

Out turn Explanations December 2011

	Forecasted year end variations	Variation To Date	Forecasted Yr End Variance
1	Central Services	86,000	124,000
1.1	<ul style="list-style-type: none"> Corporate Management - £3k Subscription due to a saving on the 'Subscription to the EM Council 2011/12' and 'LGA Subscription 2011/12', £10k Balance from Contributions to 'Prospect Leicestershire 2011/12' no longer going to be paid, (£2k) Repayment of Insurance monies received twice in 2010/11, £4k Members Allowance, £9k Income received from the Audit Commission as a Rebate for 2011/12 invoices, £2k Consultancy Fees, (£13k) Income from Shared Services, £6k minor variances. Year End Savings:- £18k Contribution to 'Prospect Leicestershire', (£8k) Leicester & Leicestershire Economic Partnership 2011/12, (£2k) Repayment of Insurance monies received twice in 2010/11, £3k Subscriptions, £4k Members Allowances, £40k Saving from Redundancy budget provided no further redundancies are agreed before the end of March 2012 	19,000	55,000
1.2	<ul style="list-style-type: none"> Corporate Management (Civic) - £3k Civic Hospitality, £3k Travel costs, £3k Town Twinning 	9,000	
1.3	<ul style="list-style-type: none"> Council Tax Benefit - £4k income from DWP for Incapacity Benefit and Income Support Reassessment Year End-Subsidy Impact - Additional Income - Council Tax 	4,000	14,000
1.4	<ul style="list-style-type: none"> Council Tax/ NNDR - £6k Additional Legal Costs Recovered, £10k Liability Order Expenses Year End - £12k Liability Order Expenses - saving due to the cost being covered by the Revenues & Benefits Partnership 	16,000	12,000
1.5	<ul style="list-style-type: none"> Emergency Planning - £3k Corporate Disaster Recovery budget is not expected to be needed this year (Year End £5k), £1k various. 	4,000	5,000
1.6	<ul style="list-style-type: none"> Register & Borough Elections £25k Local Elections- Saving to date on Local Elections (Year End £28k), £2k Minor Variances, £2k Additional income from sales of Registers (Year End £2k), £5k Canvass salary payments saving (Year End £5k), Year End £3k Postal Vote Challenge 2011/12- Saving 	34,000	38,000
2	Direct Service Organisations	23,000	37,000
2.1	<ul style="list-style-type: none"> DSO Grounds Maintenance - £8k Salaries under spend, £27k income ahead of budget, (£12k) Supplies & Services over spends used to generate income surplus Year End-£37k Surplus income in year end forecast 	23,000	37,000
3	Housing (General Fund)	195,000	222,000
3.1	<ul style="list-style-type: none"> Benefits Fraud - £5k Addition recovery of Benefits Over Payments, £5k Minor variances 	10,000	
3.2	<ul style="list-style-type: none"> Homelessness - £11k Salary under spent, £3k Minor variances, £10k prevention/bond repayments higher than budgeted. (£12k Year End) 	24,000	12,000
3.3	<ul style="list-style-type: none"> Private Sector Housing - £1k Minor variances 	1,000	
3.4	<ul style="list-style-type: none"> Rent Allowances - £170k Additional recovery of benefit overpayments Year End-Subsidy Impact - Additional Income - Housing Benefit 	170,000	185,000 25,000
4	Leisure & Environment	385,000	268,000
4.1	<ul style="list-style-type: none"> Cemeteries- £2k Salaries under spend, £2k surplus income (Year End £2k), £5k minor variances 	9,000	2,000
4.2	<ul style="list-style-type: none"> Children and Young People - (£3k) salaries higher than budgeted, (£3k) car allowances higher than budgeted, £3k Youth Council expenditure currently below budget, £1k various. 	(2,000)	
4.3	<ul style="list-style-type: none"> Community Safety - £5k employee costs lower than budgeted-, £4k Earl Shilton Community House - funding from Town Council not budgeted as unpaid last year, Barwell Community House- £3k income from Poor's Platts charity not budgeted, £2k Income from Parish Council not budgeted, £2k general premises expenditure underspent, £7k Area based grant received re 2012/3 Year End - £4k Earl Shilton Community House - funding from Town Council not budgeted as unpaid last year, £3k Barwell Community House- income from Poor's Platts charity not budgeted, £2k Barwell Community House- Income from Parish Council not budgeted for, £7k Area Based Grant funding not to be spent during 2011/12 A Carry forward request will be submitted to request to carry forward these funds into 2012/13 	23,000	16,000
4.4	<ul style="list-style-type: none"> Countryside Management - £16k Salary saving, vacant post, (£20k) income shortfall, £2k minor variances. (£17k) income shortfall at year end. 	(2,000)	(17,000)
4.5	<ul style="list-style-type: none"> Creative Communities - (£10k) reduction in income generated to support the service - potential projects now cancelled due to grant funding cuts - (Year End (£14k)), (£1k) salaries higher than budgeted, (£1k) car allowances higher than budgeted. 	(12,000)	(14,000)
4.6	<ul style="list-style-type: none"> Environmental Health - £2k Ill health retirement insurance lower than budgeted, (£4k) salaries higher than budgeted, £9k additional Environmental Protection Act registration fee income received (Year End £9k), (£1k) various. 	6,000	9,000
4.7	<ul style="list-style-type: none"> Leisure Promotion - (£2k) NNDR payment made for Old Boys Club (Year End (£2k)), £5k contribution due HC4YP for maintenance costs, eligibility conditions for receipt of funding have not been met this year, so fund will be held in a reserve until conditions have been met - as per the agreement (Year End £5k), £20k professional consultancy costs for Leisure Centre feasibility study will carry through to 2012/13 - budget to be carried forward (Year End £15k). 	23,000	18,000
4.8	<ul style="list-style-type: none"> Licences - £8k salaries lower than budgeted, (£2k) car allowances higher than budgeted, £2k various. 	8,000	
4.9	<ul style="list-style-type: none"> Parks - £11k Salary underspend, (£1k) minor variances 	10,000	
4.10	<ul style="list-style-type: none"> Pest Control - (£2k) salaries higher than budgeted, £9k additional pest control income received due to increased demand for services (Year End £9k), £7k savings from vacating premises at Sketchley Meadow (Year End £7k), (£1k) repair costs for damage on returned lease vehicles, (Year End (£1k)). 	13,000	15,000
4.11	<ul style="list-style-type: none"> Recycling- £40k Salaries/Agency under spend (budget provided for extra green bin crew, no longer required), £2k Vehicle repairs under Budget, £18k Fuel costs below estimate, £11k saving on collection contracts and bag purchases, £100k Recycling improvements - eg deferral of food waste scheme, £2k additional income from Brown bins, £39k Additional Blue bin rental income, £12k extra rebate received from Palm, £2k minor variances Year End - £100k Recycling Improvements (deferral of food waste scheme), £5k Agency cost savings, £4k Vehicle repairs under Budget, £15k Fuel savings, £10k Collection Contracts - budgeted expenditure no longer required due to savings, £3k Additional income from Brown Bins, £39k Surplus income from Blue Bins, £11k Rebate received from Palm, (£24k) Baled recycling income taken to Business Improvements, £7k Other under spends 	226,000	170,000
4.12	<ul style="list-style-type: none"> Refuse Collection- £36k Salary/Agency under spends, £2k vehicle maintenance under spend, £8k Fuel costs below estimate, (£5k) other minor variances Year End- £26k Agency cost savings, £3k Vehicle maintenance under spend, £12k Fuel savings 	41,000	41,000
4.13	<ul style="list-style-type: none"> Sports Development - (£2k) salaries higher than budgeted, (£9k) car allowances higher than budgeted, £1k various. 	(10,000)	
4.14	<ul style="list-style-type: none"> Street Cleansing- £27k Salaries vacancies and Agency under spends, (£5k) Vehicle maintenance higher than budgeted, (£11k) Fuel - usage higher than budgeted, (£8k) equipment maintenance over spend, £11k Cleaning income above budget, £3k FPN income above budget, (£3k) Hire Charges above budget Year End- (£6k) vehicle repairs above budget, (£15k) Fuel - usage higher than budgeted, (£10k) equipment maintenance over spend, £2k Leasing cost under spend, £21k income above budget 	14,000	(8,000)
4.15	<ul style="list-style-type: none"> Waste Business Improvements- £6k Salary under spend StreetScene, (£2k) Salary over spend Markets, £34k additional income from new business (schools etc) and sale of recycled materials (incl. baled plastic & card). Year End £36k 	38,000	36,000
5	Planning	181,000	331,000

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5.1	<ul style="list-style-type: none"> Building Inspection - £20k salaries lower than budgeted, £3k car allowances lower than budgeted, £3k refund of training expenses due to employee leaving the authority, £28k Building Control income higher than anticipated, £2k saving on computer maintenance costs, £2k structural fees budget has not been required as yet, £2k advertising budget is not required this year, £3k back-scanning expenditure lower than budgeted, £2k minor variances. Year End-£30k Building Control income - it is a requirement that any surplus made is to be reserved wholly for the Building Control function, £1k saving on computer maintenance costs, £2k structural fees budget will probably not be required, £2k advertising budget will not be required this year, £2k saving on training budget due to refund being received. 	65,000	37,000
5.2	<ul style="list-style-type: none"> Car Parks - £38k Income ahead of Budget, (£12k) NNDR, Sewer & Environmental - Charges in excess of budget, £5k Mkt Harborough staffing recharges under Budget, £6k Penalty Notice income ahead of budget, (£4k) minor variances. Year End - £35k Income ahead of Budget, (£12k) NNDR, Sewer & Environmental - Charges in excess of budget, £10k Mkt Harborough staffing recharges under Budget, £10k Penalty Notice income ahead of Budget, £3k Electricity under spend. 	33,000	46,000
5.3	<ul style="list-style-type: none"> Development Control - (£8k) salaries higher than budgeted, (£6k) car allowances higher than budgeted, £2k Ill health retirement insurance lower than budgeted, £11k Planning fee income higher than budgeted, £12k legal costs to date have been lower than budgeted - this may change, £15k expenditure on Consultancy and Hired & Contracted Services budgets has been lower than expected to date, £4k current backscanning works being funded from capital - PDG funded revenue budget to be carried forward, £1k minor variances. Year End-£50k Planning fee income has slowed down over the last few months, but a number of major applications are still expected. This is only an estimate if minor applications continue at the same rate as currently being received, £16k approved expenditure from PDG for additional legal fees no longer required - to be left in reserve at year-end, £9k legal fees have been lower than anticipated, £9k consultancy fees have been lower than anticipated, £6k PDG funded budget for backscanning to be carried forward. 	31,000	90,000
5.4	<ul style="list-style-type: none"> Economic Development - (£5k) car allowances higher than budgeted, £2k Economic Development Initiative budget expected to be spent by year-end on a demolition survey for Argents Mead, £2k various. 	(1,000)	
5.5	<ul style="list-style-type: none"> Highways Miscellaneous - (£3k) Income lower than expected for street name and numbering service (Year End (£3k)), £2k various. 	(1,000)	(3,000)
5.6	<ul style="list-style-type: none"> Industrial Estates - (£5k) Overspend on NNDR - some of this may be recouped as NNDR is paid on empty Industrial units for the full year but when properties are rented HBBC will receive a refund, (£12k) Rents lower than anticipated (£2k of debt written off earlier in year), (£2k) Utility costs on empty units, (£2k) additional Meter Water Costs, (£1k) Minor Variances Year End - (£16k) Rent on industrial Units lower than anticipated 	(22,000)	(16,000)
5.7	<ul style="list-style-type: none"> Markets - (£6k) Market fee income lower than budgeted on the new Atherton market due to a delay in the start of operations and downturn in the economy (Year End (£7k)), (£4k) Market fee income lower than budgeted due to downturn in economy, £1k minor variances. 	(9,000)	(7,000)
5.8	<ul style="list-style-type: none"> Miscellaneous Properties - £5k NNDR for Atkins Building Saving for year, (£2k) Minor Variances Year End - Rents at Atkins Building (£9k), Services charges at the Atkins Building £2k, £5k NNDR 	3,000	(2,000)
5.9	<ul style="list-style-type: none"> Planning Policy - (£8k) car allowances higher than budgeted, £12k Neighbourhood Planning Aid grant for Market Bosworth, expenditure will now be in 12/13 - to be carried forward (Year End £20k), £29k Earl Shilton Masterplan Growth Point funding to now be used for Earl Shilton SUE project, but due to delays in an external traffic assessment, expenditure will take place in 12/13 - to be carried forward (Year End £29k), £47k due to delay in external traffic assessments, expenditure for Earl Shilton & Barwell SUE project cannot occur until 12/13 - to be carried forward (Year End £139k), £4k savings on various supplies and services (Year End £7k). 	84,000	195,000
5.10	<ul style="list-style-type: none"> Public Transport- £1k Salaries, (£9k) Concessionary travel reimbursement under-recovered. (Year End (£9k)) 	(8,000)	(9,000)
5.11	<ul style="list-style-type: none"> Sustainable Development - £6k Salaries lower than budgeted, (£1k) car allowances higher than budgeted, £1k various. 	6,000	
6	Support Services Holding A/c	267,000	99,000
6.1	<ul style="list-style-type: none"> Asset Management - (£2k) Salaries, (£11k) Overspend on Florence House Service Charges, £10k Under spend on Cleaning of Station Road Toilet due to a change in the contract, £2k One off reduced costs for Cleaning Contract, £4k minor variances in Asset Maintenance, £3k Minor Variances Year End - (£13k) Overspend on Florence House Service Charges, £15k Saving on cleaning of Station Road Toilet due to a reduction in contract 	6,000	2,000
6.2	<ul style="list-style-type: none"> Communications - £5k Salaries- Vacant post, (£2k) Car Allowances, (£1k) Minor Variances £2k Corporate Communications under spend- (Year End £3k), Year End- £2k Additional income from Borough Bulletin for 4th edition 	4,000	5,000
6.3	<ul style="list-style-type: none"> Corporate Management - £11k Salaries, £2k Ill Health Retirement saving, £4k Training under spend to date, £2k Minor variances 	19,000	
6.4	<ul style="list-style-type: none"> Council Offices - £11k Salaries, (£1k) NNDR, £2k Purchases & Provisions, £27k Rent received for Florence house, £3k Credit note received for Electricity at Depot after supplying more accurate meter readings, £4k Security Service Maintenance & Callout, (£1k) Insurance, (£4k) additional costs for scanning following move from Florence House, £2k Refuse Disposal, £2k External Works, £3k Minor variances Year End - £37.5k Rent on Florence House extended for a further 12 month @ £4,500 per month (Original 3 months plus 6 Months relates to 2011/12 - £3k Additional boiler costs have also been incurred and off set against the income), (£1k) NNDR, £3k Electricity credit note for Depot, £2k Security Service Maintenance & Callout, (£4k) Additional scanning costs relating to relocation from Florence House, £2k External Works 	49,000	39,500
6.5	<ul style="list-style-type: none"> IT Support- £12k Salaries Vacant Gis Officer Post for Oadby & Wigston, £21k HBBC Salaries, £1k Ill Health Retirement Insurance, (£2k) Car Allowance buyout scheme, £24k Reduced annual Maintenance for Academy remote support due to Revenues & Benefits Shared Service year end saving of £24k of which £12k to be transferred to ICT Reserve, £12k Key fobs paid in 2010/11 issued and recharged during 2011/12, £5k Flexible working savings to date. Year End £ 7.5k, £2k Minor variances 	75,000	31,500
6.6	<ul style="list-style-type: none"> Legal & Admin- £74k Salaries- Vacant Posts & Corporate Services restructure, £3k Ill Health Retirement Insurance, (£4k) Car Allowance Buyout Scheme, £1k Members training saving due to review being carried out internally, £4k Legal fees- reduction in Legal fees incurred, (£1k) Increase in paper costs, £1k Central Stationery saving, £1k Minor variances, £3k Additional Legal Costs income, £7k Increase in Legal Shared Service income. Year End-Legal & Admin - (£3k) Paper Costs, £1k Central Stationery, £4k Legal Fees, £1k Member Training, £3k Legal Costs recovered income & £10k Shared Service Income- due to extension of agreement with Blaby DC 	89,000	16,000
6.7	<ul style="list-style-type: none"> Performance & Scrutiny- £20k Salary saving on vacant Performance Post, £1k Training (£1k Year End), £2k Postage refund costs from 2010/11 (Year End £2k), £2k Minor variances. £2k Year end minor variances 	25,000	5,000
	Ill Health Retirement Insurance saving		26,880
	Total (over)/under spend	1,137,000	1,107,880
	New Homes Bonus		(87,440)
	Estimated salary (over)/under spend		313,134
	Corporate Savings recovered above		(175,000)
	Forecasted year end saving		1,158,574