

June 2016 Budget Monitoring Summary 2016/17

Service	Budget as per Feb 16 budget Book	Supplementary Budgets/virements approved to date	Latest Budget used for Monitoring ledger	recharges	Budget per Monitoring Report	Estimated Outturn Variations	Estimated Outturn
Central Services	2,805,756	29,918	2,835,674	(909,250)	1,926,424	(557,000)	2,278,674
Leisure & Environment	6,117,159	42,220	6,159,379	(1,358,850)	4,800,529	(330,000)	5,829,379
Housing (GF)	977,380	0	977,380	(181,690)	795,690	(12,000)	965,380
Planning	1,194,096	(3,462)	1,190,634	(1,186,020)	4,614	109,000	1,299,634
Direct Services Organisation	(28,872)	1,520	(27,352)	(240,750)	(268,102)	0	(27,352)
Support Services	116,436	15,550	131,986	3,876,560	4,008,546	31,000	162,986
Estimated Salary (Savings)/Overspend							
TOTAL SERVICE EXPENDITURE	11,181,955	85,746	11,267,701	0	11,267,701	(759,000)	10,508,701
Special Expenses	(629,907)	0	(629,907)	0	(629,907)	0	(629,907)
Capital Accounting	(936,739)	0	(936,739)	0	(936,739)	0	(936,739)
External Interest - Net	335,380	0	335,380	0	335,380	0	335,380
IAS 19 Adjustment	(396,620)	0	(396,620)	0	(396,620)	0	(396,620)
Transfer to Pension Reserve	3,880	0	3,880	0	3,880	0	3,880
use of ug & C reserves	(2,915)	0	(2,915)	0	(2,915)	0	(2,915)
Transfer to Reserves	1,202,534	0	1,202,534	0	1,202,534	557,000	1,759,534
Revenue Contribution for Capital Outlay	0	0	0	0	0	0	0
Use of Reserves	(393,440)	0	(393,440)	0	(393,440)	0	(393,440)
BUDGET REQUIREMENT	10,364,128	85,746	10,449,874	0	10,449,874	(202,000)	10,247,874
Financing							
Council Tax	3,648,960	0	3,648,960	0	3,648,960	0	3,648,960
Council Tax Freeze Grant	0	0	0	0	0	0	0
Revenue Support Grant	1,257,386	0	1,257,386	0	1,257,386	0	1,257,386
Council Tax Support Grant	0	0	0	0	0	0	0
National Non-Domestic Rate	2,378,358	0	2,378,358	0	2,378,358	0	2,378,358
New Homes Bonus	2,910,378	0	2,910,378	0	2,910,378	0	2,910,378
Collection Fund Surplus	53,112	0	53,112	0	53,112	0	53,112
TOTAL RESOURCES (HBBC BUDGET)	10,248,194	0	10,248,194	0	10,248,194	0	10,248,194
Movement in General Fund Balances	(115,934)	(85,746)	(201,680)	0	(201,680)	202,000	320
Special Expenses							
Expenditure	629,907	0	629,907	0	629,907	0	629,907
Council Tax Income	612,952	0	612,952	0	612,952	0	612,952
Special Expenses to/(from) Reserves	(16,955)	0	(16,955)	0	(16,955)	0	(16,955)
Special Expenses mvt in Balances	0	0	0	0	0	0	0
BUDGET REQUIREMENT	612,952	0	612,952	0	612,952	0	612,952
Total Movement in Balances	(115,934)	527,206	411,272	0	411,272	202,000	613,272
Balance at 1st April 2016	1,077,367	0	1,077,367	0	1,077,367	0	1,077,367
draft movement in out turn	366,609	0	366,609	0	366,609	0	366,609
Revised Balance 1st April 2016	1,443,976	0	1,443,976	0	1,443,976	0	1,443,976
Balance at 31 March 2017	1,328,042	527,206	1,855,248	0	1,855,248	202,000	2,057,248
NBR	10,861,146	85,746	11,062,826	0	11,062,826	(202,000)	10,860,826

Under/overspend	£
Mvt to/(from) Balances Budget	(115,934)
Mvt to/(from) Balances Budget (Outturn)	320
Outturn change	116,254

General Fund Service Area 2016/17 Monthly Outturn to June 16

			Estimate to Date	Actual to Date	Variance to Date	Timing Differences	Variance excluding timing Differences	Est 2016/17	Forecast Outturn	Forecast Variation to Year End	
as45	Central Services	Corporate Management	265,584	262,842	2,742		2,742	912,334	960,334	-48,000	1.1
as40		Corporate Management (Civic)	5,291	3,971	1,320		1,320	25,210	25,210		
as75		Council Tax / NNDR	159,816	51,306	108,510	105,000	3,510	223,300	209,300	14,000	1.2
ag35		Council Tax Support	14,273	-83,286	97,559	70,000	27,559	273,909	239,909	34,000	1.3
as90		Emergency Planning	26,981	27,080	-99		-99	36,504	36,504		
as65		General Grants	19,802	-29,981	49,783	-90,000	139,783	254,870	-302,130	557,000	1.4
as70		Local Land Charges	6,547	1,727	4,821		4,821	24,745	24,745		
as60		Register and Borough Elections	45,649	45,952	-303		-303	175,552	175,552		
	Central Services		543,943	279,611	264,332	85,000	179,332	1,926,424	1,369,424	557,000	
cs04	Direct Services Organisations	DSO Grounds Maintenance	-13,315	-6,313	-7,002	-6,000	-1,002	-185,347	-185,347		
cs05		DSO Housing Repairs	2,817	105,087	-102,270	-102,000	-270	-82,755	-82,755		2.1
	Direct Services Organisation		-10,498	98,774	-109,272	-108,000	-1,272	-268,102	-268,102	0	
ag40	Housing (Gen Fund)	Benefits Fraud	49,284	15,176	34,108	33,000	1,108	172,643	167,643	5,000	3.1
ag50		Contribution to Housing Rev Ac	5,561	0	5,561	5,000	561	22,230	22,230		
ag60		Energy Conservation Act	0	0	0		0	0	0		
ag20		Forest Road Garages	0	-1,797	1,797		1,797	1,200	1,200		
ag55		Homelessness	21,295	22,042	-747		-747	96,370	96,370		
ag10		Housing Advances	260	14	246		246	260	260		
ag80		Housing Strategy	11,595	12,236	-641		-641	47,249	47,249		
ag70		Private Sector Housing	61,522	60,849	674		674	601,268	601,268		
ag30		Rent Allowances	-40,689	-244,415	203,726	172,000	31,726	-145,530	-152,530	7,000	3.2
	Housing (Gen Fund)		108,828	-135,896	244,724	210,000	34,724	795,690	783,690	12,000	
ac65	Leisure & Environment	Allotments	-744	-1,628	884		884	5,116	5,116		
ac05		Cemeteries	33,474	27,529	5,945	2,000	3,945	162,936	162,936		
ac90		Children and Young People	16,387	16,747	-360		-360	79,801	79,801		
as86		CCTV	20,472	18,796	1,676		1,676	120,874	120,874		
as85		Community Safety	118,502	56,532	61,970	54,000	7,970	365,024	365,024		4.1
ac70		Countryside Management	36,112	26,573	9,539	8,000	1,539	111,758	111,758		
ac87		Creative Communities	17,137	20,189	-3,052		-3,052	66,839	66,839		
ac45		Dog Warden Service	9,592	9,415	177		177	35,983	35,983		
ac35		Environmental Health	129,208	138,220	-9,012		-9,012	555,647	555,647		4.2
aq40		Land Drainage	3,932	4,351	-419		-419	26,897	26,897		
ac60		Leisure Centre	63,581	69,460	-5,879		-5,879	-162,532	-162,532		4.3
ac89		Leisure Promotion	4,512	4,675	-163		-163	36,840	36,840		
ac95		Licences	-2,404	-2,313	-91		-91	5,589	5,589		
ac68		Parks	163,454	147,213	16,241	6,000	10,241	718,050	718,050		4.4
ac30		Pest Control	3,126	4,621	-1,495		-1,495	3,976	3,976		

General Fund Service Area 2016/17 Monthly Outturn to June 16

			Estimate to Date	Actual to Date	Variance to Date	Timing Differences	Variance excluding timing Differences	Est 2016/17	Forecast Outturn	Forecast Variation to Year End	
ac10		Public Conveniences	12,620	33,684	-21,064	-22,000	936	32,237	32,237		
ac20		Recycling	-135,403	-394,995	259,592	36,000	223,592	835,810	555,810	280,000	4.5
ac15		Refuse Collection	249,174	213,798	35,376	3,000	32,376	991,742	946,742	45,000	4.6
ac83		Sports Development	54,664	48,665	5,999	5,000	999	157,615	157,615		
ac25		Street Cleansing	186,675	180,518	6,157		6,157	686,717	681,717	5,000	4.7
cs03		Waste Business Improvements	-15,751	-16,663	912		912	-36,390	-36,390		
		Leisure & Environment	968,320	605,388	362,932	92,000	270,932	4,800,529	4,470,529	330,000	
aq15	Planning	Building Inspection	-1,192	12,896	-14,088	-7,000	-7,088	281	20,281	-20,000	5.1
aq20		Car Parks	91,637	20,988	70,649	28,000	42,649	-95,098	-201,098	106,000	5.2
aq70		Community Planning	20,662	27,226	-6,564	-6,000	-564	102,874	102,874		
aq11		Development Control	-34,810	-39,407	4,597	2,000	2,597	-92,436	-2,436	-90,000	5.3
aq14		Economic Development	20,321	76,150	-55,829	-60,000	4,171	180,569	180,569		
aq13		Environmental Initiatives	502	485	17		17	2,051	2,051		
aq05		Highways Miscellaneous	25,930	23,970	1,960		1,960	98,416	98,416		
aq35		Industrial Estates	-131,655	-123,953	-7,702	-5,000	-2,702	-650,916	-650,916		
ac75		Markets	-6,163	-4,595	-1,568		-1,568	-9,450	-9,450		
aq30		Misc Property	-161,541	-74,197	-87,344	-8,000	-79,344	-343,876	-203,876	-140,000	5.4
aq12		Planning Policy	132,898	169,218	-36,320	-41,000	4,680	768,469	768,469		5.5
aq25		Public Transport	0	0	0		0	0	0		
aq75		Sustainable Development	10,241	1,626	8,615		8,615	43,730	8,730	35,000	5.6
		Planning	-33,170	90,408	-123,578	-97,000	-26,578	4,614	113,614	-109,000	
as05	Support Services Holding	Asset Management	45,905	34,084	11,821	5,000	6,821	234,949	234,949		6.1
as07		Communications & Promotion	62,561	75,388	-12,827	-7,000	-5,827	250,634	250,634		6.2
as45		Corporate Management	131,311	120,529	10,782		10,782	528,693	528,693		6.3
as25		Council Offices	548,962	492,072	56,890	49,000	7,890	1,018,806	1,018,806		6.4
as15		Finance Support	145,272	134,121	11,151	15,000	-3,849	602,072	602,072		
as30		Health & Safety	11,220	10,366	854		854	48,079	48,079		
as20		I.T. Support	535,159	547,395	-12,236		-12,236	1,227,379	1,263,379	-36,000	6.5
as10		Legal /Administration	362,774	347,863	14,911		14,911	1,314,455	1,314,455		6.6
as06		Performance & Scrutiny	14,049	11,949	2,100		2,100	54,769	54,769		
		HRA element of Support Services	-318,183	-255,116	-63,067	-60,000	-3,067	-1,271,290	-1,276,290	5,000	6.7
		Support Services Holding A/c	1,539,030	1,518,651	20,379	2,000	18,379	4,008,546	4,039,546	-31,000	
		Position as at 30/6/2016	3,116,453	2,456,937	659,516	184,000	475,516	11,267,701	10,508,701	759,000	
		Estimated year end salary overspend (-)								-50,000	
		Pay award pressure (Chief Officers)									
		Pay award pressure									
								11,267,701	10,508,701	709,000	

Outturn Explanations April to June 2016		Variation To	Forecasted
Key : () = overspend		Date	Year End
Forecasted year end variations			Variance at
		£	June
			£
1	Central Services	172,000	557,000
1.1	Corporate Management - Staffing restructure costs	0	(48,000)
1.2	➤ Council Tax/ NNDR - £4k Minor underspends. Year End - £14k - Reduction in the contribution payable to the Revenues & Benefits Partnership	4,000	14,000
1.3	➤ Council Tax Support - £25k additional admin grant relating to Local Council Tax Support. This element of award was not know when at budget setting. £3k other minor underspends. Year End - £25k - additional admin grant relating to Local Council Tax Support £9k - Reduction in the contribution payable to the Revenues & Benefits Partnership	28,000	34,000
1.4	➤ General Grants - £139k S31 grant income in respect of Business Rates Retention Scheme, £1k other minor underspends Year End - £557k - S31 grant income in respect of Business Rates Retention Scheme. Retained element will depend on actual reliefs provided. Amount therefore placed in reserve pending NNDR3.	140,000	557,000
2	Direct Service Organisations	0	0
3	Housing (General Fund)	33,000	12,000
3.1	➤ Benefit Fraud - £1k Minor underspends Year End - £5k - Reduction in the contribution payable to the Revenues & Benefits Partnership	1,000	5,000
3.2	➤ Rent Allowances - £16k additional income from Benefit Overpayments, £15k additional income received from DWP to cover costs of Welfare Reform, £1k minor Underspends Year End - £7k Estimated reduction in the contribution to the Revenues & Benefits Partnership	32,000	7,000
4	Leisure & Environment	265,000	330,000
4.1	➤ Community Safety - (£2K) overspend due to vacancy factor, (£5K) overspend due to minor projects with LCC to be funded by a claim which is being processed by the home office, £10K to be spent on community action projects for Hinckley and Bosworth, £2K Underspend on electricity relating, £3K Other minor variation	8,000	
4.2	➤ Environmental Health - (£7k) Salary overspend due to vacancy factor, (£2k) other minor variations	(9,000)	
4.3	➤ Leisure Centre - (£3k) BID paid on the old Leisure Centre prior to demolition, a partial refund will be received on this once building is demolished, (£2k) additional Premises insurance on the new Leisure Centre, (£1k) other minor over spends	(6,000)	
4.4	➤ Parks - £4k salaries underspend, £6k minor variances	10,000	0
4.5	➤ Recycling - £205k additional green bin income, £18k Kerbside recycling savings on palm contract, £8k agency staff underspend, less (£12k) shortfall recycling income from LCC, (£4k) salaries overspend, £2k additional misc. income, £2k R&M vehicles underspend, £5k minor variances Yr. end - £234k additional green bin income, £49k Kerbside recycling savings on palm contract, less (£5k) shortfall recycling income from LCC, £2k additional misc. income	224,000	280,000
4.6	➤ Refuse - £19k additional trade waste income, £8k extra bulky waste income, £5k vehicle leasing underspend, (£4k) salary overspend, £4k minor variances Yr. end - £40k additional trade waste income, £3k additional bulky waste income £2k additional misc. income	32,000	45,000
4.7	➤ Street Cleansing - £5k additional bulky item collections, (£4k) salaries overspend, £5k minor variances. Yr. end - £5k additional income from bulky item collections,	6,000	5,000
5	Planning	(27,000)	(109,000)
5.1	➤ Building inspection - (£6K) reduction due to slow down in development activity due to pending referendum (£1K) minor variations. Yr. End - (£20K) Forecast reduction in income from development slowdown.	(7,000)	(20,000)
5.2	➤ Car Parks - £20k additional pay and display income, £15k additional season ticket income, £5k savings Westfield Community Centre parking, £3k minor variances Yr. end - £80k additional pay and display income, £26k additional season ticket income	43,000	106,000
5.3	➤ Development Control - £15K salary savings due to vacant posts, (£2K) Additional costs for Agency staff to fill vacant posts, (£6K) Relocation expenses due to new staff, £8K underspend on Consultancy fees to spent to assist with department staffing pressures, £3K additional income from pre app advice due to new pricing structure, £2K Minor variation, (£18K) Overspend on appeals additional pressure being investigated Yr. End - (£90K) Forecast reduction in income from development slowdown.	2,000	(90,000)
5.4	➤ Miscellaneous Properties - (£78k) Under recovery of rental income for the Crescent due to delay in getting tenants, (£1k) Other minor overspends Year End - (£140k - Estimated under recovery of rental income for the Crescent during 2016/17 due to delay in getting tenants	(79,000)	(140,000)
5.5	➤ Planning Policy - £12K underspend due to vacant post, (£6K) Overspend on consultancy relating to project work undertaken, (£1K) Other minor variation.	5,000	
5.6	➤ Sustainable Development - £9k salaries underspend due to voluntary redundancy Yr. end - £35k Salary underspend due to voluntary redundancy.	9,000	35,000
6	Support Services Holding A/c	20,000	(31,000)
6.1	➤ Asset Management - £6k Salary underspend due to vacant post, £1k Other minor variations	7,000	
6.2	➤ Communications and Promotion - £6k salary variance	(6,000)	
6.3	➤ Corporate Management - £10k Salaries Variance due to vacant post, £1k other minor variations	11,000	
6.4	➤ Council Offices - £5k variance on Hub Service Charges, £3k other minor Underspends	8,000	
6.5	➤ IT Support - (£12k) additional Steria Costs incurred as a result of new contract being withdrawn, a new contract is to be established Year End - (£36k) - additional Steria Costs incurred as a result of new contract being withdrawn	(12,000)	(36,000)
6.6	➤ Legal & Admin - £6k Legal salaries underspend due to vacant posts (to be used for additional agency support) , £2k underspend on Committee services salaries, (£4k) overspend on corporate support services salaries, £8k underspend on customer contact centre salaries, £7k underspend on Legal agency wages & salaries, £13k underspend on human resources corporate training, (£6k) overspend on human resources advertising, (£5k) overspend on human resource medical exam fees, (£6k) minor variances	15,000	
6.7	HRA element of support services Estimated year end impact for HRA element of support services	(3,000)	5,000
Total (over)/under spend		463,000	759,000
Estimated Year end salary (over)/under spend		0	0
Forecasted year end saving		463,000	759,000

Summary of Timing Differences in Variations

Monthly Outturn Report 1st April to 30th June 16

Under spends/(Overspends) caused by timing differences

		£	£
Council Tax/ NNDR	Revenues & Benefits Quarter 1 charges	105,000	105,000
Council Tax Support	Revenues & Benefits Quarter 1 charges	70,000	70,000
General Grants	S31 grant income in respect of Business Rates Retention Scheme - 2015/16 Income to be received from PCC	(90,000)	(90,000)
DSO Grounds Maintenance	Grounds Maintenance variation income for June to be processed in July	(6,000)	(6,000)
DSO Housing Repairs	Outstanding material invoices Painting works to be completed in August WIP to be processed	30,000 (35,000) (97,000)	(102,000)
Benefits Fraud	Revenues & Benefits Quarter 1 charges	33,000	33,000
Contribution to Housing Rev Ac	Contribution to control centre processed in March - Budget reprofiled July	5,000	5,000
Rent Allowances	Revenues & Benefits Quarter 1 charges Rent Allowance Payments for June Additional subsidy income not yet received (increased expenditure incurred to date)	50,000 231,000 (109,000)	172,000
Cemeteries	Outstanding invoices for 2015/16 STW charges	2,000	2,000
Community safety	Consultancy work now done internally by HBBC. Budget to be vired to salaries Minor projects expenditure processed in August PCC funds for community safety received in advance of budget. Budget reprofiled in July Contribution to Blaby - Children worker post expected to be December. Budget reprofiled n July	14,000 3,000 31,000 6,000	54,000
Countryside Management	Outstanding invoices for cesspit emptying 2014/15 & 2015/16 plus quarter 1 2016/17	8,000	8,000
Parks	Outstanding invoice for 2015/16 Street Lighting charges from LCC Outstanding invoice for Qtr 1 STW effluent service costs for Wykin Road	4,000 2,000	6,000
Public Conveniences	NNDR charged to Public Conveniences instead of Markets. Corrected in July	(22,000)	(22,000)
Recycling	May & June dry recycling collection charges to be paid in July (Palm contract) Awaiting LCC confirmation before April, May & June recycling credit settlement invoices are raised April - June green waste recharges not yet invoiced - awaiting agreement with LCC June green waste disposal costs (J & F Powner Ltd) to be paid in July Reprofile Green Waste charging expenditure budget Outstanding accrual for 2015/16 vehicle frames & banners	85,000 (50,000) (38,000) 13,000 25,000 1,000	36,000
Refuse Collection	Outstanding 2015/16 advertising accrual for the supply and fit of vehicle banners	3,000	3,000
Sports Development	Invoice awaited for 1st quarter costs of shared officer from North West Leicestershire DC	5,000	5,000
Building control	Consultancy budget to be vired from development control Software licences paid in advance.	(5,000) (2,000)	(7,000)
Car Parks	Britannia Car Park - outstanding accrual for car park income to be reimbursed to MJ Mapp Ltd Awaiting invoice for 2015/16 Street Lighting charges from LCC Severn Trent sewer works invoices April-June not yet received plus invoice from 2015/16 Outstanding accrual for 2015/16 Signs & Tariff Boards	10,000 8,000 7,000 3,000	28,000
Community Planning	Funding support for HBBC Locality, budget to be reprofiled in July Rural Community Council spend to occur in August Budget to be reprofiled	(15,000) 9,000	(6,000)

Summary of Timing Differences in Variations

Monthly Outturn Report 1st April to 30th June 16

Under spends/(Overspends) caused by timing differences

		£	£
Development control	Advertising costs for planning apps to be reprofiled	2,000	2,000
Economic Development	Shared employees recharge to Toady and Winston MIRA grant budget to be reprofiled to year end MIRA income budget to be reprofiled events budgets to be reprofiled MIRA hired and contracted budget to be reprofiled awaiting electricity invoices	(14,000) (31,000) (26,000) 4,000 4,000 3,000	(60,000)
Industrial Estates	Rent for new tenant at Units 4 & 5 at Greenfields not yet invoiced	(5,000)	(5,000)
Miscellaneous Properties	Rent for new tenant at the Crescent - invoiced in July Outstanding Cleaning costs at the Atkins Building - Invoice not yet received	(12,000) 4,000	(8,000)
Planning Policy	Site allocation spent in advance of budget Local plan spent in advance to budget Gypsy & Traveller carry forward to be approved Environmental Improvements budget reprofiled in July	(37,000) (10,000) (3,000) 9,000	(41,000)
Asset Management	Outstanding Cleaning costs for April & May 16 - Invoice not yet received	5,000	5,000
Communications	Computer software budget to be reprofiled Corporate communications budget to be reprofiled Advertising income for borough bulletin not yet received	(2,000) (4,000) (1,000)	(7,000)
Council Offices	Premises Insurance for Hub - awaiting landlords invoice. Outstanding Cleaning costs for April & May 16 - Invoice not yet received Service Charge reimbursement for final 2015/16 settlement to be processed. Invoice for Shared Service Staff at the Hub - not yet received Outstanding Accrual for 2015/16 Water Charges	6,000 8,000 18,000 10,000 7,000	49,000
Finance Support	Awaiting April to June invoices for interim support.	15,000	15,000
HRA element of support services	Impact of profile of support services budgets compared to HRA recharge budget	(60,000)	(60,000)
TOTAL TIMING DIFFERENCES			184,000

Capital Programme Summary
30th June 2016

Description	Latest Budget £	Budget to Date £	Actual £	Variance £
General Fund				
Community Direction	1,225,000	749,265	642,826	106,439
Business, Contract and Streetscene Services	1,639,610	52,628	51,792	836
Corporate Direction	578,330	177,639	60,636	117,003
	3,442,940	979,532	755,254	224,278
HRA	7,781,983	470,781	276,344	194,437
Grand Total	11,224,923	1,450,313	1,031,598	418,715

30th June 2016
Community Direction

Description	Latest Budget	Budget to Date	Actual £	Variance £	
Leisure Centre	698,120	558,496	550,022	8,474	
CCTV	0	0	23,382	-23,382	Carry fwd request to be processed in July
Major Works Grants	160,000	40,032	26,475	13,557	Works committed. Actual payments are made once 3rd party works are completed and checked
Private Sector Housing Enforcement	120,000	3,000	96	2,904	
Disabled Facilities Grant	445,490	111,459	43,327	68,132	Works committed. Actual payments are made once 3rd party works are completed and checked
Minor Works Grants	40,000	10,008	0	10,008	
	1,463,610	722,995	643,302	79,693	
Resurfacing Car Parks	4,000	4,000	4,000	0	
Borough Improvements	50,000	12,510	555	11,956	Budget committed . Tot be completed in 2016/17
Public Realm	0	0	(9,704)	9,704	Carry fwd request to be processed in July
RGF schemes	122,000	9,760	4,674	5,086	
	176,000	26,270	(476)	26,746	
Crescent Development					
Grand Total	1,639,610	749,265	642,826	106,439	

Streetscene Services

Argents Mead Phase 1 Upgrade	0	0	4,460	-4,460	Carry fwd request to be processed in July
Burbage Common	0	0	1,367	-1,367	Carry fwd request to be processed in July
Hinckley Squash Club	18,000	4,503	0	4,503	
Preston Road	0	0	2,709	-2,709	Carry fwd request to be processed in July
Memorial Safety Programme	5,160	1,290	150	1,140	
Langdale Park	23,000	0	0	0	
Parks : Major Works	30,000	7,506	2,291	5,215	
Parish & Community Initiatives	125,000	8,750	8,708	42	Awaiting confirmations from parishes. £73k committed balance will be a saving
	20,980	5,247	4,710	537	Budgeted in 16/17 . Budget for 16/17 will be reduced as part of the outturn process
Hinckley Community Initiative Func					
Recycling Containers	151,870	25,332	18,214	7,118	Budget committed
Incab System (Tracker System)	35,110	0	0	0	
Granville Road Play Improvements	0	0	9,183	-9,183	Project commenced Outstanding works to be completed by July
	578,330	52,628	51,792	836	

30th June 2016
Corporate Direction

Description	Latest Budget	Budget to Date	Actual £	Variance £	
Asset Management Enhancement Works	0	0	2,553	(2,553)	Expenditure has been committed.
Leisure Centre Car Park	190,000	0	0	0	
Council Office Relocation	0	0	(3,642)	3,642	Previous year accrual outstanding
Leisure Centre Demolition	370,000	92,574	9,236	83,338	Demolition due to commence in August
Depot Demolition	0	0	(525)	525	
	560,000	92,574	7,623	84,951	
General Renewal -Extensions	15,000	3,750	293	3,457	Carry fwd request to be processed in July
Channel Shift	0	0	-4,896	4,896	Carry fwd request to be processed in July
	15,000	3,750	1,810	1,940	
Mobile Web	0	0	3,786	(3,786)	Ongoing Steria Web Development support. Supplementary budget to be requested
Block C Fit Out	650,000	81,315	29,500	51,815	Budget set aside for incentives
E Budget	0	0	17,918	(17,918)	Carry fwd request to be processed in July
	650,000	81,315	51,204	30,111	
	1,225,000	177,639	60,636	117,003	

30th June 2016

HRA

Description	Latest Budget £	Budget to Date £	Actual £	Variance £	
Major Voids	600,000	67,588	56,316	11,271	After allowing for work in progress and recharges for overhead recovery an overall break even position is expected at the year end
Programmed Repairs	203,950	50,988	72,559	(21,572)	
Adaptation Of HRA Dwellings-Social Serv	400,000	50,000	40,346	9,655	
Windows : Single to Double Glazing	118,600	29,650	19,557	10,093	
Re-Roofing	237,160	2,000	1,380	620	
Kitchen Upgrades	889,388	52,000	48,142	3,858	
Boiler Replacement	648,700	25,000	19,299	5,701	
Low Maintenance Doors	49,500	12,375	4,509	7,866	
Housing Repairs Software System	0	0	2,561	(2,561)	
Electrical Works and Testing	432,722	108,181	(28,659)	136,840	
Sheltered Scheme Enhancements	100,000	25,000	(3,610)	28,610	New contract in place and work has now been rescheduled.
Enhancement Works - New Kitchen/Bathroom	252,500	8,000	6,584	1,416	
Housing Asset Management System (AMS)	0	0	1,900	(1,900)	Carry fwd request to be processed in July
Affordable Housing	3,849,463	40,000	35,460	4,540	
	7,781,983	470,781	276,344	194,437	

Housing Revenue Account

Key : () = overspend

	2016/17 ORIGINAL ESTIMATE £	2016/17 LATEST ESTIMATE £	2016/17 BUDGET to June £	2016/17 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	(13,080,636)	(13,080,636)	(3,261,194)	(3,396,970)	135,776	108,000	27,776	(13,183,636)	103,000	1
Non Dwelling Rents (garages & land)	(81,490)	(81,490)	(29,023)	(29,746)	723	-	723	(81,490)	-	
Contributions to Expenditure	(17,020)	(17,020)	(4,256)	-	(4,256)	-	(4,256)	(17,020)	-	
	(13,179,146)	(13,179,146)	(3,294,473)	(3,426,715)	132,242	108,000	24,242	(13,282,146)	103,000	
EXPENDITURE										
Supervision & Management (General)	2,073,180	2,075,478	519,012	474,467	44,545	35,000	9,545	2,093,478	(18,000)	2
Supervision & Management (Special)	626,953	627,393	171,508	114,368	57,140	3,000	54,140	627,393	-	3
Lump Sum LCC pension contribution	72,680	72,680	18,183	-	18,183	18,000	183	72,680	-	4
Contribution to Housing Repairs A/C	3,192,165	3,192,165	-	-	-	-	-	3,192,165	-	
Depreciation (Item 8 Debit)	3,018,550	3,018,550	-	-	-	-	-	3,018,550	-	
Capital Charges : Debt Management	4,220	4,220	1,056	1,103	(47)	-	(47)	4,220	-	
Increase in Provision for Bad Debts	120,000	120,000	-	-	-	-	-	120,000	-	
Interest on Borrowing	2,095,800	2,095,800	-	-	-	-	-	2,095,800	-	
	11,203,548	11,206,286	709,759	589,938	119,821	56,000	63,821	11,224,286	(18,000)	
Net (Income)/Cost of Services	(1,975,598)	(1,972,860)	(2,584,714)	(2,836,778)	252,064	164,000	88,064	(2,057,860)	85,000	
Transfer from Major Repairs Reserve	(822,130)	(822,130)	-	-	-	-	-	(822,130)	-	
Interest Receivable	(67,000)	(67,000)	-	-	-	-	-	(67,000)	-	
IAS19 Adjustment	(50,540)	(50,540)	-	-	-	-	-	(50,540)	-	
Accumulated Absences	-	-	-	-	-	-	-	-	-	5
Net Operating (Income)/Cost	(2,915,268)	(2,912,530)	(2,584,714)	(2,836,778)	252,064	164,000	88,064	(2,997,530)	85,000	
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	844,130	844,130	-	-	-	-	-	844,130	-	
Transfer to Regeneration Reserve	2,029,235	2,029,235	-	-	-	-	-	2,029,235	-	
(Surplus) / Deficit	(27,983)	(25,245)	(2,584,714)	(2,836,778)	252,064	164,000	88,064	(110,245)	85,000	

Housing Revenue Account

Key : () = overspend

	2015/16 ORIGINAL ESTIMATE £	2015/16 LATEST ESTIMATE £	2015/16 BUDGET to June £	2015/16 ACTUAL to June £	VARIANCE to June £	TIMING	VARIANCE Excl TIMING	F'CAST OUTTURN	F'CAST VARIATION TO YEAR END	REF
SUPERVISION & MANAGEMENT (GENERAL)										
Employees	862,962	862,962	188,786	186,703.31	2,083	-	2,083	862,962		2.1
Premises Related Expenditure	146,170	146,170	84,428	78,679.36	5,749	-	5,749	146,170	-	2.2
Transport Related Expenditure	17,448	17,448	4,365	4,117.23	248		248	17,448	-	
Supplies & Services	211,180	230,398	33,432	36,814.93	(3,383)	-	(3,383)	230,398	-	2.3
Central & Admin. Expenses	909,050	892,330	223,247	177,626.96	45,620	-	45,620	892,330	-	2.4
Gross Expenditure	2,146,810	2,149,308	534,258	483,942	50,316	-	50,316	2,034,107	-	
Revenue Income	(65,830)	(65,830)	(13,245)	(9,475)	(3,770)	-	(3,770)	(65,830)	-	2.5
Recharges	(8,000)	(8,000)	(2,001)		(2,001)	-	(2,001)	(8,000)		
Total Income	(73,830)	(73,830)	(15,246)	(9,475)	(5,771)	-	(5,771)	(73,830)	-	
Net Expenditure to HRA	2,072,980	2,075,478	519,012	474,467	44,545	-	44,545	1,960,277	-	
SUPERVISION & MANAGEMENT (SPECIAL)										
Employees	591,495	591,495	141,871	133,093.23	8,778	-	8,778	591,495	-	3.1
Premises Related Expenditure	404,032	404,032	95,686	76,602.54	19,083		19,083	404,032	-	3.2
Transport Related Expenditure	11,847	11,847	2,974	3,813.25	(839)		(839)	11,847	-	
Supplies & Services	147,030	147,030	49,194	18,856.97	30,337	-	30,337	147,030	-	3.3
Central & Admin. Expenses	124,580	125,020	31,403	28,587.04	2,816	-	2,816	125,020	-	3.4
Gross Expenditure	1,278,984	1,279,424	321,128	260,953	60,175	-	60,175	1,279,424	-	
Revenue Income	(598,111)	(598,111)	(149,620)	(146,585)	(3,035)	-	(3,035)	(598,111)	-	3.5
Recharges	(53,920)	(53,920)	-	-	-		-	(53,920)	-	
Total Income	(652,031)	(652,031)	(149,620)	(146,585)	(3,035)	-	(3,035)	(652,031)	-	
Net Expenditure to HRA	626,953	627,393	171,508	114,368	57,140	-	57,140	627,393	-	

Explanations for Variances	TIMIN	VARIANCE		VARIANCE	REF
	G	VARIANCE	END	AT YEAR	
	£000's	£000's	£000's		

HRA VARIANCES

Income					
2 days rent in advance due to difference between rent weeks and calendar month	108				
£(172K) Due to the budget being set in months and rental income received in weeks there is a timing difference of 0.66 of a week (52 weeks divided by 12 months times number of months actually passed) for 3,361 properties with an average rent of £77.44					
£16K additional rental receipts in month, £9K Other income for homeless rental flats, £2K minor variations		27			1
Year End - £70K additional rent based on latest void percentage, £33K additional sheltered accommodation rents			103		1
Expenditure					
See below for Supervision and Management variances	-	45	-		2
See below for Supervision and Management variances	-	57	-		3
Lump Sum Pension budget to be reprofiled	18	-	-		4
Total HRA	126	129	103		

SUPERVISION & MANAGEMENT (GENERAL)

Employees

(£4k) Salaries overspend due to vacancy factor, £6k Holiday Pay/Flexi.		2			2.1
£75K Severance budget not to spend in year.					
Premises Related Expenditure					
£6K underspend on council tax charge due to lower void properties currently		6			2.2
Supplies & Services					
Timing - (£6K) overspend due to CIH Consultancy retainer, (£4K) Overspend on orchard and bacs systems costs, £3K Underspend on Tenant association support expected later in the year.	(7)				
£3K Underspend on RTB Survey fees not spent due to lower demand		3			2.3
Central & Admin Expenses					
Timing - £46k Minor Variances which should be fully recharged by year end	46				
Revenue Income					
Timing - (£4K) awaiting receipt from Universal Credit	(4)				2.4
(£4K) Universal credit reduction in monies received due lower than anticipated costs, £2K Additional income received for Choice based letting, £2K additional miscellaneous income, (£18K) Universal credit reduction in monies received due to lower demand than anticipated.		-	(18)		2.5
Total Supervision & Management General	35	11	(18)		

SUPERVISION & MANAGEMENT (SPECIAL)

Employees					
£4k Salary underspend due several vacancies, (£3k) Agency Cover for vacancies, (£2K) overspend on overtime, £9k Holiday Pay/Flexi to be processed at year end		8			3.1
Premises Related Expenditure					
£18K Electricity underspend due to less spending in summer months, (£1K) gas overspend, Other minor variances £2K		19			3.2
Supplies & Services					
£27K Piper alarm underspend, £3K Underspend in equipment purchases, (£2K) overspend in Miscellaneous expenses, £3K Minor variations		30			3.3
£12K Piper alarm underspend to be returned to reserves					
Central & Admin Expenses					
Timing - £3K Minor Variances which should be fully recharged by year end	3				3.4
Revenue Income					
(£4k) - Sheltered Scheme Service Charge income lower than expected. This is due to charges on some vacant properties expected and not being received, (£3K) under receipt on lifeline income, £2K fees & charges extra income, £2K minor variation		(3)			3.5
Total Supervision & Management General	3	57	0		

Housing Revenue Account

HOUSING REPAIRS ACCOUNT	2016/17 LATEST BUDGET £	2016/17 BUDGET to June £	2016/17 ACTUAL to June £	VARIANCE to June £	TIMING £	VARIANCE Excl TIMING £	F'CASTED OUTTURN £	F'CASTED VARIATION YEAR END £	REF
Administration									
Employee Costs	416,882	104,221	84,121	20,100	11,000	9,100	416,882	-	1
Transport Related Expenditure	5,960	1,490	-	1,490		1,490	5,960	-	
Supplies & Services	266,011	26,777	21,962	4,815		4,815	266,011	-	
Central Administrative Expenses	240,170	59,092	44,531	14,561	15,000	(439)	240,170	-	2
Total Housing Repairs Administration	929,023	191,580	150,614	40,966	26,000	14,966	929,023	-	
Programmed Repairs ("Major Works" e.g. Central Heating Service)	560,230	140,058	84,501	55,557	59,000	(3,444)	560,230	-	3
Responsive Repairs	1,202,655	294,387	194,846	99,541	93,000	6,541	1,202,655	-	4
GROSS EXPENDITURE	2,691,908	626,024	429,961	196,063	178,000	18,063	2,691,908	-	
Contribution from HRA	(3,192,165)	-	-	-	-	-	(3,192,165)	-	
Other Income	-	(5,066)	-	(5,066)	-	-	(7,000)	7,000	5
Accumulated Absences/ IAS 19	(14,980)	-	-	-	-	-	-	-	
TOTAL INCOME	(3,207,145)	(5,066)	-	(5,066)	-	-	(3,199,165)	7,000	
Contribution to HRA Reserves	740,000	-	-	-	-	-	740,000	-	
NET EXPENDITURE	224,763	620,958	429,961	190,997	178,000	18,063	232,743	7,000	

Variations

	TIMING £000's	VARIANCE £000's	Outturn
1 Savings due to vacant posts		9,000	
Holiday pay and las 19 processed at yr end	8,000		
Awaiting agency invoices	3,000		
	11,000	9,000	-
2 Awaiting recharges for office space	18,000		
Other minor variations	(3,000)		
	(3,000)	-	-
3 Heating Maintenance budget to be reprofiled	35,000		
Painting works to be carried forward	24,000		
	59,000	-	-
4 Awaiting invoices for completed jobs (work in progress)	93,000		
Current underspend to date due to demand nature of budget		7,000	
	93,000	7,000	-
5 income from work for tenants		5,000	7,000
	160,000	21,000	7,000