



# Hinckley & Bosworth Borough Council

## Monthly Outturn Reports

For the period April 2016 September 2016

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September 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	Estimated Outturn (August)	Variance	Change in Budget	Change in Outturn
Central Services	2,805,756	290,252	3,096,008	(909,250)	2,186,758	(577,000)	2,519,008	2,515,508	3,500	40,500	(37,000)
Leisure & Environment	6,117,159	154,736	6,271,895	(1,358,850)	4,913,045	(359,000)	5,912,895	5,930,321	(17,426)	574	(18,000)
Housing (GF)	977,380	381,255	1,358,635	(181,690)	1,176,945	(39,000)	1,319,635	1,338,635	(19,000)	0	(19,000)
Planning	1,194,096	149,028	1,343,124	(1,186,020)	157,104	153,000	1,496,124	1,468,118	28,006	(7,994)	36,000
Direct Services Organisation	(28,872)	1,520	(27,352)	(240,750)	(268,102)	0	(27,352)	(27,352)	0	0	0
Support Services	116,436	36,900	153,336	3,876,560	4,029,896	37,000	190,336	170,926	19,410	5,410	14,000
Estimated Salary (Savings)/Overspend						(203,000)	(203,000)	(160,000)	(43,000)		(43,000)
<b>TOTAL SERVICE EXPENDITURE</b>	<b>11,181,955</b>	<b>1,013,691</b>	<b>12,195,646</b>	<b>0</b>	<b>12,195,646</b>	<b>(988,000)</b>	<b>11,207,646</b>	<b>11,236,156</b>	<b>(28,510)</b>	<b>38,490</b>	<b>(67,000)</b>
Special Expenses	(629,907)	0	(629,907)	0	(629,907)	0	(629,907)	(629,907)	0	0	0
Capital Accounting	(936,739)	0	(936,739)	0	(936,739)	0	(936,739)	(936,739)	0	0	0
External Interest - Net	335,380	0	335,380	0	335,380	0	335,380	335,380	0	0	0
IAS 19 Adjustment	(396,620)	0	(396,620)	0	(396,620)	0	(396,620)	(396,620)	0	0	0
Transfer to Pension Reserve	3,880	0	3,880	0	3,880	0	3,880	3,880	0	0	0
Use of UG&C Reserves	(2,915)	0	(2,915)	0	(2,915)	(662,099)	(665,014)	(665,014)	0	0	0
Carry forwards 1/4/16	0	0	0	0	0	(204,949)	(204,949)	(204,949)	0	0	0
Transfer to Reserves	1,202,534	0	1,202,534	0	1,202,534	557,000	1,759,534	1,759,534	0	0	0
Revenue Contribution for Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
Use of Reserves	(393,440)	(47,299)	(440,739)	0	(440,739)	0	(440,739)	(440,739)	0	0	0
<b>BUDGET REQUIREMENT</b>	<b>10,364,128</b>	<b>966,392</b>	<b>11,330,520</b>	<b>0</b>	<b>11,330,520</b>	<b>(1,298,048)</b>	<b>10,032,472</b>	<b>10,060,982</b>	<b>(28,510)</b>	<b>38,490</b>	<b>(67,000)</b>
Financing											
Council Tax	3,648,960	0	3,648,960	0	3,648,960	0	3,648,960	3,648,960	0	0	0
Council Tax Freeze Grant	0	0	0	0	0	0	0	0	0	0	0
Revenue Support Grant	1,257,386	0	1,257,386	0	1,257,386	(50,000)	1,207,386	1,257,386	(50,000)	(50,000)	0
Council Tax Support Grant	0	0	0	0	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	2,378,358	0	0	0
New Homes Bonus	2,910,378	0	2,910,378	0	2,910,378	0	2,910,378	2,910,378	0	0	0
Collection Fund Surplus	53,112	0	53,112	0	53,112	0	53,112	53,112	0	0	0
<b>TOTAL RESOURCES (HBBC BUDGET)</b>	<b>10,248,194</b>	<b>0</b>	<b>10,248,194</b>	<b>0</b>	<b>10,248,194</b>	<b>(50,000)</b>	<b>10,198,194</b>	<b>10,248,194</b>	<b>(50,000)</b>	<b>(50,000)</b>	<b>0</b>
<b>Movement in General Fund Balances</b>	<b>(115,934)</b>	<b>(966,392)</b>	<b>(1,082,326)</b>	<b>0</b>	<b>(1,082,326)</b>	<b>1,248,048</b>	<b>165,722</b>	<b>187,212</b>	<b>(21,490)</b>	<b>(88,490)</b>	<b>67,000</b>
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				
<b>BUDGET REQUIREMENT</b>	<b>612,952</b>	<b>0</b>	<b>612,952</b>	<b>0</b>	<b>612,952</b>	<b>0</b>	<b>612,952</b>				
<b>Total Movement in Balances</b>	<b>(115,934)</b>	<b>(353,440)</b>	<b>(469,374)</b>	<b>0</b>	<b>(469,374)</b>	<b>1,248,048</b>	<b>778,674</b>				
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	(353,440)	974,602	0	974,602	1,248,048	2,222,650				
<b>NBR</b>	<b>10,861,146</b>	<b>966,392</b>	<b>11,943,472</b>	<b>0</b>	<b>11,943,472</b>	<b>(1,298,048)</b>	<b>10,645,424</b>				

Under/overspend	£
Mvt to/(from) Balances Budget	(115,934)
Mvt to/(from) Balances Budget (Outturn)	165,722
<b>Outturn change</b>	<b>281,656</b>

General Fund Service Area 2016/17 Monthly Outturn to September 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	522,968	529,961	-6,993	4,000	-10,993	1,033,834	1,081,834	-48,000	1.1
as40		Corporate Management (Civic)	16,009	8,027	7,982		7,982	34,520	29,520	5,000	1.2
as75		Council Tax / NNDR	289,977	164,187	125,790	105,000	20,790	294,740	260,740	34,000	1.3
ag35		Council Tax Support	110,555	2,896	107,659	68,000	39,659	292,793	245,793	47,000	1.4
as90		Emergency Planning	30,033	29,736	297		297	36,504	36,504		
as65		General Grants	105,524	-152,958	258,482	-20,000	278,482	254,870	-302,130	557,000	1.5
as70		Local Land Charges	12,419	60,635	-48,216	-7,000	-41,216	24,745	61,745	-37,000	1.6
as60		Register and Borough Elections	93,376	63,069	30,307	13,000	17,307	214,752	195,752	19,000	1.7
	<b>Central Services</b>		<b>1,180,861</b>	<b>705,552</b>	<b>475,309</b>	<b>163,000</b>	<b>312,309</b>	<b>2,186,758</b>	<b>1,609,758</b>	<b>577,000</b>	
cs04	Direct Services Organisation	DSO Grounds Maintenance	-65,677	-38,494	-27,183	-6,000	-21,183	-185,347	-185,347		2.1
cs05		DSO Housing Repairs	-41,403	182,205	-223,608	-222,000	-1,608	-82,755	-82,755		
	<b>Direct Services Organisation</b>		<b>-107,080</b>	<b>143,711</b>	<b>-250,791</b>	<b>-228,000</b>	<b>-22,791</b>	<b>-268,102</b>	<b>-268,102</b>	<b>0</b>	
ag40	Housing (Gen Fund)	Benefits Fraud	88,947	49,489	39,458	33,000	6,458	172,643	161,643	11,000	3.1
ag50		Contribution to Housing Rev Ac	0	0	0		0	22,230	22,230		
ag60		Energy Conservation Act	0	0	0		0	0	0		
ag20		Forest Road Garages	-3,262	-3,489	227		227	-5,320	-5,320		
ag55		Homelessness	65,147	53,623	11,524	-15,000	26,524	158,610	150,610	8,000	3.2
ag10		Housing Advances	260	14	246		246	260	260		
ag80		Housing Strategy	22,780	24,079	-1,299		-1,299	47,249	47,249		
ag70		Private Sector Housing	129,351	118,342	11,009	6,000	5,009	926,803	923,803	3,000	3.3
ag30		Rent Allowances	-58,397	-345,489	287,092	258,000	29,092	-145,530	-162,530	17,000	3.4
	<b>Housing (Gen Fund)</b>		<b>244,826</b>	<b>-103,432</b>	<b>348,258</b>	<b>282,000</b>	<b>66,258</b>	<b>1,176,945</b>	<b>1,137,945</b>	<b>39,000</b>	
ac65	Leisure & Environment	Allotments	1,212	32	1,180		1,180	5,116	5,116		
ac05		Cemeteries	69,072	60,844	8,228	-2,000	10,228	162,936	157,936	5,000	4.1
ac90		Children and Young People	46,314	39,498	6,816	5,000	1,816	120,390	120,390		
as86		CCTV	63,983	67,447	-3,464		-3,464	120,874	120,874		
as85		Community Safety	176,914	153,846	23,069	5,000	18,069	378,892	378,892		4.2
ac70		Countryside Management	63,389	53,041	10,348	9,000	1,348	111,758	111,758		
ac87		Creative Communities	37,178	38,139	-961		-961	69,339	69,339		
ac45		Dog Warden Service	19,947	20,597	-650		-650	35,983	35,983		
ac35		Environmental Health	264,280	275,611	-11,331		-11,331	557,299	557,299		4.3
aq40		Land Drainage	9,362	11,404	-2,042		-2,042	26,897	26,897		
ac60		Leisure Centre	112,007	186,173	-74,166	-64,000	-10,166	-162,532	-162,532		4.4
ac89		Leisure Promotion	4,972	3,961	1,011		1,011	36,840	36,840		
ac95		Licences	8,888	16,270	-7,382		-7,382	6,439	6,439		4.5
ac68		Parks	339,860	308,516	31,344	9,000	22,344	718,050	718,050		4.6
ac30		Pest Control	3,066	6,436	-3,370		-3,370	4,302	13,302	-9,000	4.7

ac10		Public Conveniences	17,333	15,446	1,887		1,887	32,237	32,237		
ac20		Recycling	214,459	-78,727	293,186	23,000	270,186	835,810	546,810	289,000	<b>4.8</b>
ac15		Refuse Collection	521,596	461,016	60,580	3,000	57,580	991,742	960,742	31,000	<b>4.9</b>
ac83		Sports Development	64,840	46,110	18,730	9,000	9,730	210,346	210,346		<b>4.10</b>
ac25		Street Cleansing	356,962	332,121	24,841	(6,000)	30,841	686,717	648,717	38,000	<b>4.11</b>
cs03		Waste Business Improvements	-19,566	-26,646	7,080		7,080	-36,390	-41,390	5,000	<b>4.12</b>
		<b>Leisure &amp; Environment</b>	<b>2,376,068</b>	<b>1,991,135</b>	<b>384,933</b>	<b>-9,000</b>	<b>393,933</b>	<b>4,913,045</b>	<b>4,554,045</b>	<b>359,000</b>	
aq15	Planning	Building Inspection	-368	13,956	-14,324	-6,000	-8,324	9,281	25,281	-16,000	<b>5.1</b>
aq20		Car Parks	19,594	-68,437	88,031	27,000	61,031	-103,648	-209,648	106,000	<b>5.2</b>
aq70		Community Planning	58,054	58,224	-170		-170	102,874	102,874		
aq11		Development Control	-22,711	-131,909	109,198	59,000	50,198	-67,991	36,009	-104,000	<b>5.3</b>
aq14		Economic Development	90,462	86,891	3,571		3,571	181,616	181,616		
aq13		Environmental Initiatives	1,003	970	33		33	2,051	2,051		
aq05		Highways Miscellaneous	48,843	52,726	-3,883		-3,883	98,416	98,416		
aq35		Industrial Estates	-309,071	-328,059	18,988		18,988	-650,916	-659,916	9,000	<b>5.4</b>
ac75		Markets	11,674	17,739	-6,065		-6,065	-2,769	5,231	-8,000	<b>5.5</b>
aq30		Misc Property	-235,214	-141,233	-93,981	3,000	-96,981	-343,876	-203,876	-140,000	<b>5.6</b>
aq12		Planning Policy	392,001	282,364	109,637	43,000	66,637	888,336	888,336		<b>5.7</b>
aq25		Public Transport	0	30	-30		-30	0	0		
aq75		Sustainable Development	20,558	2,754	17,804		17,804	43,730	43,730		<b>5.8</b>
		<b>Planning</b>	<b>74,825</b>	<b>-153,984</b>	<b>228,809</b>	<b>126,000</b>	<b>102,809</b>	<b>157,104</b>	<b>310,104</b>	<b>-153,000</b>	
as05	Support Services Holding	Asset Management	96,314	73,451	22,863	17,000	5,863	236,149	236,149		<b>6.1</b>
as07		Communications & Promotion	132,904	143,801	-10,897	-1,000	-9,897	268,572	268,572		<b>6.2</b>
as45		Corporate Management	253,952	214,910	39,042		39,042	528,693	528,693		<b>6.3</b>
as25		Council Offices	750,286	750,780	-494	-10,000	9,506	1,018,806	1,010,806	8,000	<b>6.4</b>
as15		Finance Support	290,066	267,820	22,246	4,000	18,246	609,412	609,412		<b>6.5</b>
as30		Health & Safety	22,830	23,951	-1,121		-1,121	48,079	48,079		
as20		I.T. Support	515,824	412,731	103,093	118,000	-14,907	1,227,379	1,277,379	-50,000	<b>6.6</b>
as10		Legal /Administration	681,212	658,346	22,866		22,866	1,309,327	1,309,327		<b>6.7</b>
as06		Performance & Scrutiny	27,314	22,617	4,697		4,697	54,769	54,769		
		HRA element of Support Services	-636,052	-619,522	-16,530		-16,530	-1,271,290	-1,276,290	5,000	<b>6.8</b>
		<b>Support Services Holding A/c</b>	<b>2,134,650</b>	<b>1,948,885</b>	<b>185,765</b>	<b>128,000</b>	<b>57,765</b>	<b>4,029,896</b>	<b>4,066,896</b>	<b>-37,000</b>	
		<b>Position as at 30/9/2016</b>	<b>5,904,150</b>	<b>4,531,867</b>	<b>1,372,283</b>	<b>462,000</b>	<b>910,283</b>	<b>12,195,646</b>	<b>11,410,646</b>	<b>785,000</b>	
		<b>Estimated year end salary overspend (-)</b>									
		<b>Pay award pressure (Chief Officers)</b>								203,000	
		<b>Pay award pressure</b>									
								<b>12,195,646</b>	<b>11,410,646</b>	<b>988,000</b>	

		<b>Outturn Explanations April to September 2016</b>		
		<b>Key : ( ) = overspend</b>		
		<b>Forecasted year end variations</b>	<b>Variation To Date</b>	<b>Forecasted Year End Variance at September</b>
			<b>£</b>	<b>£</b>
<b>1</b>		<b>Central Services</b>	<b>312,000</b>	<b>577,000</b>
1.1	➤	Corporate Management - (£10k) Salary overspend, £7k underspend on District Council Salaries offset by under recovery of income (£7k), (£2k) Overspend on internet bank charges due to increase number of transaction, £2k underspend on bank charges, (£1k) other minor overspends.	(11,000)	(48,000)
	➤	Year End - (£48k) Staffing restructure costs		
1.2	➤	Corporate Management - Civic - £4k underspend on Civic Hospitality, £3k underspend on mayoral travel costs, £1k other minor underspends. Year End - £5k - Underspend on budget bfwd from 2015/16 relating to prior year Mayor. Budget bfwd as mayoral year is different to financial year	8,000	5,000
1.3	➤	Council Tax/ NNDR - £17k reduction in HBBC contribution to the Revenues & Benefits Partnership, £4k Minor Underspends. Year End - £34k - Reduction in the contribution payable to the Revenues & Benefits Partnership	21,000	34,000
1.4	➤	Council Tax Support - £25k additional admin grant relating to Local Council Tax Support, £10k reduction in HBBC contribution to the Revenues & Benefits Partnership, £5k other minor underspends Year End - £25k - additional admin grant relating to Local Council Tax Support £22k - Reduction in the contribution payable to the Revenues & Benefits Partnership	40,000	47,000
1.5	➤	General Grants - £278k S31 grant income in respect of Business Rates Retention Scheme, 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 final year end position.	278,000	557,000
1.6	➤	(£37k) Backdated litigation costs to be funded from reserves, (£4k) other minor variations	(41,000)	
		Year end - backdated litigation costs		(37,000)
1.7	➤	Elections - £19k additional income received, (£2K) - Salary variance	17,000	
		Year end - £19k additional income received		19,000
<b>2</b>		<b>Direct Service Organisations</b>	<b>(21,000)</b>	<b>0</b>
2.1	➤	DSO Grounds Maintenance - (£16k) shortfall variation income, £2k additional misc income, (£2k) salaries overspend, (£4k) overtime overspend, (£1k) minor variances	(21,000)	
<b>3</b>		<b>Housing (General Fund)</b>	<b>66,000</b>	<b>39,000</b>
3.1	➤	Benefit Fraud - £5k reduction in HBBC contribution to the Revenues & Benefits Partnership, £1k Minor Underspends. Year End - £11k - Reduction in the contribution payable to the Revenues & Benefits Partnership	6,000	11,000
3.2	➤	Homelessness - £26K underspend on homelessness prevention due to demand levels at this time of year	26,000	
	➤	Year end - £8K underspend on homelessness prevention due to demand levels. This is a ring fenced grant		8,000
3.3		Private Sector Housing - £3K Subscriptions saving due to a two year deal signed last year, £2K minor variations	5,000	
		Year end - £3K Subscriptions saving due to a two year deal signed last year		3,000
3.3	➤	Rent Allowances - £6k reduction in HBBC contribution to the Revenues & Benefits Partnership, £15k additional income received from DWP to cover costs of Welfare Reform, £10k additional New Burdens income received, (£2k) minor overspends	29,000	
		Year End - £17k Estimated reduction in the contribution to the Revenues & Benefits Partnership		17,000
<b>4</b>		<b>Leisure &amp; Environment</b>	<b>385,000</b>	<b>359,000</b>
4.1	➤	Cemeteries - £5k Additional income from burial fees, £3k Water underspend, £2k minor variances	10,000	
	➤	Year end - £5k additional income from burial fees		5,000
4.2	➤	Community Safety - (£4K) salary overspend due to vacancy factor, £9K to be spent on community action projects for Hinckley and Bosworth, £2K underspend on electricity, £2k underspend of mobile speed camera which has not been required to move, £4K underspend on hired and contract services, £2K safety crew funding now being performed in house, £3K other minor variations	18,000	
4.3	➤	Environmental Health - (£14k) salary overspend due to vacancy factor, £3k other minor variances.	(11,000)	
4.4	➤	Leisure Centre - (£6k) 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, (£2k) other minor over spends	(10,000)	
4.5	➤	Licenses - (£4k) salaries overspend due to vacancy factor, (£3k) other minor variances	(7,000)	
4.6	➤	Parks - £10k salaries underspend, £1k additional misc. income, £4k grounds maintenance additional works underspend, £4k equipment purchase/maintenance underspend, £3k minor variances	22,000	0
4.7	➤	Pest Control - (£3k) overspend on pest control hired and contracted services	(3,000)	0
	➤	Yr. end - (£6k) overspend on pest control hired and contracted services, (£3k) shortfall in pest control income.		(9,000)
4.8	➤	Recycling - £253k additional green bin income, £23k Kerbside recycling savings on palm contract, (£7k) shortfall recycling income from LCC, (£14k) salaries overspend due to vacancy factor, £3k additional misc. income, £8k vehicle leasing underspend, £4k minor variances	270,000	
	➤	Yr. end - £256k additional green bin income, £33k Kerbside recycling savings on palm contract, less (£3k) shortfall recycling income from LCC, £3k additional misc. income		289,000
4.9	➤	Refuse - £54k additional trade waste income, £2k extra bulky waste income, £5k vehicle leasing underspend, (£7k) overspend trade waste costs, £3k additional misc. income, £1k minor variances	58,000	
	➤	Yr. end - £39k additional trade waste income, £3k additional bulky waste income, £3k additional misc. income, (£14k) overspend trade waste costs		31,000
4.10	➤	Sports Development - £9k Salary variance, 1k minor variance	10,000	0
4.11	➤	Street Cleansing - £24k additional bulky item collections, £7k additional streets variation income (10k) salaries overspend due to vacancy factor, £2k underspend equipment, £5k underspend repairs & maintenance vehicles, £3k minor variances.	31,000	
	➤	Yr. end - £35k additional income from bulky item collections, £10k additional streets variation income, £1k additional fixed penalty notice income less (£5k) overspend agency staff, (£3k) staff standby overspend		38,000
4.12	➤	Waste Business Improvements - £5k additional income for new bins, £2k minor variances	7,000	
	➤	Year End - £5k additional income for new bins		5,000
<b>5</b>		<b>Planning</b>	<b>104,000</b>	<b>(153,000)</b>

		Forecasted year end variations	Variation To Date	Forecasted Year End Variance at September
5.1	➤	Building inspection - (£8K) reduction due to slow down in development activity due to pending referendum.	(8,000)	
	➤	Yr. End - (£16K) Forecast reduction in income from development slowdown.		(16,000)
5.2	➤	Car Parks - £41k additional pay and display income, £17k additional season ticket income, (£1k) shortfall in penalty notice income from LCC, £4k minor variances	61,000	
	➤	Yr. end - £91k additional pay and display income, £26k additional season ticket income less (£11k) shortfall in penalty notice income from LCC & (£4k) overspend equipment maintenance, (£1k) overspend ticket purchases, £5k underspend penalty notice processing costs		106,000
5.3	➤	Development Control - £49K salary savings due to vacant posts, (£6K) relocation expenses due to new staff, (£6K) pressure to staffing pressures, £2K underspend due to underspending on computer software and maintenance, £4K underspend on hired & contract services, £3K underspend on advertising of planning applications, £5K additional income from pre app advice due to new pricing structure, £1K underspend in remote access, (£2K) minor variations	50,000	
	➤	Yr. End - (£116K) Forecast reduction in income from development slowdown, £12K additional income for pre-application advice due to new charging structure.		(104,000)
5.4	➤	Industrial Estates - £5k addition income from rental of units, £9k additional income received relating to 2015/16 Service Charges, (£5k) additional NNDR charges on empty industrial units (a partial refund will be received once units are relet), £6k additional income from tenants to cover insurance premium costs, £4k other minor underspends	19,000	
		Year End - £9k additional income relating to backdated 2015/16 service charges		9,000
5.5	➤	Markets - (£6k) shortfall in market income	(6,000)	
		Year end - (£8k) predicted under recovery of market income.		(8,000)
5.6	➤	Miscellaneous Properties - (£112k) Under recovery of rental income for the Crescent due to delay in getting tenants, £6k additional income from tenants at the Crescent to cover insurance premium costs, £4k additional income from Room Hire at the Atkins, £2k additional utilities income at the Atkins Building, £4k Other minor underspends	(96,000)	
	➤	Year End - (£140k) Estimated under recovery of rental income for the Crescent during 2016/17 due to delay in getting tenants		(140,000)
5.7	➤	Planning Policy - £54K underspend due to vacant post and carry forwards processed in July relating to 2 year fixed term posts, £15K underspend site allocation potential for savings being investigated, (£3K) other minor variations	66,000	
5.8	➤	Sustainable Development - £17k salary underspend due to voluntary redundancy, £1k other minor variances	18,000	
				0
6		<b>Support Services Holding A/c</b>	<b>54,000</b>	<b>(37,000)</b>
6.1	➤	Asset Management - £2k Underspend on Cemeteries Asset Maintenance, £2k underspend on asset maintenance of Toilets, £2k underspend of asset maintenance of Parks.	6,000	
6.2	➤	Communications & Promotion - (£8k) - Salary variance, (£2k) - minor variations	(10,000)	
6.3	➤	Corporate Management - £39k salary variance due to vacant post	39,000	
6.4	➤	Council Offices - £7k Rent on the Hub - underspend due to lower than anticipated annual rent review, £3k Other Minor underspends	10,000	
	➤	Council Offices - Year End £8k saving on Hub Rent due to lower than anticipated increase following annual rent review		8,000
6.5	➤	Finance support - £22k Accountancy Salary underspend (to be used for the increased cost of consultancy), (£4k) other minor variances	18,000	
6.6	➤	IT Support - £25k Salaries underspend, (£20k) Overspend on Agency staff budget to be vired from salaries as covering vacant post, (£28k) additional Steria Costs incurred as a result of new contract being withdrawn, a new contract is to be established, £3k Income contribution from Blaby District Council, £2k underspend on flexible working costs, £3k other minor underspends	(15,000)	
		Year End - (£50k) - additional Steria Costs incurred as a result of new contract being withdrawn		(50,000)
6.7	➤	Legal & Admin - £37k Legal salaries underspend (budget need reprofiling) , (£1k) overspend on Legal agency wages, (£8k) overspend on legal fees, (£2k) overspend on legal misc, £7k underspend on Committee services salaries, (£5k) overspend on Human resources salaries, £10k underspend on human resources training, (£7k) overspend on human resources vacancy advertising, (£6k) overspend on human resources medical exam fees, (£1k) overspend on reprographic salaries, (£4k) overspend on reprographic equipment maintenance, (£2k) overspend on reprographic stationery, (£5k) overspend on corporate support salaries, (£1k) overspend on central stationery printing, (£3k) overspend on postal services equipment maintenance, (£8k) overspend on postages, £20k underspend on customer contact centre salaries, £2k underspend on photocopying equipment maintenance.	23,000	
6.8	➤	Estimated impact for HRA element of support services	(17,000)	5,000
		<b>Total (over)/under spend</b>	<b>900,000</b>	<b>785,000</b>

**Estimated Year end salary (over)/under spend**

0 203,000

**Pay award pressure (Chief Officers)**

**Pay award pressure**

**Forecasted year end saving**

**900,000 988,000**

Summary of Timing Differences in Variations

Monthly Outturn Report 1st April to 30th September 16

Under spends/(Overspends) caused by timing differences

		£	£
Corporate Management	Vouchers for Bank Charges to July & August 16 - not yet on the ledger	4,000	<b>4,000</b>
Council Tax/ NNDR	Delay in payment of contributions to the Revenues & Benefits Partnership, due to costs not yet having been incurred by the Partnership Contribution to Revenues & Benefits Partnership - Quarter 2	20,000 85,000	<b>105,000</b>
Council Tax Support	Delay in payment of contributions to the Revenues & Benefits Partnership, due to costs not yet having been incurred by the Partnership Contribution to Revenues & Benefits Partnership - Quarter 2	14,000 54,000	<b>68,000</b>
General Grants	S31 grant income in respect of Business Rates Retention Scheme - 2015/16 Income to be received from DCLG Voluntary Sector Project Support grant has not yet been paid Grant to Council for Voluntary Services not yet paid	(90,000) 50,000 20,000	<b>(20,000)</b>
Local Land charges	Fee for provision of local land charge service paid in advance	(7,000)	<b>(7,000)</b>
Elections	Printing and postage budget to be reprofiled to reflect when costs are to be incurred for canvassing	13,000	<b>13,000</b>
DSO Grounds Maintenance	Grounds Maintenance variation income for September to be processed in October	(6,000)	<b>(6,000)</b>
DSO Housing Repairs	Outstanding material invoices Painting works to be reprofiled WIP to be processed	18,000 (27,000) (213,000)	<b>(222,000)</b>
Benefit Fraud	Delay in payment of contributions to the Revenues & Benefits Partnership, due to costs not yet having been incurred by the Partnership Contribution to Revenues & Benefits Partnership - Quarter 2	6,000 27,000	<b>33,000</b>
Homelessness	Awaiting homelessness grant Bond repayments adjustment for cash to be completed at year end	(18,000) 3,000	<b>(15,000)</b>
Private Sector Housing	Energy Conservation Promotions budget to be reprofiled Subscriptions Promotions budget to be reprofiled Minor renovations works budget to be reprofiled	3,000 1,000 2,000	<b>6,000</b>
Rent Allowances	Rent Allowance Payments for September Additional benefit expenditure incurred to date - to be offset by subsidy Delay in payment of contributions to the Revenues & Benefits Partnership, due to costs not yet having been incurred by the Partnership Contribution to Revenues & Benefits Partnership - Quarter 2	348,000 (139,000) 8,000 41,000	<b>258,000</b>
Cemeteries	Awaiting water invoices for Quarter 2 September cemetery income received in October	1,000 (3,000)	<b>(2,000)</b>
Children and Young People	Reprofiling of budget required in respect of externally funded projects	5,000	<b>5,000</b>
Community safety	Community protection expenditure to be profiled later in year.	5,000	<b>5,000</b>
Countryside Management	Outstanding accrual for cesspit emptying for 2014/15 & 2015/16 plus 2016/17 April-September	9,000	<b>9,000</b>
Leisure Centre	Refund expected in respect of NNDR on old Leisure Centre. Account credited in October.	(64,000)	<b>(64,000)</b>
Parks	Outstanding accrual for 2015/16 Street Lighting charges from LCC Electricity charges Quarter 2 Awaiting Severn Trent invoice for effluent service costs at Wykin Road	4,000 1,000 4,000	<b>9,000</b>

Summary of Timing Differences in Variations

Monthly Outturn Report 1st April to 30th September 16

Under spends/(Overspends) caused by timing differences

		£	£
Recycling	September dry recycling charges to be paid in October (Palm contract) Awaiting LCC confirmation before August & September recycling credit recovery invoices are raised July recycling credit recovery invoice to be raised in October July, August & September green waste income not yet invoiced - awaiting agreement with LCC September green waste disposal costs to be paid in October Reprofile Green Waste charging expenditure budget Other minor variations	47,000 (41,000) (17,000) (56,000) 20,000 69,000 1,000	23,000
Refuse Collection	Awaiting prior year invoice for the supply and fit of vehicle banners	3,000	3,000
Sports Development	Invoice awaited for 1st and 2nd quarter costs of shared officer from North West Leicestershire DC	9,000	9,000
Street Cleansing	Street Cleansing variation income for September to be processed in October	(6,000)	(6,000)
Building control	Invoices to be raised for inspection work performed Enforcement work to be completed	(3,000) (3,000)	(6,000)
Car Parks	Britannia Car Park - outstanding accrual car park income to be reimbursed to MJ Mapp Ltd Awaiting prior year invoice for Street Lighting charges from LCC Severn Trent sewer works invoices April-September 2016 and prior year September ticket machine cash collection invoices to be paid in October	10,000 8,000 8,000 1,000	27,000
Development control	Planning fees income received ahead of budget due to large application	59,000	59,000
Miscellaneous Properties	Outstanding Cleaning costs at the Atkins Building - Invoices not yet received for June, July & August Agency Costs incorrectly coded to Atkins building recoded to Asset management in October	6,000 (3,000)	3,000
Planning Policy	Neighbourhood planning budget to be reprofiled Strategic growth plan works delayed	32,000 11,000	43,000
Asset Management	Outstanding Cleaning costs for June, July & August - Invoices not yet received Agency Costs incorrectly coded to Council Offices and Atkins corrected in October	7,000 10,000	17,000
Communications	Advertising income for borough bulletin not yet received	(1,000)	(1,000)
Council Offices	Outstanding Cleaning costs for June, July & August 16 - Invoices not yet received Service Charge reimbursement for final 2015/16 settlement processed in October Quarter 2 Invoices not yet processed for Hub Tenants Outstanding Accrual for 2015/16 Water Charges Agency Costs incorrectly coded to Council Offices corrected in October	12,000 21,000 (40,000) 4,000 (7,000)	(10,000)
Finance Support	Awaiting Sep invoices for interim support.	4,000	4,000
ICT Support	Maintenance contracts paid in advance to be accrued at year end Steria Invoices re August not yet received	(13,000) 131,000	118,000
<b>TOTAL TIMING DIFFERENCES</b>			<b>462,000</b>



**Capital Programme Summary**  
**30th Sep 2016**

<b>Description</b>	<b>Latest Budget</b>	<b>Budget to Date</b>	<b>Actual</b>	<b>Variance</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>General Fund</b>				
Community Direction	2,461,931	1,271,414	1,079,328	192,086
Business, Contract and Streetscene Services	2,196,797	232,378	171,828	60,550
Corporate Direction	2,337,788	1,709,842	292,330	1,417,512
	<b>6,996,516</b>	<b>3,213,634</b>	<b>1,543,486</b>	<b>1,670,148</b>
<b>HRA</b>	<b>9,080,650</b>	<b>5,191,191</b>	<b>1,357,214</b>	<b>3,833,977</b>
<b>Grand Total</b>	<b>16,077,166</b>	<b>8,404,825</b>	<b>2,900,701</b>	<b>5,504,124</b>

**30th Sep 2016  
Community Direction**

Description	Latest Budget	Budget to Date	Actual	Variance	
	£	£	£	£	
Leisure Centre	916,465	567,545	593,012	-25,467	Outstanding final invoices. Budget to be reprofiled
Christmas Lights 2016-17	15,000	0	0	0	
Replacement Polling Booths - Elect	19,775	19,775	19,775	0	
CCTV	72,000	72,000	73,766	-1,766	
New Squash Facility	14,865	14,865	0	14,865	Awaiting final invoices for works
Major Works Grants	212,143	86,024	26,659	59,365	
Private Sector Housing Enforcement	120,000	33,996	7,874	26,122	£60k committed to the end of November
Disabled Facilities Grant	586,023	178,916	150,169	28,747	Project budget committed
Minor Works Grants	40,000	40,000	0	40,000	
Green Deal Fuel Poverty	46,308	6,613	0	6,613	Project budget committed
Green Deal Capital Fund	115,099	0	0	0	Project budget committed
	<b>2,157,678</b>	<b>1,019,734</b>	<b>871,255</b>	<b>148,479</b>	
Resurfacing Car Parks	4,000	4,000	4,000	0	
Castle Car Park	8,000	0	0	0	
Borough Improvements	50,555	25,565	1,749	23,817	Budget committed . Tot be completed in 2016/17
Shop Front Improvements Barwell	6,698	6,698	0	6,698	
Public Realm	0	0	(9,704)	9,704	prior year accrual awaiting to be cleared
RGF schemes	235,000	215,417	212,028	3,389	Budget committed
	<b>304,253</b>	<b>251,680</b>	<b>208,072</b>	<b>43,607</b>	
Grand Total	<b>2,461,931</b>	<b>1,271,414</b>	<b>1,079,328</b>	<b>192,086</b>	

**Streetscene Services**

Argents Mead Phase 1 Upgrade	59,662	59,662	60,289	(627)	
Argents Mead Phase 2	21,000	0	0	0	
Castle Street Site Purchase	1,579,500	0	0	0	
Burbage Common	1,501	1,501	1,367	134	
Preston Road	5,003	5,003	2,709	2,294	
Clarendon Park	65,010	0	0	0	Budget to be requested for carry forward
Queens Park	12,918	0	0	0	
Richmond Park Phase 2	19,000	0	0	0	
Memorial Safety Programme	5,160	0	150	(150)	
Langdale Park	23,200	5,800	5,499	301	
Parks : Major Works	30,000	15,006	9,283	5,723	
Parish & Community Initiatives	127,263	41,999	31,396	10,603	£113k committed.
Hinckley Community Initiative Fund	5,980	5,980	4,710	1,270	No further spend
Recycling Containers	151,870	63,299	42,695	20,604	Budget committed
Incab System (Tracker System)	35,110	0	0	0	
Granville Road Play Improvements	13,620	13,620	13,731	(111)	
Waterside Open Space (SEA)	41,000	20,508	0	20,508	
	<b>2,196,797</b>	<b>232,378</b>	<b>171,828</b>	<b>60,550</b>	

**30th Sep 2016**  
**Corporate Direction**

Description	Latest Budget	Budget to Date	Actual	Variance	
	£	£	£	£	
Asset Management Enhancement Works	14,942	14,942	3,153	11,789	Expenditure has been committed.
Leisure Centre Car Park	190,000	95,038	0	95,038	Budget will no longer be required in year
Council Office Relocation	0	0	(3,642)	3,642	Previous year accrual outstanding
Leisure Centre Demolition	468,176	283,250	54,875	228,375	Demolition has commenced budget to be reprofiled.
Depot Demolition	0	0	(525)	525	Previous year accrual outstanding
	<b>673,118</b>	<b>393,230</b>	<b>53,862</b>	<b>339,368</b>	
General Renewal -Extensions	15,000	310	293	17	
Garden Waste Direct Debit Scheme	17,000	8,502	0	8,502	Ilyas this one is new code could you please check
Channel Shift	113,545	113,545	77,829	35,716	Project Budget committed
	<b>145,545</b>	<b>122,357</b>	<b>78,122</b>	<b>44,235</b>	
Mobile Web	0	0	7,572	(7,572)	Ongoing Steria Web Development support. Supplementary budget to be requested
Crescent Development	440,000	440,000	0	440,000	Budget set aside for Block C capital works
Block C Fit Out	950,125	625,255	134,500	490,755	Budget set aside for incentives
E Budget	22,000	22,000	18,275	3,725	
hardware	107,000	107,000	0	107,000	Procurement delayed due to Channel Shift Project.
	<b>1,519,125</b>	<b>1,194,255</b>	<b>160,347</b>	<b>1,033,908</b>	
	<b>2,337,788</b>	<b>1,709,842</b>	<b>292,330</b>	<b>1,417,512</b>	

30th Sep 2016  
HRA

Description	Latest Budget £	Budget to Date £	Actual £	Variance £	
Major Voids	600,000	300,118	249,524	50,594	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	102,008	120,540	(18,532)	
Adaptation Of HRA Dwellings-Social Serv	400,000	200,078	149,259	50,819	
Windows : Single to Double Glazing	118,600	59,322	46,365	12,957	
Re-Roofing	237,160	118,626	52,477	66,149	
Kitchen Upgrades	889,388	444,870	292,696	152,174	
Boiler Replacement	648,700	334,481	93,200	241,281	
Low Maintenance Doors	49,500	19,758	4,689	15,069	
Housing Repairs Software System	0	0	2,561	(2,561)	Budget to be reprofiled.
Electrical Works and Testing	594,830	378,551	121,159	257,392	Budget committed
Sheltered Scheme Enhancements	171,968	121,988	1,490	120,498	New contract in place and work has now been rescheduled.
Enhancement Works - New Kitchen/Bathroom	252,500	126,300	16,652	109,648	Budget committed
Housing Asset Management System (AMS)	14,633	9,631	2,475	7,156	Budget committed
Affordable Housing	4,899,421	2,975,460	204,128	2,771,332	tendering process for Martinshaw Lane commenced. Southfields Rd scheme due for completion in 2016
	<b>9,080,650</b>	<b>5,191,191</b>	<b>1,357,214</b>	<b>3,833,977</b>	

Housing Revenue Account

Key : ( ) = overspend

	2016/17 ORIGINAL ESTIMATE £	2016/17 LATEST ESTIMATE £	2016/17 BUDGET to September £	2016/17 ACTUAL to September £	VARIANCE to September £	TIMING £	VARIANCE Excl TIMING £	F'CASTED OUTTURN £	F'CASTED VARIATION TO YEAR END £	REF
<b>SUMMARY HOUSING REVENUE ACCOUNT</b>										
<b>INCOME</b>										
Dwelling Rents	(13,080,636)	(13,080,636)	(6,558,225)	(6,675,657)	117,432	71,000	46,432	(13,165,636)	85,000	1
Non Dwelling Rents (garages & land)	(81,490)	(81,490)	(46,102)	(47,108)	1,006	-	1,006	(81,490)	-	
Contributions to Expenditure	(17,020)	(17,020)	(8,512)	-	(8,512)	(8,000)	(512)	(17,020)	-	
	<b>(13,179,146)</b>	<b>(13,179,146)</b>	<b>(6,612,839)</b>	<b>(6,722,765)</b>	<b>109,926</b>	<b>63,000</b>	<b>46,926</b>	<b>(13,264,146)</b>	<b>85,000</b>	
<b>EXPENDITURE</b>										
Supervision & Management (General)	2,073,180	2,100,722	1,038,118	994,162	43,956	1,000	42,956	2,043,722	57,000	2
Supervision & Management (Special)	626,953	627,393	344,470	312,773	31,697	-	31,697	643,393	(16,000)	3
Central & Administrative Expenses	-	8,820	4,420	4,347	73	-	73	-	-	
Lump Sum LCC pension contribution	72,680	72,680	-	-	-	-	-	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	2,112	2,073	39	-	39	4,220	-	
Increase in Provision for Bad Debts	120,000	120,000	-	-	-	-	-	120,000	-	
Interest on Borrowing	2,095,800	2,095,800	1,043,900	1,043,900	0	-	0	2,095,800	-	
	<b>11,203,548</b>	<b>11,240,350</b>	<b>2,433,020</b>	<b>2,357,254</b>	<b>75,766</b>	<b>1,000</b>	<b>74,766</b>	<b>11,190,530</b>	<b>41,000</b>	
<b>Net (Income)/Cost of Services</b>	<b>(1,975,598)</b>	<b>(1,938,796)</b>	<b>(4,179,819)</b>	<b>(4,365,511)</b>	<b>185,692</b>	<b>64,000</b>	<b>121,692</b>	<b>(2,073,616)</b>	<b>126,000</b>	
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
<b>Net Operating (Income)/Cost</b>	<b>(2,915,268)</b>	<b>(2,878,466)</b>	<b>(4,179,819)</b>	<b>(4,365,511)</b>	<b>185,692</b>	<b>64,000</b>	<b>121,692</b>	<b>(3,013,286)</b>	<b>126,000</b>	
<b>CONTRIBUTIONS</b>										
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	-	Cfwd
Transfer to Regeneration Reserve	2,029,235	2,029,235	-	-	-	-	-	2,029,235	-	
<b>(Surplus) / Deficit</b>	<b>(27,983)</b>	<b>8,819</b>	<b>(4,179,819)</b>	<b>(4,365,511)</b>	<b>185,692</b>	<b>64,000</b>	<b>121,692</b>	<b>(126,001)</b>	<b>126,000</b>	

	TIMING	VARIANCE	VARIANCE AT YEAR END	REF
	£000's	£000's	£000's	
<b>Explanations for Variances</b>				
<b>Income</b>				
2 days income received in advance.	71			
£31K additional rental receipts in month due to lower void rates. £14K income for homeless rental flats, £1K Minor variations		46		1
Year End - £56K additional rent based on latest void percentage, £29K additional sheltered accommodation rents				85 1
Contribution for the control centre to be processed later in the year	(8)			
<b>Expenditure</b>				
See next page for Supervision and Management variances	1	43	57	2
See next page for Supervision and Management variances	-	32	(16)	3
	<b>64</b>	<b>121</b>	<b>126</b>	

Housing Revenue Account

Key : ( ) = overspend

	2016/17 ORIGINAL ESTIMATE £	2016/17 LATEST ESTIMATE £	2016/17 BUDGET to September £	2016/17 ACTUAL to September £	VARIANCE to September £	TIMING	VARIANCE Excl TIMING	F'CASTED OUTTURN	F'CASTED VARIATION TO YEAR END	REF	April VARIATION TO YEAR END £	MONTH ON MONTH CHANGE £
<b>SUPERVISION &amp; MANAGEMENT (GENERAL)</b>												
	<b>BUDGET BOOK</b>											
Employees	862,962	862,962	397,584	372,208.10	25,376	-	25,376	787,962	75,000	2.1	-	75,000
Premises Related Expenditure	146,170	146,170	96,678	86,096.74	10,581	-	10,581	146,170	-	2.2	-	-
Transport Related Expenditure	17,448	17,448	8,728	8,662.82	65		65	17,448	-		-	-
Supplies & Services	211,180	257,242	117,368	122,015.93	(4,648)	(10,000)	5,352	257,242	-	2.3	-	-
Central & Administrative Expenses	909,050	892,330	446,338	432,470.85	13,867	14,000	(133)	892,330	-	2.4	-	-
<b>Gross Expenditure</b>	<b>2,146,810</b>	<b>2,176,152</b>	<b>1,066,696</b>	<b>1,021,454</b>	<b>45,242</b>	<b>4,000</b>	<b>41,242</b>	<b>1,985,951</b>	<b>75,000</b>		-	<b>75,000</b>
Revenue Income	(65,830)	(67,430)	(28,578)	(27,293)	(1,285)	-	(1,285)	(49,430)	(18,000)	2.5	(18,000)	-
Recharges	(8,000)	(8,000)			-	(3,000)	3,000	(8,000)				
<b>Total Income</b>	<b>(73,830)</b>	<b>(75,430)</b>	<b>(28,578)</b>	<b>(27,293)</b>	<b>(1,285)</b>	<b>(3,000)</b>	<b>1,715</b>	<b>(57,430)</b>	<b>(18,000)</b>		<b>(18,000)</b>	-
<b>Net Expenditure to HRA</b>	<b>2,072,980</b>	<b>2,100,722</b>	<b>1,038,118</b>	<b>994,162</b>	<b>43,956</b>	<b>1,000</b>	<b>42,956</b>	<b>1,928,521</b>	<b>57,000</b>		<b>(18,000)</b>	<b>75,000</b>
<b>SUPERVISION &amp; MANAGEMENT (SPECIAL)</b>												
Employees	591,495	585,551	278,910	271,921.58	6,988	-	6,988	585,551	-	3.1	-	-
Premises Related Expenditure	404,032	409,976	190,296	164,528.22	25,768		25,768	399,976	10,000	3.2	-	10,000
Transport Related Expenditure	11,847	11,847	5,943	7,697.40	(1,754)		(1,754)	11,847	-		-	-
Supplies & Services	147,030	147,030	105,755	101,950.26	3,805	-	3,805	147,030	-	3.3	-	-
Central & Administrative Expenses	124,580	125,020	62,686	60,666.14	2,020	-	2,020	125,020	-	3.4	-	-
<b>Gross Expenditure</b>	<b>1,278,984</b>	<b>1,279,424</b>	<b>643,590</b>	<b>606,764</b>	<b>36,826</b>	-	<b>36,826</b>	<b>1,269,424</b>	<b>10,000</b>		-	<b>10,000</b>
Revenue Income	(598,111)	(598,111)	(299,120)	(293,991)	(5,129)	-	(5,129)	(572,111)	(26,000)	3.5	(26,000)	-
Recharges	(53,920)	(53,920)	-	-	-		-	(53,920)	-		-	-
<b>Total Income</b>	<b>(652,031)</b>	<b>(652,031)</b>	<b>(299,120)</b>	<b>(293,991)</b>	<b>(5,129)</b>	-	<b>(5,129)</b>	<b>(626,031)</b>	<b>(26,000)</b>		<b>(26,000)</b>	-
<b>Net Expenditure to HRA</b>	<b>626,953</b>	<b>627,393</b>	<b>344,470</b>	<b>312,773</b>	<b>31,697</b>	-	<b>31,697</b>	<b>643,393</b>	<b>(16,000)</b>		<b>(26,000)</b>	<b>10,000</b>

Explanations for Variances	TIMING £000's	VARIANCE £000's	VARIANCE AT YEAR END	REF
<b>SUPERVISION &amp; MANAGEMENT (GENERAL)</b>				
<b>Employees</b>				
(£3k) Salaries overspend due to vacancy factor, £6k Holiday Pay/Flexi, £22K Underspend on severance budget. £75K Severance budget not to spend in year.		25		75
<b>Premises Related Expenditure</b>				
£11K underspend for empty properties council tax charge lower than budgeted		11		
<b>Supplies &amp; Services</b>				
Timing - (£11K) overspend on consultancy budget to be reprofiled, (£6K) computer software budget to be reprofiled, £3K Underspend on Tenant association support expected later in the year, £7K Underspend on subscriptions, (£3K) Overspend on legal fees budget to be reprofiled. £5K Underspend on RTB Survey fees not spent due to lower demand, £3K underspend on right to move due to low demand, (£2K) overspend on postage, (£1K) Other minor variations	(10)	5		
<b>Central &amp; Admin Expenses</b>				
Timing - £14K IT and Public Office recharge still to be posted		14		
<b>Revenue Income</b>				
Timing - (£2K) under receipt from Universal Credit (£9K) Universal credit reduction in funding due lower than anticipated demand, £6K Additional income received for Choice based letting, £2K Other minor variations (£18K) Universal credit reduction in monies received due to lower demand than anticipated.	0	1		(18)
<b>Recharges</b>				
Recharge budget to be reprofiled in October	(3)			
	<b>1</b>	<b>42</b>		<b>57</b>

#### Explanations for Variances

#### SUPERVISION & MANAGEMENT (SPECIAL)

<b>Employees</b>				
				<b>3.1</b>
£6k Salary underspend due several vacancies, (£4k) Agency Cover for vacancies, (£4K) overspend on overtime, £9k Holiday Pay/Flexi to be processed at year end		7		
<b>Premises Related Expenditure</b>				
£21K Electricity underspend due to adjust in charge for previously estimated bills, £5K gas underspend, (£2K) Overspend on caretaking contracts due to caretakers now employed externally, £2K Other minor variations £10K Electricity underspend due to adjust in charge for previously estimated bills		26		<b>3.2</b>
			10	
<b>Supplies &amp; Services</b>				
				<b>3.3</b>
£4K Underspend in equipment purchases, (£2K) overspend in Miscellaneous expenses, (£2K) Other minor variations		4		
<b>Central &amp; Admin Expenses</b>				
Timing - £3K Minor Variances which should be fully recharged by year end				<b>3.4</b>
<b>Revenue Income</b>				
(£7k) - Sheltered Scheme Service Charge income lower than expected. This is due to charges on some vacant properties expected and not being received, (£5K) under receipt on lifeline income, £4K additional income for heating and water charges, £3K minor variations (£15k) - Sheltered Scheme Service Charge income lower than expected due to high void rates, (£11K) - Lifeline income lower than anticipated due to lower take up the anticipated.		(5)		<b>3.5</b>
			(26)	
	<b>0</b>	<b>32</b>		<b>(16)</b>

Housing Revenue Account

HOUSING REPAIRS ACCOUNT	2016/17 LATEST BUDGET £	2016/17 BUDGET to Sept £	2016/17 ACTUAL to Sept £	VARIANCE to Sept £	TIMING £	VARIANCE Excl TIMING £	F'CASTED OUTTURN £	F'CASTED VARIATION YEAR END £	REF
<b>Administration</b>									
Employee Costs	416,882	197,906	170,868	27,038	6,000	21,038	416,882	-	1
Transport Related Expenditure	5,960	2,982	1,523	1,459		1,459	5,960	-	
Supplies & Services	266,011	110,785	58,300	52,485	59,000	(6,515)	266,011	-	2
Central Administrative Expenses	239,130	118,156	116,981	1,175		1,175	240,170	-	
<b>Total Housing Repairs Administration</b>	<b>927,983</b>	<b>429,829</b>	<b>347,672</b>	<b>82,157</b>	<b>65,000</b>	<b>17,157</b>	<b>929,023</b>	-	
<b>Programmed Repairs</b> ("Major Works" e.g. Central Heating Service)	<b>560,230</b>	312,704	<b>265,490</b>	<b>47,214</b>	<b>47,000</b>	<b>214</b>	<b>560,230</b>	-	3
<b>Responsive Repairs</b>	<b>1,202,655</b>	595,080	<b>447,143</b>	<b>147,937</b>	<b>155,000</b>	<b>(7,063)</b>	<b>1,202,655</b>	-	4
<b>GROSS EXPENDITURE</b>	<b>2,690,868</b>	<b>1,337,613</b>	<b>1,060,305</b>	<b>277,308</b>	<b>267,000</b>	<b>10,308</b>	<b>2,691,908</b>	-	
Contribution from HRA	(3,192,165)	-	-	-	-	-	(3,192,165)	-	
Other Income	(1,350)	(678)	(12,674)	11,996		<b>11,996</b>	(15,350)	14,000	5
Accumulated Absences/ IAS 19	(14,980)	-	-	-		-	-	-	
<b>TOTAL INCOME</b>	<b>(3,208,495)</b>	<b>(12,674)</b>	<b>(12,674)</b>	<b>11,996</b>	-	<b>11,996</b>	<b>(3,207,515)</b>	<b>14,000</b>	
Contribution to HRA Reserves	740,000	-	-	-	-	-	740,000	-	
<b>NET EXPENDITURE</b>	<b>222,373</b>	<b>1,324,939</b>	<b>1,047,632</b>	<b>289,303</b>	<b>267,000</b>	<b>22,303</b>	<b>224,393</b>	<b>14,000</b>	



<b>Variances</b>	<b>TIMING £000's</b>	<b>VARIANCE £000's</b>	<b>Outturn</b>
<b>1 Savings due to vacant posts</b>		21,000	
Holiday pay and las 19 processed at yr end	4,000		
Other minor variations	2,000		
	<u>6,000</u>	<u>21,000</u>	<u>-</u>
<b>2 IT budget to be reprofiled</b>	(18,000)		
Stock Condition and asbestos budget to be reprofiled	77,000		
Minor variations		(4,000)	
	<u>59,000</u>	<u>(4,000)</u>	<u>-</u>
<b>3 Heating &amp; Electrical Works - awaiting invoices</b>	19,000		
Painting works behind schedule	28,000		
	<u>47,000</u>	<u>-</u>	<u>-</u>
<b>4 Awaiting invoices for completed jobs (work in progress)</b>	155,000		
Current underspend to date due to demand nature of budget		(7,000)	
	<u>155,000</u>	<u>(7,000)</u>	<u>-</u>
<b>5 income from work for tenants</b>		12,000	14,000
	<u>267,000</u>	<u>22,000</u>	<u>14,000</u>