



# Hinckley & Bosworth Borough Council

## Monthly Outturn Reports

For the period April 2018 to September 2018

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**September 2018 Budget Monitoring Summary 2018/19**

<b>Service</b>	<b>Budget as per Feb 18 budget Book</b>	<b>Supplementary Budgets/virements approved to date</b>	<b>Latest Budget used for Monitoring ledger</b>	<b>recharges</b>	<b>Budget per Monitoring Report</b>	<b>Estimated Outturn Variations</b>	<b>Estimated Outturn</b>
Community Services	2,168,588	404,308	2,572,896	(837,110)	1,735,786	(112,000)	2,460,896
Corporate Services	2,694,291	74,977	2,769,268	(826,350)	1,942,918	531,000	3,300,268
Support Services	189,460	95,092	284,552	3,699,840	3,984,392	45,000	329,552
Environment and Planning	7,276,979	266,459	7,543,438	(2,036,380)	5,507,058	103,000	7,646,438
Salary& Insurance (Savings)/Overspend						(45,000)	(45,000)
<b>TOTAL SERVICE EXPENDITURE</b>	<b>12,329,318</b>	<b>840,836</b>	<b>13,170,154</b>	<b>0</b>	<b>13,170,154</b>	<b>522,000</b>	<b>13,692,154</b>
Special Expenses	(599,040)		(599,040)	0	(599,040)	6,000	(593,040)
Capital Accounting	(1,940,970)		(1,940,970)	0	(1,940,970)		(1,940,970)
External Interest - Net	340,553		340,553	0	340,553	(90,000)	250,553
IAS 19 Adjustment	(538,140)		(538,140)	0	(538,140)		(538,140)
Unfunded benefits and curtailments	0		0	0	0		0
Transfer to Pension Reserve	3,880		3,880	0	3,880		3,880
Use of UG&C Reserves	0	(397,139)	(397,139)	0	(397,139)	129,000	(268,139)
Carry fwd 31/3/18		(187,558)	(187,558)	0	(187,558)		(187,558)
Transfer to Reserves	2,781,000		2,781,000	0	2,781,000		2,781,000
Use of Reserves	(1,067,811)	(152,750)	(1,220,561)	0	(1,220,561)	(165,300)	(1,385,861)
<b>BUDGET REQUIREMENT</b>	<b>11,308,790</b>	<b>103,389</b>	<b>11,412,179</b>	<b>0</b>	<b>11,412,179</b>	<b>401,700</b>	<b>11,813,879</b>
					1,441,023		
Financing							
Council Tax	4,148,382		4,148,382	0	4,148,382		4,148,382
Council Tax Freeze Grant	0		0	0	0		0
Revenue Support Grant	437,461		437,461	0	437,461		437,461
Council Tax Support Grant	0		0	0	0		0
National Non-Domestic Rate	3,692,824		3,692,824	0	3,692,824	411,000	4,103,824
New Homes Bonus	2,570,833		2,570,833	0	2,570,833		2,570,833
Collection Fund Surplus	(228,986)		(228,986)	0	(228,986)		(228,986)
<b>TOTAL RESOURCES (HBBC BUDGET)</b>	<b>10,620,514</b>	<b>0</b>	<b>10,620,514</b>	<b>0</b>	<b>10,620,514</b>	<b>411,000</b>	<b>11,031,514</b>
<b>Movement in General Fund Balances</b>	<b>(688,276)</b>	<b>(103,389)</b>	<b>(791,665)</b>	<b>0</b>	<b>(791,665)</b>	<b>9,300</b>	<b>(782,365)</b>

Budget to date

Must Balance to  
Timing BreakdownMust Balance to  
Column D Outturn  
Explanation  
Spreadsheet

Budget for the Year

Must Balance to  
Column E Outturn  
Explanation  
Spreadsheet

## General Fund Service Area 2018/19 Monthly Outturn to September 18

			Estimate to Date	Actual to Date	Variance to Date	Timing Differences	Variance excluding timing Differences	Est 2018/19	Forecast Outturn	Forecast Variation to Year End	
cm01	Community Services	DSO Housing Repairs	41,662	123,277	(81,615)	(85,000)	3,385	43,660	43,660		
cm02		Contribution to Housing Rev Ac	0	0	0		0	22,230	22,230		
cm04		Forest Road Garages	(2,602)	(2,910)	308		308	(5,200)	(5,200)		
cm05		Homelessness	118,474	(14,871)	133,345	41,000	92,345	347,142	218,142	129,000	1.1
cm07		Housing Strategy	25,926	(13,450)	39,376	41,000	(1,624)	54,441	54,441		
cm08		Private Sector Housing	146,994	124,501	22,493		22,493	706,119	706,119		1.2
cm09		Children and Young People	40,239	41,376	(1,137)		(1,137)	120,699	120,699		
cm10		CCTV	76,168	74,588	1,580	5,000	(3,420)	143,550	143,550		
cm11		Community Safety	221,662	203,220	18,442	2,000	16,442	406,776	406,776		1.3
cm12		Creative Communities	40,586	42,511	(1,925)		(1,925)	76,720	76,720		
cm13		Leisure Centre	(200,424)	(204,718)	4,294		4,294	(562,950)	(562,950)		
cm14		Leisure Promotion	9,709	8,285	1,424		1,424	42,703	42,703		
cm15		Sports Development	135,149	125,914	9,235		9,235	202,436	202,436		1.4
cm16		Highways Miscellaneous	55,798	51,772	4,026	3,000	1,026	117,770	117,770		
cm17		Markets	21,554	30,159	(8,605)		(8,605)	19,690	36,690	(17,000)	1.5
	<b>Community Services</b>		<b>730,895</b>	<b>589,653</b>	<b>141,242</b>	<b>7,000</b>	<b>134,242</b>	<b>1,735,786</b>	<b>1,623,786</b>	<b>112,000</b>	
cp01	Corporate Services	Corporate Management	376,776	362,252	14,524	2,000	12,524	1,005,370	993,370	12,000	2.1
cp02		Corporate Management (Civic)	14,734	10,862	3,872		3,872	28,240	28,240		
cp01		Corporate Management - Director Costs	277,501	280,103	(2,602)		(2,602)	647,859	647,859		
cp03		Council Tax / NNDR	94,494	81,233	13,261	5,000	8,261	355,490	347,490	8,000	2.2
cp04		Council Tax Support	52,563	10,302	42,261	3,000	39,261	349,610	316,610	33,000	2.3
cp05		General Grants	35,600	12,953	22,647	25,000	(2,353)	241,794	891,794	(650,000)	2.4
cp06		Register and Borough Elections	99,188	96,118	3,070		3,070	234,431	234,431		
cp07		Benefits Fraud	(39,531)	(59,603)	20,072		20,072	(170)	(33,170)	33,000	2.5
cp07		Rent Allowances	(88,419)	(642,120)	553,701	580,000	(26,299)	(61,764)	(48,764)	(13,000)	2.6
cp08		Public Conveniences	12,497	12,987	(490)		(490)	24,850	24,850		
cp09		Industrial Estates	(273,734)	(273,818)	84		84	(566,130)	(566,130)		
cp10		Misc Property	(11,108)	13,646	(24,754)	(77,000)	52,246	(316,662)	(362,662)	46,000	2.7
	<b>Corporate Services</b>		<b>550,561</b>	<b>(95,083)</b>	<b>645,644</b>	<b>538,000</b>	<b>107,644</b>	<b>1,942,918</b>	<b>2,473,918</b>	<b>(531,000)</b>	
cp11	Support Services	Asset Management	124,378	91,836	32,542	5,000	27,542	244,005	244,005		3.1
cp12		Communications & Promotion	153,302	155,565	(2,263)		(2,263)	308,670	308,670		
cp13		Council Offices	656,591	656,127	464		464	1,289,190	1,289,190		
cp14		Finance Support	324,874	268,785	56,089	48,000	8,089	656,994	649,994	7,000	3.2
cp16		I.T. Support	576,166	438,946	137,220	144,000	(6,780)	1,249,810	1,249,810		3.3

cp17		Legal /Administration	149,992	215,670	(65,678)		(65,678)	276,440	328,440	(52,000)	<b>3.4</b>
cp18		Performance & Scrutiny	22,394	23,044	(650)		(650)	49,264	49,264		
cp19		Corporate Support Team	87,206	86,455	751		751	176,440	176,440		
cp20		Human Resources	157,825	155,434	2,391		2,391	343,450	343,450		
cp21		Committee Services	27,683	29,296	(1,613)		(1,613)	67,809	67,809		
cp22		Customer Contact Centre	265,044	260,044	5,000		5,000	544,730	544,730		<b>3.5</b>
		HRA element of Support Services	(611,588)	(608,285)	(3,303)		(3,303)	(1,222,410)	(1,222,410)		
		<b>Support Services</b>	<b>1,933,867</b>	<b>1,772,917</b>	<b>160,950</b>	<b>197,000</b>	<b>(36,050)</b>	<b>3,984,392</b>	<b>4,029,392</b>	<b>(45,000)</b>	
ep01	Environment & Planning	Emergency Planning	30,000	30,812	(812)		(812)	33,788	33,788		
ep02		Local Land Charges	28,927	(23,079)	52,006	38,000	14,006	55,700	55,700		<b>4.1</b>
ep03		DSO Grounds Maintenance	14,303	(34,852)	49,155	48,000	1,155	(109,950)	(109,950)		
ep04		Allotments	1,060	(1,434)	2,494		2,494	4,810	4,810		
ep05		Cemeteries	69,633	63,876	5,757	(4,000)	9,757	146,140	140,140	6,000	<b>4.2</b>
ep06		Countryside Management	63,912	65,481	(1,569)	1,000	(2,569)	121,040	121,040		
ep07		Dog Warden Service	16,033	11,734	4,299		4,299	35,040	35,040		
ep08		Environmental Health	244,767	253,706	(8,939)		(8,939)	504,571	504,571		<b>4.3</b>
ep09		Land Drainage	10,233	14,243	(4,010)		(4,010)	22,320	22,320		
ep10		Licences	24,436	29,806	(5,370)		(5,370)	16,642	16,642		<b>4.4</b>
ep11		Parks	336,220	311,496	24,724	14,000	10,724	718,420	708,420	10,000	<b>4.5</b>
ep12		Pest Control	35,065	34,658	407		407	66,340	66,340		
ep13		Recycling	451,231	612,902	(161,671)	(190,000)	28,329	1,209,287	1,193,287	16,000	<b>4.6</b>
ep14		Refuse Collection	605,125	642,028	(36,903)	(86,000)	49,097	1,060,850	1,008,850	52,000	<b>4.7</b>
cp15		Health & Safety	21,342	22,456	(1,114)		(1,114)	45,168	45,168		
ep15		Street Cleansing	431,852	411,661	20,191	38,000	(17,809)	760,825	740,825	20,000	<b>4.8</b>
ep16		Waste Business Improvements	(10,474)	(16,651)	6,177		6,177	(29,200)	(32,200)	3,000	<b>4.9</b>
ep17		Building Inspection	(1,463)	(10,058)	8,595		8,595	17,160	37,160	(20,000)	<b>4.10</b>
ep18		Car Parks	(69,529)	(32,918)	(36,611)	(1,000)	(35,611)	(298,220)	(248,220)	(50,000)	<b>4.11</b>
ep19		Community Planning	106,775	85,012	21,763	16,000	5,763	251,789	251,789		<b>4.12</b>
ep20		Development Control	(99,762)	84,104	(183,866)	8,000	(191,866)	(53,015)	116,985	(170,000)	<b>4.13</b>
ep21		Economic Development	155,954	156,353	(399)		(399)	318,966	313,966	5,000	<b>4.14</b>
ep22		Environmental Initiatives	990	970	20		20	1,970	1,970		
ep23		Planning Policy	283,846	186,826	97,020		97,020	605,537	580,537	25,000	<b>4.15</b>
ep24		Sustainable Development	508	400	108		108	1,080	1,080		
		<b>Environment &amp; Planning</b>	<b>2,750,984</b>	<b>2,899,531</b>	<b>(148,547)</b>	<b>(118,000)</b>	<b>(30,547)</b>	<b>5,507,058</b>	<b>5,610,058</b>	<b>(103,000)</b>	
		<b>Position as at September 2018</b>	<b>5,966,307</b>	<b>5,167,018</b>	<b>799,289</b>	<b>624,000</b>	<b>175,289</b>	<b>13,170,154</b>	<b>13,737,154</b>	<b>(567,000)</b>	
		<b>Estimated year end salary overspend (-)</b>							<b>(25,000)</b>	<b>25,000</b>	
		<b>Estimated Insurance Saving</b>							<b>(20,000)</b>	<b>20,000</b>	
								<b>13,170,154</b>	<b>13,692,154</b>	<b>(522,000)</b>	

<b>Outturn Explanations April 2018 to September 2018</b>				
<b>Key : ( ) = overspend</b>				
		<b>Variation To Date</b>	<b>Forecasted Year End</b>	<b>Forecasted Year End Variance at August</b>
		<b>£</b>	<b>£</b>	<b>£</b>
<b>1</b>	<b>Community Services</b>	<b>132,000</b>	<b>112,000</b>	<b>(87,000)</b>
1.1	<ul style="list-style-type: none"> <li>▶ Homelessness - £27k salary saving due to vacant posts linked to flexible homelessness grant funding, (£46k) overspend on Bed and Breakfast linked to increased demand and complexity of cases (mental health issues etc.), longer duration of support required and lack of availability of suitable private sector leased properties to meet demand, £51k underspend to date on prior year flexible homelessness grant, £54k underspend on prior year homelessness budget to be used to meet additional demand, £6k other variations.</li> <li>Year end - (£90k) Predicted overspend on Bed and Breakfast expenditure based on expectation that current service demand will remain to be funded from prior year carry forward of homelessness budget £90k, £129k forecast underspend on flexible homeless grant (carried forward to 2019/20 to be requested)</li> </ul>	92,000	129,000	(70,000)
1.2	<ul style="list-style-type: none"> <li>▶ Private Sector Housing - £4k salary saving due to vacant post, £5k agency staff saving, £5k underspend on subscriptions, £4k additional income from fees and charges, £2k additional income from private sector scheme rents, £2k other variation</li> </ul>	22,000	0	0
1.3	<ul style="list-style-type: none"> <li>▶ Community Safety - £15k minor project underspends to date, £1k other minor variations</li> </ul>	16,000	0	0
1.4	<ul style="list-style-type: none"> <li>▶ Sports Development - £11k income received for projects with associated expenditure (Steady Steps, Family Lifestyle Club (FLIC),Leicestershire Eating and Activity Programme (LEAP) programmes), (£1k) other variation</li> </ul>	9,000		
1.5	<ul style="list-style-type: none"> <li>▶ Markets - (£10k) Market income, £1k other variations</li> <li>▶ Markets Year end - (£17k) predicted under recovery of market income related to £10k for Hinckley Market, £5k for Atherstone Market where responsibility has been transferred and £2k related to lost income from cessation of Farmers Markets.</li> </ul>	(7,000)	(17,000)	(17,000)
<b>2</b>	<b>Corporate Services</b>	<b>104,000</b>	<b>(531,000)</b>	<b>(531,000)</b>
2.1	<ul style="list-style-type: none"> <li>▶ Corporate Management - £8k Underspend on Members Allowances mainly due to new allowances being effective from the middle of May 18 however 12 month budget entered, some members are also receiving a 50% reduction in their 2nd responsibility allowance, £5k Minor underspends</li> <li>Year End - £12k Members Allowances mainly due to new allowances being effective from the middle of May 18 however 12 month budget entered and budgeted for 6 Executive Members but only 5 are being paid</li> </ul>	13,000	12,000	12,000
2.2	<ul style="list-style-type: none"> <li>▶ Council Tax/ NNDR - £4k Reduced contribution to the Revenues &amp; Benefits Partnership, £2k Public Liability Insurance, £2k other minor underspends</li> <li>Year End - £8k Reduced contribution to the Revenues &amp; Benefits Partnership</li> </ul>	8,000	8,000	8,000
2.3	<ul style="list-style-type: none"> <li>▶ Council Tax Support - £3k Reduced contribution to the Revenues &amp; Benefits Partnership, £13k additional admin grant relating to Local Council Tax Support, £8k New Burdens Income re Temporary Accommodation, £13k Income from Leicestershire County Council to cover cost of discretionary Council Tax Support, £2k Other Minor overspends</li> <li>Year End - £13k Additional admin grant relating to Local Council Tax Support, £5k Reduced contribution to the Revenues &amp; Benefits Partnership, £15k Income to be received from County, Police &amp; Fire to cover cost of discretionary Council Tax Support</li> </ul>	39,000	33,000	33,000
2.4	<ul style="list-style-type: none"> <li>▶ General Grants - (£2k) Minor Over Spends</li> <li>▶ Year End - (£650k) Business Rates income in relation to growth in S31 contribution will now be accounted for as part of Business Rates below the line. This brings all income from business rates into the same place and area of the budget, and is in the same format used for the production of the financial statements at year end.</li> </ul>	(2,000)	(650,000)	(650,000)
2.5	<ul style="list-style-type: none"> <li>▶ Benefits Fraud - £13k Underspend on Universal Credit costs, £5k additional Income from Benefits IMAN, £2k other minor variances</li> <li>Year End - £33k Underspend on Universal Credit costs</li> </ul>	20,000	33,000	33,000
2.6	<ul style="list-style-type: none"> <li>▶ Rent Allowances - (£49k) reduction in Income from Benefits Overpayments due to Universal Credit, (£8k) Reduction in Housing Benefit Subsidy Income, £19k New Burdens income to cover the cost of Welfare reform changes, £2k Reduced contribution to the Revenues &amp; Benefits Partnership, £12k additional income re Discretionary Housing Payments, (£2k) Other Minor Overspends</li> <li>Year End - (£17k) Reduction in Housing Benefit Subsidy Income, £4k Reduced contribution to the Revenues &amp; Benefits Partnership</li> </ul>	(26,000)	(13,000)	(13,000)
2.7	<ul style="list-style-type: none"> <li>▶ Miscellaneous Properties - £7k additional income for room hire at the Atkins, (£8k) reduction in Rent at the Atkins Building due to vacant units, (£7k) Reduction in rent at the Crescent due to vacant units, £41k Underspend on NNDR as no NNDR to be paid on the former Coop Site following rental of premises, £5k underspend on Asset Maintenance at the Crescent, £3k Salaries underspend, £6k Underspend on utility costs, £5k other Minor underspends</li> <li>▶ Year End - £41k Underspend on NNDR as no NNDR to be paid on the former Coop Site following rental of premises, £5k underspend on Asset Maintenance at the Crescent</li> </ul>	52,000	46,000	46,000
<b>3</b>	<b>Support Services</b>	<b>(33,000)</b>	<b>(45,000)</b>	<b>(52,000)</b>
3.1	<ul style="list-style-type: none"> <li>▶ Asset Management - £29k Salaries, (£1k) Other minor variations</li> </ul>	28,000		
3.2	<ul style="list-style-type: none"> <li>▶ Finance Support - £7k 2017/18 Audit fees lower than amount set aside.</li> </ul>	7,000	7,000	
3.3	<ul style="list-style-type: none"> <li>▶ ICT - (£6k) salary Overspend, (£1k) other minor overspends</li> </ul>	(7,000)		
3.4	<ul style="list-style-type: none"> <li>▶ Legal - (£12k) overspend on full time salary, (£19k) overspend on Legal fees general, (£37k) overspend on golf course legal fees, £2k other variations</li> <li>▶ Year end - (£15k) overspend on legal fees general, (£37k) on golf course legal fees</li> </ul>	(66,000)	(52,000)	(52,000)
3.5	<ul style="list-style-type: none"> <li>▶ Contact Centre - £3k Underspend on Salaries, £2k other minor underspends</li> </ul>	5,000		

Outturn Explanations April 2018 to September 2018				
Key : ( ) = overspend				
Forecasted year end variations		Variation To Date	Forecasted Year End	Forecasted Year End Variance at August
		£	£	£
<b>4</b>	<b>Environment and Planning</b>	<b>(27,000)</b>	<b>(103,000)</b>	<b>(116,000)</b>
4.1	➤ Local Land charges - (£4k) additional insurance cost due to nation increases in land charge premium,	14,000		
4.2	➤ Cemeteries - £2k additional income from burial fees, £1k grounds maintenance underspend, £2k tree works underspend, £2k Hired & Contracted underspend, £2k minor variances	10,000		
	➤ Yr. end - £3k additional income from burial fees £3k Other minor savings		6,000	6,000
4.3	➤ Environmental Health - (£10k) salary overspend due to vacancy factor, £1k other minor variation	(9,000)		
4.4	➤ Licensing- (£3k) overspend on full time salaries due to vacancy factor, (£2K) other minor variations	(5,000)		
4.4	➤ Parks - (£1k) effluent treatment Wykin Park overspend, £1k tree works underspend, £5k Water underspend, £3k Grounds Maint(Additional Costs) underspend, £3k Play Area Maintenance underspend, (£1k) Grounds Maint (routine) overspend, (£2k) Hired & Contracted Services overspend, £3k minor variances	11,000		
4.5	➤ Yr end. - £6k effluent treatment Wykin Park underspend, £4k Water 17/18 yr end underspend		10,000	10,000
4.6	➤ Recycling - £6k additional green bin income, £11k additional income Plastics/Cardboard, £5k Kerbside recycling savings on palm contract (balance of 2017/18 accruals), (£14k) severance pay overspend, (£10k) salaries overspend, £4k additional misc income, £3k insurance underspend, £2k leasing underspend, £12k agency staff/overtime underspend, £2k other misc underspend, £5k hired & contracted underspend, £3k minor variances	29,000		
	➤ Yr. end - £5k Kerbside recycling savings on palm contract Actual cost less that estimated accrual, £10k additional green bin income, £12k additional recycling income, £3k Insurance savings. (£14k) Severance Pay costs		16,000	5,000
4.7	➤ Refuse - £54k additional trade waste income, (£4k) agency staff overspend, (£16k) salaries overspend, £7k Misc Inc LCC Tipping Fees additional income, £3k Repairs & Maintenance underspend, £6k minor variances	50,000		
	➤ Yr. end - £50k additional trade waste income (note: this assumes the continuation of the Crescent contract which is only subject to 1 months notice. Currently both quarter 1 & quarter 2 invoices remain unpaid), £12k additional income from tipping away fees and (£10k) Agency staff overspend		52,000	57,000
4.8	➤ Street Cleansing - £10k additional income, £1k equipment purchase underspend, (£24k) salaries overspend, (£1k) agency staff overspend, (£2k) Fuel overspend, £4k Repairs & Maintenance overspend, (£4k) Hired & Contracted Services overspend, (£2k) Hire Charges overspend	(18,000)		
	➤ Yr. end - £20k additional income from bulky collections based upon quarter 1 demand continuing, £5k underspend on Repairs & Maintenance new vehicles, (£5k) overspend due to additional bulky collections		20,000	20,000
4.9	➤ Waste Business Improvements - £2k additional income from new occupancy bins, £3k wages underspend, £1k minor variations	6,000		
	➤ Yr. end - £3k additional income from new occupancy bins		3,000	3,000
4.10	➤ Building Inspection - £9k salaries underspend, (£5k) income shortfall, £5k other minor variations	9,000		
	➤ Yr. End - Predicted shortfall in income based on current levels of income. Impact of new scale of charges to be reviewed in coming months		(20,000)	(40,000)
4.11	➤ Car Parks - (£46k) shortfall in pay and display income due to tariff increase not coming into effect until 1/7/18, £8k additional season ticket income, -£4k Parking Fines income underachieving 1st Quarter, £5k equipment purchase underspend, £2k insurance underspend, £5k grounds maintenance additional works underspend, (£12k) NNDR overspend due to change in valuations, £4k hired & contracted services underspend, £3k minor variances	(35,000)		
	➤ Yr. end - (£40k) shortfall pay and display income due to tariff increase not coming into effect until 1/7/18, £10k additional income on Season Tickets, (£12K) Parking Fines shortfall, £5k LCC Notice Processing CPE underspend, (£12k) NNDR overspend		(50,000)	(57,000)
4.12	Community Planning - £5k salary saving due to vacant post, £1k other variations	6,000		
4.13	➤ Development Control - £5k Salary underspend due to vacant posts, (£7k) Consultancy Costs, £4k advertising underspend, (£194k) shortfall in income to date,	(192,000)		
	➤ Yr. End - (£200K) forecast shortfall in income due to fewer larger planning applications, £30k business planning underspend		(170,000)	(120,000)
4.14	➤ Economic Development - Year End - Lower contribution made in respect of Hinckley BID Third term proposal		5,000	
4.15	➤ Planning policy - £29k salary savings due to vacant posts, £59k local plan underspend to date, £8k strategic growth underspend to date, £1k other minor variations	97,000		
	➤ Yr. end - estimated local plan underspend to be carried forward		25,000	
	<b>Total (over)/under spend</b>	<b>176,000</b>	<b>(567,000)</b>	<b>(786,000)</b>

Estimated Year end salary (over)/under spend

25,000 35,000

Estimated Insurance saving

20,000 20,000

<b>Forecasted year end saving</b>	<b>176,000</b>	<b>(522,000)</b>	<b>(731,000)</b>
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Summary of Timing Differences

Monthly Outturn Report 1st April 2018 to 30th September 2018  
Under spends/(Overspends) caused by timing differences

		£	£
DSO Housing Repairs	WIP & Overheads to be processed	(96,000)	
	Painting budget to be reprofiled	(18,000)	
	Awaiting agency and skips invoices	6,000	
	Awaiting material invoices	23,000	(85,000)
Homelessness	Prior year new burdens funding set aside for capital scheme	26,000	
	2018/19 new burdens funding	15,000	41,000
Housing Strategy	Income received in advance for rural housing enabling Services	41,000	41,000
CCTV	Awaiting processing of September 2018 invoice	5,000	5,000
Community Safety	Outstanding 2017/18 payment for Home Security Services	2,000	2,000
Highways Miscellaneous	Invoices expected in respect of prior year services (Street lighting)	3,000	3,000
Corporate Management	Bank Charge relating to August	2,000	2,000
Council Tax/ NNDR		5,000	5,000
	Delay in payment - costs not yet incurred by the Revenue & Benefits P'ship		
Council Tax Support		3,000	3,000
	Delay in payment - costs not yet incurred by the Revenue & Benefits P'ship		
General Grant	2017/18 S31 Grant to be reimbursed to MHCLG following final return reconciliation	25,000	25,000
Rent Allowances	Additional benefit costs. Income for any additional costs will be processed at year end	(118,000)	
	Subsidy adjustment following submission of Mid Year Estimate (to be processed in October)	211,000	
		2,000	
	Delay in payment of contributions to the Revenues & Benefits Partnership, due to costs not yet having been incurred by the Partnership		
	September Benefit payments reflected in October	437,000	
	2017/18 Discretionary Housing Payment to be reimbursed to DWP	48,000	580,000
Miscellaneous Properties	Awaiting June to August cleaning invoices for the Hub and Atkins.	21,000	
	Awaiting service charges invoice for the Crescent.	20,000	
	Q2 Invoices to Partners at the Hub to be raised in October	(118,000)	(77,000)
Asset Management	Awaiting cleaning invoices for Jubilee, Station Rd toilet & Atkins.	5,000	5,000
Finance Support	Internal Audit - Awaiting invoices for Q1 2018-19	28,000	48,000
	Allpay Income system payments still to be processed	15,000	
	Software budget to be reprofiled	5,000	
ICT Support	Maintenance contracts paid in advance to be accrued at year end	(23,000)	
	Steria Costs for July invoice not yet received	178,000	
	Partners to be invoiced for reimbursement of Costs	(11,000)	144,000
Local Land Charges	Contribution from outside bodies - Miscoding awaiting journal	38,000	38,000
DSO Grounds Maintenance	Variation income for September to be processed in October	(3,000)	
	Leasing commitment not yet charged to GL	48,000	
	Cemetery income posted in wrong to be moved in P7	4,000	
	Bowls Fees posted in wrong Cost Code to be corrected in P7	(1,000)	48,000
Cemeteries	Burial Fees Income posted in wrong Cost Centre to be corrected in Oct	(4,000)	(4,000)
Countryside	Bowls Fees posted in wrong Cost Code to be corrected in P7	1,000	1,000
Parks	STW effluent service costs for Wykin Road April 2018 - Aug 2018	10,000	
	Outstanding accrual 2017/18 Water Wykin Road Effluent Charges	4,000	
	Play House repairs - Insurance claim income to offset	(6,000)	
	Tree Works work to start from October	6,000	14,000
Recycling	Agency Recharges for August 2018	3,000	
	Outstanding accrual Palm contract - November Contamination	3,000	
	Fuel recharges posted in October	(2,000)	
	Repairs & Maintenance recharge journal in P7	(3,000)	
	Vehicle Leasing prepayment to be charged to 19/20	(174,000)	
	Other Misc to reprofile in October	5,000	
	April - Sept green waste income not invoiced (awaiting LCC agreement)	(23,000)	
Aug green waste disposal costs to be paid in Oct	1,000	(190,000)	
Refuse	Agency Recharges for September 2018 less September commitment	5,000	
	Repairs & Maintenance recharge journal in P7	3,000	
	Fuel recharges posted in October	2,000	
	Vehicle Leasing prepayment to be charged to 19/20	(96,000)	(86,000)
Street Cleansing	Variation income for September to be processed in October	(6,000)	
	Hired & Contracted Survives Leasing charge to be moved in October	(3,000)	
	Leasing commitment not yet charged to GL	38,000	
	Equipment Purchase timing to be spend from P7	9,000	38,000
Car Parks	September Car parking income receipted in October	(5,000)	
	Outstanding 2017/18 accrual for LCC Street Lighting charges	4,000	(1,000)
Community Projects	Rural Community Council to be paid in October	9,000	
	Reprofiling of budget required in respect of Community Planning Projects	7,000	16,000
Development Control	Awaiting viability planning invoices	8,000	8,000
<b>TOTAL TIMING DIFFERENCES</b>			<b>624,000</b>

**Capital Programme Summary**  
**30th Sep 2018**

<b>Description</b>	<b>Latest Budget</b>	<b>Budget to Date</b>	<b>Actual</b>	<b>Variance</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>General Fund</b>				
Corporate and Support Services	2,900,921	205,546	182,296	23,250
Environment and Planning	2,184,729	971,480	431,599	539,881
Community Services	1,867,147	1,400,421	343,701	1,056,720
	<b>6,952,797</b>	<b>2,577,447</b>	<b>957,597</b>	<b>1,619,850</b>
<b>HRA</b>	<b>7,984,955</b>	<b>4,234,854</b>	<b>1,554,216</b>	<b>2,680,638</b>
<b>Grand Total</b>	<b>14,937,752</b>	<b>6,812,301</b>	<b>2,511,813</b>	<b>4,300,488</b>



**30th Sep 2018**  
**Corporate Direction**

<b>Description</b>	<b>Latest Budget £</b>	<b>Budget to Date</b>	<b>Actual £</b>	<b>Variance £</b>	
Unit upgrade for Hansom Cab	40,000	40,000	42,322	(2,322)	
Asset Management Enhancement W	69,867	19,564	15,433	4,131	the majority of this budget has been committed with a large piece of work beginning in November
Council Office Relocation	0	0	-3,642	3,642	
General Renewal -Extensions	15,000	7,500	7,560	(60)	
Web Development	6,100	6,100	5,900	200	
Channel Shift - My Account	0	0	-3,077	3,077	
Home Connections - IT Systems	24,000	12,000	10,250	1,750	
Rolling Server Review	40,000	7,200	6,620	580	
New Scanners	24,000	16,080	18,127	(2,047)	
New Crematorium	1,553,611	97,102	82,101	15,001	
Data Centre	40,000	0	0	0	
Shared Revenue and Benefits	0	0	700	(700)	
Server/Network Hardware Replacem	20,000	0	0	0	
Citrix Upgrade	50,400	0	0	0	0 Cost unlikely to be incurred in 2018/19 will need to be cfwd to 19/20
Telephony Upgrade	15,000	0	0	0	0 Cost unlikely to be incurred in 2018/19 will need to be cfwd to 19/20
Crescent Development	1,002,943	0	0	0	0 Earmarked for incentive payments
	<b>2,900,921</b>	<b>205,546</b>	<b>182,296</b>	<b>23,250</b>	

**30th Sep 2018**  
**Community Direction**

<b>Description</b>	<b>Latest Budget £</b>	<b>Budget to Date £</b>	<b>Actual £</b>	<b>Variance £</b>	
Memorial Safety Programme	5,360	2,682	1,266	1,416	
Hollycroft Park	13,780	6,890	0	6,890	Scheme scheduled for September/October
Preston Road	3,571	0	0	-	Scheme scheduled for October/November - Tree planting
Clarendon Park	154,962	0	0	-	Project not commenced. Potentially rephased into following year as unlikely this financial year. HBBC Applying to Sport England for 76k matched funding for running track
Queens Park	403	403	0	403	
The Greens	150,480	0	0	-	Awaiting developers intentions. Potentially rephased into following year.
Harrowbrook corridor	5,000	2,502	0	2,502	
Recycling Containers	123,453	61,749	38,264	23,485	Budget committed.
Incab System (Tracker System)	45,000	22,506	2,650	19,856	Project delayed due to vehicle procurement.
Purchase of Refuse Vehicle	15,000	0	0	-	
Atkins 3 New Office Spaces	49,000	49,000	49,635	- 635	
Atkins 2 New Office Spaces	8,500	0	0	-	conversion of Gallery Area on Ground Floor Will commence in September
Parks : Major Works	39,975	24,981	19,706	5,275	Budget committed.
Parish & Community Initiatives	165,566	90,596	20,390	70,206	Awaiting evidence of works before payments are released
Hinckley Community Initiative Fund - HCIF	10,520	5,522	300	5,222	Budget committed.
Community Development Fund	807,885	452,037	60,171	391,867	Budget to be reprofiled based scheme cashflows
Grounds Machinery	250,000	125,050	220,394	- 95,344	£225k committed for grounds machinery. Budget to be rephased
Borough Improvements	57,253	32,263	7,331	24,932	Scheme to commence later in year and the budget will be reprofiled.
Shop Front Improvements Barwell	6,698	6,698	1,608	5,090	Budget to be rephased
Car Park Improvements	93,836	56,348	-622	56,970	£25k committed for Church Walk is subject to a Heritage Lottery funding bid being successful. Balance committed for new car park machines
Argents Mead Phase 2	25,566	0	0	-	Moat improvement works - subject to application to Historic England & their approval - reprofiled to Jan-Mar
Langdale Park	12,253	12,253	10,506	1,747	Scheme to be complete by end of July. Budget to be rephased
Waterside Open Space (SEA)	50,000	0	0	-	Project not commenced. Potentially rephased into following year.
Waterside Play Area	70,668	0	0	-	Project not commenced. Potentially rephased into following year.
Lancaster Road Pedestrian Crossing	20,000	20,000	0	20,000	
	<b>2,184,729</b>	<b>971,480</b>	<b>431,599</b>	<b>539,881</b>	

30th Sep 2018

Community Direction

Code	Description	Latest Budget £	Budget to Date £	Actual £	Variance £	
rdi	Leisure Centre	52,000	52,000	5,731	46,269	Scheme complete. Waiting final release of funds
rdm	Market Towns Wifi	38,598	19,304	21,999	(2,695)	Phase one payments processed budget to be reprofiled
roa	Major Works Grants	352,425	272,457	14,019	258,438	Demand lower than anticipated. County wide review taking place which may change eligibility criteria.
rob	Disabled Facilities Grant	772,150	450,938	157,440	293,498	Budget being committed
roh	Minor Works Grants	66,833	46,841	0	46,841	Demand lower than anticipated. County wide review taking place which may change eligibility criteria.
roe	Green Deal Fuel Poverty	100,518	100,518	13,335	87,183	Promotion of scheme in progress to spend government grant funded scheme
rof	Green Deal Capital Fund	373,717	373,717	112,712	261,005	Promotion of scheme in progress to spend government grant funded scheme
rom	Private Sector Housing Enforcement	58,366	58,366	8,365	50,001	Spend occurs as and when enforcement takes place
ron	CCTV	24,540	12,274	0	12,274	
roo	1485 Legacy Project	28,000	14,006	10,100	3,906	
		<b>1,867,147</b>	<b>1,400,421</b>	<b>343,701</b>	<b>1,056,720</b>	

**30th Sep 2018**

**HRA Capital Programme**

	<b>Latest Budget</b>	<b>Budget to date</b>	<b>Actuals</b>	<b>Variance</b>	
Major Void Works	682,400	352,532	243,185	109,347	works committed variations are due to contracts that need to be tendered and work in progress that still needs to be charged
Adaptation Of HRA Dwellings-Social Serv	500,993	308,369	102,654	205,715	
Property Enhancements	214,776	107,426	35,622	71,804	
Asbestos Removals	95,000	47,516	13,305	34,211	
Electrical Upgrades/Rewires	604,514	310,124	78,933	231,191	
Windows : Single to Double Glazing	150,786	75,420	60,946	14,474	
Re-Roofing	880,175	440,261	208,463	231,798	
Orchard System Upgrade	7,000	0	0	0	
Void Electrics	0	0	4,562	(4,562)	
Kitchen Upgrades	598,897	299,566	95,767	203,799	
Boiler Replacement	918,081	466,221	139,297	326,924	
Low Maintenance Doors	76,060	38,044	26,767	11,277	
Control Centre relocation	0	0	(2,535)	2,535	
Sheltered Scheme Enhancements	114,000	64,020	13,877	50,143	
Enhancement Works - Bathroom Upgrades	272,622	136,366	17,133	119,233	
Affordable Housing	200,000	100,042	1,782	98,260	
Southfield Road	34,931	34,931	0	34,931	Scheme complete. Awaiting final invoices
Martinshaw Lane	597,696	467,776	462,725	5,051	Awaiting final invoices budget to be reprofiled
Ambion Court	1,824,674	950,024	26,139	923,885	Awaiting final procurement decision
Legionella	50,000	25,010	11,730	13,280	Budget committed
Piper Alarm Upgrade	162,350	81,206	13,863	67,343	Budget committed
	<b>7,984,955</b>	<b>4,304,854</b>	<b>1,554,216</b>	<b>2,750,638</b>	

Housing Revenue Account

Key : ( ) = overspend

	2018/19 ORIGINAL ESTIMATE	2018/19 LATEST ESTIMATE	2018/19 BUDGET to September	2018/19 ACTUAL to September	VARIANCE to September	TIMING	F'CASTED OUTTURN	F'CASTED VARIATION TO YEAR END	REF
SUMMARY HOUSING REVENUE ACCOUNT	£	£	£	£	£	£	£	£	
<b>INCOME</b>									
Dwelling Rents	(12,691,926)	(12,691,926)	(6,365,002)	(6,348,506)	(16,496)		(12,679,926)	(12,000)	1
Non Dwelling Rents (garages & land)	(86,400)	(86,400)	(49,546)	(47,307)	(2,239)		(86,400)	-	
Contributions to Expenditure	(17,020)	(17,020)	-	-	-		(17,020)	-	
	<b>(12,795,346)</b>	<b>(12,795,346)</b>	<b>(6,414,548)</b>	<b>(6,395,813)</b>	<b>(18,735)</b>		<b>(12,783,346)</b>	<b>(12,000)</b>	
<b>EXPENDITURE</b>									
Supervision & Management (General)	2,131,652	2,140,492	1,076,539	988,441	88,098	6,000	2,043,492	97,000	2
Supervision & Management (Special)	576,774	578,174	294,613	308,238	(13,625)	9,000	659,174	(81,000)	3
Lump Sum LCC pension contribution	36,360	36,360	18,186	18,180	6	-	36,360	-	
Contribution to Housing Repairs A/C	3,192,165	3,192,165	-	-	-	-	3,192,165	-	
Depreciation (Item 8 Debit)	2,111,099	2,111,099	-	-	-	-	2,111,099	-	
Capital Charges : Debt Management	2,700	2,700	1,350	1,422	(72)	-	2,700	-	
Increase in Provision for Bad Debts	160,000	160,000	-	-	-	-	160,000	-	
Interest on Borrowing	2,087,800	2,087,800	1,043,900	1,043,900	0	-	2,087,800	-	
	<b>10,298,550</b>	<b>10,308,790</b>	<b>2,434,588</b>	<b>2,360,181</b>	<b>74,407</b>	<b>15,000</b>	<b>10,292,790</b>	<b>16,000</b>	
<b>Net (Income)/Cost of Services</b>	<b>(2,496,796)</b>	<b>(2,486,556)</b>	<b>(3,979,960)</b>	<b>(4,035,632)</b>	<b>55,672</b>	<b>15,000</b>	<b>(2,490,556)</b>	<b>4,000</b>	
Interest Receivable	(19,543)	(19,543)	-	-	-	-	(19,543)	-	
IAS19 Adjustment	(74,020)	(74,020)	-	-	-	-	(74,020)	-	
Accumulated Absences	-	-	-	-	-	-	-	-	
<b>Net Operating (Income)/Cost</b>	<b>(2,590,359)</b>	<b>(2,580,119)</b>	<b>(3,979,960)</b>	<b>(4,035,632)</b>	<b>55,672</b>	<b>15,000</b>	<b>(2,584,119)</b>	<b>4,000</b>	
<b>CONTRIBUTIONS</b>									
Contribution to Piper Alarm Reserve	10,400	10,400	-	-	-	-	10,400	-	
Contribution to Pension Reserve	3,520	3,520	-	-	-	-	3,520	-	
Transfer to Major Reserves	898,349	898,349	-	-	-	-	898,349	-	
Transfer to Regeneration Reserve	1,595,700	1,595,700	-	-	-	-	1,595,700	-	
<b>(Surplus) / Deficit</b>	<b>(82,390)</b>	<b>(72,150)</b>	<b>(3,979,960)</b>	<b>(4,035,632)</b>	<b>55,672</b>	<b>15,000</b>	<b>(76,150)</b>	<b>4,000</b>	

	TIMING	VARIANCE AT YEAR END	REF
Explanations for Variances	£000's	£000's	
<b>Income</b>			
Reduction in rents due to vacant properties to be refurbished partially offset by fewer dwelling sales than budgeted.		(12)	1
<b>Expenditure</b>			
See next page for Supervision and Management variances	6	97	2
See next page for Supervision and Management variances	9	(81)	3
	<b>15</b>	<b>4</b>	

Housing Revenue Account

Key : ( ) = overspend

	2018/19 ORIGINAL ESTIMATE £ BUDGET BOOK	2018/19 LATEST ESTIMATE £	2018/19 BUDGET to September £	2018/19 ACTUAL to September £	VARIANCE to September £	TIMING	VARIANCE Excl TIMING	F'CASTED OUTTURN	F'CASTED VARIATION YEAR END	REF
<b>SUPERVISION &amp; MANAGEMENT (GENERAL)</b>										
Employees	976,412	976,642	465,700	425,217.93	40,482	6,000	34,482	929,642	47,000	<b>2.1</b>
Premises Related Expenditure	127,900	127,900	81,906	66,951.12	14,955		14,955	87,900	40,000	<b>2.2</b>
Transport Related Expenditure	16,830	16,830	8,418	7,249.97	1,168		1,168	16,830		
Supplies & Services	240,030	247,030	124,903	93,939.76	30,963		30,963	237,030	10,000	<b>2.3</b>
Central & Administrative Expenses	825,010	826,620	413,438	411,444.38	1,994		1,994	826,620	-	
<b>Gross Expenditure</b>	<b>2,186,182</b>	<b>2,195,022</b>	<b>1,094,365</b>	<b>1,004,803</b>	<b>89,562</b>	<b>6,000</b>	<b>83,562</b>	<b>2,098,022</b>	<b>97,000</b>	
Revenue Income	(46,530)	(46,530)	-17,826	-16,362.03	(1,464)		(1,464)	(46,530)		
Recharges	(8,000)	(8,000)	0	0	-	-	-	(8,000)		
<b>Total Income</b>	<b>(54,530)</b>	<b>(54,530)</b>	<b>(17,826)</b>	<b>(16,362)</b>	<b>(1,464)</b>	<b>-</b>	<b>(1,464)</b>	<b>(54,530)</b>	<b>-</b>	
<b>Net Expenditure to HRA</b>	<b>2,131,652</b>	<b>2,140,492</b>	<b>1,076,539</b>	<b>988,441</b>	<b>88,098</b>	<b>6,000</b>	<b>82,098</b>	<b>2,043,492</b>	<b>97,000</b>	
<b>SUPERVISION &amp; MANAGEMENT (SPECIAL)</b>										
Employees	600,690	588,080	277,342	310,386.52	(33,045)	9,000	(42,045)	666,080	(78,000)	<b>3.1</b>
Premises Related Expenditure	376,428	389,038	182,951	169,586.03	13,365		13,365	392,038	(3,000)	<b>3.2</b>
Transport Related Expenditure	15,340	15,340	7,700	7,366.06	334		334	15,340	-	
Supplies & Services	147,040	148,440	80,938	74,078.21	6,860		6,860	148,440	-	<b>3.3</b>
Central & Administrative Expenses	106,840	106,840	53,604	52,052.55	1,551		1,551	106,840	-	
<b>Gross Expenditure</b>	<b>1,246,338</b>	<b>1,247,738</b>	<b>602,535</b>	<b>613,469</b>	<b>(10,934)</b>	<b>9,000</b>	<b>(19,934)</b>	<b>1,328,738</b>	<b>(81,000)</b>	
Revenue Income	(615,644)	(615,644)	-307,922	-305,231.63	(2,690)		(2,690)	(615,644)	-	
Recharges	(53,920)	(53,920)	0	0	-		-	(53,920)	-	
<b>Total Income</b>	<b>(669,564)</b>	<b>(669,564)</b>	<b>(307,922)</b>	<b>(305,232)</b>	<b>(2,690)</b>	<b>-</b>	<b>(2,690)</b>	<b>(669,564)</b>	<b>-</b>	
<b>Net Expenditure to HRA</b>	<b>576,774</b>	<b>578,174</b>	<b>294,613</b>	<b>308,238</b>	<b>(13,625)</b>	<b>9,000</b>	<b>(22,625)</b>	<b>659,174</b>	<b>(81,000)</b>	

<b>Explanations for Variances</b>	<b>TIMING</b>	<b>VARIANCE</b>	<b>VARIANCE AT</b>	
	<b>£000's</b>	<b>£000's</b>	<b>YEAR END</b>	<b>REF</b>
<b>SUPERVISION &amp; MANAGEMENT (GENERAL)</b>				
<b>Employees</b>				
£6k Holiday Pay/Flexi to be processed at year end	6			
£38k saving to date on severance pay, (£7k) salaries overspend, £3k staffing restructure underspend, £1k other minor variations		35		
Year End - £75K estimated Severance budget savings, £6k Staffing Restructure budget not required. (£34k) salaries overspend			47	<b>2.1</b>
<b>Premises Related Expenditure</b>				
£24k Insurance cost savings, (£9k) Council Tax overspend		15		
Year End - £24k insurance savings, (£9k) council Tax overspend, £25k Discretionary Housing Payment savings			40	<b>2.2</b>
<b>Supplies &amp; Services</b>				
£11k underspend to date on tenant association support, £10k underspend to date on legal fees, £7k underspend hired & contracted services, £3k other minor variations		31		
Year end - 10k Legal fees underspend			10	<b>2.3</b>
	<b>6</b>	<b>81</b>	<b>97</b>	

**Explanations for Variances**

**SUPERVISION & MANAGEMENT (SPECIAL)**

**Employees**

£9k Holiday Pay/Flexi to be processed at year end  
 (£32k) salary overspend due to fully staffed service & additional post, (£10K) overspend on overtime

Year End -(£55K) salary overspend of which (£23k) is due to a fully staffed service, (£23K) overspend on overtime

**Premises Related Expenditure**

£14K Electricity underspend due to lower usage, £1K Gas underspend, £3k underspend metered water charges, £2k underspend sewer & environmental costs, (£3k) grounds maintenance overspend, (£4k) overspend caretaking/cleaning contracts,

Year End -2K Gas underspend due to more energy efficient boilers and windows, £10k Electricity savings, (£5K) grounds maintenance overspend, (£10k) overspend caretaking/ cleaning contracts

**Supplies & Services**

£3k underspend to date equipment purchase & maintenance, £4k underspend to date on furniture purchases

	TIMING	VARIANCE	VARIANCE AT YEAR END	REF
	9	(42)		
			(78)	3.1
		13		
			(3)	3.2
		7		
	9	(22)	(81)	3.3



Housing Revenue Account

HOUSING REPAIRS ACCOUNT	2018/19 ORIGINAL BUDGET £	2018/19 LATEST BUDGET £	2018/19 BUDGET to Sept £	2018/19 ACTUAL to Sept £	VARIANCE to Sept £	TIMING £	VARIANCE Excl TIMING £	F'CASTED OUTTURN £	F'CASTED VARIATION YEAR END £	REF
<b>Administration</b>										
Employee Costs	356,200	376,360	177,218	166,452	10,766	8,000	2,766	376,360		1
Transport Related Expenditure	8,000	8,000	4,002	2,463	1,539	0	1,539	8,000		
Supplies & Services	204,700	303,313	181,455	85,044	96,411	73,000	23,411	263,313	40,000	2
Central Administrative Expenses	278,250	278,250	139,176	138,237	939		939	278,250		3
<b>Total Housing Repairs Administration</b>	<b>847,150</b>	<b>965,923</b>	<b>501,851</b>	<b>392,197</b>	<b>109,654</b>	<b>81,000</b>	<b>28,654</b>	<b>925,923</b>	<b>40,000</b>	
<b>Programmed Repairs</b> ("Major Works" e.g. Central Heating Service)	654,570	682,981	355,873	287,180	68,693	69,000	(307)	682,981		3
<b>Responsive Repairs</b>	<b>1,241,040</b>	<b>1,250,040</b>	629,772	494,683	135,089	92,000	43,089	1,250,040	-	4
<b>GROSS EXPENDITURE</b>	<b>2,742,760</b>	<b>2,898,944</b>	<b>1,487,496</b>	<b>1,174,059</b>	<b>313,437</b>	<b>242,000</b>	<b>71,437</b>	<b>2,858,944</b>	<b>40,000</b>	
Contribution from HRA	(3,192,165)	(3,192,165)	0	0	0	0	0	(3,192,165)	-	
Other Income	(2,000)	(2,000)	835	0	835	0	835	(2,000)	-	
Accumulated Absences/ IAS 19	(20,840)	(20,840)	0	0	0	0	0	(20,840)	-	
<b>TOTAL INCOME</b>	<b>(3,215,005)</b>	<b>(3,215,005)</b>	<b>835</b>	<b>0</b>	<b>835</b>	<b>0</b>	<b>835</b>	<b>(3,215,005)</b>	<b>-</b>	
Contribution to HRA Reserves	460,000	460,000	0	0	0	0	0	460,000		
<b>NET EXPENDITURE</b>	<b>(12,245)</b>	<b>143,939</b>	<b>1,488,331</b>	<b>1,174,059</b>	<b>314,272</b>	<b>242,000</b>	<b>72,272</b>	<b>103,939</b>	<b>40,000</b>	

Variations

	TIMING £000's	VARIANCE £000's	Outturn
1 Awaiting Agency Invoices	8,000		
	<u>8,000</u>		
2			
Software maintenance prepayment	(17,000)		
Asbestos budget to be reprofiled	90,000		
Asbestos delays due to contractor capacity		23,000	40,000
	<u>73,000</u>	<u>23,000</u>	<u>40,000</u>
3			
Painting budget to be reprofiled	26,000		
Electrics budget to be reprofiled	35,000		
Heating services invoices process in September	8,000		
	<u>69,000</u>		
4			
Elderly accommodation budgets to be reprofiled	33,000		
Work in progress awaiting processing	59,000		
Variance due to the nature of response works		43,000	
	<u>92,000</u>	<u>43,000</u>	<u>-</u>
<b>Total</b>	<b>242,000</b>	<b>66,000</b>	<b>40,000</b>