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Hinckley & Bosworth
Borough Council

Bill Cullen MBA (ISM), BA(Hons) MRTPI
Chief Executive

Date: 03 March 2023

**To: Members of the Finance & Performance
Scrutiny**

Cllr C Ladkin (Chairman)
Cllr P Williams (Vice-Chairman)
Cllr JMT Collett
Cllr DS Cope
Cllr E Hollick

Cllr K Morrell
Cllr LJ Mullaney
Cllr MC Sheppard-Bools
Cllr R Webber-Jones

Copy to all other Members of the Council

(other recipients for information)

Dear member,

There will be a meeting of the **FINANCE & PERFORMANCE SCRUTINY** in the De Montfort Suite, Hinckley Hub on **MONDAY, 13 MARCH 2023** at **6.30 pm** and your attendance is required.

The agenda for the meeting is set out overleaf.

Yours sincerely

A handwritten signature in black ink, appearing to read 'R Owen'.

Rebecca Owen
Democratic Services Manager

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- *There are two escape routes from the Council Chamber – at the side and rear. Leave via the door closest to you.*
- Proceed to **Willowbank Road car park**, accessed from Rugby Road then Willowbank Road.
- **Do not** use the lifts.
- **Do not** stop to collect belongings.

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Thank you

FINANCE & PERFORMANCE SCRUTINY - 13 MARCH 2023

A G E N D A

1. **APOLOGIES AND SUBSTITUTIONS**
2. **MINUTES OF PREVIOUS MEETING (Pages 1 - 2)**

To confirm the minutes of the meeting held on 7 November 2022
3. **ADDITIONAL URGENT BUSINESS BY REASON OF SPECIAL CIRCUMSTANCES**

To be advised of any additional items of business which the Chairman decides by reason of special circumstances shall be taken as matters of urgency at this meeting.
4. **DECLARATIONS OF INTEREST**

To receive verbally from members any disclosures which they are required to make in accordance with the Council's code of conduct or in pursuance of Section 106 of the Local Government Finance Act 1992. **This is in addition to the need for such disclosure to be also given when the relevant matter is reached on the agenda.**
5. **QUESTIONS**

To hear any questions received in accordance with Council Procedure Rule 12.
6. **VERBAL UPDATE ON THE REVIEW OF THE PERFORMANCE MANAGEMENT FRAMEWORK**

To give members an update on the review of the performance management framework
7. **ENVIRONMENTAL HEALTH (POLLUTION) - NOISE NUISANCE (Pages 3 - 10)**

To present to members the work of the Environmental Health (Pollution) Service relating to noise nuisance
8. **FRONTLINE SERVICE REVIEW - STREET SCENE SERVICES (Pages 11 - 18)**

To report to members on the performance of Street Scene Services
9. **BUSINESS RATES & POOLING UPDATE QUARTER 3 2022/23 (Pages 19 - 22)**

To inform members of the business rates performance from 1 April 2022 to 31 December 2022
10. **FINANCIAL OUTTURN - DECEMBER 2022 (Pages 23 - 48)**

To present to members the financial outturn position as at December 2022
11. **FINANCE & PERFORMANCE SCRUTINY WORK PROGRAMME (Pages 49 - 50)**

To inform members of the work programme for 2022/23
12. **ANY OTHER ITEMS OF BUSINESS WHICH THE CHAIRMAN DECIDES HAVE TO BE DEALT WITH AS MATTERS OF URGENCY**

As raised under item 3.

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HINCKLEY AND BOSWORTH BOROUGH COUNCIL

FINANCE & PERFORMANCE SCRUTINY

7 NOVEMBER 2022 AT 6.30 PM

PRESENT: Cllr C Ladkin - Chairman
Cllr P Williams – Vice-Chairman
Cllr JMT Collett, Cllr K Morrell and Cllr LJ Mullaney

Also in attendance:

Officers in attendance: Chris Brown, Rebecca Valentine-Wilkinson and Ashley Wilson

190. **Apologies and substitutions**

Apologies for absence were submitted on behalf of Councillors, Hollick, Sheppard-Bools and Webber-Jones.

191. **Minutes of previous meeting**

It was moved by Councillor P Williams, seconded by Councillor Morrell and

RESOLVED – the minutes of the meeting held on 25 July be confirmed and signed by the chairman.

192. **Declarations of interest**

No additional interests were declared at this meeting.

193. **Planning Frontline Service review**

Members were provided with an update on the performance of the planning service which had gone through a restructure and moved over to the Community Services Department. The report included the work areas development management, planning enforcement, regeneration/economic development, conservation/heritage and planning policy and the key activities carried out by the service and how they were performing against defined indicators and the current budget position.

Councillor Collett joined the meeting at 18.35.

A question was asked regarding the speed of determining planning applications and how close the team were to government intervention. It was confirmed that the speed measure was monitored on a quarterly basis for a rolling two year period from October 2020 to September 2022 so this period had now ended.

Members thanked the officers that were in post for their hard work as although performance dropped from January 2021 and continued to drop until March of this year, the indicators now appeared to be moving in the right direction.

After a question from members regarding the rising legal costs and the overspend indicated in the report, it was confirmed that the vast majority of the overspend was appeals costs and the number of public enquiries that incurred significant legal costs.

Members thanked the team for a comprehensive report.

Members noted the report.

194. Financial Outturn Quarter 1 June 2022

Members were updated on the financial outturn position as at June 2022.

It was highlighted that the financial reports attached to this report were based on the original budget taken to Council in February 2022 and had taken into account the budget movements for the first three months.

Members noted the unprecedented pressures on the budget and the significant rise in utility costs.

Members noted the report.

195. Treasury Management Quarter 2 - 2022-23

Council approved the Treasury Management policy at its meeting on 22 February 2022 and delegated the execution of the policy to this committee.

Members were therefore updated on the treasury management activity in the second quarter of 2022/23 to show that activity was in line with the limits set out in the policy.

Members noted the report.

196. Sundry Debts Quarter 2 - 2022-2023

Members were informed of the position on sundry debts as at 30 September 2022.

Members noted the current aged debt position for sundry debts and that a report would follow at the next meeting on the action being taken on recovery of estates debt.

Members noted the report.

197. Finance & Performance Scrutiny Work Programme

Members noted the work programme and all items listed for December 2022 would now be reported to the next meeting being held on 16 January 2023.

(The Meeting closed at 7.38 pm)

CHAIRMAN



Hinckley & Bosworth Borough Council

Forward timetable of consultation and decision making

Finance and Performance 13 March 2023

Wards affected: All Wards

ENVIRONMENTAL HEALTH (POLLUTION) – NOISE NUISANCE

Report of Director Community Services

1. Purpose of report

1.1 To inform Finance and Performance committee on the work of the Environmental Health (Pollution) Service relating to noise nuisance.

2. Recommendation

2.1 That Finance and Performance endorse the report.

3. Background to the report

STATUTORY NUISANCE

3.1 The main piece of legislation dealing with noise is statutory nuisance contained in Part III of the Environmental Protection Act 1990. It provides local authorities with powers to deal with complaints about noise nuisance. As well as dealing with existing problems, these controls also cover nuisance that is expected to occur or recur.

3.2 The main Statutory Nuisances that are investigated are related to noise but can also include such nuisances as smoke, light and odour.

3.3 A statutory noise nuisance is commonly described as one which is materially interfering with the use and enjoyment of someone's home.

3.4 In 2014 The Anti-social Behaviour Crime and Policing Act introduced the Community Protection Notice (CPN). If it is ascertained that behaviour from a premises is having a continuous, detrimental effect on the community a CPN may be served. Failure to comply with such a notice is a criminal offence

which can result in the issue of a £100 Fixed Penalty Notice (FPN) or summary prosecution.

- 3.5 CPN's have been used to address nuisance, primarily because it provides the power to issue FPN's which provide a deterrent/punishment to those causing a nuisance without the need for costly prosecutions.

INVESTIGATION PROCEDURE

- 3.6 When individuals complain about noise the team has a duty to investigate and determine whether or not a statutory nuisance exists. Initially log sheets of when a complainant is being disturbed are submitted, followed by officer observations. If a nuisance does exist the service must serve an abatement notice or for noise nuisance can take another equivalent action e.g. issue a CPN if it will have the same effect as serving an abatement notice. This may require the nuisance to be stopped altogether or limited to certain times of the day. Failure to comply with an abatement notice can result in prosecution or works in default e.g. officers silencing burglar alarms or seizing noise making equipment (under a warrant from the magistrates court). Failure to comply with a CPN could result in prosecution; works in default can only occur following a court order after conviction.

- 3.7 In addition to taking the type of formal action described above, informal methods for dealing with complaints will always be considered first and an incremental approach to enforcement adopted.

- 3.8 Nuisance investigations carried out by the team are often not simple interventions but involve multi-agency partnership in an attempt to reach a suitable result for all parties. Often, those with vulnerable characteristics are the perpetrators of the nuisance and although they are expected to comply with the law, in certain circumstances, dealing with a case in a different way and following the advice from our colleagues in the health service, can often result in a conclusion to the case without criminalising the individual through court action.

- 3.9 Leicestershire authorities have committed to using the Sentinel database as the main recording system for anti-social behaviour (including nuisance) across Leicestershire.

- 3.10 The use of Sentinel is a tool for recording anti-social behaviour which allows the multi-agency resolution of cases and the protection of the community's most vulnerable. This is the main objective of HBBC's endeavour team. Environmental Health (Pollution) is fully committed to Endeavour and the use of Sentinel. The Sentinel system allows other agencies and departments e.g. Police and the Anti-social Behaviour Team of HBBC to see actions taken on cases that may require a multi-agency investigation.

- 3.11 If an investigation has been undertaken by the service and it has found no evidence to suggest a statutory nuisance exists, under Section 82 of the Environmental Protection Act 1990, an individual can complain directly to the Magistrates Court about an alleged nuisance. It is worth noting that the Court

is likely to expect a complaint to have been made to the Local Authority before considering a case brought under Section 82.

NOISE NUISANCE

- 3.12 Neighbour noise is a major source of disturbance to many people and can have a significant impact on quality of life and the local environment. This noise can cause disturbance to those living nearby when it becomes intrusive and interferes or disrupts them as they go about their normal activities in their home.
- 3.13 Excessive noise can seriously harm human health and interfere with people's daily activities at school, at work, at home and during leisure time. It can disturb sleep, cause cardiovascular and psychophysiological effects, reduce performance and provoke annoyance responses and changes in social behaviour.
- 3.14 It is inevitable that we all make noise to some extent as we go about our daily activities, but consideration is the key to making sure our noise does not disturb others.
- 3.15 At this point it is important to note that not all noise made by a neighbour that can be heard within a neighbouring property is going to be one that can be investigated by the team. Normal domestic noise like hoovering and lawn mowing, although noisy, are part and parcel of domestic living (unless the activities are being undertaken at unreasonable times). Other activities such as closing doors, running up stairs and talking may be audible next door but again are reasonable behaviour and so unless there is an element of unreasonableness or malice to the activities e.g. repetitive banging of doors or prolonged periods of raised voices, there is very little the team can do. Residents living in attached properties need to accept that they will hear their neighbours from time to time. It is when this becomes excessive or abnormal that the service can get involved.

NOISE MONITORING AND THE NOISE APP

- 3.16 During the course of a noise investigation, evidence can be gathered by officer observations or by installing a noise monitor within the complainant's property. The noise monitor is operated by the complainant who turns it on when they are being disturbed. The noise monitor records both the audio and the decibel level of the noise.
- 3.17 In addition, the Service has signed up to the NoiseApp, a mobile phone noise recording system that allows complainants to record, upload and send noise recordings to the Service for review. The NoiseApp is a worthwhile evidence collection tool especially where the noise occurs out of office hours or is intermittent. It is not an advanced recording system and so would be used to support a case rather than determine the need for enforcement action which would usually only occur following officer observations or noise monitoring.
- 3.18 The Service operates a 24/7 out of hour's callout service for those cases that have resulted in a notice being served. This allows officers to gather evidence and pursue prosecution as required.

FIGURES

3.19 The number of service requests relating to noise received over the last 6 years can be seen below.

	16/17	17/18	18/19	19/20	20/21	21/22	TOTAL
Noise - Bells	0	0	0	1	0	0	1
Noise - Alarms	27	27	30	41	28	35	188
Noise - Animals	10	13	7	6	22	18	76
Noise - DIY	7	10	18	14	15	17	81
Noise - Dogs	212	180	213	163	145	176	1089
Noise - Fireworks	1	0	1	0	0	0	2
Noise – Low Frequency	3	4	2	5	5	6	25
Noise - Machinery	27	28	31	36	45	35	202
Noise - Music	148	109	127	168	174	157	883
Noise - Other	49	47	85	65	102	96	444
Noise - Party	17	9	29	13	47	42	157
Noise – PA System	4	2	0	1	3	0	10
Noise - People	130	121	105	106	151	113	726
Noise - Plant	13	8	6	11	26	4	68
Noise - TV	5	18	14	16	17	11	81
Noise - vehicle repairs	10	5	5	4	7	2	33
Noise - Vehicles	33	13	35	15	19	12	127
Noisy Shooting	1	0	1	2	3	1	8
Noisy boats	0	0	0	0	1	0	1
Total	697	594	709	667	810	725	4202

Note: Noise Other includes such sources as birdscarers, commercial deliveries, air-con/extractor units and building work.

- 3.20 The above demonstrates that the number of service requests for noise has remained steady over the last 6 financial years; however, it is clear to see that the numbers do fluctuate from year to year.
- 3.21 Of note from the table above is the significant increase of complaints in 2020/21. This is owing to the pandemic lock-downs as everyone was at home when they would normally be at work and so were exposed to noise sources that they would not normally have known were present. In addition, the increase in home-working led to an expectation that environmental noise should not be present at a level that could disturb their work.

ENFORCEMENT

- 3.22 One noise prosecution was taken in 2017/18. A noisy neighbour, who continued to disturb fellow residents in a block of flats despite official warnings to stop, was fined £1,100 by Leicester magistrates.
- 3.23 The court was told that the noises included hammering, the use of power tools, loud music, shouting and singing both in the evenings and late at night. The noise would often occur on the landing of a block of flats and, as a consequence, affected many residents.
- 3.24 Informal efforts by the service to control the noise failed and so noise monitoring equipment was installed in a neighbouring property. This showed that the noise was having a continuous and detrimental effect on residents. As a consequence, a Community Protection Warning was served which was soon breached and a CPN was served in April 2017. The notice was breached several times and so the council decided to prosecute the offender.
- 3.25 The majority of the time informal interventions are sufficient to address the issues or, if not, formal notices could remedy the situation without the need for prosecution.
- 3.26 The following enforcement notices were served each year.

	16/17	17/18	18/19	19/20	20/21	21/22
Noise – Abatement Notice	10	14	10	21	7	1
Noise – Community Protection Notice	0	7	7	7	1	0

- 3.27 A Noise Abatement Notice is served if a noise is deemed to have passed the 'test' owing to e.g. frequency, duration and nature. Additionally, a Community Protection Warning and then a Community Protection Notice if the warning is not complied with, can be served. CPN's can be enforced through fixed penalty notices which could then avoid the need to go to court (as long as the FPNs are paid).

- 3.28 All officers within the team have undertaken mediation training. This promotes the use of more informal measures to ensure compliance with environmental legislation.

THE TEAM

- 3.29 The service is provided through 1 Senior Environmental Health Officer, 1 Environmental Health Officer, 2 Technical Officers, 1 Technical Assistant, 1 part time Dog Warden and 1 Apprentice (Regulatory Compliance).
- 3.30 Environmental Health Officers are graduates in Environmental Health and also hold the Institute of Acoustics Diploma in Noise Control. The Technical Officers and Technical Assistant have completed the Institute of Acoustics Certificate of Competency in Environmental Noise Measurement. All officers have many years experience of investigating noise complaints and receive regular continuing professional development training as required.

LEICESTERSHIRE BEST PRACTICE GROUP

- 3.31 The Senior Environmental Health Officer of the service currently holds the post of the Chair of the Leicestershire Environmental Protection Best Practice Group. The group is represented by officers of all Environmental Protection/Pollution teams from Local Authorities in Leicestershire. The intention of the group is to share and promote best practice on environmental protection matters (including noise nuisance) throughout Leicestershire.

4. Exemptions in accordance with the Access to Information procedure rules

- 4.1 The report can be taken in open session.

5. Financial implications [MT]

- 5.1 None arising from the report.

6. Legal implications [ST]

- 6.1 None. (Please see body of report.)

7. Corporate Plan implications

- 7.1 The noise service will help contribute towards the Councils priority ambitions helping people to stay 'healthy, active, in work and protected from harm'. As can be seen from the above, noise especially can have significant impact upon health.

8. Consultation

- 8.1 None.

9. Risk implications

- 9.1 It is the Council's policy to proactively identify and manage significant risks which may prevent delivery of business objectives.
- 9.2 It is not possible to eliminate or manage all risks all of the time and risks will remain which have not been identified. However, it is the officer's opinion based on the information available, that the significant risks associated with this decision / project have been identified, assessed and that controls are in place to manage them effectively.
- 9.3 The following significant risks associated with this report/decisions were identified from this assessment:

Management of significant (Net Red) Risks		
Risk Description	Mitigating actions	Owner
Reputation from negative press coverage of local campaigns	Ensure positive messages emphasised in campaigns	Simon Smith
Reputation from negative press coverage from enforcement	Ensure enforcement carried out competently and proportionately and in accordance with Enforcement Policies	Simon Smith
Knowledge and skills of staff	Ensure adequate training given to enforcement staff	Simon Smith
Adequate staff to deal with enquiries/enforcement activities	Ensure appropriate staff resources available to deal with demands of service	Simon Smith
Legal compliance	Ensure actions in compliance with Central Government Policy	Simon Smith

10. Knowing your community – equality and rural implications

- 10.1 No implications as noise investigation and enforcement is carried out consistently across the whole Borough.

11. Climate implications

- 11.1 Climate implications of this service are limited. Officers do use their own vehicles and one council leased van to undertake site visits as required. Visits are only undertaken when email or phone call is not possible and visits are grouped together where possible to limit mileage.

12. Corporate implications

- 12.1 By submitting this report, the report author has taken the following into account:

- Community Safety implications

- Environmental implications
 - ICT implications
 - Asset Management implications
 - Procurement implications
 - Human Resources implications
 - Planning implications
 - Data Protection implications
 - Voluntary Sector
-

Background papers:None

Contact Officer: Simon Smith (Senior Environmental Health Officer) 01455
255769

Executive Member: Councillor M Cartwright



Hinckley & Bosworth Borough Council

Forward timetable of consultation and decision making

Finance and Performance Scrutiny 13 March 2023
Wards affected: All wards

FRONT LINE SERVICE REVIEW: STREET SCENE SERVICES

Report of Director Corporate and Street Scene Services

1. Purpose of report

1.1 To report on the performance of Street Scene Services

2. Recommendation

2.1 That the report be noted.

3. Background to the report

3.1 Street Scene Services includes waste management, green spaces, clean neighbourhoods and car parks. This report sets out the key activities during the financial year 2022 / 2023 to date.

SERVICE OVERVIEW

3.2 The services are based at the Council's Jubilee depot on the Harrow brook industrial estate, Hinckley and are managed by the Head of Street Scene Services. Services support each other to deliver common goals, to deliver services and to deliver corporate priorities such as the climate change strategy.

WASTE MANAGEMENT

3.3 All collections are run in house and the service collects approximately 44,000 tonnes of rubbish / recycling and empties and estimated 3.4 million wheeled bins each year.

3.4 Collections have been delivered without disruption over this financial year but the local supply of agency HGV drivers remains limited due to high demand from the logistics sector. Driving support has been received from DPD but this has now ceased. One employee has successfully trained to be an HGV driver,

and one additional Supervisor post has been created to ensure Health and Safety (H&S) monitoring and driver resilience. Officers are currently looking at options to increase resilience on HGV driver provision.

- 3.5 Recycling performance 2021/22. This data from DEFRA is always 1 year in arrears and at the time of writing this report is not available nationally for 2021/22 to allow comparison. HBBC indicative data shows a recycling rate of 42.7% which is lower than 20/21 (44.8%) This drop is mainly attributable to dry recycling rates returning to pre pandemic levels which has been seen in all Leicestershire districts. Indicative data also shows residual waste per household is 523.36kg (527kg in 200/21). For national context the UK government target is 50% by 2020, and 65% by 2035, and the England average in 20/21 was 43.8%.NB Over 50% of local authorities in England now collect food waste which increases recycling performance significantly.
- 3.6 Participation in the garden waste service is high with 34,182 subscriptions / 78% of eligible households) compared to 2021 /2022 with 33,736 subscriptions. The amount of green waste collected is directly linked to the weather and in particular the grass growing conditions.
- 3.7 Trade waste collections are forecasted to generate £520,000 income in 2022/23 (£470,000 in the previous year), and the council provides collections for 743 businesses (707 in previous year).

WASTE STRATEGY

- 3.8 Defra Resources and Waste Strategy – full details are still not released but further consultations and announcements have been made including the introduction of the deposit return scheme for single use plastic, aluminium and steel drinks containers from October 2025. It is clear from updates and stakeholder engagement that separate weekly food waste collections will be mandatory for all households at some point in 2025. It is expected that packaging producers under the new packaging extended producer responsibilities (pEPR) will need to commence payments in April 2024 and payments to local authorities will come later in 2024. HBBC collections already collect the materials specified in the consistent dry recycling materials proposals and indications are that these will need to be collected separately. No clarity has emerged on the proposal for a free (or price capped) garden waste service. Defra have consistently stated that any additional collection costs will be a new burden and therefore funded by central government.
- 3.9 The Joint Leicestershire Waste and resources strategy 2022 – 2050 has been produced by the Leicestershire Waste Partnership (consisting of the 7 district councils and county council) and was adopted by council in February 2023. It includes 13 pledges for the Leicestershire waste partnership of which all 8 Leicestershire councils will work towards. These include reducing fly tipping, reducing and reusing waste and a commitment to the circular economy, introducing government mandated collections changes subject to funding (food waste collections, garden waste, consistent recycling collections), reducing waste to land fill, exploring alternative fuels and to a 65% recycling rate.

- 3.10 The Leicestershire waste partnership will need to be refocussed during the coming year and with current government proposals it is clear that the waste collection changes this council will need to deliver in the next 2- 3 years will be the most comprehensive seen in the last 20 years.

CLEAN NEIGHBOURHOODS

- 3.11 Clean neighbourhoods includes street cleansing, road sweeping over 400 miles of roads, bulky collections (large items) and enforcement of environmental crime.
- 3.12 1064 fly tips have been recorded during 2022 which is an increase of 22% from 2021. No single reason can be attributed to the increase. Officers are highlighting this problem through a focused fly tipping campaign “SCRAPIT” which took place between August and October and was jointly co-ordinated with the other Leicestershire councils.

Locations with highest numbers of fly tips are:-

- Ferness Road Hinckley – 13
 - Heath Court Earl Shilton – 13
 - Anstey Lane Groby – 12
 - Red Hall Road Barwell – 12
 - Atterton Lane Witherley – 11
 - Fox Covert Lane Stoke Golding – 11
 - Ashby Road Stapleton – 10
 - Kirkby Road Barwell – 10
 - Leicester Road Markfield – 10
 - Markfield Road Ratby – 9
- 3.13 Demand for large item collections continues to be popular with 2746 collections made during the period April – December 2022. The guidance for the disposal of waste used upholstered domestic seating changed in December and these items now need to be collected and disposed of separately. Temporary changes have been made and a new fees structure and collection system will commence from April. This team also provides a special one-off waste collections for residents e.g. house clearances, shed and garage clearances, and they also carry out work for the Housing team and other services e.g. clearing empty council houses, removing small amounts of asbestos safely etc. Litter and dog bin emptying contracts are in place with 19 parish councils.
- 3.14 Continued increase in abandoned and untaxed vehicles with a total of 309 vehicles investigated (308 in 2021). Of these 35 were removed by the council.
- 3.15 The number of fixed penalty notices issued April – December 2023 was 15 (mainly for littering and fly tipping) and 12 community protection warning notices were also issued.

- 3.16 22 group litter picks have been organised this year, and an additional 44 new litter volunteers have been supported. This takes our overall total of volunteers to 482. The council also supports the South Leicestershire wombles with their litter collecting in the Borough. The efforts of these individuals should not be overlooked as they contribute significantly by removing litter thoughtlessly discarded by others. 19 schools across the Borough have been visited as part of the ASB Busters litter workshops.
- 3.17 A new waste transfer station has been opened by LCC at Bardon and this service are increasingly tipping waste there and thus reducing the waste transferred through the Jubilee depot. In 2023 an operational review will be undertaken to achieve efficiencies where possible.
- 3.18 The Public Space Protection Order (PSPO) expires in 2023 and consultation will commence this Spring for the new order. This order covers matter such as littering, dog fouling, dogs on leads, use of illegal substances and alcohol.

GREEN SPACES

- 3.19 The green spaces team manage over 200 sites including the council's parks and open spaces, play areas, countryside sites, Ashby Road Cemetery, 8 closed churchyards, trees and allotments. They maintain 142 hectares of land (1.5 million square metres) and over 3500 mature trees.
- 3.20 A new Green Space Strategy and Delivery Plan will be agreed by Summer 2023 and will set out the priorities for the service including delivering our corporate climate change commitments. It will include a 10-year action plan and will identify the capital improvements needed to ensure our green spaces remain valued by residents. This work will link into the local plan and help to secure s106 funding.
- 3.21 Free tree scheme – a new initiative for this year and 23,000 trees were collected by residents for planting. This included the planting of 3.8km of hedgerows. Sponsors contributed £11,570 an HBBC funded £5,909. If all the trees planted grow to maturity then they will absorb over 10,000 tonnes of carbon over the next 40 years.
- 3.22 Tree planting - building on the success of last year's tiny forests the team has continued to focus on tree planting to fight climate change and support biodiversity. Planting the year included Wykin park, Langdale park and Burbage common.

Year	Trees planted
2018/19	83
2019/20	253
2020/21	548
2021/22	4288
2022/23	4146

2022 free tree scheme	23000
total	32,318

- 4.21 Tree maintenance – Increased funding is being provided from 2023/24 to manage the impacts of Ash die back (*Hymenoscyphus Fraxineus* syn. *Chalara*; a disease affecting Ash trees across the UK). The tree surgeons recruitment has been difficult and this is now being addressed but works have been completed by external contractors for the last year.
- 4.22 Current projects are improvements to the moat at Argents Mead and adding a new footpath at Clarendon park.
- 4.23 The adoption of open spaces within developments remains a long process and officers are working to adopt land at Waterside Park, the Greyhound stadium, the Greens, London Road, Sketchley Brook east, and Work House Lane. Outlands drive was adopted in early 2022 and is now managed and maintained by HBBC.
- 4.24 Performance wise the two green flags were retained for Hollycroft Park and Argents Mead. Grounds maintenance standards are at 89.5 (target 89%) which is a slight improvement on 88.9% in the previous year.
- 4.25 Green spaces also deliver the Parish and Community Initiative Fund which in 2022/23 supported 30 projects across the Borough with £112,007 of funding. Since 2005 the fund has supported 399 projects with £1.496 million of funding. 35 application for 2023/24 are currently being assessed and it is intended to refocus the scheme to support climate change projects in future years.
- 4.26 Burbage common open day continues to be a very popular event. The new measures put in place to deal with the greater numbers of visitors worked well last year e.g. additional parking and traffic management.
- 4.27 The crematorium will be operated by the green space team via a wholly owned company. This will be the major focus of work in future years, ensuring that the crematorium is ready to deliver a high quality and dignified service for the bereaved.
- 4.28 Further drainage works were completed in the Autumn to improve surface water drainage at the new section at Ashby Road cemetery and on-going monitoring indicates the drainage is working correctly.

CAR PARKS

- 4.29 This service manages 15 pay and display car parks and 12 free car parks and enforces restrictions on these car parks. Car parks occupancy and income have not recovered to pre-covid levels which reflects the changing retail patterns nationally. Occupancy remains fairly stable with 58% of spaces occupied in January 2023 compared to 57% in January 2022. Pay and display income was

£413,000 April 22-mid February 2023 which is an increase on the same period 21/22 (£350,000), but this remains below pre covid levels (2019/20 £498,431). Season ticket sales in particular have reduced since covid which reflects the reduction in numbers working in offices in the town centre area.

- 4.30 Pay by phone parking was introduced on 1 April 2022 and now accounts for 10% of all income. Payments by chip and pin / card now account of 27% of all income. Electronic permits/season tickets were introduced in summer 2022.
- 4.31 The first electric vehicle charge points were installed and operational at end of April 2021, with 12 points at Lower Bond street car park and 12 at Castle car park (Hill Street). EV charge points were used 2915 times in 2022, which is a 220 % increase on usage on the first 11 months of operation. The estimated carbon saved was 24,134kg. 6 EV residents' permits have been issued to those living close to these car parks. 8 charge points were opened at Hallfields, Earl Shilton in January 2023. A further 8 at Stanley street Barwell and 6 at Rectory Lane Market Bosworth should be live in March 2023. In 2023/4 charge points are planned for installation at the Hub and at the Jubilee to support staff green travel and new electric fleet. We continue to work with partners to seek funding for further charge points.

JUBLEE DEPOT AND FLEET

- 4.32 Significant changes were made to the depot during 2019 to improve health and safety and the site continues to operate safely with the infrastructure changes and under these new site rules.
- 4.33 The council remains fully compliant with the environmental permit to operate the waste transfer station on site. As noted in 3.17 the volume of waste transferred through the site is reducing.
- 4.32 The HGV fleet switched to running on HVO (hydrogenated vegetable oil) in February 2023, which lowers the carbon emissions by 90%. This switch reduces the councils total carbon emissions by 23%.
- 4.33 The council's light fleet is due for replacement in September 2023. 27 replacement vehicles will be delivered in September 2023 and 5 of these will be electric. A further 20 vehicles are due for replacement and a procurement exercise will be run shortly.
- 4.34 The service changes needed for waste collections mean the current depot may not be sufficient size to accommodate the significant increase in vehicle and staff numbers. Officers are currently determining requirements.

4. Exemptions in accordance with the Access to Information procedure rules

- 4.1 Open session

5. Financial implications [CS]

- 5.1 Budgets for Streetscene services are monitored on a monthly basis and presented quarterly to this committee. Any changes to budgets have to be approved in line with financial procedure rules.

For next financial year budgets have been increased to allow for Light Goods Vehicle replacement.

6. Legal implications [MR]

- 6.1 None

7. Corporate Plan implications

- 7.1 Street Scene Services contribute to all three priorities in the corporate plan, helping People to stay healthy and reducing crime; improving Places by keeping our borough clean and green, and protecting parks and open spaces; and by delivering Prosperity by supporting town centres and our rural communities.

8. Consultation

- 8.1 None

9. Risk implications

- 9.1 It is the council's policy to proactively identify and manage significant risks which may prevent delivery of business objectives.

- 9.2 It is not possible to eliminate or manage all risks all of the time and risks will remain which have not been identified. However, it is the officer's opinion based on the information available, that the significant risks associated with this decision / project have been identified, assessed and that controls are in place to manage them effectively.

- 9.3 The following significant risks associated with this report/decisions were identified from this assessment:

Risk description	Mitigating actions	Owner
S54 Depot – insufficient space to accommodate food waste collections	Reviewing options and awaiting confirmation from Defra on service changes and funding	Malcolm Evans
SS41 Ash die back	Monitoring disease, funding increased and looking at options to increase tree officer capacity	Ian Pinfold

10. Knowing your community – equality and rural implications

10.1 Street scene services takes into account equality and rural issues as part of planning and delivering its services.

11. Climate implications

11.1 Street Scene Services has an important role to play in meeting the council's climate emergency ambition to be net zero by 2030. These are noted within the report and issues of particular importance are:-

- The HGV fleet now running on HVO which saves 23% of total HBBC emissions
- 5 electric vehicles due for delivery September 2023
- Significant increases in the numbers of trees planted including the first free tree scheme
- Electric vehicle charge points - now totalling 32 and saving 2.4t of carbon during 2022 (14 more imminent).
- Changes to the waste collection system which are within the 2021 Environment Bill will increase recycling and reduce carbon emissions. Of particular importance is the introduction of kerbside food waste collections.
- Grounds maintenance practices will need to adapt to the changing climate

12. Corporate implications

12.1 By submitting this report, the report author has taken the following into account:

- Community safety implications
- Environmental implications
- ICT implications
- Asset management implications
- Procurement implications
- Human resources implications
- Planning implications
- Data protection implications
- Voluntary sector

Background papers: None

Contact officer: Caroline Roffey 5782
Executive member: Councillor B Crooks – Street Scene
Councillor Stuart Bray – Car Parks



Hinckley & Bosworth Borough Council

Forward timetable of consultation and decision making

Finance & Performance Scrutiny: 13 March 2023

Wards affected: All

BUSINESS RATES AND POOLING UPDATE QUARTER 3 - 2022/23

Report of Head of Finance

1. Purpose of report

1.1 To inform the committee of business rates performance from 1 April 2022 – 31st December 2022.

2. Recommendation

2.1 That the committee notes the contents of the report.

3. Background to the report

3.1 Hinckley and Bosworth BC as a billing authorities pay 50% of collected business rates to government. The remaining 50% is split between the billing authority (40%) and the precepting authorities (10%).

3.2 Following these payments, the retained business rates of billing authorities are subject to a tariff set out in the respective Local Government Finance Settlement. Any growth in business rates over the set baseline will be subject to a “levy” payment of 50%, with the remaining half retained by the host Council. Correspondingly, if a Council loses 7.5% of their set threshold, a “safety net” payment will be triggered to compensate for the loss.

3.3 The Council will receive £3,560,000 of “section 31 grant” income, this is higher than forecast due to the award of S31 grant to cover the CARF relief awarded in year. Some of the benefit of this is negated due to a higher levy payment. The allocated grant was based on the level of reliefs that were forecast to be granted in 2022/2023 in the submitted business rates budget form (the NNDR1). The actual grant that can be “banked” as retained rates will be determined based on the actual reliefs awarded by 31st March 2023.

3.4 The budgeted business rates performance for this council, along with outturn as at 31st December 2022 is summarised below.

<i>Table 1</i>	NNDR1 Rates Forecast 2022/23	NNDR1 Rates Forecast 2022/23 (Restated)	Dec-22
	£'000	£'000	£'000
NNDR collected (net of reliefs)	34,673	34,673	34,673
Less:			
Central Government share	(17,337)	(17,337)	(17,337)
County Council share	(3,121)	(3,121)	(3,121)
Fire Authority Share	(347)	(347)	(347)
HBBC notional share	13,868	13,868	13,868
S31 Grant compensation	3,016	3,016	3,560
Total before tariff	16,884	16,884	17,428
Tariff charged on HBBC	(9,646)	(9,646)	(9,646)
Levy charged on growth	(2,320)	(1,958)	(2,035)
Retained income total	4,918	5,280	5,747
The retained income is made up of:			
Baseline funding	2,599	2,599	2,599
Total growth	4,639	4,639	5,183
Less Levy	(2,320)	(1,958)	(2,035)
Total	4,918	5,280	5,747
Movement- Gain/(loss)	0	362	467
Retained income total	4,918	5,280	5,747
Baseline funding	2,599	2,599	2,599
Total Growth	2,319	2,681	3,148
Movement- Gain/(loss)	0	362	467

3.5 The above table shows that as at 31st December 2022, the council has £3,148,000 of retained growth for 2022/2023 compared to the £2,319,000 growth that was budgeted for. This Increase is mainly due to the S31 grant to cover the CARF relief awarded in year.

3.6 It is important to acknowledge the volatility of business rates which can be impacted negatively by many factors including:

- Companies going out of business or moving from the area
- Empty properties – The redevelopment of the town centre for instances may have an impact on the rates for the council whilst development takes place
- Awards of reliefs; most significantly charitable reliefs for schools which are awarded Academy status
- Results of appeals lodged by businesses against their liabilities

4. Exemptions in accordance with the Access to Information procedure rules

4.1 Report taken in open session.

5. Financial implications [AW]

5.1 Contained in the body of the report

6. Legal implications MR

6.1 Section 59A of the Local Government Finance Act 1988 allows local authorities to pool business rates. The pooling between the Leicestershire Council's will be governed by a legal agreement between the parties

7. Corporate Plan implications

7.1 To ensure the Council's governance arrangements are robust

8. Consultation

8.1 All members of the Business Rates Pool were included in decisions made on its operation for 2022/23.

9. Risk implications

9.1 It is the council's policy to proactively identify and manage significant risks which may prevent delivery of business objectives.

9.2 It is not possible to eliminate or manage all risks all the time and risks will remain which have not been identified. However, it is the officer's opinion based on the information available, that the significant risks associated with this decision / project have been identified, assessed and that controls are in place to manage them effectively.

9.3 There are no significant risks associated with this report or decisions needed.

10. Knowing your community – equality and rural implications

Various reliefs are available for businesses and charities under the business rate regulations.

11. Climate implications

11.1 There are no direct implications arising from this report

12. Corporate implications

12.1 By submitting this report, the report author has taken the following into account:

- | | |
|---------------------------------|--------------------------------|
| - Community Safety implications | - Procurement implications |
| - Environmental implications | - Human Resources implications |
| - ICT implications | - Planning implications |
| - Asset Management implications | - Data Protection implications |
| | - Voluntary Sector |

Background papers: DCLG/ MHCLG notifications
Contact officer: Ashley Wilson (Head of Finance) Ext 5609
Executive member: Cllr K Lynch



Hinckley & Bosworth Borough Council

Forward timetable of consultation and decision making

Finance and Performance Scrutiny 13 March 2023

Wards affected: All

FINANCIAL OUTTURN- DECEMBER 2022

Report of Section 151 Officer

1. Purpose of report

1.1 Present the financial outturn position as at December 2022

2. Recommendation

2.1 The report is noted.

3. Background to the report

3.1 The financial reports attached to this report are based on the Original budget taken to Council in February 2022 and take into account budget movements for the first nine months.

3.2 Attached to this report are the monthly outturn reports including the following information for the period ending December 2022:

- General Fund budget monitoring summary
- General Fund detailed variance analysis
- Capital Programme outturn by scheme

General Fund

3.3 Based on the approved budget (Council February 2022) it was anticipated that £464,625 would be transferred to balances and a net £531,718 transferred from earmarked reserves. Since that date, the budget has been increased by £99,540 representing supplementary budgets that have been approved in line with financial procedures rules. As at the end of December

2022, the forecast is for the General Fund cost to increase by £529,870. This means an estimated £65,246 will be required from balances compared against the budgeted position of £464,625 being transferred to balances.

	Budgeted	Forecast	Movement
Contribution (from)/to General Fund Balances (£000)	465	(65)	(530)

3.4 The table below shows summarises the movements between Original Budget and the estimated outturn position as at the end of December 2022.

	Outturn variances £000	Explanation
Additional budgets	(730)	To take into account latest contractual commitments
Forecast Outturn Movement	(444)	Estimated forecast variance from services (see general fund attachments)
External Interest	240	Reduction in borrowing costs and additional investment income
Use of Unapplied and Grants Reserve	(25)	Carried forward in respect of external community safety funding
Use of Reserves	658	Use of reserves including carry forward reserve
Collection Fund Surplus/Deficit	(229)	Use of CARF funding
Change in Outturn	(530)	Contribution (from)/to General Fund Balances (£000)

3.5 Explanations for variances against both profiled budget and estimated outturn have been detailed in the monthly outturn reports appended. The major service variations in excess of £50,000 have be summarised as follows:

	Outturn variances £000	Explanation
Homelessness	(280)	Additional Bed and Breakfast due to an increase in demand
Homelessness	(50)	Overspend in respect of homelessness prevention
Community Safety	54	Underspend on grant funded projects
Leisure Centre	(61)	Additional Utilities costs due to contractor under management contract offset by adjustment in respect of prior year
Benefit fraud and Rent Allowances	(60)	Reduction in benefit overpayment income due to Universal Credit

Misc Property	(98)	Lower rental and service charge income plus higher than anticipated costs for utility costs and premises insurance
Recycling	(78)	Increased cost of fuel and increased costs of staff agency
Refuse	72	Additional Trade Waste Income
Building Inspection	(262)	Income shortfall due to income to be transferred to Building Control Partnership
Building Inspection	(145)	Hinckley element of partnership loss
Building Inspection	187	Reduction in salary costs as these are now met by the Building Control Partners
Car Parks	(120)	Shortfall in pay and display and season ticket income
Development Control	190	Additional income from planning applications
Development Control	(110)	Increase in Appeals provision required arising from Planning refusals
Development Control	(470)	Additional Agency staff to cover vacancies
All Services	364	Salary savings across all directorates excluding building control disclosed separately
All Services	90	Impact of increased utility and fuel costs over and above variations noted above

3.6 Compared to the report taken to Council in February 2023, which forecasted £74,994 being transferred into balances, there is an adverse variation of £140,240. The main variances are summarised below:-

	Outturn variances £000
Additional pressure on homelessness	(50)
Reduction in building Control Income	(143)
Estimated utility clause refund on leisure contract	144
Loss of rent and utility impact on industrial properties	(73)

Capital

3.9 £8,999,114 has been spent on capital schemes to the end of December 2022 against a budget for that period of £18,250,186. It is envisaged that most of the schemes will still be completed by year-end. To date there is only one scheme with an anticipated variation of over £50,000 in respect of the Bosworth 1485 Sculpture Trail project where the budget will be re-profiled to match the anticipated spending profile for the project when the capital programme is revised.

Housing Revenue Account

3.10 As at December 2022 it is anticipated that the HRA outturn will be in deficit by £102,388 compared against a budgeted deficit of £51,388. Major variances are explained below-

	Outturn variances £000 Under/(Over) Spend	Explanation
Income	75	Additional rent due to fewer dwelling sales and additional hostel rent
Employee Costs	(127)	Overspend due to overtime at control centre and salary overspend due to vacancy factor and pay award (for fully staffed service)
Premises Costs	(95)	Increased costs on Gas and Electricity
Bad Debt Provision	(170)	Forecast increase in contribution to bad debt provision for rents

3.11 The Housing Repairs Account is currently forecasted to make a deficit of £337,879, which is an overspend of £104,000 compared to the latest budget of £233,879. This is due to an estimated overspend in the responsive and programmed repairs budgets due to increased demand and the impact of the agreed pay award for this year.

4. Exemptions in accordance with the Access to Information procedure rules

4.1 Report taken in open session.

5. Financial implications [IB]

5.1 Contained in the body of the report.

6. Legal implications [MR]

6.1 None

7. Corporate Plan implications

7.1 The Budget and outturn contributes to the achievement of all Corporate Plan Priorities.

8. Consultation

8.1 None

9. Risk implications

9.1 It is the council's policy to proactively identify and manage significant risks which may prevent delivery of business objectives.

9.2 It is not possible to eliminate or manage all risks all of the time and risks will remain which have not been identified. However, it is the officer's opinion based on the information available, that the significant risks associated with this decision / project have been identified, assessed and that controls are in place to manage them effectively.

9.3 The following significant risks associated with this report / decisions were identified from this assessment:

Management of significant (Net Red) risks		
Risk description	Mitigating actions	Owner
That the Council has insufficient resources to meet its aspirations and cannot set a balanced budget	A budget strategy is produced to ensure that the objectives of the budget exercise are known throughout the organisation. The budget is scrutinised on an ongoing basis to ensure that assumptions are robust and reflective of financial performance. Sufficient levels of reserves and balances are maintained to ensure financial resilience	Julie Kenny

10. Knowing your community – equality and rural implications

10.1 There are no direct implications arising from this report

11. Climate implications

11.1 There are no direct implications arising from this report. Budget holders ensure any implications are assessed as part of their service delivery.

12. Corporate implications

12.1 By submitting this report, the report author has taken the following into account:

- Community Safety implications
 - Environmental implications
 - ICT implications
 - Asset Management implications
 - Procurement implications
 - Human Resources implications
 - Planning implications
 - Data Protection implications
 - Voluntary Sector
-

Background papers: Civica Reports

Contact officer: Ilyas Bham, Accountancy Manager x5924

Executive member: Cllr K Lynch



**Hinckley & Bosworth
Borough Council**

Monthly Outturn Reports

For the period April 2022 to Dec 2022

CONTENTS

PAGE

1-10	General Fund
11-14	Capital Programme
15 -17	HRA
18-19	Cash Flow

December 2022 Budget Monitoring Summary 2022/23

Service	Budget as per Feb 22 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	2,667,469	213,436	2,880,905	(976,540)	1,904,365	119,000	2,999,905
Corporate Services	2,604,068	286,646	2,890,714	(637,080)	2,253,634	122,000	3,012,714
Support Services	105,810	66,490	172,300	3,929,640	4,101,940	66,000	238,300
Environment & Planning	8,688,380	164,964	8,853,344	(2,316,020)	6,537,324	747,000	9,600,344
s31 Collection Fund Support	1,724,767	0	1,724,767	0	1,724,767		1,724,767
Impact of Pay Award	0	520,000	520,000	0	520,000	(520,000)	0
Potential Impact of Increased Utility and Fuel Costs	0	110,000	110,000		110,000	(90,000)	20,000
TOTAL SERVICE EXPENDITURE	15,790,494	1,361,536	17,152,030	0	17,152,030	444,000	17,596,030
Special Expenses	(719,800)	(11,000)	(730,800)	0	(730,800)		(730,800)
Capital Accounting	(1,554,130)		(1,554,130)	0	(1,554,130)		(1,554,130)
External Interest - Net	(68,960)		(68,960)	0	(68,960)	(240,000)	(308,960)
IAS 19 Adjustment	(488,620)		(488,620)	0	(488,620)		(488,620)
Use of UG&C Reserves	(55,000)	(403,491)	(458,491)	0	(458,491)	25,000	(433,491)
Transfer to UG &C Reserves	0		0		0		0
use of Carry fwds		(135,760)	(135,760)	0	(135,760)		(135,760)
Transfer to carry forward reserve					0	235,000	235,000
Transfer to Reserves	175,990		175,990	0	175,990	374,100	550,090
Use of Reserves	(652,708)	(81,745)	(734,453)	0	(734,453)	(656,598)	(1,391,051)
Transfer to (From) Future Collection Fund	(1,724,767)		(1,724,767)		(1,724,767)	(236,072)	(1,960,839)
BUDGET REQUIREMENT	10,702,499	729,540	11,432,039	0	11,432,039	(54,570)	11,377,469
					1,441,023		
Financing							
Council Tax	4,895,643		4,895,643	0	4,895,643		4,895,643
National Non-Domestic Rate	5,286,900		5,286,900	0	5,286,900	374,100	5,661,000
New Homes Bonus	528,875		528,875	0	528,875		528,875
Collection Fund Surplus	39,837		39,837	0	39,837	(229,000)	(189,163)
Lower Tier Support Grant	236,716		236,716	0	236,716		236,716
Service Grant	179,153		179,153	0	179,153		179,153
TOTAL RESOURCES (HBBC BUDGET)	11,167,124	0	11,167,124	0	11,167,124	145,100	11,312,224
Movement in General Fund Balances	464,625	(729,540)	(264,915)	0	(264,915)	199,670	(65,245)
Special Expenses							
Expenditure	719,800	11,000	730,800	0	730,800	0	730,800
Council Tax Income	755,633	0	755,633	0	755,633	0	755,633
Movement in Special Expenses Balances	(16,851)	0	(16,851)	0	24,833	0	24,833
Special Expenses to/(from) Reserves	52,684	(11,000)	41,684	0	41,684	0	41,684
Special Expenses mvt in Balances	(16,851)	0	(16,851)	0	(16,851)	0	(16,851)
BUDGET REQUIREMENT	755,633	0	755,633	0	755,633	0	755,633
Total Movement in Balances	447,774	(729,540)	(281,766)	0	(281,766)	199,670	(82,096)
NBR	11,458,132	729,540	12,187,672	0	12,187,672	(54,570)	12,133,102

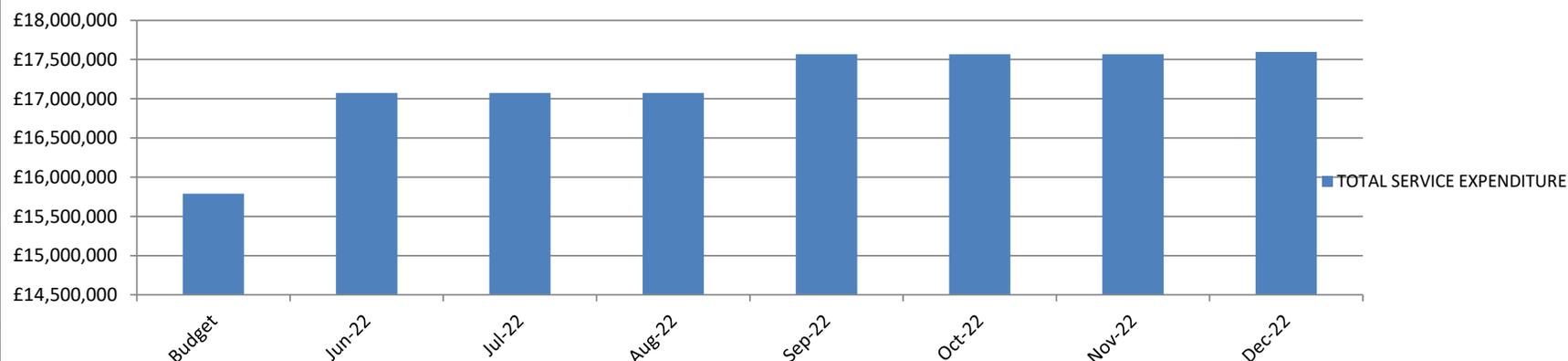
Under/overspend	£	£
Mvt to/(from) Balances Orig Budget		464,625
Mvt to/(from) Balances Latest Budget		
Mvt to/(from) Balances Outturn		(65,245)
Outturn change		529,870

() = Underspend

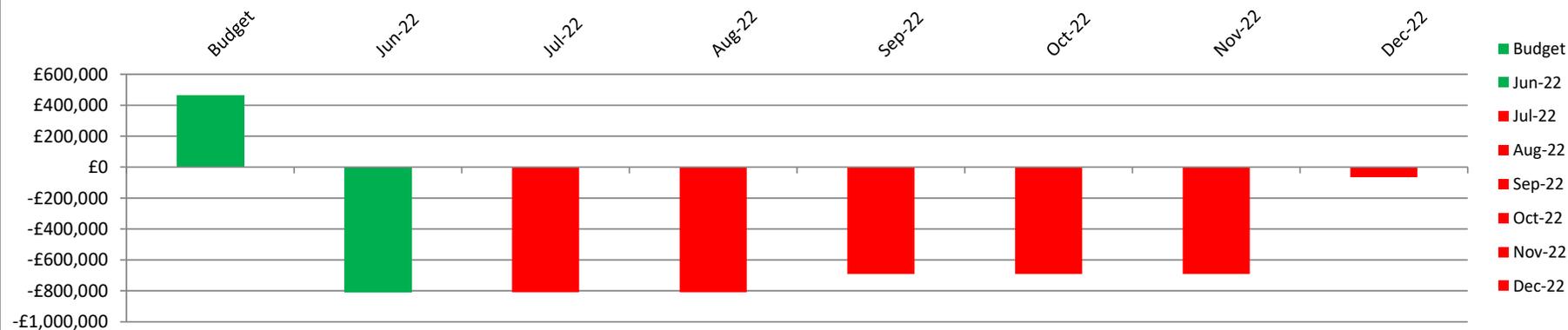
December 2022 Budget Monitoring Summary 2022/23- General Fund Services

	Budget	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22
TOTAL SERVICE EXPENDITURE	£15,790,494	£17,073,994	£17,073,994	£17,073,994	£17,569,790	£17,569,790	£17,569,790	£17,596,030
	Budget	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22
General Fund Balance Contribution	£464,625	-£807,875	-£807,875	-£807,875	-£689,675	-£689,675	-£689,675	-£65,245

TOTAL SERVICE EXPENDITURE

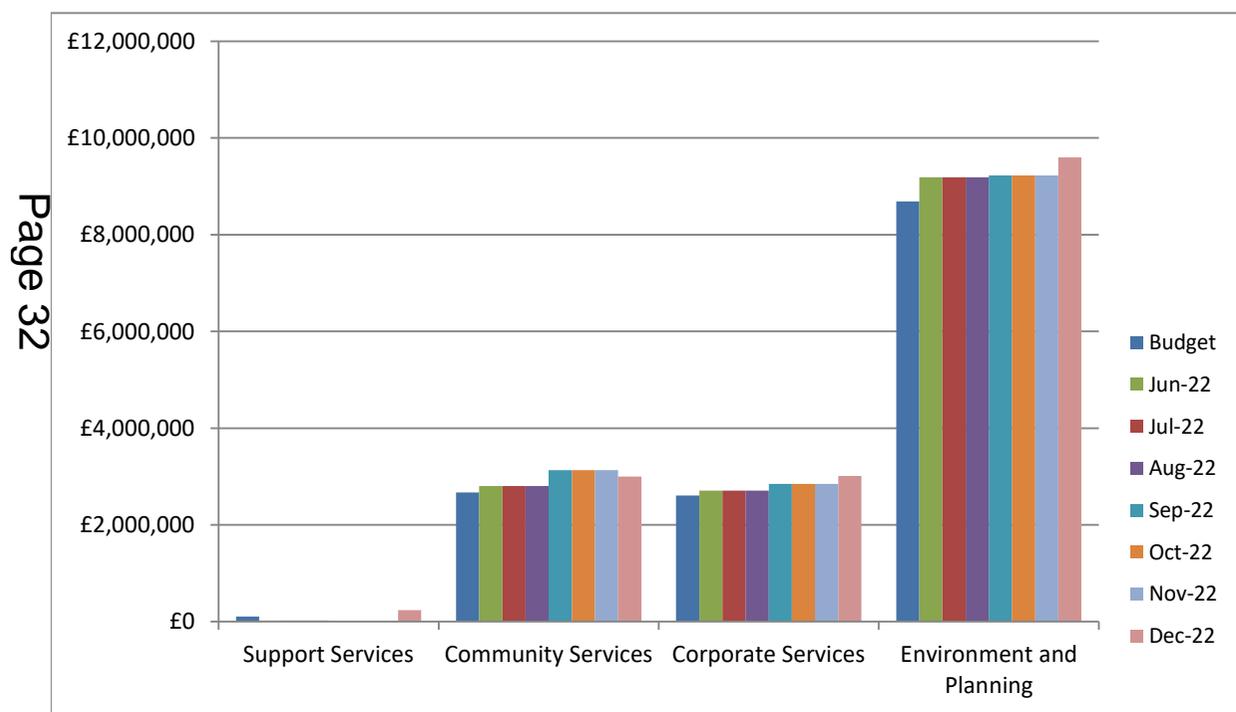


General Fund Balance Contribution



December 2022 Main changes in outturn

	Budget	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22
Support Services	£105,810	£20,810	£20,810	£20,810	£13,060	£13,060	£13,060	£238,300
Community Services	£2,667,469	£2,805,469	£2,805,469	£2,805,469	£3,131,905	£3,131,905	£3,131,905	£2,999,905
Corporate Services	£2,604,068	£2,707,068	£2,707,068	£2,707,068	£2,848,714	£2,848,714	£2,848,714	£3,012,714
Environment and Planning	£8,688,380	£9,185,880	£9,185,880	£9,185,880	£9,225,344	£9,225,344	£9,225,344	£9,600,344
General Fund Balance Contribution	£14,065,727	£14,719,227	£14,719,227	£14,719,227	£15,219,023	£15,219,023	£15,219,023	£15,851,263



General Fund Service Area 2022/23 Monthly Outturn to December 2022

		Estimate to Date	Actual to Date	Variance to Date	Timing Differences	Variance excluding timing Differences	Est 2022/23	Forecast Outturn	Forecast Variation to Year End	Carry Forwards	Ref	
cm01	Community Services	DSO Housing Repairs	(788,684)	(342,297)	(446,387)	(444,000)	(2,387)	(1,058,490)	(1,058,490)			
cm02		Contribution to Housing Rev Ac	0	0	0	0	0	20,000	20,000			
cm04		Forest Road Garages	(4,463)	(2,454)	(2,009)		(2,009)	(5,950)	(5,950)			
cm05		Homelessness	(24,838)	98,305	(123,143)	65,000	(188,143)	102,120	365,120	(263,000)	1.1	
cm07		Housing Strategy	(40,481)	(17,956)	(22,525)		(22,525)	5,160	5,160			
cm08		Private Sector Housing	21,222	(302,893)	324,115	315,000	9,115	418,402	411,402	7,000	1.2	
cm09		Children and Young People	9,512	997	8,515		8,515	15,751	10,751	5,000	1.3	
cm10		CCTV	89,826	77,798	12,028	12,000	28	127,400	127,400			
cm11		Community Safety	25,218	(144,257)	169,475	82,000	87,475	28,819	(35,181)	64,000	54,000	1.4
cm12		Creative Communities	14,612	15,135	(523)		(523)	24,440	24,440			
cm13		Leisure Centre	(365,080)	298,210	(663,290)	(664,000)	710	(476,681)	(415,681)	(61,000)	1.5	
cm14		Leisure Promotion	14,724	12,111	2,613	5,000	(2,387)	14,150	14,150			
cm15		Sports Development	2,871	(37,853)	40,724		40,724	7,310	7,310		0	1.6
cm16		Highways Miscellaneous	44,464	(7,590)	52,054	6,000	46,054	63,570	19,570	44,000	1.7	
cm17		Markets	11,244	37,090	(25,846)		(25,846)	11,100	46,100	(35,000)	1.8	
cm19		Climate Change	17,053	18,540	(1,487)		(1,487)	22,351	22,351			
		Community Services Salaries	1,945,153	1,978,860	(33,707)		(33,707)	2,584,913	2,464,913	120,000	120,000	1.9
	Community Services		972,353	1,681,747	(709,394)	(623,000)	(86,394)	1,904,365	2,023,365	(119,000)	174,000	
cp01	Corporate Services	Corporate Management	1,135,538	7,198,680	(6,063,142)	(6,068,000)	4,858	3,256,949	3,261,949	(5,000)	2.1	
cp02		Corporate Management (Civic)	17,835	11,418	6,417		6,417	27,330	19,330	8,000	8,000	2.2
cp03		Council Tax / NNDR	233,921	359,143	(125,222)	(131,000)	5,778	359,030	359,030		2.3	
cp04		Council Tax Support	165,538	130,773	34,765	20,000	14,765	347,920	347,920		2.4	
cp05		General Grants	(23,119)	35,391	(58,510)	(52,000)	(6,510)	(27,392)	(27,392)		2.5	
cp06		Register and Borough Elections	53,907	60,828	(6,921)	(26,000)	19,079	71,000	58,000	13,000	2.6	
cp07		Benefits Fraud and Rent Allowances	(53,999)	787,731	(841,730)	(737,000)	(104,730)	93,740	164,740	(71,000)	2.7	
cp08		Public Conveniences	15,506	7,220	8,286		8,286	21,170	16,170	5,000	2.8	
cp09		Industrial Estates	(472,377)	(555,478)	83,101	11,000	72,101	(609,400)	(619,400)	10,000	2.9	
cp10		Misc Property	(389,711)	(300,787)	(88,924)	15,000	(103,924)	(637,590)	(539,590)	(98,000)	2.10	
		Corporate Services Salaries	796,017	809,707	(13,690)		(13,690)	1,075,644	1,059,644	16,000	2.11	
	Corporate Services		1,479,056	8,544,625	(7,065,569)	(6,968,000)	(97,569)	3,978,401	4,100,401	(122,000)	8,000	
cp11	Support Services	Asset Management	129,225	114,635	14,590	28,000	(13,410)	185,610	198,610	(13,000)	3.1	
cp12		Communications & Promotion	52,724	71,270	(18,546)		(18,546)	84,970	101,970	(17,000)	3.2	
cp13		Council Offices	1,000,178	997,450	2,728		2,728	1,323,870	1,323,870			
cp14		Finance Support	122,774	120,639	2,135		2,135	222,190	242,190	(20,000)	3.3	
cp15		Health and Safety	12,442	12,001	441		441	17,580	17,580			
cp16		I.T. Support	458,079	882,344	(424,265)	(384,000)	(40,265)	352,770	372,770	(20,000)	3.4	
cp17		Legal Services	36,919	129,314	(92,395)	(4,000)	(88,395)	61,440	84,440	(23,000)	3.5	
cp18		Performance & Scrutiny	2,806	729	2,077		2,077	7,130	7,130			

General Fund Service Area 2022/23 Monthly Outturn to December 2022

		Estimate to Date	Actual to Date	Variance to Date	Timing Differences	Variance excluding timing Differences	Est 2022/23	Forecast Outturn	Forecast Variation to Year End	Carry Forwards	Ref	
cp19	Corporate Support Team	65,910	73,708	(7,798)	(8,000)	202	89,920	89,920				
cp20	Human Resources	103,752	83,479	20,273		20,273	154,410	134,410	20,000		3.6	
cp21	Committee Services	14,318	11,936	2,382		2,382	22,230	22,230				
cp22	Customer Contact Centre	16,300	25,605	(9,305)		(9,305)	52,580	52,580			3.7	
	Support Services Salaries	2,155,928	2,076,599	79,329		79,329	2,940,890	2,969,890	(29,000)		3.8	
	HRA element of Support Services	(1,060,536)	(1,088,425)	27,889		27,889	(1,413,650)	(1,449,650)	36,000		3.9	
	Support Services	3,110,819	3,511,283	(400,465)	(368,000)	(32,464)	4,101,940	4,167,940	(66,000)	0		
ep01	Environment & Planning	Emergency Planning	29,842	31,774	(1,932)	(1,932)	30,550	30,550				
ep02		Local Land Charges	16,306	16,318	(12)	(12)	28,300	28,300				
ep03		DSO Grounds Maintenance	(554,273)	(478,814)	(75,459)	(7,000)	(68,459)	(795,810)	(746,810)	(49,000)	4.1	
ep04		Allotments	3,038	1,455	1,583		1,583	5,280	5,280			
ep05		Cemeteries	92,364	88,174	4,190		4,190	133,380	133,380			
ep06		Countryside Management	84,835	76,482	8,353		8,353	105,790	105,790			
ep07		Dog Warden Service	16,050	13,000	3,050	2,000	1,050	22,140	22,140			
ep08		Environmental Health	31,249	24,298	6,951	4,000	2,951	89,216	89,216			
ep09		Land Drainage	30,623	21,009	9,614		9,614	44,340	39,340	5,000	4.2	
ep10		Licences	(93,780)	(90,164)	(3,616)	(3,000)	(616)	(94,700)	(94,700)			
ep11		Parks	465,919	456,022	9,897	12,000	(2,103)	673,770	663,770	10,000	4.3	
ep12		Pest Control	5,860	3,028	2,832	3,000	(168)	8,730	8,730			
ep13		Recycling	67,281	19,495	47,786	191,000	(143,214)	378,170	456,170	(78,000)	4.4	
ep14		Refuse Collection	314,926	200,949	113,977	93,000	20,977	436,770	352,770	84,000	4.5	
ep15		Street Cleansing	35,808	26,556	9,252	16,000	(6,748)	57,890	42,890	15,000	4.6	
ep16		Waste Business Improvements	(26,328)	(24,049)	(2,279)		(2,279)	(35,100)	(35,100)			
ep17		Building Inspection	(119,109)	51,391	(170,500)		(170,500)	(134,010)	226,990	(361,000)	4.7	
ep18		Car Parks	(159,576)	(83,141)	(76,435)	5,000	(81,435)	(291,120)	(175,120)	(116,000)	4.8	
ep19		Community Planning	141,160	152,210	(11,050)	(22,760)	11,710	196,730	196,730	0	4.9	
ep20		Development Control	(440,815)	(61,075)	(379,740)	11,000	(390,740)	(537,850)	(118,850)	(419,000)	4.10	
ep22		Environmental Initiatives	990	990	0		0	1,320	1,320			
ep21		Economic Development	70,332	61,772	8,560	(16,000)	24,560	95,701	17,701	78,000	78,000	4.11
ep23		Planning Policy	374,100	133,588	240,512		240,512	675,997	515,997	160,000	4.12	
ep17		Building Control Salaries					0	(187,000)	187,000		4.13	
		Environment and Planning Salaries	4,031,686	4,061,102	(29,416)		(29,416)	5,441,840	5,704,840	(263,000)	4.14	
	Environment & Planning	4,418,488	4,702,371	(283,883)	288,240	(572,123)	6,537,324	7,284,324	(747,000)	78,000		
		Potential Impact of Pay Award - All Committees					520,000	0	520,000			
		Potential Impact of Increased Utility and fuel Costs - All Committees					110,000	20,000	90,000			
	Position as December 2022	9,980,716	18,440,027	(8,459,312)	(7,670,760)	(788,551)	17,152,030	17,596,030	(444,000)	260,000		

Summary of Timing Differences
Under spends/(Overspends) caused by timing differences
Monthly Outturn Report 1st April 2022 to 31st December 2022

		£	£
DSO Housing Repairs	Work in Progress	(125,000)	
	Awaiting material invoices	55,000	
	Awaiting fuel charges	8,000	
	Agency budget to be reprofiled	(7,000)	
	Equipment purchase savings	(10,000)	
	Prepayment of IT invoices	(11,000)	
	Painting recharge awaiting processing	(43,000)	
	Vehicle leasing prepayments	(61,000)	
	Other minor variations	(5,000)	
	Under recovery of overheads	(245,000)	(444,000)
Private Sector Housing	Grant in respect of safe space project to be recoded	315,000	315,000
Homelessness	Awaiting credit card bill for November B&B costs	65,000	65,000
CCTV	CCTV Security invoices for November and December 2022 at £6,000 per month	12,000	12,000
Community Safety	Domestic Abuse grant received from DLUHC	33,000	
	Mental health grant received from NHS in advance of spend	49,000	82,000
Leisure Centre	Leisure Centre Management Fees to be invoiced	(664,000)	(664,000)
Leisure Promotion	Payment to be made to Hinckley Club for Young People	5,000	5,000
Highways Miscellaneous	Budget reprofile required re: computer software maintenance payment	3,000	
	Invoice for footpath lighting recharged	3,000	6,000
Corporate Management	COVID 19 Grant - Returned monies to be repaid to Gov	35,000	
	COVID 19 - Contain Funding Budget Bfwd from 2021-22 to be reprofiled	51,000	
	Energy Rebate - Cost to be covered by Income Received from Government	(6,391,000)	
	Energy Rebate Discretionary grants not yet distributed	146,000	
	Energy Rebate Grant received to cover Admin costs yet to be incurred	22,000	
	Audit Fees relating to 2021-22	12,000	
	Audit Fees to Q3	26,000	
	Agency costs relating to December incurred in January	7,000	
	Bank Charges - paid later than anticipated	12,000	
	Invoice relating to Multi Agency Travelled Unit not yet paid	12,000	(6,068,000)
Council Tax / NNDR	Contribution to Revs & Bens Partnership	44,000	
		(175,000)	(131,000)
Council Tax Support	Contribution to Revs & Bens Partnership	26,000	
	Income coded incorrectly to benefits fraud	(6,000)	20,000
General Grants	Twycross Budgets to be reprofiled	(52,000)	(52,000)
Register and Borough Elections	Income reimbursement awaited from Election Service for expenses paid out by HBBC - Will be paid once claim is settled and Election Service reimbursed	(38,000)	
	Income received to be moved to other services	5,000	
	Reprofile of budget required on canvass related budgets	7,000	(26,000)
Benefits Fraud and Rent Allowances	Contribution to Revs & Bens Partnership	10,000	
	Outstanding Accrual relating to 2021/22 Grant Audit fees	14,000	
	Income coded incorrectly to be recoded to Council Tax Support	6,000	
	Benefits Payments to December - reflected on the ledger in January	123,000	
	Additional benefit costs incurred	(890,000)	(737,000)
Industrial Estates	Rental Invoices raised earlier than anticipated	11,000	
			11,000
Miscellaneous Properties	Cleaning Costs relating to 2021/22 - Outstanding Accruals	43,000	
	Manned Security Charges paid earlier than anticipated	(7,000)	
	Cleaning Costs relating to May, July & Nov 2022	18,000	
	Rental & Service Charges Income Invoices not yet raised	(25,000)	
	Service charges at the Crescent paid earlier than anticipated	(20,000)	
	NNDR Payable at the Atkins Building	6,000	15,000
Asset Management	Cleaning Costs relating to 2021/22 - Outstanding Accruals	14,000	
	Cleaning Costs relating to May, July & Nov 2022	6,000	
	Asset maintenance costs on Parks and Industrial Units incurred later than anticipated	8,000	
			28,000
I.T. Support	Outstanding costs relating to 2021/22 telephone costs	11,000	
	Payment made for Future years	(146,000)	
	Invoices to be raised to ICT Partners	(249,000)	(384,000)
Legal Services	awaiting shared service income	(4,000)	
			(4,000)
Corporate Support Team	postages franking machine topped up 8k of credit to last till year end	(8,000)	(8,000)
DSO Grounds maintenance	Leasing costs prepaid	(20,000)	
	Awaiting materials invoices	13,000	(7,000)
Dog Warden Service	awaiting hired and contracted invoices	2,000	2,000
Pest Control Service	awaiting hired and contracted invoices	3,000	3,000
Environmental Health	awaiting subscription invoices	1000	
	awaiting equip maint invoices	1000	
	awaiting vet fee invoices	2000	4,000
Licences	Other minor variances	(3,000)	(3,000)

Summary of Timing Differences
Under spends/(Overspends) caused by timing differences
Monthly Outturn Report 1st April 2022 to 31st December 2022

		£	£
Parks	Awaiting for play area invoices	4,000	
	Awaiting LCC footpath lighting invoice	3,000	
	Awaiting tree work invoices	3,000	
	Awaiting material invoices	2,000	12,000
Recycling	Awaiting Fuel Nov/Dec charges	40,000	
	Awaiting Hired & contracted invoices	28,000	
	Green Waste Disposal Fees	40,000	
	Leasing costs prepaid	(53,000)	
	Awaiting LCC garden waste Q3	(55,000)	
	Awaiting skips invoices	8,000	
	Garden waste prepayments	205,000	
	Awaiting Green Waste Disposal Fees	(72,000)	
	Awaiting LCC garden waste charges	50,000	191,000
Refuse	Leasing costs prepaid	(37,000)	
	Awaiting Agency Invoices	76,000	
	Awaiting contribution for other bodies Q3	47,000	
	Awaiting Fuel Nov/Dec charges	25,000	
	Awaiting trade waste disposal invoices Q3	(18,000)	93,000
Street Cleansing	Leasing costs prepaid	(22,000)	
	Awaiting other services Dec.charges	(7,000)	
	Awaiting Hired & contracted invoices	23,000	
	Awaiting for equipment invoices	8,000	
	Awaiting Repairs & Maintenance invoice	14,000	16,000
Car Parks	Accrual relating to 21/22	5,000	5,000
Community Planning	Reprofile of budget in respect of contributions to other bodies	(31,760)	
	Costs in respect of the dedicated development worker	9,000	(22,760)
Development Control	Agency/Consultancy staff invoices paid in January relating to December	11,000	11,000
Economic Development	Kickstart grant from DWP to be repaid	15,000	
	HAZ income due from Historic England	(9,000)	
	Invoice to Oadby and Wigston for Town Centre Manager	(22,000)	(16,000)
	TOTAL TIMING DIFFERENCES	(7,670,760)	(7,670,760)

List of Supplementary Budgets Approved - 2022/23

Narrative	Amount	Community Services	Corporate Services	Environment and Planning	Support Services
Funding Approved in respect of Proms in the Park event from Special Expenses Reserve (Minute 351 refers)	11,000			11000	
To cover legal Counsel advice on a reply to a Judicial Review Pre-action Protocol letter in relation to Mallory Park	2,000			2,000	
The purchase of internal and external MOGO licence plates for hackney carriage and private hire vehicles, plus P&P	500			500	
To cover increase in Pest Control Contractor fees for 2022	8,000			8000	
Total Budget Movement to June	21,500	0	0	21,500	0
Carry Forwards as Agreed at Council 6th September 2022 Funded from carry fwd reserves	135,760	18,440	6,100	77,970	33,250
Carry Forwards as Agreed at Council 6th September 2022 - Funded from Specific Reserves	71,745	2,051	10,000	59,694	
Carry Forwards as Agreed at Council 6th September 2022 - Funded from Grants and Contributions	403,491	147,945	225,546		30,000
Free Tree Scheme Funding at SLT 19th July 2022 (Minute 1235 Refers)	5,300			5,300	
Funding of Climate change Training and Software agreed at SLT 19th July 2022 - Funded from Environmental Reserve)	20,000	20,000			
The purchase of internal and external MOGO licence plates for hackney carriage and private hire vehicles, plus P&P	500			500	
Total Budget Movement July to September	636,796	188,436	241,646	143,464	63,250
Budget to cover additional Discretionary Housing Payments	25,000		25,000		
Annual licence subscription for Cloud booking – Ongoing Supplementary	3,240				3240
Total Budget Movement October	28,240	0	25,000	0	3,240
Supplementary towards B&B costs	20,000	20,000			
Budget to cover additional Discretionary Housing Payments	25,000		25,000		
Total Budget Movement November and December	45,000	20,000	25,000	0	0
Total Budget Movement Year to date	731,536	208,436	291,646	164,964	66,490

Outturn Explanations April 2022 to December 2022			
Key: () = overspend			
	Variation To Date	Forecast Year End	Forecast Year End Variance (Sept 2022)
	£000's	£000's	£000's
Forecasted year end variations			
Community Services			
	(56)	(119)	(296)
1.1 Homelessness			
Bed & Breakfast overspend to date	(193)	(280)	(150)
Prevention overspend to date	(31)	(50)	(50)
Additional homeless grant from DLUHC	6	42	6
Ukraine funding from LCC	0	33	0
Income shortfall to date from Housing Benefits/B&B contributions	(6)	(8)	(20)
Income from bond scheme repayments	42	0	0
Other minor variations	(6)	0	0
1.2 Private Sector Housing			
Additional income received to date	7	7	
Other variations	3	0	
1.3 Children & Young People			
Delay to work in respect of updating historic safeguarding information onto new system due to Covid Pandemic	5	5	0
Other minor variations	3	0	0
1.4 Community Safety			
Grant funded Minor Project Underspend to date	75	54	25
Additional Ukraine Funding	7	10	0
Sentinel underspend to date	5	0	0
1.5 Leisure Centre			
Estimated impact of Increased Utilities costs due under Management Contract	0	(205)	(205)
Prior Year Adjustment in respect of costs due under Utility Costs clause in management contract	0	144	0
1.6 Sports Development			
Underspend to date on Physical Activity and Steady Steps Programmes	25	0	0
Additional Income Received to date	3	0	0
Underspend to date on Youth Engagement Co-ordinator programme	11	0	0
Other minor variations	2	0	0
1.7 Highways Miscellaneous			
Additional income from Street Name Plates	34	34	23
New Burdens grant income for pavement licencing	4	4	4
Additional income for Welcome Back Funding Scheme	6	6	6
Other Minor Variations	2	0	0
1.8 Markets			
Reduction in Market Income	(18)	(25)	(25)
Additional casual wages costs arising out of the cover for sickness	(8)	(10)	(8)
1.9 Directorate Salary Variation	(34)	120	98
Corporate Services			
	(99)	(122)	(3)
2.1 Corporate Management			
Additional YE NI Class 1 Costs	(5)	(5)	(5)
New Burdens income	12		
Other Minor Variations	(2)		
2.2 Corporate Management (Civic)			
Minor Variations - Primarily due to Civic year commencing from May	6	8	0
2.3 Council Tax / NNDR			
Minor Variations	6		
2.4 Council Tax Support			
New Burdens Grant Income	14	0	0
2.5 General Grants			
Minor Variations	(6)	0	0
2.6 Elections			
Section 31 grant received in respect of Voter ID	19	19	0
Invoice received for postal costs relating to prior years	0	(6)	
2.7 Benefits Fraud and Rent Allowances			
Reduction in Income from Benefits Overpayments due to Universal Credit	(100)	(60)	(60)
Reduction in DHP Income following submission of mid year estimate	(31)	(31)	
Addition Benefits Admin Grant	20	20	16
DWP Grant income	10		
Other Minor Variations	(4)	0	0
2.8 Public Conveniences			
No NNDR payable on public toilets	5	5	5
Other Minor Variations	3	0	0
2.9 Industrial Estates			
Income received from tenants to cover insurance costs incurred by HBBC	11	0	0
Service Charge Income higher than anticipated	6	0	0
Additional rental income	55	10	10
2.10 Misc Property			
Rental Income lower than anticipated at the Atkins & Crescent	(40)	(40)	(25)
Premises Insurance	(16)	(16)	
Rent cost on the Hub due to annual increase being higher than anticipated	(11)	(11)	
Additional utility costs due to increase in prices	(11)	(11)	
Additional cost of Hub manned security due to above inflation increases - this will result in increased income from partners at year end to cover these costs	(7)		
Service charge for crescent relating to 2021/22 paid during year but not accrued for	(20)	(20)	
Other Minor Variations	1		
2.11 Directorate Salary Variation	(14)	16	56
Support Services			
	(41)	(66)	91
3.1 Asset Management			
Cost of MS Team Rooms system for Council Chamber	(13)	(13)	
3.2 Communications and Promotions			
Increased production and distribution cost of Borough Bulletin to date	(11)	(13)	(5)
2nd Part payment of Mosaic Licence for 2021/22	(4)	(4)	(4)
Other minor variations	(4)	0	0
3.3 Finance Support			
Additional Agency costs to cover vacant post		(20)	0
3.4 I.T. Support			
Overtime & Stand by costs - budget included in salaries	(6)	0	0
Additional Car Allowances	(9)		
Additional Software Licence costs	(20)	(20)	
Advertising Fees	(2)		
Other Minor Variations	(3)		
3.5 Legal Services			
increased legal fees recovered	13	15	
vacancy advertising costs, no budget	(3)	(3)	
Additional legal costs	(21)	(25)	
Additional Agency costs to cover vacant posts and to meet capacity issues	(76)	(10)	(35)
3.6 Human Resources			
Income Received for Kickstart Programme (Offset by associated salary costs)	20	20	19
3.7 Contact Centre			
Minor Variations	(9)		
3.8 Directorate Salary Variation	79	(29)	145
3.9 HRA Element of Support Services - Support Service variations	28	36	(29)

Outturn Explanations April 2022 to December 2022			
Key : () = overspend			
	Variation To Date	Forecast Year End	Forecast Year End Variance (Sept 2022)
	£000's	£000's	£000's
Forecasted year end variations	(583)	(747)	(415)
Environment and Planning			
4.1 DSO Grounds Maintenance			
Agency overspend due to vacant posts	(14)	(12)	0
Additional fuel charges due to price increase	0	0	(7)
Hired & Contracted services additional costs due to vacancies	(14)	(15)	0
Insurance overspend	0	0	(2)
Material overspend	(13)	(7)	0
Variations to Other Service Heads	(25)	(15)	0
Minor variations	(2)	0	0
4.2 Land Drainage			
Hired & Contracted services underspend to date	9	5	
Other minor variations	1	0	0
4.3 Parks			
Additional income hanging baskets	2	0	0
Tree scaping LCC grant	12	5	0
Additional hire fees	2	0	0
Additional Equipment Purchase and Effluent treatment costs to date	(18)	0	0
Minor variations	0	5	0
4.4 Recycling			
Agency Overspend	(83)	(20)	(38)
Fuel Overspend	(44)	(58)	(77)
Hire charges budget to be refiled	(22)	0	0
Minor variations	6	0	18
4.5 Refuse			
Agency Overspend additional back pay for Pay Award 22/23	(51)	5	0
Fuel Overspend	(29)	(33)	(43)
Additional Trade Waste income	65	72	55
Estimated disposal fee savings	17	25	20
Additional variation income	9	8	0
Repairs & Maintenance underspend	10	7	0
4.6 Street Cleansing			
Agency overspend	(4)	(4)	0
Fuel overspend	(2)	0	(10)
Hire charges overspend 3 vehiles brokedown	(6)	(6)	0
Material increased price on black sacks	(5)	(5)	
Hired & Contracted Services	(8)	(8)	
additional income - removal of asbestos	29	44	8
Reduced littering and penalties	(6)	(6)	0
Minor variations	(5)	0	0
4.7 Building Inspection			
Income shortfall due to reduction in demand (income to be transferred to Building Control Partnership)	(204)	(262)	(262)
Hinckley element of partnership loss	0	(145)	0
Supplies & Services savings	20	22	22
Building Control Partnership contribution savings	11	22	22
Other minor variations	2	2	0
4.8 Car Parks			
Shortfall in pay and display income	(60)	(85)	(90)
Reduced Season Ticket income	(25)	(35)	(40)
Penalty Notice Income	0	0	11
Minor variations	4	4	3
4.9 Community Planning			
Underspend to date on Community Planning Projects	10	0	0
Additional income received for Ukraine related project	4	0	0
Other minor variations	(2)	0	0
4.10 Development Control			
Additional income from planning applications	5	190	70
Estimated increase in Appeals provision arising from planning refusals	(52)	(110)	(130)
Additional agency costs to cover vacancies	(322)	(470)	(309)
Vacancy advertising costs	(23)	(23)	(40)
Overtime & standby overspend	(5)	(6)	0
Other minor variations	6	0	0
4.11 Economic Development			
Hinckley National Rail Freight Underspend - to be carried fwd, Due for completion in 23/24	34	70	
Economic Development initiatives underspend (Earmarked for Bradgate Stables)	1	8	
Overspend to date on promotional events	(12)	0	
Other minor variations	2	0	
4.12 Planning Policy			
Local Plan underspend	235	160	155
Other minor variations	6	0	0
4.13 Building Control Salaries		187	187
4.14 Directorate Salary Variation	(29)	(263)	62
Potential Impact of Pay Award - All Committees		520	(520)
Potential Impact of Increased Utility and fuel Costs - All Committees		90	(75)
Forecasted (overspend) saving	(779)	(444)	(1,218)

Capital Programme Summary
31st December 2022

Description	Latest Budget £	Budget to Date £	Actual £	Variance to date £
General Fund				
Corporate and Support Services	5,895,900	4,751,037	4,464,518	286,519
Environment and Planning	6,408,904	5,170,675	401,183	4,769,492
Community Services	2,834,126	2,304,008	462,472	1,841,536
	15,138,930	12,225,720	5,328,173	6,897,547
HRA	7,629,106	6,024,466	3,670,941	2,353,525
Grand Total	22,768,036	18,250,186	8,999,114	9,251,072

**Capital Expenditure
31st December 2022**

Code	Description	Latest Budget £	Budget to Date £	Actual £	Variance £	Ref No
Corporate Services						
spv	Asset Management Enhancement Works	50,000	37,505	25,518	11,987	
swy	Network Upgrades Phase 2	68,000	51,008	0	51,008	1
ssy	Making Tax Digital	12,000	9,000	0	9,000	
ssa	General Renewal -Extensions	15,000	11,250	3,867	7,383	
sop	IT Future Operating Model	75,000	75,000	17,115	57,885	2
swd	Server/Network Hardware Replacements	0	0	(3,314)	3,314	
swf	Telephony Upgrade	0	0	(14,949)	14,949	
swz	ICT Security Upgrades	156,500	117,392	34,157	83,235	3
swj	Jubilee Building Works	20,000	15,002	15,196	(194)	
suh	Shared Revenue and Benefits	0	0	113	(113)	
swm	Data Centre Upgrade 2021-22	172,000	172,000	166,914	5,086	
swh	Office 365 Consultancy Support	10,000	10,000	(159)	10,159	
sxa	Wifi Upgrades	50,000	37,505	1,390	36,115	4
swn	ICT Transitional Costs	10,000	10,000	18,181	(8,181)	
ssv	MIRA Technology Park Infrastructure	5,250,000	4,197,975	4,200,489	(2,514)	
swo	IDOX System upgrade	7,400	7,400	0	7,400	
		5,895,900	4,751,037	4,464,518	286,519	
Environment & Planning						
rfr	Parks : Major Works	30,000	22,503	26,858	(4,355)	
rcs	Incab System (Tracker System)	14,000	10,502	(1,020)	11,522	
ran	Memorial Safety Programme	6,110	4,583	1,935	2,648	
rce	Recycling Containers	121,860	60,930	92,969	(32,039)	5
rjc	Environmental Improvements	64,560	52,065	32,200	19,865	
rkt	Resurfacing Car Parks	133,873	115,129	26,651	88,478	6
sto	New Crematorium	3,580,462	2,693,264	39,524	2,653,741	7
rgg	Parish & Community Initiatives	186,134	148,649	102,702	45,947	8
rgo	Hinckley Community Initiative Fund -HCIF	27,250	23,439	8,449	14,990	
rgp	Developing Communities Fund	282,815	282,815	2,362	280,453	9
rgt	Davenport rd and Hays Lane imp	0	0	35	(35)	
rky	Earl Shilton Shop Fronts	13,603	13,603	2,777	10,826	
rkh	Heritage Action Zone	1,030,681	836,884	65,462	771,422	10
rcr	Electric Charging Points	301,364	301,364	(24,745)	326,109	11
rki	Movement in Connection Fund	0	0	31,707	(31,707)	12
rkj	Sketchley Brook 106	45,000	33,753	0	33,753	13
swc	Lancaster Road Pedestrian Crossing	0	0	(20,000)	20,000	14
svo	Argents Mead Moat Improvements	138,175	138,175	5,945	132,230	15
rba	Hollycroft Park	14,500	14,500	7,373	7,127	
rbm	Clarendon Park	150,414	150,414	0	150,414	16
rby	The Greens	150,480	150,480	0	150,480	17
svb	Waterside Open Space (SEA)	50,000	50,000	0	50,000	18
svj	Waterside Play Area	67,623	67,623	0	67,623	19
		6,408,904	5,170,675	401,183	4,769,492	
Community Services						
rdq	Sports Facility Improvement Fund	16,400	12,401	6,591	5,810	
rdi	Leisure Centre	0	0	468	(468)	
roa	Major Works Grants	155,208	122,721	28,743	93,978	20
roe	Fuel Poverty Capital Fund	1,096	823	0	823	
rof	Green Deal Capital Fund	167,660	123,542	28,891	94,651	21
roh	Minor Works Grants	40,000	30,004	40,765	(10,761)	
rom	Private Sector Housing Enforcement	142,500	117,510	(975)	118,485	22
rob	Disabled Facilities Grant	1,059,342	873,747	270,341	603,406	23
rop	CCTV Upgrade 2020-21	64,187	49,193	27,459	21,734	24
roq	Hoarding Project	533,887	455,167	24,807	430,360	25
rdp	Bosworth 1485 Sculpture Trail project	653,846	518,900	35,382	483,518	26
		2,834,126	2,304,008	462,472	1,841,536	

Capital Programme Variances over £20,000				
Ref No	Description	Explanation of Variance	Variance to date	y/e Variance
<u>Corporate Services</u>				
1	Network Upgrades Phase 2	£47,000 Rephased into 2023/24 balance committed	51,008	0
2	IT Future Operating Model	Budget committed, some works may cross into next year	57,885	0
3	ICT Security Upgrades	Budget committed, some works may cross into next year	83,235	0
4	Wifi Upgrades	Budget rephased into 2023/24	36,115	0
<u>Environment & Planning</u>				
5	Recycling Containers	Budget to be reprofiled	(32,039)	0
6	Resurfacing Car Parks	Budget committed. To be reprofiled	88,478	0
7	New Crematorium	Budget to be rephased due to adverse ground conditions	2,653,741	0
8	Parish & Community Initiatives	Awaiting 3rd part evidence before funds are released	45,947	0
9	Developing Communities Fund	Budget committed. Awaiting 3rd party evidence before funds are released	280,453	0
10	Heritage Action Zone	Capital budget to be rephased	771,422	0
11	Electric Charging Points	£113k grant funding to be moved. Budget Committed will be spend by yr. end. Points currently being set.	326,109	0
12	Movement in Connection Fund	Costs of scheme are Section 106 funded	(31,707)	0
13	Sketchley Brook 106	Capital budget to be rephased	33,753	0
14	Lancaster Road Pedestrian Crossing	Awaiting prior year invoice	20,000	0
15	Argents Mead Moat Improvements	Capital budget to be rephased	132,230	0
16	Clarendon Park	Capital budget to be rephased	150,414	0
17	The Greens	Awaiting Developer contributions before scheme can commence	150,480	0
18	Waterside Open Space (SEA)	Awaiting land adoption before scheme can commence	50,000	0
19	Waterside Play Area	Awaiting land adoption before scheme can commence	67,623	0
<u>Community Services</u>				
20	Major Works Grants	Significant level of new enquiries received and being evaluated at present.	93,978	0
21	Green Deal Capital Fund	Budget to be reprofiled based on expected transfer of funds to Eon	94,651	0
22	Private Sector Housing Enforcement	Enforcement takes place as and when required	118,485	0
23	Disabled Facilities Grant	Total outstanding commitment phased payments circa £205k. Element set aside for new enquiries circa £415k.	603,406	0
24	CCTV Upgrade 2020-21	Scheme progressing	21,734	0
25	Hoarding Project	Carry forward of externally grant funded project likely at year end	430,360	0
26	Bosworth 1485 Sculpture Trail project	Planning application being finalised balance (£604k) to be rephased into 2023/24	483,518	604,000

31st December 2022
HRA Capital Programme

	Latest Budget £	Budget to Date £	Actual £	Variance to date £	Reductions (Pressures)	
Adaptation Of HRA Dwellings-Social Serv	603,553	452,725	418,345	34,380	(75,000)	Additional Demand - Budget updated in January
Major Voids	694,820	521,186	473,151	48,035		Spend on budget based on latest demand
Programmed Enhancements	367,840	284,662	183,798	100,864		Budget committed
Electrical Upgrades/Rewires	779,225	584,498	292,886	291,612	75,000	Potential savings based on demand. To be used to offset demand on Adaptations
Windows : Single to Double Glazing	147,293	110,486	132,386	(21,900)		
Re-Roofing	629,392	472,108	336,892	135,216		Budget committed
Kitchen Upgrades	744,423	558,393	189,389	369,004		Budget committed
Boiler Replacement	691,460	529,658	301,609	228,049		Spend behind budgeted profile do to previous national boiler shortage.
Low Maintenance Doors	53,930	41,453	51,974	(10,521)	(15,000)	Additional Demand - Budget updated in January
Shower Replacement Programme	0	0	777	(777)		
Sheltered Scheme Enhancements	50,000	37,505	8,363	29,142		Additional Demand - Budget updated in January
Enhancement Works - Bathroom Upgrades	187,240	146,395	141,723	4,672		
Fire Risk Assessments	325,400	250,430	179,119	71,311		Budget committed
Affordable Housing	400,000	300,040	2,300	297,740		Budget committed for dwelling purchases
Ambion Court	161,730	96,870	35,320	61,550		Budget committed
Legionella	17,000	12,752	9,403	3,349	15,000	estimated underspend. To be used to support doors programme
Asbestos	174,630	130,989	87,605	43,384		Budget committed
Piper Alarm Upgrade	60,000	45,006	0	45,006		Budget committed
Ambion Court Bungalows	225,650	206,810	188,275	18,535		

Housing Revenue Account

Key : () = overspend

	2022/23 LATEST ESTIMATE	2022/23 BUDGET to December	2022/23 ACTUAL to December	VARIANCE to December	TIMING	VARIANCE Excl TIMING	F'CASTED OUTTURN	VARIATION YEAR END	REF
	£	£	£	£	£	£	£	£	
SUMMARY HRA									
INCOME									
Dwelling Rents	(13,379,780)	(10,081,664)	(10,207,689)	126,025	37,000	89,025	(13,459,780)	80,000	1
Non Dwelling Rents (garages & land)	(85,520)	(67,456)	(62,301)	(5,155)	-	(5,155)	(80,520)	(5,000)	
	(13,465,300)	(10,149,120)	(10,269,990)	120,870	37,000	83,870	(13,540,300)	75,000	
EXPENDITURE									
Supervision & Management (General)	2,479,750	1,794,386	1,819,602	(25,216)	(6,000)	(19,216)	2,515,750	(36,000)	2
Supervision & Management (Special)	651,500	472,527	511,099	(38,572)	47,000	(85,572)	813,500	(162,000)	3
Lump Sum LCC pension contribution	129,660	97,257	97,245	12	-	12	129,660	-	
Contribution to Housing Repairs A/C	3,192,170	-	-	-	-	-	3,192,170	-	
Depreciation (Item 8 Debit)	2,702,540	-	-	-	-	-	2,702,540	-	
Capital Charges : Debt Management	1,030	774	664	111	-	111	1,030	-	
Increase in Provision for Bad Debts	80,000	-	-	-	-	-	250,000	(170,000)	4
Interest on Borrowing	1,905,590	952,795	946,834	5,961	-	5,961	1,893,590	12,000	5
	11,142,240	3,317,739	3,375,443	(57,704)	41,000	(98,704)	11,498,240	(356,000)	
Net Income/Cost of Services	(2,323,060)	(6,831,381)	(6,894,547)	63,166	78,000	(14,834)	(2,042,060)	(281,000)	
Interest Receivable	(55,000)	-	-	-	-	-	(130,000)	75,000	6
IAS19 Adjustment	(110,980)	-	-	-	-	-	(110,980)	-	
Net Operating (Income)/Cost	(2,489,040)	(6,831,381)	(6,894,547)	63,166	78,000	(14,834)	(2,283,040)	(206,000)	
CONTRIBUTIONS									
Contribution to Piper Alarm Reserve	30,000	-	-	-	-	-	30,000	-	
Contribution to Pension Reserve	3,520	-	-	-	-	-	3,520	-	
Transfer to Major Reserves	306,908	-	-	-	-	-	306,908	-	
Transfer to Regeneration Reserve	2,200,000	-	-	-	-	-	2,045,000	155,000	
Surplus / Deficit	51,388	(6,831,381)	(6,894,547)	63,166	78,000	(14,834)	102,388	(51,000)	

	LATEST ESTIMATE	BUDGET to December	ACTUAL to December	VARIANCE to December	TIMING	VARIANCE Excl TIMING	F'CASTED OUTTURN	VARIATION YEAR END	REF
	£	£	£	£	£	£	£	£	
SUPERVISION & MANAGEMENT (GENERAL)									
Employees	1,187,037	837,288	843,717	(6,429)	6,000	(12,429)	1,224,037	(37,000)	2.1
Premises Related Expenditure	138,830	113,552	134,563	(21,011)	-	(21,011)	162,830	(24,000)	2.2
Transport Related Expenditure	15,550	11,664	10,740	924	-	924	15,550	-	
Supplies & Services	248,293	153,038	134,899	18,139	(12,000)	30,139	223,293	25,000	2.3
Central & Administrative Expenses	925,560	694,275	711,817	(17,542)	-	(17,542)	925,560	-	2.4
Gross Expenditure	2,515,270	1,809,817	1,835,735	(25,918)	(6,000)	(19,918)	2,551,270	(36,000)	
Revenue Income	(35,520)	(15,431)	(16,134)	703	-	703	(35,520)	-	
Recharges	-	-	-	-	-	-	-	-	
Total Income	(35,520)	(15,431)	(16,134)	703	-	703	(35,520)	0	
Net Expenditure to HRA	2,479,750	1,794,386	1,819,602	(25,216)	(6,000)	(19,216)	2,515,750	(36,000)	
SUPERVISION & MANAGEMENT (SPECIAL)									
Employees	665,330	465,025	530,867	(65,842)	8,000	(73,842)	755,330	(90,000)	3.1
Premises Related Expenditure	463,770	329,077	342,052	(12,975)	39,000	(51,975)	559,770	(96,000)	3.2
Transport Related Expenditure	14,130	10,615	9,398	1,217	-	1,217	14,130	-	
Supplies & Services	153,330	125,082	117,039	8,043	-	8,043	153,330	-	3.3
Central & Administrative Expenses	111,870	84,042	75,377	8,665	-	8,665	111,870	-	3.4
Gross Expenditure	1,408,430	1,013,841	1,074,733	(60,892)	47,000	(107,892)	1,594,430	(186,000)	
Revenue Income	-	727,910	563,634	22,320	-	22,320	(751,910)	24,000	3.5
Recharges	-	29,020	-	-	-	-	(29,020)	-	
Total Income	(756,930)	(541,314)	(563,634)	22,320	-	22,320	(780,930)	24,000	
Net Expenditure to HRA	651,500	472,527	511,099	(38,572)	47,000	(85,572)	813,500	(162,000)	

Outturn Explanations April 2022 to December 2022				
Key : () = overspend				
		Timing	Variation To Date	Forecast Year End
	Forecasted year end variations			
		£000's	£000's	£000's
	HOUSING REVENUE ACCOUNT	78	(18)	(206)
1	Rents -1st January needs removing from December figures	37	0	0
	Rents - additional rent income due to fewer dwelling sales to date & additional hostel rent	0	84	75
2	SUPERVISION & MANAGEMENT (GENERAL)	(6)	(21)	(36)
2.1	Employees:	6	(12)	(37)
	£6k Holiday Pay/Flexi to be processed at year end	6	0	0
	Severance Pay savings	0	20	8
	Salary overspend	0	(31)	(45)
	Other Minor Variations	0	(1)	0
2.2	Premises Related Expenditure:	0	(21)	(24)
	Premises Insurance overspend	0	(24)	(24)
	Council Tax underspend to date	0	3	0
2.3	Supplies & Services:	(12)	30	25
	Outstanding accrual - Audit fees	5	0	0
	IT costs relating to 2023/24	(17)	0	0
	Tenant association underspend - carry forward to be requested	0	22	15
	Legal Fees- underspend to date	0	12	10
	Other Minor Variations	0	(4)	0
2.4	Central & Administrative Expenses:	0	(18)	0
	Overspend to date mainly IT recharges	0	(18)	0
3	SUPERVISION & MANAGEMENT (SPECIAL)	47	(87)	(162)
3.1	Employees:	8	(74)	(90)
	£8k Holiday Pay/Flexi to be processed at year end	8	0	0
	Salary overspend	0	(17)	(20)
	Overtime overspend -vacant post & new member of staff training (double cover)	0	(55)	(70)
	Other minor Variations	0	(2)	0
3.2	Premises Related Expenditure:	39	(52)	(96)
	Outstanding electricity & gas costs for November & December	34	0	0
	Awaiting invoices for cleaning costs December	5	0	0
	Gas & Electricity overspend	0	(48)	(95)
	Additional Cleaning costs	0	(4)	(6)
	Grounds Maintenance underspend to date	0	5	5
	Other minor Variations	0	(5)	0
3.3	Supplies & Services:	0	8	0
	Equipment purchase/maintenance underspend to date	0	10	0
	Other minor Variations	0	(2)	0
3.4	Central & Administrative Expenses:	0	9	0
	Underspend to date namely Contact Centre & Debtors recharges	0	9	0
3.5	Revenue Income:	0	22	24
	Additional Lifeline income	0	11	10
	Additional heating & lighting charges	0	13	16
	Other minor Variations	0	(2)	(2)
4	Increase in Provision for Bad Debts	0	0	(170)
	Forecast increase in contribution required towards rent bad debts	0	0	(170)
5	Interest on Borrowing	0	6	12
	Reduction in interest charges	0	6	12
6	Interest Receivable	0	0	75
	Forecast additional interest	0	0	75

HOUSING REPAIRS ACCOUNT	2022/23	2022/23	2022/23	2022/23	F'CASTED F'CASTED					
	ORIGINAL	LATEST	BUDGET	ACTUAL	VARIANCE	VARIANCE		VARIATION		
	BUDGET	BUDGET	to Dec	to Dec	to Dec	TIMING	Excel	OUTTURN	YEAR END	REF
	£	£	£	£	£	£	£	£	£	
Administration										
Employee Costs	418,810	426,819	299,061	321,803	(22,742)		(22,742)	455,819	(29,000)	1
Transport Related Expenditure	3,550	3,550	2,664	6,260	(3,596)		(3,596)	3,550	-	
Supplies & Services	121,690	119,490	111,724	84,105	27,619	24,000	3,619	119,490	-	2
Central Administrative Expenses	363,300	363,300	272,517	289,208	(16,691)	(21,000)	4,309	363,300	-	3
Total Housing Repairs Administration	907,350	913,159	685,966	701,376	(15,410)	3,000	(18,410)	942,159	(29,000)	
Programmed Repairs	712,790	742,290	571,991	544,342	27,649	26,000	1,649	742,290	-	4
Responsive Repairs	1,300,000	1,300,000	976,626	898,107	78,519	182,000	(103,481)	1,375,000	(75,000)	5
GROSS EXPENDITURE	2,920,140	2,955,449	2,234,583	2,143,825	90,758	211,000	(120,242)	3,059,449	(104,000)	
Contribution from HRA	(3,192,170)	(3,192,170)	0	0	0	0	0	(3,192,170)	-	
Accumulated Absences/ IAS 19	(29,400)	(29,400)	0	0	0	0	0	(29,400)	-	
TOTAL INCOME	(3,221,570)	(3,221,570)	0	0	0	0	0	(3,221,570)	-	
Contribution to HRA Reserves	500,000	500,000	0	0	0	0	0	500,000	-	
NET EXPENDITURE	198,570	233,879	2,234,583	2,143,825	90,758	211,000	(120,242)	337,879	(104,000)	

Page 46

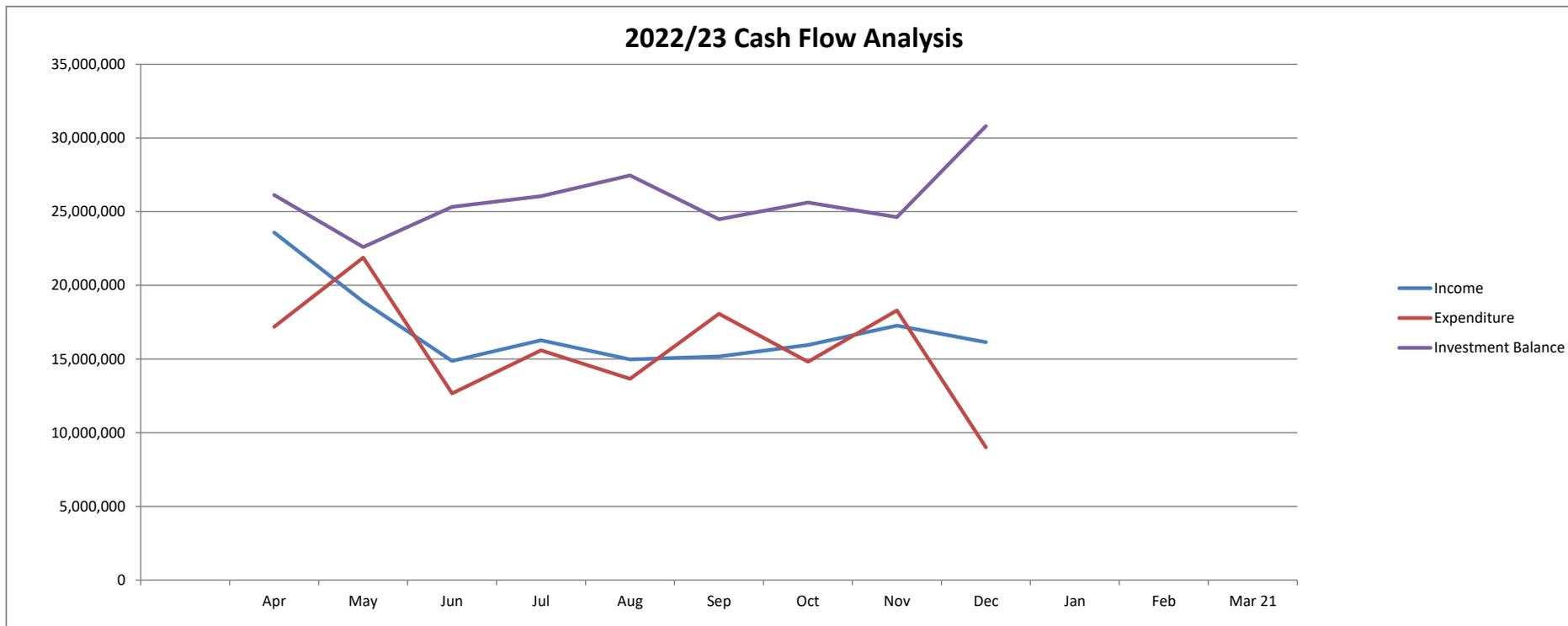
Variations

	TIMING £000's	VARIANCE £000's	Outturn
1 Estimated Impact of Pay Award		(23,000)	(29,000)
2 Awaiting Asbestos invoices	4,000		
Awaiting IT invoices	9,000		
Awaiting Consultancy invoices	11,000		
	24,000	(23,000)	(29,000)
3 Central It spend ahead of budgeted profile	(21,000)		
4 Central Heating Budget to be reprofiled	15,000		
Central Heating invoices processed	11,000		
	26,000	-	-
5 Work in Progress and overhead charges to be processed	182,000		
Current demand higher than expected (budget to be increased by £40,000 at February Council)		(75,000)	(75,000)
	182,000	(75,000)	(75,000)

SLT CASH FLOW 2022-2023

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Income									
Council Tax	7,197,354	7,200,849	6,954,329	6,967,273	6,970,690	7,071,944	6,984,693	6,910,873	6,910,964
Rents	480,707	610,164	609,127	626,491	617,856	627,688	614,991	612,552	617,079
Business rates	3,820,121	2,778,526	3,088,414	4,954,685	4,217,086	4,042,303	3,107,200	3,727,676	3,429,091
Debtors	1,088,158	799,429	281,331	520,783	379,695	416,154	591,382	290,443	564,883
Cards	873,030	860,845	856,785	726,090	718,495	733,604	696,013	701,143	679,794
Planning Fees	96,175	164,858	75,972	80,742	67,879	74,686	28,480	150,574	57,880
Housing Benefits Recovery	2,115	2,172	2,320	2,218	2,865	3,982	8,046	1,877	2,290
Other	364,640	104,149	18,523	42,172	97,365	163,991	107,907	201,274	53,211
Housing subsidy Benefits DWP	872,163	913,481	864,700	864,700	864,700	864,700	822,672	858,696	858,696
Shared Services Income - Revs and bens and ICT	422,067	240,055	123,993	249,560	100,195	0	50,098	1,117,183	807,299
DLUHC - NHB and S31 and small grants	506,919	656,084	1,646,007	951,617	322,796	285,941	441,398	320,833	676,896
HMRC	0	401,673	169,286	199,605	219,431	192,055	206,327	477,592	228,518
Right to Buy Receipts	293,364	118,588	169,620	85,400	337,000	201,000	298,150	383,310	0
HBBC	569,136	37,954	8,838	1,593	55,098	1,593	1,593	8,077	39
Other grants	6,997,550	0	0	0	0	0	0	0	0
Temp borrowing	0	4,000,000	0	0	0	0	500,000	2,000,000	1,500,000
Total Income	23,583,497	18,888,827	14,869,246	16,272,929	14,971,152	15,179,640	15,958,949	17,262,105	16,136,641
Payments									
MHCLG share of BR (net of RSG and transitional payments)	0	-2,721,378	-1,356,693	-1,356,691	-1,205,949	-1,205,949	-1,205,949	-1,205,948	-1,205,948
Wages/Salaries	-779,915	-748,893	-758,813	-769,488	-767,763	-784,581	-760,004	-1,087,999	-823,605
Precepts	-6,992,741	-6,992,741	0	-6,992,742	-6,992,742	-6,992,742	-6,992,742	-6,992,742	0
BR and Tariff payment to LCC and Fire	0	-2,282,698	-1,141,349	-1,141,349	-1,014,533	-1,014,533	-1,014,533	-1,014,533	-1,014,533
Suppliers payments (Bacs and DD)	-4,250,777	-3,178,044	-2,849,379	-4,043,889	-2,713,305	-5,748,836	-2,199,989	-4,145,289	-4,227,569
Capital Expenditure	0	0	0	0	0	0	0	-380,000	0
PWLB	0	0	0	0	0	-1,095,909	-280,972	0	0
Tax/NI (Salary related)	-339,051	-303,804	-286,058	-298,339	-272,650	-266,960	-269,318	-263,488	-558,959
HB Payments & CT refunds	-625,251	-606,015	-584,948	-974,318	-634,388	-591,374	-590,467	-694,193	-659,549
Right to Buy - payment to DLUHC	0	-415,489	0	0	0	0	0	0	0
Other Grants	-4,200,489	-4,622,400	-1,690,800	0	-24,000	-366,023	0	0	0
Other payments	-4,550	-9,799	-5,927	-11,731	-36,820	-3,949	-5,153	-13,300	-12,533
Temp borrowing	0	0	-4,000,690	0	0	0	-1,500,856	-2,501,199	-500,316
Total Payments	-17,192,774	-21,881,262	-12,674,657	-15,588,547	-13,662,152	-18,070,857	-14,819,983	-18,298,691	-9,003,012
Net Income / Expenditure	6,390,723	-2,992,435	2,194,588	684,381	1,309,001	-2,891,216	1,138,966	-1,036,586	7,133,629
investments b/fwd	19,908,400	26,299,123	23,306,689	25,501,277	26,185,658	27,494,659	24,603,442	25,742,408	24,705,823
	26,299,123	23,306,689	25,501,277	26,185,658	27,494,659	24,603,442	25,742,408	24,705,823	31,839,452
Month end balance	-170,298	-708,827	-172,415	-130,797	-36,748	-119,390	-125,356	-75,770	-1,031,413
actual amount invested	26,128,826	22,597,861	25,328,861	26,054,861	27,457,911	24,484,053	25,617,053	24,630,053	30,808,039

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar 21
Income	23,583,497	18,888,827	14,869,246	16,272,929	14,971,152	15,179,640	15,958,949	17,262,105	16,136,641			
Expenditure	17,192,774	21,881,262	12,674,657	15,588,547	13,662,152	18,070,857	14,819,983	18,298,691	9,003,012			
Investment Balance	26,128,826	22,597,861	25,328,861	26,054,861	27,457,911	24,484,053	25,617,053	24,630,053	30,808,039			





Hinckley & Bosworth
Borough Council

Finance & Performance Scrutiny Work Programme 2022/23

Page 49

Agenda Item 11

Key to corporate aims

- 1 – People
- 2 – Places
- 3 – Prosperity

FINANCE & PERFORMANCE SCRUTINY 2022/2023

Date	Issue	Reason	Outcomes	Lead Officer	Supports corporate aims
13 March 2023	Business rates and pooling update Q3 – 2022/23	Quarterly review	Monitor performance	Ashley Wilson	All
	Verbal Update on the review of the Performance and Risk Management Framework process	Quarterly review	Monitor performance and risk management	Julie Kenny	All
	Environmental Health frontline service review (noise pollution)	Programme of frontline service reviews	Monitor performance	Steve Merry	1,2
	Financial outturn Qtr 2 & 3 – 2022/23	Budget monitoring	Monitor performance	Ashley Wilson	All
	Frontline Services Review - Streetscene Services	Programme of frontline service reviews	Monitor performance	Caroline Roffey	All
3 July 2023	Business rates and pooling update Q4– 2022/23	Quarterly review	Monitor performance	Ashley Wilson	All
	Performance and Risk Management Framework update -2022/2023	Quarterly review	Monitor performance and risk management	Julie Kenny	All
	Hinckley Leisure Centre – Performance Review	Programme of frontline service reviews	Monitor performance	Simon Jones	All
	Treasury Management Q3 & Q4 – 2022/23	Quarterly review	Monitor performance	Ashley Wilson	All
	Financial outturn Q4 – 2022/23	Quarterly review	Monitor performance	Ashley Wilson	All
	Frontline Service Review – Housing	Programme of frontline service reviews	Monitor performance	Sharon Stacey	All
	Sundry debts Qtr. 3 2022/23	Quarterly review	Monitor performance	Ashley Wilson	All

Future meeting dates
 4 September 2023
 23 October 2023
 18 December 2023