

## Summary of Timing Differences in Variations

Monthly Outturn Report 1st April to 31st December 2011

Underspend/(Overspend) caused by timing differences

|                              |   |  |                  |
|------------------------------|---|--|------------------|
| Corporate Management         | Audit Invoices not yet received for 2010/11 to cover accrual<br>Audit Invoices not yet received for 2011/12<br>Delay in invoicing for salaries from District Council Networks<br>Ill Health Capital Cost - Income to be reclaimed from LCC<br>Outstanding Transfer of Mayors Travel Expenses<br>LRIEP Funding Received - Expenditure not yet incurred   | 2,000<br>101,000<br>(15,000)<br>(14,000)<br>(1,000)<br>5,000                     | <b>78,000</b>    |
| Corporate Management (Civic) | Delay in payment of expenses relating to Town Twinning Visit in November 11<br>Transfer of Mayors Travel Expenses to be done from Corporate Management  | 2,000<br>1,000   | <b>3,000</b>     |
| Council Tax Benefit          | Contribution to Partnership - additional expenditure may be incurred but unsure as to when<br>Contributions to be made to the Revenues & Benefits Partnership - Quarter 3<br>Delay in Payment of Audit fees for Grant work<br>Journal to be done to code ICT Costs from Rent Allowances<br>Additional Subsidy not yet received  | 18,000<br>67,000<br>12,000<br>5,000<br>(22,000)                                  | <b>80,000</b>    |
| Council Tax/ NNDR            | Contribution to Partnership - additional expenditure may be incurred but unsure as to when<br>Contributions to be made to the Revenues & Benefits Partnership - Quarter 3<br>Delay in Payment of Audit fees for Grant work  | 22,000<br>106,000<br>6,000   | <b>134,000</b>   |
| General Grants               | Contribution to Shophmobility at the Britannia Centre not yet made  | 10,000   | <b>10,000</b>    |
| DSO Grounds Maintenance      | Leasing costs - delay in processing invoices from suppliers   | 3,000  | <b>3,000</b>     |
| DSO Housing Repairs          | Transport - leases underspend<br>Equipment purchase - costs need to be recoded as materials<br>Materials - under spent against budgeted expenditure<br>Computer software - delay in implementing new system<br>Subcontractor - delay in processing supplier invoices<br>Hired & Contracted Services - delay in committing to expenditure<br>Income not yet charged<br>Other small variances                           | 15,000<br>(20,000)<br>46,000<br>20,000<br>36,000<br>6,000<br>(414,000)<br>13,000 | <b>(298,000)</b> |
| Benefit Fraud                | Contribution to Partnership - additional expenditure may be incurred but unsure as to when<br>Contributions to be made to the Revenues & Benefits Partnership - Quarter 3   | 2,000<br>34,000  | <b>36,000</b>    |
| Homelessness                 | Mortgage support scheme spend will be later than profiled<br>Prevention spend will be later than profiled<br>Homeless prevention contribution invoiced due to the Cashiers closing, but will be paid over a number of years<br>Bond repayments invoiced due to the Cashiers closing, but will be paid over a number of years  | 5,000<br>2,000<br>32,000<br>63,000   | <b>102,000</b>   |
| Private Sector Housing       | Consultancy spend will be later than profiled<br>Energy Conservation Promotions spend will be later than profiled   | 8,000<br>3,000   | <b>11,000</b>    |
| Rent Allowances              | Contribution to Partnership - additional expenditure may be incurred but unsure as to when<br>Contributions to be made to the Revenues & Benefits Partnership - Quarter 3<br>Additional Subsidy received<br>Delay in Payment of Audit fees for Grant work<br>Journal to be done to code ICT Costs to Council Tax  | 12,000<br>52,000<br>209,000<br>12,000<br>(5,000)                                 | <b>280,000</b>   |
| Allotments                   | Virement for new work at Markfield awaiting expenditure   | 5,000  | <b>5,000</b>     |
| Cemeteries                   | Computer software - invoice not yet received from supplier (invoice in dispute)<br>Income variance assumed to be budget profiling<br>Inspections not carried out in line with budget profile  | 7000<br>3000<br>(5,000)  | <b>5,000</b>     |
| Children & Young People      | Expenditure for the Locality Partnership Coordinator scheme will be later than profiled.<br>Expenditure for PAYP projects will be later than profiled.  | 26,000<br>9,000  | <b>35,000</b>    |
| Community Safety             | Training spend will be later than profiled<br>Equipment purchase will be later than profiled<br>Beacon Scheme Christmas campaign spend - invoices awaited<br>CCTV maintenance earlier than profiled<br>County analyst not yet invoiced<br>Domestic violence - minor project spend will be later than profiled<br>ASB projects will be later than profiled<br>Debtor's invoice duplicated in error                     | 2,000<br>2,000<br>3,000<br>(7,000)<br>3,000<br>3,000<br>3,000<br>3,000           | <b>12,000</b>    |
| Licences                     | Awaiting MOT inspection invoice for taxis   | 1,000  | <b>1,000</b>     |
| Parks                        | Grounds maintenance - work not profiled in line with budget<br>Electricity - invoice awaited from supplier<br>Effluent Treatment - work done not yet invoiced<br>Equipment Maintenance - LCC Street Lighting invoices awaited<br>Non Developer Capital Income - re works at Burbage Common<br>Contributions from outside bodies not in line with Budget<br>Equipment / Materials / Tree Works not in line with Budget | 10,000<br>20,000<br>10,000<br>3,000<br>4,000<br>(8,000)<br>6,000                 | <b>45,000</b>    |
| Pest Control                 | Leased vehicles prepayment for April to Sept 2012   | (3,000)  | <b>(3,000)</b>   |

|                             |  |  |           |
|-----------------------------|--|--|-----------|
| Recycling                   | Salaries: 3 months not yet charged by NBBC; agency invoices processed later than profile.<br>Repairs & Maintenance invoices from suppliers not yet paid<br>Equipment purchase spending not in line with Budget profile<br>Leasing costs - quarterly leasing invoice processed early.<br>Kerbside recycling / Green waste - delay in processing invoices from suppliers<br>Advertising - Invoices not processed in line with budget profile<br>Contributions to other bodies - payments not in line with Budget profile<br>LCC's Recycling Credits - reduced volumes of garden waste recycled | 10,000<br>2,000<br>20,000<br>28,000<br>44,000<br>3,000<br>3,000<br>4,000 | 114,000   |
| Refuse Collection           | Salaries: 3 months not yet charged by NBBC; agency invoices processed later than profile.<br>Repairs & Maintenance invoices from suppliers not yet paid<br>Leasing costs - delay in processing invoices from suppliers / not in line with profile.   | 10,000<br>2,000<br>56,000  | 68,000    |
| Sports Development          | Physical Activity funding for Jan received in Dec<br>Awaiting completed applications from various bodies to release final Open & Training schemes funding.<br>Sportivate funding to be spent later than profiled<br>Physical Activity funding to be spent later than profiled<br>Awaiting invoices from successful applicants to the GP Exercise Referral scheme - orders raised.  | 2,000<br>2,000<br>2,000<br>2,000<br>4,000                                | 12,000    |
| Street Cleansing            | Hired & Contracted - Spending not in line with budget profile<br>Insurance - Budget to be reprofiled<br>Leasing costs - delay in processing invoices from suppliers / not in line with profile.  | (2,000)<br>(2,000)<br>29,000   | 25,000    |
| Waste Business Improvements | Streetscene - Recycling Improvements - spend not in line with budget profile   | 5,000  | 5,000     |
| Building Inspection         | Awaiting invoice from Oadby & Wigston for Chief Building Control Officer recharge  | 19,000   | 19,000    |
| Car Parks                   | Market Bosworth Car Park - invoicing not in line with Budget profile<br>Electricity - Charges incurred but not yet invoiced<br>Equipment Maintenance - LCC Street Lighting invoices awaited<br>Leics CC NPU charges not in line with Budget profile<br>CPE Penalty Notice income behind Budget   | 5,000<br>1,000<br>27,000<br>(8,000)<br>5,000                             | 30,000    |
| Development Control         | Awaiting invoice from LCC for Archaeological & Ecology works<br>Awaiting invoices for advertising costs in local papers  | 10,000<br>2,000  | 12,000    |
| Economic Development        | Awaiting final invoices for the erection and installation of Christmas tree and lights<br>Awaiting invoices from Elliot Urban Regeneration for consultancy works   | 4,000<br>8,000   | 12,000    |
| Highways Miscellaneous      | Accrual for queried LCC street lighting invoices from 09/10 and 10/11<br>Awaiting LCC invoice for street lighting 11/12  | 7,000<br>3,000   | 10,000    |
| Industrial Estates          | Accrual for queried LCC street lighting invoices from 09/10 and 10/11<br>Delay in Service Charge Income for Greenfields Units<br>Repayment of NNDR paid on Vacant Property - now tenanted refund to be received  | 2,000<br>(4,000)<br>(1,000)  | (3,000)   |
| Miscellaneous Properties    | Atkins Utility invoices not yet received - awaiting invoices<br>Delay in Receipt of income for Utilities due to payments not yet being made<br>Delay in payment for Metered Water - awaiting invoices<br>Rent on Atkins Building not yet invoiced<br>Delay in payment of Bus Stop Improvements   | 25,000<br>(9,000)<br>4,000<br>(5,000)<br>7,000                           | 22,000    |
| Planning Policy             | Awaiting invoice for Habitat highways survey<br>Awaiting invoice from Birmingham University for Masters course   | 8,000<br>3,000   | 11,000    |
| Asset Management            | Delay in payment of Cleaning invoice for October & November 2011 - Invoices in Dispute<br>Florence House Service Charge Paid Earlier than anticipated  | 14,000<br>(10,000)   | 4,000     |
| Council Offices             | Awaiting Invoices for Gas and Electricity<br>Pat Testing<br>Metered Water for Florence House not yet paid<br>Delay in transfer of cost for Grounds Maintenance<br>Delay in Payment for Cleaning at Leisure Centre Offices<br>Rent for Florence House - October, November & December 2011   | 30,000<br>5,000<br>2,000<br>2,000<br>1,000<br>(13,500)                   | 26,500    |
| IT Support                  | ICT Contract invoice for December invoiced early and paid in December<br>ICT Recharge for Shared Services for Blaby & Harborough DC for December- Not Invoiced until January 2012<br><br>Invoice not received for costs for Google Search Engine<br>Invoice for CRM System maintenance not received until January<br>Annual Disaster Recovery support- Invoice not yet approved for new contract<br>Invoice for County Partnership Contribution for A-Z Website facility- not yet received   | (89,000)<br>(38,000)<br><br>5,000<br>4,000<br>6,000<br>6,000             | (106,000) |
| Legal/Administration        | Legal Time Recording system- delay in project.<br>Equalities - Invoices for Equalities Peer review received in December- not approved until January<br>Medical Fees- Invoices for Medical fees to be recharged to Services<br>Photocopy charges- Quarterly charges for Photocopy costs - invoice in dispute awaiting Credit Note<br>Legal- Professional Subscriptions invoice received in January<br>Salaries - Invoice for November & December outstanding for HR Officer recharge from Charnwood BC  | 4,000<br>5,000<br>(2,000)<br>3,000<br>2,000<br>3,000                     | 15,000    |
| Performance & Scrutiny      | Delay in Postage costs for Citizens Panel & Other Consultation projects  | 2,000  | 2,000     |
| TOTAL TIMING DIFFERENCES    |  |  | 817,500   |