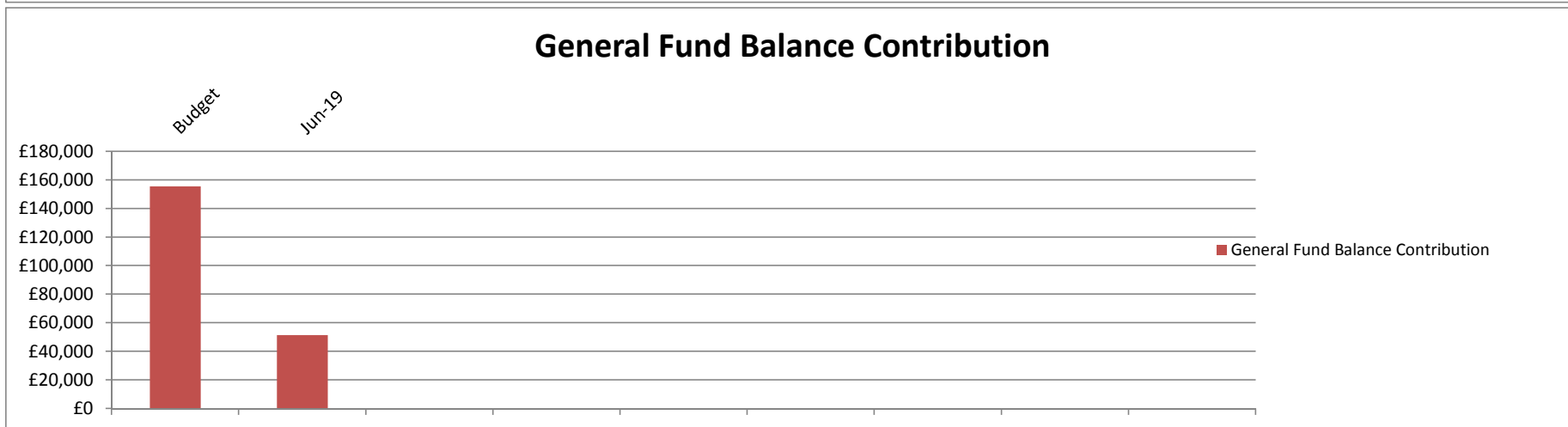
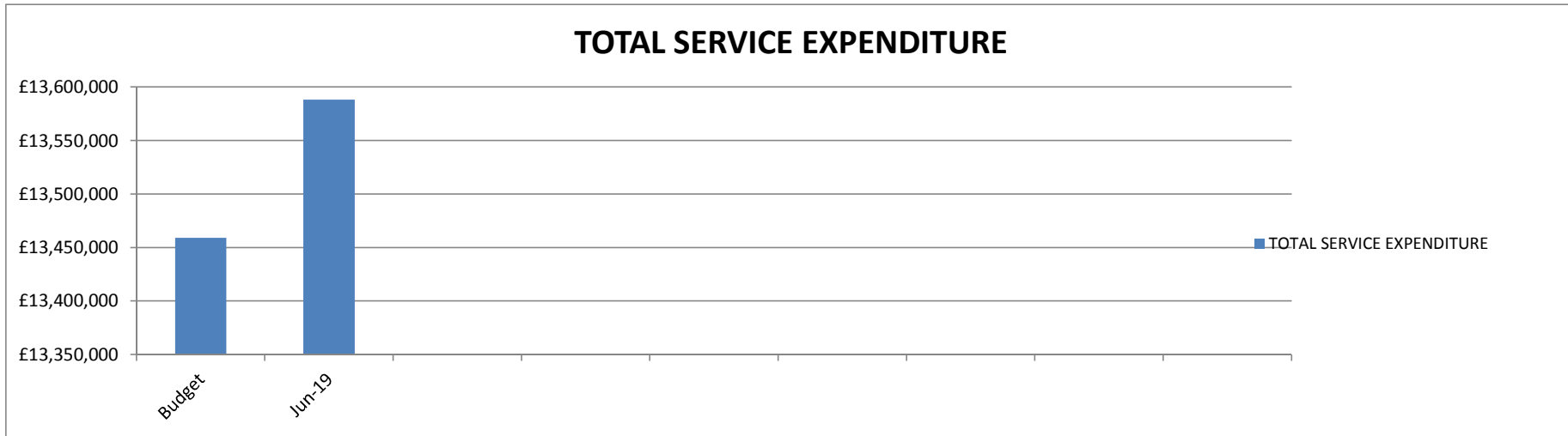
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June 2019 Budget Monitoring Summary 2019/20

Service	Budget as per Feb 19 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	2,472,390	9,280	2,481,670	(895,360)	1,586,310	26,000	2,507,670
Corporate Services	3,172,110	12,640	3,184,750	(807,370)	2,377,380	5,000	3,189,750
Support Services	131,295	2,650	133,945	3,756,050	3,889,995	(26,000)	107,945
Environment & Planning	7,683,345	22,279	7,705,624	(2,053,320)	5,652,304	81,000	7,786,624
Revised Pay Structure	0	(3,680)	(3,680)	0	(3,680)	0	(3,680)
<b>TOTAL SERVICE EXPENDITURE</b>	<b>13,459,140</b>	<b>43,169</b>	<b>13,502,309</b>	<b>0</b>	<b>13,502,309</b>	<b>86,000</b>	<b>13,588,309</b>
Special Expenses	(627,770)		(627,770)	0	(627,770)		(627,770)
Capital Accounting	(1,934,120)		(1,934,120)	0	(1,934,120)		(1,934,120)
External Interest - Net	185,360		185,360	0	185,360	(15,000)	170,360
IAS 19 Adjustment	(331,470)		(331,470)	0	(331,470)		(331,470)
Transfer to Pension Reserve	3,880		3,880	0	3,880		3,880
Transfer to Reserves	1,577,880	(10,000)	1,567,880	0	1,567,880		1,567,880
Transfer to/(from) unapplied grants	(158,000)		(158,000)	0	(158,000)		(158,000)
Use of Reserves	(1,503,399)		(1,503,399)	0	(1,503,399)		(1,503,399)
<b>BUDGET REQUIREMENT</b>	<b>10,671,501</b>	<b>33,169</b>	<b>10,704,670</b>	<b>0</b>	<b>10,704,670</b>	<b>71,000</b>	<b>10,775,670</b>
Financing					1,441,023		
Council Tax	4,364,758		4,364,758	0	4,364,758		4,364,758
National Non-Domestic Rate	4,433,258		4,433,258	0	4,433,258		4,433,258
New Homes Bonus	2,271,759		2,271,759	0	2,271,759		2,271,759
Collection Fund Surplus	(242,746)		(242,746)	0	(242,746)		(242,746)
<b>TOTAL RESOURCES (HBBC BUDGET)</b>	<b>10,827,029</b>	<b>0</b>	<b>10,827,029</b>	<b>0</b>	<b>10,827,029</b>	<b>0</b>	<b>10,827,029</b>
<b>Movement in General Fund Balances</b>	<b>155,528</b>	<b>(33,169)</b>	<b>122,359</b>	<b>0</b>	<b>122,359</b>	<b>(71,000)</b>	<b>51,359</b>
Special Expenses							
Expenditure	627,770	0	627,770	0	627,770	0	627,770
Council Tax Income	731,961	0	731,961	0	731,961	0	731,961
Movement in Special Expenses Balances	104,191	0	104,191	0	104,191	0	104,191
Special Expenses to /(from) Reserves	(76)	0	(76)	0	(76)	0	(76)
Special Expenses mvt in Balances	104,267	0	104,267	0	104,267	0	104,267
<b>BUDGET REQUIREMENT</b>	<b>731,961</b>	<b>0</b>	<b>731,961</b>	<b>0</b>	<b>731,961</b>	<b>0</b>	<b>731,961</b>
Total Movement in Balances	259,795	(33,169)	226,626	0	854,320	(71,000)	783,320
<b>NBR</b>	<b>11,558,990</b>	<b>33,169</b>	<b>11,436,631</b>	<b>0</b>	<b>11,436,631</b>	<b>71,000</b>	<b>11,507,631</b>

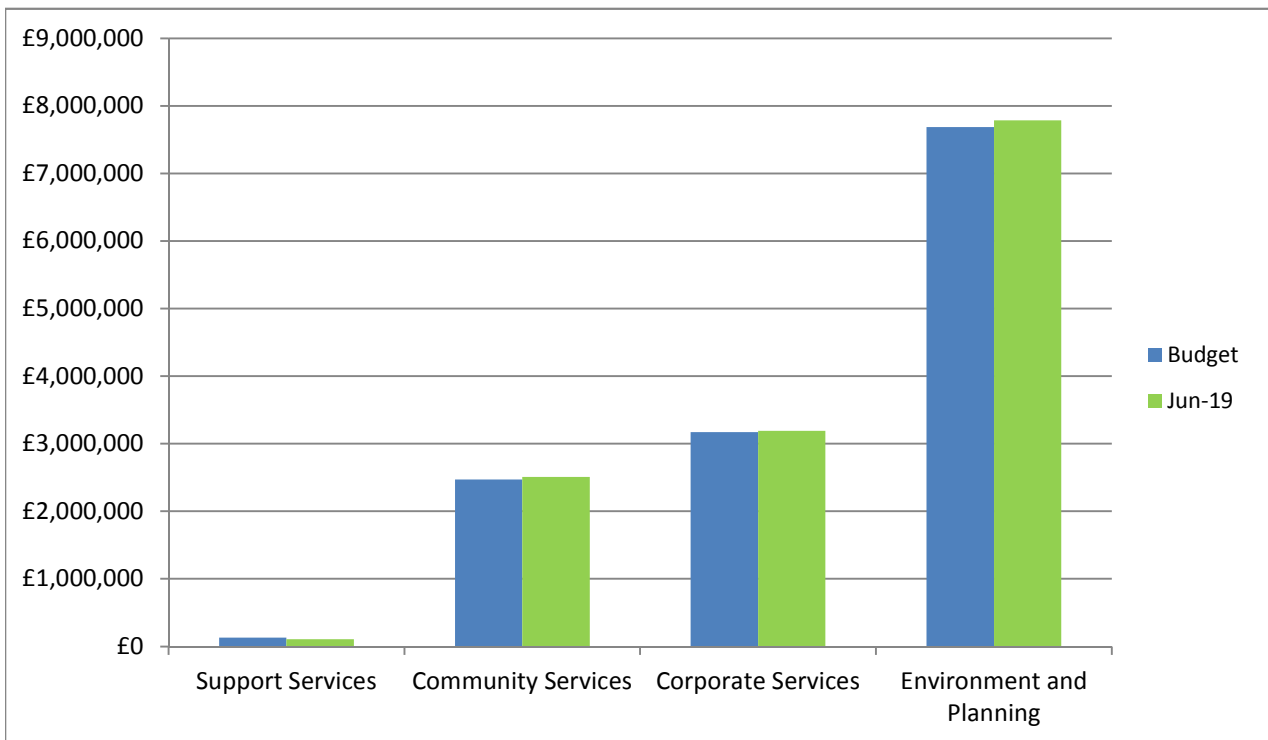
June 2019 Budget Monitoring Summary 2019/20 - General Fund Services

	Budget	Jun-19
TOTAL SERVICE EXPENDITURE	£13,459,140	£13,588,309
	Budget	Jun-19
<b>General Fund Balance Contribution</b>	£155,528	£51,359



### June 2019 Main changes in outturn

	Budget	Jun-19
Support Services	£131,295	£107,945
Community Services	£2,472,390	£2,507,670
Corporate Services	£3,172,110	£3,189,750
Environment and Planning	£7,683,345	£7,786,624
Revised Pay Structure		-£3,680
<b>General Fund Balance Contribution</b>	<b>£13,459,140</b>	<b>£13,588,309</b>



**List of Supplementary Budgets Approved to June**

<b>Narrative</b>	<b>Amount</b>	<b>Community Services</b>	<b>Corporate Services</b>	<b>Environment and Planning</b>	<b>Support Services</b>
Creative Communities match funding contribution for developping on-line tool	2,000	2,000			
Consultant fees for property disposal - Funded from Asset Management Reserve	10,000		10,000		
Finance Accountancy - Additional agency Budget for Finance	10,000				10,000
Computer Support -Consultancy costs for IT due to long term absence	12,000				12,000
Salaries - Job Evaluation of Assistant Green Spaces Officer	2,600			2,600	
Licencing - taxis - Purchase of internal and External MOGO Plates	500			500	
Salaries -Technical Assistant Pollution	1,113			1,113	
Salaries -Dog Warden	300			300	
Pest Control - Purchase of Equipment	146			146	
Environmental Health - ICT Equipment 3 additional workstations for office moves	1,120			1,120	
Salaries - Supplementary to cover cost of agreed career progression	3,170			3,170	
Health and Safety - Replenishment of first aid kits for Hub and Jubilee	220			220	
<b>Total Budget Movement to June</b>	<b>43,169</b>	<b>2,000</b>	<b>10,000</b>	<b>9,169</b>	<b>22,000</b>

General Fund Service Area 2019/20 Monthly Outturn to June 19

		Estimate to Date	Actual to Date	Variance to Date	Timing Differences	Variance excluding timing Differences	Est 2019/20	Forecast Outturn	Forecast Variation to Year End	Ref	
cm01	Community Services	DSO Housing Repairs	(178,417)	(102,951)	(75,466)	(75,000)	(466)	(807,880)	(807,880)		
cm02		Contribution to Housing Rev Ac	0	0	0	0	0	22,230	22,230		
cm04		Forest Road Garages	(1,388)	(1,834)	446	446	(5,550)	(5,550)			
cm05		Homelessness	(108,776)	(111,550)	2,774	2,774	23,930	23,930			
cm07		Housing Strategy	292	331	(39)	(39)	2,280	2,280			
cm08		Private Sector Housing	3,492	1,064	2,428	2,428	422,680	422,680			
cm09		Children and Young People	4,499	1,841	2,658	2,658	19,270	19,270			
cm10		CCTV	31,993	36,251	(4,258)	(4,000)	(258)	119,310	119,310		
cm11		Community Safety	33,194	26,251	6,943	6,943	39,360	39,360		1.1	
cm12		Creative Communities	9,626	9,401	225	225	22,710	22,710			
cm13		Leisure Centre	(59,403)	(58,469)	(934)	(934)	(568,080)	(568,080)			
cm14		Leisure Promotion	8,238	7,919	319	319	42,640	42,640			
cm15		Sports Development	19,591	5,980	13,611	17,000	(3,389)	(25,010)	(25,010)		
cm16		Highways Miscellaneous	15,155	14,544	611	611	57,470	57,470			
cm17		Markets	11,077	14,939	(3,862)	(3,862)	(17,860)	(2,860)	(15,000)	1.2	
cm18		Community Services Salaries	560,125	558,791	1,334	1,334	2,238,810	2,249,810	(11,000)	1.3	
	<b>Community Services</b>		<b>349,298</b>	<b>402,508</b>	<b>(53,210)</b>	<b>(62,000)</b>	<b>8,790</b>	<b>1,586,310</b>	<b>1,612,310</b>	<b>(26,000)</b>	
cp01	Corporate Services	Corporate Management	222,387	158,576	63,811	33,000	30,811	979,990	944,990	35,000	2.1
cp02		Corporate Management (Civic)	6,163	6,990	(827)	(827)	(827)	21,070	21,070		
cp03		Council Tax / NNDR	59,436	90,310	(30,874)	(18,000)	(12,874)	309,120	297,120	12,000	2.2
cp04		Council Tax Support	(48,097)	(66,054)	17,957	17,957	17,957	324,430	306,430	18,000	2.3
cp05		General Grants	22,300	22,310	(10)	(10)	(10)	892,200	892,200		
cp06		Register and Borough Elections	30,677	29,950	727	727	727	172,240	192,240	(20,000)	2.4
cp07		Benefits Fraud and Rent Allowances	(112,453)	60,507	(172,960)	(152,000)	(20,960)	(109,850)	(102,850)	(7,000)	2.5
cp08		Public Conveniences	3,041	8,271	(5,230)	(5,230)	(5,230)	17,640	22,640	(5,000)	2.6
cp09		Industrial Estates	(113,612)	(102,530)	(11,082)	(3,000)	(8,082)	(599,230)	(599,230)		2.7
cp10		Misc Property	68,649	181,157	(112,508)	(113,000)	492	(549,050)	(549,050)		
		Corporate Services Salaries	229,887	245,945	(16,058)	(16,058)	(16,058)	918,820	956,820	(38,000)	2.8
	<b>Corporate Services</b>		<b>368,378</b>	<b>635,432</b>	<b>(267,054)</b>	<b>(253,000)</b>	<b>(14,054)</b>	<b>2,377,380</b>	<b>2,382,380</b>	<b>(5,000)</b>	
cp11	Support Services	Asset Management	19,504	29,304	(9,800)	(10,000)	200	123,460	123,460		
cp12		Communications & Promotion	14,983	11,064	3,919	3,919	3,919	60,460	60,460		
cp13		Council Offices	346,942	344,944	1,998	1,998	1,998	1,291,830	1,291,830		
cp14		Finance Support	64,840	41,324	23,516	18,000	5,516	187,670	181,670	6,000	3.1
cp16		I.T. Support	307,164	120,321	186,843	185,000	1,843	893,190	893,190		
cp17		Legal /Administration	8,089	(5,757)	13,846	14,000	(154)	26,040	34,040	(8,000)	3.2
cp18		Performance & Scrutiny	1,267	294	973	973	973	6,030	6,030		

General Fund Service Area 2019/20 Monthly Outturn to June 19

			Estimate to Date	Actual to Date	Variance to Date	Timing Differences	Variance excluding timing Differences	Est 2019/20	Forecast Outturn	Forecast Variation to Year End	Ref
cp19		Corporate Support Team	31,593	33,088	(1,495)		(1,495)	126,365	126,365		
cp20		Human Resources	37,996	33,815	4,181		4,181	159,350	159,350		
cp21		Committee Services	5,233	3,498	1,735		1,735	21,800	21,800		
cp22		Customer Contact Centre	14,188	16,785	(2,597)		(2,597)	41,230	41,230		
		Support Services Salaries	560,238	550,069	10,169		10,169	2,239,190	2,211,190	28,000	3.3
		HRA element of Support Services	(322,075)	(298,527)	(23,548)		(23,548)	(1,286,620)	(1,286,620)		3.4
		<b>Support Services</b>	<b>1,089,962</b>	<b>880,222</b>	<b>209,740</b>	<b>207,000</b>	<b>2,740</b>	<b>3,889,995</b>	<b>3,863,995</b>	<b>26,000</b>	
ep01	Environment & Planning	Emergency Planning	7,535	84	7,451	7,000	451	30,240	30,240		
ep02		Local Land Charges	9,234	(6,495)	15,729	16,000	(271)	24,420	24,420		
ep03		DSO Grounds Maintenance	(141,140)	(157,054)	15,914	15,000	914	(724,900)	(724,900)		
ep04		Allotments	(777)	(1,403)	626		626	4,980	4,980		
ep05		Cemeteries	30,858	26,348	4,510		4,510	123,420	123,420		
ep06		Countryside Management	32,412	34,008	(1,596)		(1,596)	92,590	92,590		
ep07		Dog Warden Service	6,042	2,821	3,221		3,221	22,460	22,460		
ep08		Environmental Health	10,690	133	10,557	11,000	(443)	48,360	48,360		
ep09		Land Drainage	10,241	8,425	1,816		1,816	40,940	40,940		
ep10		Licences	(27,587)	(27,353)	(234)		(234)	(108,910)	(108,910)		
ep11		Parks	134,155	115,947	18,208	13,000	5,208	597,530	592,530	5,000	4.1
ep12		Pest Control	11,037	10,669	368		368	41,966	41,966		
ep13		Recycling	(468,759)	(662,968)	194,209	190,000	4,209	306,460	296,460	10,000	4.2
ep14		Refuse Collection	76,180	(7,546)	83,726	78,000	5,726	461,010	443,010	18,000	4.3
cp15		Health & Safety	738	642	96		96	4,140	4,140		
ep15		Street Cleansing	13,071	43,293	(30,222)	(21,000)	(9,222)	48,720	44,720	4,000	4.4
ep16		Waste Business Improvements	(749)	(14,102)	13,353	9,000	4,353	(30,360)	(30,360)		
ep17		Building Inspection	(43,501)	(30,052)	(13,449)		(13,449)	(174,120)	(144,120)	(30,000)	4.5
ep18		Car Parks	34,703	17,292	17,411	10,000	7,411	(346,010)	(354,010)	8,000	4.6
ep19		Community Planning	32,526	29,966	2,560		2,560	172,730	172,730		
ep20		Development Control	(214,064)	(118,101)	(95,963)	(9,000)	(86,963)	(848,445)	(748,445)	(100,000)	4.7
ep21		Economic Development	10,442	16,931	(6,489)	3,000	(9,489)	90,890	96,890	(6,000)	4.8
ep23		Planning Policy	69,275	89,840	(20,565)	(20,000)	(565)	386,740	386,740		
		Environment and Planning Salaries	1,347,928	1,331,306	16,622		16,622	5,387,453	5,377,453	10,000	4.9
		<b>Environment &amp; Planning</b>	<b>940,490</b>	<b>702,631</b>	<b>237,859</b>	<b>302,000</b>	<b>(64,141)</b>	<b>5,652,304</b>	<b>5,733,304</b>	<b>(81,000)</b>	
		<b>Revised Pay Structure</b>						(3,680)	(3,680)		
		<b>Position as at June 2019</b>	<b>2,748,128</b>	<b>2,620,793</b>	<b>127,335</b>	<b>194,000</b>	<b>(66,665)</b>	<b>13,502,309</b>	<b>13,588,309</b>	<b>(86,000)</b>	

**Summary of Timing Differences**  
**Under spends/(Overspends) caused by timing differences**  
**Monthly Outturn Report 1st April 2019 to 30th June 2019**

		£	£
DSO Housing Repairs	Painting budget to be reprofiled	(29,000)	
	Work in Progress	(74,000)	
	Awaiting material invoices	36,000	
	Vehicle leasing budget to be reprofiled	(8,000)	<b>(75,000)</b>
CCTV	Invoice to be raised for BID Contribution to CCTV Maintenance for 2018-19	(4,000)	<b>(4,000)</b>
Sports Development	Contribution to be made for Sports and Economic Growth post	8,000	
	Awaiting invoices in respect of facilities framework	9,000	<b>17,000</b>
Corporate Management	Outstanding 2018/19 payment for pension scheme costs	21,000	
	2018/19 Grant Audit Fees outstanding	3,000	
	Outstanding 2018/19 payment for LLEP	8,000	
	Other minor variances	1,000	<b>33,000</b>
Council Tax/ NNDR	Income to be received in July to cover costs incurred in June	(18,000)	<b>(18,000)</b>
Rent Allowances	Grant Audit Fees re 2018/19	13,000	
	Repayment of Discretionary Housing Payments re 2018/19	17,000	
	Additional benefit costs. Associated income for any additional costs will be set aside at year end	(182,000)	<b>(152,000)</b>
Industrial Estates	Back dated Rent due on Industrial Unit	(3,000)	<b>(3,000)</b>
Miscellaneous Properties	Hub Rental Income invoiced processed in July	(42,000)	
	Hub Service Charge Income invoice processed in July	(83,000)	
	Awaiting cleaning contract invoices for April & May - Re Hub and Atkins	12,000	<b>(113,000)</b>
Asset Management	Awaiting cleaning contract invoices for April & May - re: Jubilee and Station Rd toilets	4,000	
	Office move cost to be covered from 2018/19 processed in July	(14,000)	<b>(10,000)</b>
Finance Support	Awaiting audit invoice for quarter one	11,000	
	Awaiting agency invoices	5,000	
	Awaiting Allpay (customer payments system) invoices	2,000	<b>18,000</b>
Legal	Library cost awaiting invoices	4,000	
	Agency salary & wages invoices awaited	4,000	
	Legal fees awaiting invoices	3,000	
	Legal cost recovered	3,000	<b>14,000</b>
ICT Support	Steria Costs for April & May invoice not yet received	178,000	
	Outstanding Accruals relating to the cost of disaster recovery and software Licences	11,000	
	Other minor variances	(4,000)	<b>185,000</b>
D.S.O Grounds	Fuel - April to June processed in July	3,000	
	Materials budget to be reprofiled	6,000	
	Agency Budget to be reprofiled	6,000	<b>15,000</b>
Parks	Awaiting invoice for play area	8,000	
	Materials to be invoiced	5,000	<b>13,000</b>
Recycling	Agency cost to be transferred to refuse	58,000	
	Repairs & Maintenance budget to be reprofiled	15,000	
	Fuel - April to June not charged	17,000	
	Leasing budget to be reprofiled	100,000	<b>190,000</b>
Refuse	Awaiting agency costs journal from recycling	(35,000)	
	Awaiting repairs invoices	5,000	
	Fuel - April to June not charged	3,000	
	Leasing budget to be reprofiled	57,000	
	Insurance waiting for invoice.	(11,000)	
	Awaiting invoice for quarter 1 waste charges	9,000	
	Trade Waste budget to be reprofiled	39,000	
	Bulky waste costs to be charged to Street Cleansing	11,000	<b>78,000</b>
Local Land Charges	Hired and contracted services invoices awaited	16,000	<b>16,000</b>
Emergency Plan	Contribution to the other bodies - budget to be reprofiled	7,000	<b>7,000</b>
Environmental Health	Registration fees income - budget to be reprofiled	11,000	<b>11,000</b>
Street Cleaning	Bulky Waste Items additional income from bin contracts	(10,000)	
	Awaiting Bulky waste charges	(11,000)	<b>(21,000)</b>
Waste Business Improvements	Awaiting agency invoices	9,000	<b>9,000</b>
Car parks	Equipment Purchase budget to be reprofiled	5,000	
	Equipment Maintenance budget to be reprofiled	5,000	<b>10,000</b>
Development Control	Awaiting viability planning invoice	4,000	
	Legal Fees budget to be reprofiled	9,000	
	Appeals relating to Crabtree Farm & Cadeby Hall to be met from Provision	(22,000)	<b>(9,000)</b>
Economic Development	Income received in advance from Traders for Feast Hinckley	3,000	<b>3,000</b>
Planning Policy	Sheepy NDP funding not yet received from MHCLG	(20,000)	<b>(20,000)</b>
<b>TOTAL TIMING DIFFERENCES</b>		<b>194,000</b>	<b>194,000</b>



Outturn Explanations April 2019 to June 2019 Key : ( ) = overspend			
Forecasted year end variations		Variation To Date £000's	Forecast Year End £000's
<b>1</b>	<b>Community Services</b>	<b>7</b>	<b>(26)</b>
1.1	<b>Community Safety</b> Community Houses minor projects underspends to date Other minor variations	3 4	0 0
1.2	<b>Markets</b> Reduction in market income predicted		(15)
1.3	<b>Directorate Salary Variation primarily due to vacancy factor</b>		(11)
<b>2</b>	<b>Corporate Services</b>	<b>(14)</b>	<b>(5)</b>
2.1	<b>Corporate Management</b> Members allowances underspend mainly due to new allowances being effective May 19 however 12 month budget entered. Also budgeted for 6 Executive Members but there are only 5 Income Received from MHCLG re EU Exit Other minor variations	8 20 3	10 20 5
2.2	<b>Council Tax/ NNDR</b> Additional software costs Reduced contribution to the Revenues & Benefits Partnership Other minor variations	(9) (4)	(9) 21
2.3	<b>Council Tax Support</b> Reduced contribution to the Revenues & Benefits Partnership Income for the Verify Earnings and Pension Alerts service 2019-20 Other minor variations	17 1	13 5
2.4	<b>Elections</b> Additional costs that cannot be claimed back from the electoral Commission or Parishes		(20)
2.5	<b>Benefits Fraud and Rent Allowances</b> Reduced contribution to the Revenues & Benefits Partnership Reduction in Housing Benefit Subsidy Income, Reduction in Income from Benefits Overpayments due to Universal Credit Other minor variations	(4) (21) 4	10 (17)
2.6	<b>Public Conveniences</b> NNDR paid on Public Toilets but not budgeted for	(5)	(5)
2.7	<b>Industrial Estates</b> Rental Income lower due to rent delay in reviews and empty units	(8)	
2.8	<b>Directorate Salary Variation primarily due to vacancy factor</b>	(16)	(38)
<b>3</b>	<b>Support Services</b>	<b>(7)</b>	<b>26</b>
3.1	<b>Finance Support</b> 2018/19 Audit fees lower than amount set aside	6	6
3.2	<b>Legal Services</b> Agency cover to fund capacity issues and vacant posts Estimated additional fees from reviews of commercial leases		(20) 12
3.3	<b>Directorate Salary Variation - Net saving primarily due to legal vacancies</b>	10	28
3.4	HRA Element of Support Services - Support Service variations	(23)	0
<b>4</b>	<b>Environment and Planning</b>	<b>(79)</b>	<b>(81)</b>
4.1	<b>Parks</b> Other minor variations	5	5
4.2	<b>Recycling</b> Other minor variations	4	10
4.3	<b>Refuse</b> Repairs & Maintenance underspent, estimated additional Trade Waste Income Other minor variations	8 0 (2)	8 10 0
4.4	<b>Street Cleansing</b> Additional agency cover due to sickness Additional variations income expected by year end	(9)	(6) 10
4.5	<b>Building Inspection</b> Income shortfall	(13)	(30)
4.6	<b>Car Parks</b> Additional pay and display income	7	8
4.7	<b>Development Control</b> Income shortfall due to fewer larger planning applications Additional consultancy cost to cover vacant posts - to be funded from salary savings Other minor variations	(68) (23) 4	(100) 0 0
4.8	<b>Economic Development</b> Backdated NNDR costs re: promotional events storage unit (previously classified as an empty unit) Other minor variations	(5) (4)	(6) 0
4.9	<b>Directorate Salary Variation - Saving primary due to planning vacancies partly offset by vacancy factor</b>	17	10
<b>Forecasted (overspend) saving</b>		<b>(93)</b>	<b>(86)</b>

**Capital Programme Summary**  
**30th June 2019**

<b>Description</b>	<b>Latest Budget</b> £	<b>Budget to Date</b> £	<b>Actual</b> £	<b>Variance to date</b> £
<b>General Fund</b>				
Corporate and Support Services	3,558,550	76,337	31,607	44,730
Environment and Planning	1,639,994	382,494	13,327	369,167
Community Services	1,257,680	314,667	65,813	248,854
	<b>6,456,224</b>	<b>773,498</b>	<b>110,747</b>	<b>662,751</b>
<b>HRA</b>	<b>11,117,860</b>	<b>1,694,135</b>	<b>793,999</b>	<b>900,136</b>
<b>Grand Total</b>	<b>17,574,084</b>	<b>2,467,633</b>	<b>904,746</b>	<b>1,562,887</b>

**Capital Expenditure  
30th June 2019**

Description	Latest Budget £	Budget to Date £	Actual £	Variance £	Forecast year End	Ref No
<b>Corporate Services</b>						
Asset Management Enhancement Works	50,000	12,510	10,754	1,756		
Council Office Relocation	0	0	(3,642)	3,642		
General Renewal -Extensions	15,000	3,750	0	3,750		
Home Connections - IT Systems	40,000	0	0	0		
Rolling Server Review	31,000	7,755	2,928	4,827		
New Scanners	0	0	1,034	(1,034)		
Making Tax Digital	12,000	3,000	0	3,000		
Security Infrastructure	26,000	4,729	0	4,729		
New Crematorium	3,217,350	16,087	12,246	3,841		
Data Centre	0	0	(1,718)	1,718		
Server/Network Hardware Replacements	24,000	6,003	5,373	630		
Citrix Upgrade	65,000	0	0	0		
Telephony Upgrade	48,200	0	(17,340)	17,340		1
Jubilee Building Works	30,000	22,503	21,972	531		
	<b>3,558,550</b>	<b>76,337</b>	<b>31,607</b>	<b>44,730</b>	<b>0</b>	
<b>Environment &amp; Planning</b>						
Memorial Safety Programme	5,570	1,394	0	1,394		
Clarendon Park	154,962	38,769	0	38,769		2
Queens Park	0	0	(118)	118		
The Greens	150,480	37,650	0	37,650		3
Recycling Containers	117,552	29,409	496	28,913		4
Incab System (Tracker System)	14,000	3,501	0	3,501		
Atkins 2 New Office Spaces	0	0	144	(144)		
REACLEAR Vehicle Safety System	0	0	(3,220)	3,220		
Parks : Major Works	30,000	7,506	11,965	(4,459)		
Parish & Community Initiatives	275,000	30,000	7,205	22,795	90,000	5
Hinckley Community Initiative Fund -HCIF	10,000	2,502	0	2,502		
Developing Communities Fund	400,000	100,080	2,915	97,166		6
Hinckley Community Development Fund	150,000	37,530	0	37,530		7
Environmental Improvements	50,000	12,510	1,603	10,907	10,000	8
Resurfacing Car Parks	75,000	18,762	(2,447)	21,209		9
Earl Shilton Shop Fronts	20,000	5,004	0	5,004		
Replacement DAT Equipment	14,649	14,649	14,785	(136)		
Earl Shilton Toilets	50,000	12,510	0	12,510		10
Granville Road Play Improvements	2,113	529	0	529		
Waterside Open Space (SEA)	50,000	12,510	0	12,510		11
Waterside Play Area	70,668	17,679	0	17,679		12
Lancaster Road Pedestrian Crossing	0	0	(20,000)	20,000		13
	<b>1,639,994</b>	<b>382,494</b>	<b>13,327</b>	<b>369,167</b>	<b>100,000</b>	
<b>Community Services</b>						
Leisure Centre	0	0	(15,430)	15,430		14
Major Works Grants	160,000	40,032	2,804	37,228	10,000	15
Disabled Facilities Grant	642,680	160,797	41,576	119,221	70,000	16
Minor Works Grants	40,000	10,008	0	10,008	5,000	17
Fuel Poverty Capital Fund	0	0	4,710	(4,710)		
Green Deal Capital Fund	0	0	5,995	(5,995)		
Private Sector Housing Enforcement	100,000	25,020	38	24,983		18
CCTV	0	0	3,776	(3,776)		
Hinckley Market infrastructureproject	45,000	11,256	9,643	1,613		
Bosworth 1485 Sculpture Trail project	270,000	67,554	12,700	54,854		19
	<b>1,257,680</b>	<b>314,667</b>	<b>65,813</b>	<b>248,854</b>	<b>85,000</b>	

<b>Capital Programme Variances</b>				
<b>Ref No</b>	<b>Description</b>	<b>Explanation of Variance</b>	<b>Variance to date</b>	<b>y/e Variance</b>
<b><u>Corporate Services</u></b>				
1	Telephony Upgrade	Awaiting prior year invoice for telephony replacement	17,340	
<b><u>Environment &amp; Planning</u></b>				
2	Clarendon Park	Budget should be completed in financial year. Design dependant on external funding	38,769	
3	The Greens	Negotiations being held with developer with regard to final scheme design	37,650	
4	Recycling Containers	Budget to be reprofiled	28,913	
5	Parish & Community Initiatives	Awaiting evidence of works before payments are released. Based on bids & commitments expenditure forecast is £185	30,000	90,000
6	Developing Communities Fund	Phase 2 bids currently bring considered. Budget to be reprofiled	97,166	
7	Hinckley Community Development Fund	Project bidding criteria still to be finalised. Budget to be reprofiled	37,530	
8	Environmental Improvements	A total of £40k have been approved. Slightly potential underspend based on approved schemes	10,907	10,000
9	Car Park Improvements	£25k committed for Church Walk is subject to a Heritage Lottery funding bid being successful. Balance committed for new car park machines	21,209	
10	Earl Shilton Toilets	Budget to be reprofiled	12,510	
11	Waterside Open Space (SEA)	Land still awaiting adoption.	12,510	
12	Waterside Play Area	Project will commence once land is adopted	17,679	
13	Lancaster Road Pedestrian Crossing	Pedestrian crossing completed in 2018/19 - awaiting invoice from LCC	20,000	
<b><u>Community Services</u></b>				
14	Leisure Centre	Awaiting invoice for prior yr expenditure	15,430	
15	Major Works Grants	Potential slight underspend. £50k contractual commitment to be paid in the next 2 months	37,228	10,000
16	Disabled Facilities Grant	Increase in number of referrals following changes to the criteria and the referral process by LCC	119,221	70,000
17	Minor Works Grants	Possible underspend based on current level of demand.	10,008	5,000
18	Private Sector Housing Enforcement	Enforcement action taken as and when required.	24,983	
19	Bosworth 1485 Sculpture Trail project	Accountable body currently in process of finalising match funding for project. Once funding is confirmed Council funds will be released.	54,854	

**30th June 2019**  
**HRA Capital Programme**

	<b>Latest Budget</b>	<b>Budget to date</b>	<b>Actuals</b>	<b>Variance</b>	<b>Forecast year End variation £</b>
Adaptation Of HRA Dwellings-Social Serv	429,970	107,577	52,302	55,275	
Major Voids	675,500	169,008	88,381	80,627	
Programmed Enhancements	308,206	129,362	34,802	94,560	
Electrical Upgrades/Rewires	753,480	188,520	94,459	94,061	
Windows : Single to Double Glazing	167,440	41,889	24,028	17,861	
Re-Roofing	951,220	237,990	214,867	23,123	
Insulation and Wraps	208,844	0	0	0	
Kitchen Upgrades	700,260	175,200	32,523	142,677	
Boiler Replacement	1,285,400	321,603	216,305	105,298	
Low Maintenance Doors	43,710	10,935	4,318	6,617	
Shower Replacement Programme	70,500	17,637	447	17,190	
Sheltered Scheme Enhancements	82,000	20,514	(7,820)	28,334	
Enhancement Works - Bathroom Upgrades	500,190	125,145	(1,620)	126,765	
Fire Risk Assessments	404,060	40,406	2,306	38,100	
Affordable Housing	100,000	25,020	648	24,372	
Martinshaw Lane	0	0	(15,754)	15,754	
Middlefield Lane	1,200,000	0	0	0	
Ambion Court	3,133,630	70,507	49,741	20,766	
Legionella	51,250	12,822	4,066	8,756	
Piper Alarm Upgrade	52,200	0	0	0	
<b>Total</b>	<b>11,117,860</b>	<b>1,694,135</b>	<b>793,999</b>	<b>900,136</b>	

works committed variations are due to contracts that need to be tendered and work in progress that still needs to be charged

Budget committed

Budget committed

Budget Committed

**Housing Revenue Account**

Key : ( ) = overspend

	2019/20 LATEST ESTIMATE	2019/20 BUDGET to June	2019/20 ACTUAL to June	VARIANCE to June	TIMING	VARIANCE Excl TIMING	F'CASTED OUTTURN	F'CASTED VARIATION YEAR END	REF
	£	£	£	£	£	£	£	£	
<b>SUMMARY HRA</b>									
<b>INCOME</b>									
Dwelling Rents	(12,482,740)	(3,104,458)	(3,122,708)	18,250		18,250	(12,547,740)	65,000	1
Non Dwelling Rents (garages & land)	(86,570)	(31,281)	(29,226)	(2,055)		(2,055)	(86,570)		
Contributions to Expenditure	(17,020)	-	-	-	-	-	(17,020)	-	
	<b>(12,586,330)</b>	<b>(3,135,739)</b>	<b>(3,151,934)</b>	<b>16,195</b>	<b>-</b>	<b>16,195</b>	<b>(12,651,330)</b>	<b>65,000</b>	
<b>EXPENDITURE</b>									
Supervision & Management (General)	2,212,030	605,743	581,418	24,325	18,000	6,325	2,075,030	137,000	2
Supervision & Management (Special)	594,050	179,732	145,882	33,850	18,000	15,850	614,050	(20,000)	3
Lump Sum LCC pension contribution	48,350	12,096	12,088	8	-	8	48,350	-	
Contribution to Housing Repairs A/C	3,192,165	-	-	-	-	-	3,192,165	-	
Depreciation (Item 8 Debit)	2,753,340	-	-	-	-	-	2,753,340	-	
Capital Charges : Debt Management	1,920	482	577	(95)	-	(95)	1,920	-	
Increase in Provision for Bad Debts	220,000	-	-	-	-	-	220,000	-	
Interest on Borrowing	2,087,400	-	-	-	-	-	2,087,400	-	
	<b>11,109,255</b>	<b>798,053</b>	<b>739,964</b>	<b>58,089</b>	<b>36,000</b>	<b>22,089</b>	<b>10,992,255</b>	<b>117,000</b>	
<b>Net (Income)/Cost of Services</b>	<b>(1,477,075)</b>	<b>(2,337,686)</b>	<b>(2,411,970)</b>	<b>74,284</b>	<b>36,000</b>	<b>38,284</b>	<b>(1,659,075)</b>	<b>182,000</b>	
Interest Receivable	(60,000)	-	-	-	-	-	(60,000)	-	
IAS19 Adjustment	(45,630)	-	-	-	-	-	(45,630)	-	
<b>Net Operating (Income)/Cost</b>	<b>(1,582,705)</b>	<b>(2,337,686)</b>	<b>(2,411,970)</b>	<b>74,284</b>	<b>36,000</b>	<b>38,284</b>	<b>(1,764,705)</b>	<b>182,000</b>	
<b>CONTRIBUTIONS</b>									
Contribution to Piper Alarm Reserve	10,400	-	-	-	-	-	10,400	-	
Contribution to Pension Reserve	3,520	-	-	-	-	-	3,520	-	
Transfer to Major Reserves	256,108	-	-	-	-	-	256,108	-	
Transfer to Regeneration Reserve	1,332,167	-	-	-	-	-	1,332,167	-	
<b>(Surplus) / Deficit</b>	<b>19,490</b>	<b>(2,337,686)</b>	<b>(2,411,970)</b>	<b>74,284</b>	<b>36,000</b>	<b>38,284</b>	<b>(162,510)</b>	<b>182,000</b>	

	LATEST ESTIMATE	BUDGET to June	ACTUAL to June	VARIANCE to June	TIMING	VARIANCE Excl TIMING	F'CASTED OUTTURN	VARIATION YEAR END	REF
	£	£	£	£	£	£	£	£	
<b>SUPERVISION &amp; MANAGEMENT (GENERAL)</b>									
Employees	1,062,210	259,803	225,088	34,715	7,000	27,715	961,210	101,000	2.1
Premises Related Expenditure	103,880	49,888	88,270	(38,382)	-	(38,382)	97,880	6,000	2.2
Transport Related Expenditure	15,000	3,750	4,136	(386)	-	(386)	15,000	-	
Supplies & Services	230,780	89,378	97,223	(7,845)	(5,000)	(2,845)	230,780	-	
Central & Administrative Expenses	843,620	211,069	190,789	20,280	16,000	4,280	843,620	-	2.4
Gross Expenditure	2,255,490	613,888	605,506	8,382	18,000	(9,618)	2,148,490	107,000	
<b>Total Income</b>	<b>(43,460)</b>	<b>(8,145)</b>	<b>(24,088)</b>	<b>15,943</b>		<b>15,943</b>	<b>(73,460)</b>	<b>30,000</b>	<b>2.5</b>
<b>Net Expenditure to HRA</b>	<b>2,212,030</b>	<b>605,743</b>	<b>581,418</b>	<b>24,325</b>	<b>18,000</b>	<b>6,325</b>	<b>2,075,030</b>	<b>137,000</b>	
<b>SUPERVISION &amp; MANAGEMENT (SPECIAL)</b>									
Employees	610,350	149,286	156,609	(7,323)	9,000	(16,323)	650,350	(40,000)	3.1
Premises Related Expenditure	390,250	96,340	81,243	15,097	9,000	6,097	390,250	-	3.2
Transport Related Expenditure	15,390	3,863	3,549	314	-	314	15,390	-	
Supplies & Services	143,990	58,161	39,938	18,223	-	18,223	143,990	-	3.3
Central & Administrative Expenses	107,400	27,028	25,835	1,193	-	1,193	107,400	-	
<b>Gross Expenditure</b>	<b>1,267,380</b>	<b>334,678</b>	<b>307,174</b>	<b>27,504</b>	<b>18,000</b>	<b>9,504</b>	<b>1,307,380</b>	<b>(40,000)</b>	
Revenue Income	(619,410)	(154,946)	(161,293)	6,347	-	6,347	(639,410)	20,000	3.4
Recharges	(53,920)	-	-	-	-	-	(53,920)	-	
<b>Total Income</b>	<b>(673,330)</b>	<b>(154,946)</b>	<b>(161,293)</b>	<b>6,347</b>	<b>-</b>	<b>6,347</b>	<b>(693,330)</b>	<b>20,000</b>	
<b>Net Expenditure to HRA</b>	<b>594,050</b>	<b>179,732</b>	<b>145,882</b>	<b>33,850</b>	<b>18,000</b>	<b>15,850</b>	<b>614,050</b>	<b>(20,000)</b>	

<b>Outturn Explanations April 2019 to June 2019</b>				
<b>Key : ( ) = overspend</b>				
	<b>Forecasted year end variations</b>	<b>Timing</b>	<b>Variation To Date</b>	<b>Forecast Year End</b>
		<b>£000's</b>	<b>£000's</b>	<b>£000's</b>
	<b>HOUSING REVENUE ACCOUNT</b>		<b>18</b>	<b>65</b>
<b>1</b>	Rents - additional rent income due to fewer dwelling sales to date & additional hostel rent		<b>18</b>	<b>65</b>
<b>2</b>	<b>SUPERVISION &amp; MANAGEMENT (GENERAL)</b>	<b>18</b>	<b>6</b>	<b>137</b>
<b>2.1</b>	<b>Employees:</b>	<b>7</b>	<b>28</b>	<b>101</b>
	£7k Holiday Pay/Flexi to be processed at year end	7		
	Severance Pay savings		19	75
	Salary underspend due to vacant posts		8	20
	Staffing Restructure underspend		1	6
<b>2.2</b>	<b>Premises Related Expenditure:</b>		<b>(38)</b>	<b>6</b>
	Council Tax overspend, although awaiting possible refund for Ambion Court charges		(39)	(10)
	Discretionary Housing Payment savings			15
	Premises Insurance Savings		1	1
<b>2.3</b>	<b>Supplies &amp; Services:</b>	<b>(5)</b>		
	Orchard Maintenance costs April 2020 - June 2020 paid in advance	(5)		
<b>2.4</b>	<b>Central &amp; Administrative Expenses:</b>	<b>16</b>		
	Outstanding invoices relating to main IT contract	16		
<b>2.5</b>	<b>Revenue Income:</b>		<b>16</b>	<b>30</b>
	Additional Council Tax Refunds		10	20
	Additional Legal Costs recovered		6	10
<b>3</b>	<b>SUPERVISION &amp; MANAGEMENT (SPECIAL)</b>	<b>18</b>	<b>14</b>	<b>(20)</b>
<b>3.1</b>	<b>Employees:</b>	<b>9</b>	<b>(16)</b>	<b>(40)</b>
	£9k Holiday Pay/Flexi to be processed at year end	9		
	Salary overspend due to fully staffed service		(12)	(26)
	Overtime overspend		(4)	(14)
<b>3.2</b>	<b>Premises Related Expenditure:</b>	<b>9</b>	<b>6</b>	
	£3k outstanding cleaning costs for May & June plus £2k outstanding accrual for window vents Centurion Court	5		
	Outstanding water charges April-June	4		
	Electricity Underspend		4	
	Other minor variations		2	
<b>3.3</b>	<b>Supplies &amp; Services:</b>		<b>18</b>	
	Piper alarm system underspend		14	
	Equipment purchase/maintenance underspend		2	
	Other minor variations		2	
<b>3.4</b>	<b>Revenue Income:</b>		<b>6</b>	<b>20</b>
	Additional Lifeline income		5	20
	Other minor variations		1	

HOUSING REPAIRS ACCOUNT	2019/20 LATEST BUDGET £	2019/20 BUDGET to June £	2019/20 ACTUAL to June £	VARIANCE to June £	TIMING £	VARIANCE Excl TIMING £	F'CASTED OUTTURN £	F'CASTED VARIATION YEAR END £	REF
<b>Administration</b>									
Employee Costs	375,100	91,622	90,389	1,233		1,233	375,100		
Transport Related Expenditure	13,720	3,432	5,965	(2,533)		(2,533)	13,720		
Supplies & Services	175,910	45,261	52,920	(7,659)	(7,000)	(659)	175,910		1
Central Administrative Expenses	313,100	78,334	76,537	1,797		1,797	313,100		
<b>Total Housing Repairs Administration</b>	<b>877,830</b>	<b>218,649</b>	<b>225,811</b>	<b>(7,162)</b>	<b>(7,000)</b>	<b>(162)</b>	<b>877,830</b>		
<b>Programmed Repairs</b>	663,460	165,786	103,973	61,813	61,000	813	663,460		2
<b>Responsive Repairs</b>	1,236,050	307,839	186,986	120,853	68,000	52,853	1,216,050	20,000	3
<b>GROSS EXPENDITURE</b>	<b>2,777,340</b>	<b>692,274</b>	<b>516,770</b>	<b>175,504</b>	<b>122,000</b>	<b>53,504</b>	<b>2,757,340</b>	<b>20,000</b>	
Contribution from HRA	(3,192,165)	0	0	0		0	(3,192,165)		-
Other Income	(2,000)	(1,502)	(3,366)	1,864		1,864	(2,000)		-
Accumulated Absences/ IAS 19	(20,840)	0	0	0		0	(20,840)		-
<b>TOTAL INCOME</b>	<b>(3,215,005)</b>	<b>(1,502)</b>	<b>(3,366)</b>	<b>1,864</b>	<b>0</b>	<b>1,864</b>	<b>(3,215,005)</b>		-
Contribution to HRA Reserves	460,000	0	0	0		0	460,000		
<b>NET EXPENDITURE</b>	<b>22,335</b>	<b>690,772</b>	<b>513,404</b>	<b>177,368</b>	<b>122,000</b>	<b>55,368</b>	<b>2,335</b>	<b>20,000</b>	

Variances	TIMING £000's	VARIANCE £000's	Outturn
1 Legionella budget to be reprofiled	8,000		
Software costs paid in advance	(25,000)		
control centre budget to be reprofiled	10,000		
	(7,000)	-	-
2 external painting budget to be reprofiled	20,000		
central heating awaiting June invoices	21,000		
central heating budget to be reprofiled	20,000		
	61,000	-	-
3 Awaiting authorisation of completed works (WIP)	68,000		
Underspend due to demand nature of works		68,000	20,000
	68,000	68,000	20,000
<b>Total</b>	<b>122,000</b>	<b>68,000</b>	<b>20,000</b>