



# Hinckley & Bosworth Borough Council

## Monthly Outturn Reports

For the period April 2019 to October 2019

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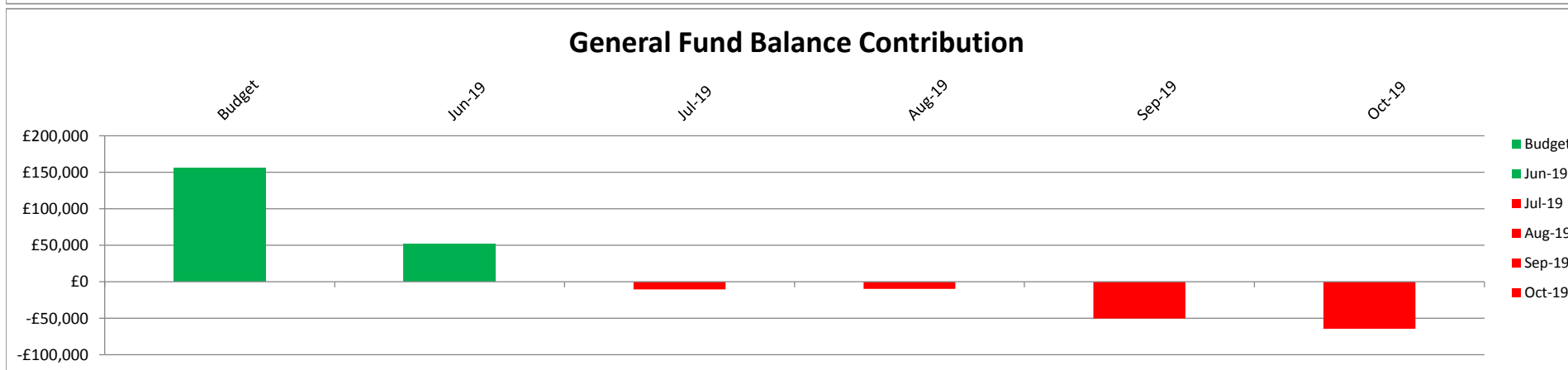
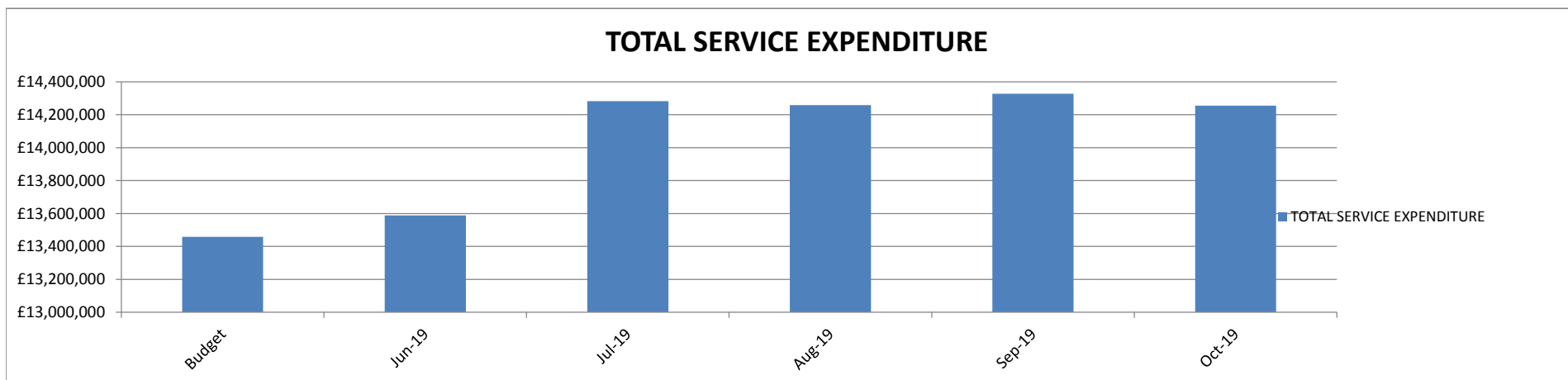
# October 2019 Budget Monitoring Summary 2019/20

Service	Budget as per Feb 19 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	2,472,390	378,564	2,850,954	(895,360)	1,955,594	(122,000)	2,728,954
Corporate Services	3,172,110	117,726	3,289,836	(807,370)	2,482,466	55,000	3,344,836
Support Services	131,295	83,560	214,855	3,800,910	4,015,765	(22,000)	192,855
Environment & Planning	7,683,345	180,178	7,863,523	(2,098,180)	5,765,343	128,000	7,991,523
Revised Pay Structure	0	(3,680)	(3,680)	0	(3,680)		(3,680)
<b>TOTAL SERVICE EXPENDITURE</b>	<b>13,459,140</b>	<b>756,348</b>	<b>14,215,488</b>	<b>0</b>	<b>14,215,488</b>	<b>39,000</b>	<b>14,254,488</b>
Special Expenses	(627,770)		(627,770)	0	(627,770)		(627,770)
Capital Accounting	(1,934,120)		(1,934,120)	0	(1,934,120)		(1,934,120)
External Interest - Net	185,360		185,360	0	185,360	(65,000)	120,360
IAS 19 Adjustment	(331,470)		(331,470)	0	(331,470)		(331,470)
Transfer to Pension Reserve	3,880		3,880	0	3,880		3,880
Use of UG&C Reserves	(158,000)	(221,623)	(379,623)	0	(379,623)	22,940	(356,683)
Carry fwsd 2018/19 to 2019/20		(302,069)	(302,069)	0	(302,069)	51,000	(251,069)
Transfer to Reserves	1,577,880	(10,000)	1,567,880	0	1,567,880		1,567,880
Use of Reserves	(1,503,399)	(110,730)	(1,614,129)	0	(1,614,129)	60,000	(1,554,129)
<b>BUDGET REQUIREMENT</b>	<b>10,671,501</b>	<b>111,926</b>	<b>10,783,427</b>	<b>0</b>	<b>10,783,427</b>	<b>107,940</b>	<b>10,891,367</b>
					1,441,023		
Financing							
Council Tax	4,364,758		4,364,758	0	4,364,758		4,364,758
National Non-Domestic Rate	4,433,258		4,433,258	0	4,433,258		4,433,258
New Homes Bonus	2,271,759		2,271,759	0	2,271,759		2,271,759
Collection Fund Surplus	(242,746)		(242,746)	0	(242,746)		(242,746)
<b>TOTAL RESOURCES (HBBC BUDGET)</b>	<b>10,827,029</b>	<b>0</b>	<b>10,827,029</b>	<b>0</b>	<b>10,827,029</b>	<b>0</b>	<b>10,827,029</b>
<b>Movement in General Fund Balances</b>	<b>155,528</b>	<b>(111,926)</b>	<b>43,602</b>	<b>0</b>	<b>43,602</b>	<b>(107,940)</b>	<b>(64,338)</b>
Special Expenses							
Expenditure	627,770	0	627,770	0	627,770	0	627,770
Council Tax Income	731,961	0	731,961	0	731,961	0	731,961
Movement in Special Expenses Balances	104,191	0	104,191	0	104,191	0	104,191
Special Expenses to /(from) Reserves	(76)	0	(76)	0	(76)	0	(76)
Special Expenses mvt in Balances	104,267	0	104,267	0	104,267	0	104,267
<b>BUDGET REQUIREMENT</b>	<b>731,961</b>	<b>0</b>	<b>731,961</b>	<b>0</b>	<b>731,961</b>	<b>0</b>	<b>731,961</b>
Total Movement in Balances	259,795	(111,926)	147,869	0	147,869	(107,940)	39,929
<b>NBR</b>	<b>11,558,990</b>	<b>111,926</b>	<b>11,515,388</b>	<b>0</b>	<b>11,515,388</b>	<b>107,940</b>	<b>11,623,328</b>
Fund Balance							
Balance at 1st April 2019 Feb Council	1,497,000	0	1,497,000	0	1,497,000	0	1,497,000
movement in out turn yr end	156,000	0	156,000	0	156,000	0	156,000
Revised Balance 1st April 2019	1,653,000	0	1,653,000	0	1,653,000	0	1,653,000
Balance at 31 March 2019	1,808,528	(111,926)	1,696,602	0	1,696,602	(107,940)	1,588,662

() = Underspend

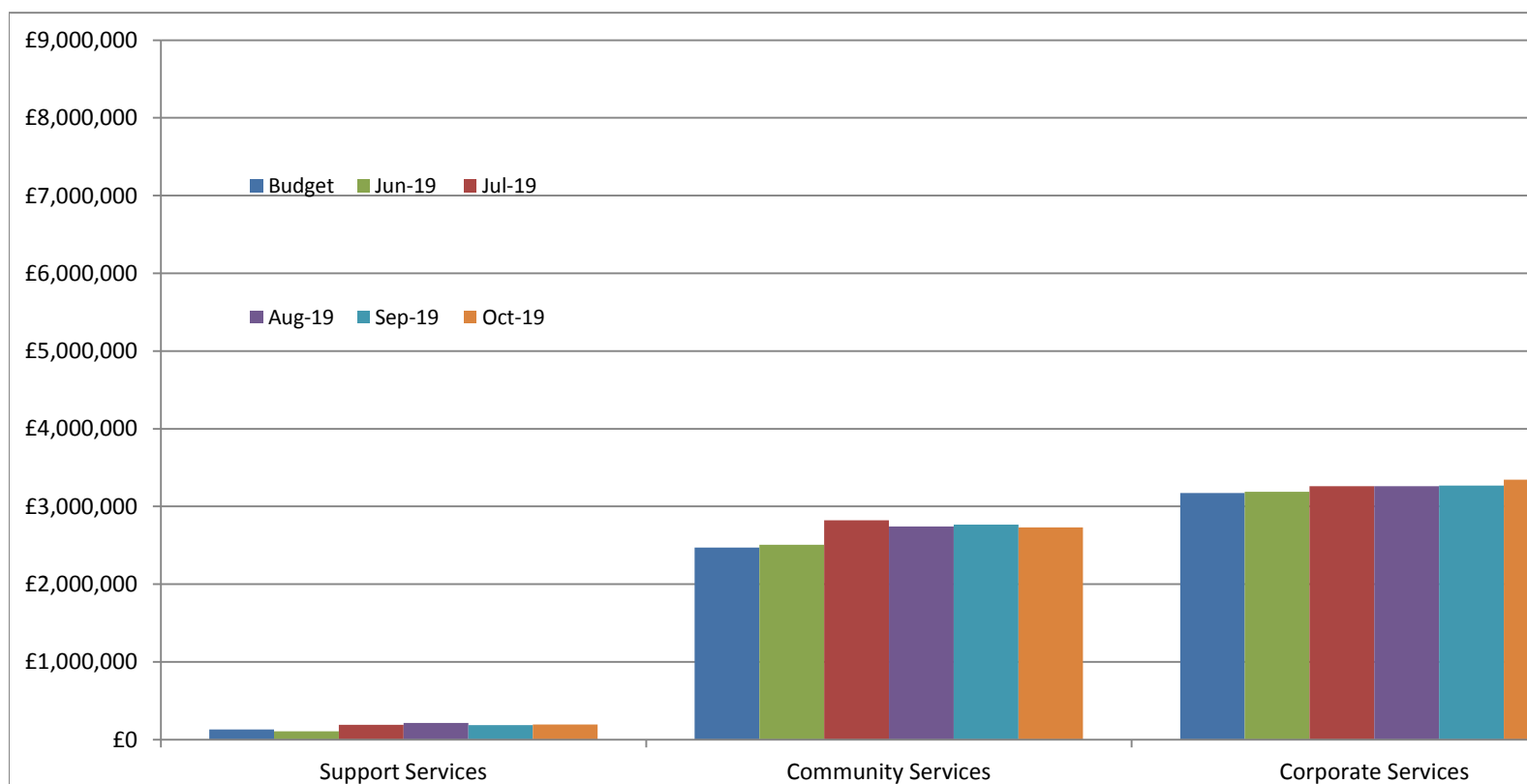
# October 2019 Budget Monitoring Summary 2019/20 - General Fund Services

	Budget	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19
TOTAL SERVICE EXPENDITURE	£13,459,140	£13,588,309	£14,282,191	£14,258,391	£14,326,608	£14,254,488
	Budget	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19
General Fund Balance Contribution	£155,528	£51,359	-£10,601	-£9,741	-£50,458	-£64,338



## October 2019 Main changes in outturn

	Budget	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19
Support Services	£131,295	£107,945	£188,595	£214,595	£187,315	£192,855
Community Services	£2,472,390	£2,507,670	£2,820,954	£2,743,954	£2,765,954	£2,728,954
Corporate Services	£3,172,110	£3,189,750	£3,262,496	£3,262,496	£3,268,496	£3,344,836
Environment and Planning	£7,683,345	£7,786,624	£8,013,826	£8,041,026	£8,108,523	£7,991,523
Revised Pay Structure		-£3,680	-£3,680	-£3,680	-£3,680	-£3,680
<b>General Fund Balance Contribution</b>	<b>£13,459,140</b>	<b>£13,588,309</b>	<b>£14,282,191</b>	<b>£14,258,391</b>	<b>£14,326,608</b>	<b>£14,254,488</b>



# List of Supplementary Budgets Approved - 2019/20

## Narrative

Creative Communities match funding contribution for developing on-line tool  
 Consultant fees for property disposal - Funded from Asset Management Reserve  
 Finance Accountancy - Additional agency Budget for Finance  
 Computer Support -Consultancy costs for IT due to long term absence  
 Salaries - Job Evaluation of Assistant Green Spaces Officer  
 Licencing - taxis - Purchase of internal and External MOGO Plates  
 Salaries -Technical Assistant Pollution  
 Salaries -Dog Warden  
 Pest Control - Purchase of Equipment  
 Environmental Health - ICT Equipment 3 additional workstations for office moves  
 Salaries - Supplementary to cover cost of agreed career progression  
 Health and Safety - Replenishment of first aid kits for Hub and Jubilee  
 Revised Pay Structure

## Total Budget Movement to June

## July Movements

Carry Forwards Agreed at Committee 16/7/19  
 Unapplied Grants and Contributions - Pre 1819 - Agreed at Committee 16/7/19  
 Unapplied Grants and Contributions - Grants Received in 2018-19 - Agreed at Committee 16/7/19  
 External grants monies in respect of Steady Steps Programme  
 Review of workplace transport  
 Virements between committees re: Election Costs not covered by Commission or Parishes

## Total Budget Movement - July

## August Movement

To support primary engineer project by employment and skills Taskforce  
 Backdated NNDR Charges re: Storage facility at Liley's Yard  
 One off Funding to Age UK Hinckley to support on-going delivery of services (Agreed SLT 15/7/19)  
 Purchase of pest control equipment  
 Elections - Additional Election costs over and above recoverable from Parishes and Election Commission

## Total budget movement - August

## September Movement

Human Resources - Legal costs associated with defending claim for unfair dismissal  
 Licencing - Purchase of MOGO Licence plates  
 Grounds Maintenance - Additional salary increment awarded for Arboricultural operative  
 Computer support - budget to cover long term absence  
 Transfer of Health and Safety section between committees

## October Movement

Elections - Deputy Returning Officer Fees for General Election not covered by Electoral Commission  
 Health and Safety - Additional budget in relation to increase in hours and pension contributions for Corporate Health and Safety Officer (As Agreed at SLT 15/10/19 - Minute 528 refers)

Amount	Community Services	Corporate Services	Environment and Planning	Support Services
2,000	2,000			
10,000		10,000		
10,000				10,000
12,000				12,000
2,600			2,600	
500			500	
1,113			1,113	
300			300	
146			146	
1,120			1,120	
3,170			3,170	
220			220	
0	7,280	2,640	13,110	-19,350
<b>43,169</b>	<b>9,280</b>	<b>12,640</b>	<b>22,279</b>	<b>2,650</b>
405,299	165,101	36,496	141,802	61,900
35,477	10,477	25,000	0	
186,146	186,146	0	0	0
7,560	7,560	0	0	0
1,400			1,400	
0		17,250		-17,250
<b>635,882</b>	<b>369,284</b>	<b>78,746</b>	<b>143,202</b>	<b>44,650</b>
4,000			4,000	
5,880			5,880	
5,000			5,000	
320			320	
20,000		20,000		
<b>35,200</b>	<b>0</b>	<b>20,000</b>	<b>15,200</b>	<b>0</b>
7,500				7,500
497			497	
620			620	
21,600				21,600
0			-1,620	1,620
<b>30,217</b>	<b>0</b>	<b>0</b>	<b>-503</b>	<b>30,720</b>
6,340		6,340		
5,540			5,540	
<b>11,880</b>	<b>0</b>	<b>6,340</b>	<b>5,540</b>	<b>0</b>
<b>756,348</b>	<b>378,564</b>	<b>117,726</b>	<b>185,718</b>	<b>78,020</b>

## Total Budget Movement Year to date

General Fund Service Area 2019/20 Monthly Outturn to October 19

			Estimate to Date	Actual to Date	Variance to Date	Timing Differences	Variance excluding timing Differences	Est 2019/20	Forecast Outturn	Forecast Variation to Year End	Carry Forwards	Carry Forwards - reserves	Ref
cm01	Community Services	DSO Housing Repairs	(476,363)	(417,596)	(58,767)	(59,000)	233	(807,880)	(807,880)				
cm02		Contribution to Housing Rev Ac	0	0	0		0	22,230	22,230				
cm04		Forest Road Garages	(4,363)	(5,292)	929		929	(5,550)	(5,550)				
cm05		Homelessness	30,484	(55,696)	86,180	7,000	79,180	282,701	152,701	130,000	20,000		1.1
cm07		Housing Strategy	345	(40,600)	40,945	41,000	(55)	2,280	2,280				
cm08		Private Sector Housing	6,242	1,757	4,485		4,485	430,845	430,845				
cm09		Children and Young People	14,574	8,301	6,273		6,273	29,450	26,450	3,000			1.2
cm10		CCTV	68,589	78,936	(10,347)	(4,000)	(6,347)	119,310	121,310	(2,000)			1.3
cm11		Community Safety	66,540	37,315	29,225		29,225	86,488	65,488	21,000	19,000		1.4
cm12		Creative Communities	12,290	15,546	(3,256)		(3,256)	22,710	22,710				
cm13		Leisure Centre	(251,581)	(250,613)	(968)		(968)	(568,080)	(568,080)				
cm14		Leisure Promotion	45,351	45,789	(438)		(438)	43,640	43,640				
cm15		Sports Development	(21,616)	(40,088)	18,472	15,000	3,472	(5,900)	(8,900)	3,000			1.5
cm16		Highways Miscellaneous	31,081	29,463	1,618		1,618	57,470	57,470				
cm17		Markets	(348)	14,158	(14,506)		(14,506)	(17,860)	12,140	(30,000)			1.6
		Community Services Salaries	1,316,987	1,311,821	5,166		5,166	2,263,740	2,266,740	(3,000)			1.7
	<b>Community Services</b>		<b>838,212</b>	<b>733,200</b>	<b>105,012</b>	<b>0</b>	<b>105,012</b>	<b>1,955,594</b>	<b>1,833,594</b>	<b>122,000</b>			
cp01	Corporate Services	Corporate Management	479,956	440,093	39,863	5,000	34,863	978,990	933,990	45,000			2.1
cp02		Corporate Management (Civic)	15,818	13,325	2,493		2,493	28,130	28,130				
cp03		Council Tax / NNDR	208,305	357,991	(149,686)	(153,000)	3,314	309,120	297,120	12,000			2.2
cp04		Council Tax Support	136,581	93,383	43,198	4,000	39,198	334,866	316,866	18,000			2.3
cp05		General Grants	48,900	48,935	(35)		(35)	892,200	892,200				
cp06		Register and Borough Elections	186,460	185,374	1,086		1,086	217,830	217,830				
cp07		Benefits Fraud and Rent Allowances	(59,926)	182,561	(242,487)	(149,000)	(93,487)	(65,850)	(10,850)	(55,000)			2.4
cp08		Public Conveniences	8,472	13,212	(4,740)		(4,740)	17,640	22,640	(5,000)			2.5
cp09		Industrial Estates	(364,284)	(372,789)	8,505		8,505	(599,230)	(599,230)				2.6
cp10		Misc Property	(148,583)	(145,549)	(3,034)	18,000	(21,034)	(550,050)	(512,050)	(38,000)			2.7
		Corporate Services Salaries	536,132	559,564	(23,432)		(23,432)	918,820	950,820	(32,000)			2.8
	<b>Corporate Services</b>		<b>1,047,831</b>	<b>1,376,101</b>	<b>(328,270)</b>	<b>(275,000)</b>	<b>(53,270)</b>	<b>2,482,466</b>	<b>2,537,466</b>	<b>(55,000)</b>			
cp11	Support Services	Asset Management	85,966	90,469	(4,503)		(4,503)	145,360	145,360				
cp12		Communications & Promotion	25,961	27,155	(1,194)		(1,194)	64,460	70,460	(6,000)			3.1
cp13		Council Offices	674,959	673,971	988		988	1,291,830	1,291,830				
cp14		Finance Support	138,944	75,740	63,204	63,000	204	223,170	218,170	5,000			3.2
cp15		Health and Safety	3,030	3,306	(276)		(276)	5,540	5,540				
cp16		I.T. Support	425,805	262,907	162,898	170,000	(7,102)	913,790	874,790	39,000			3.3
cp17		Legal Services	33,736	(26,393)	60,129	68,000	(7,871)	48,040	62,040	(14,000)			3.4
cp18		Performance & Scrutiny	2,576	1,781	795		795	6,030	6,030				
cp19		Corporate Support Team	67,183	61,370	5,813	6,000	(187)	116,865	116,865				
cp20		Human Resources	89,734	94,573	(4,839)		(4,839)	164,600	164,600				
cp21		Committee Services	14,770	15,179	(409)		(409)	21,800	21,800				
cp22		Customer Contact Centre	15,365	10,691	4,674		4,674	41,230	41,230				

General Fund Service Area 2019/20 Monthly Outturn to October 19

			Estimate to Date	Actual to Date	Variance to Date	Timing Differences	Variance excluding timing Differences	Est 2019/20	Forecast Outturn	Forecast Variation to Year End	Carry Forwards	Carry Forwards - reserves	Ref
		Support Services Salaries	1,316,960	1,324,029	(7,069)		(7,069)	2,259,670	2,265,670	(6,000)			3.5
		HRA element of Support Services	(751,022)	(688,756)	(62,266)		(62,266)	(1,286,620)	(1,290,620)	4,000			3.6
		<b>Support Services</b>	<b>2,143,967</b>	<b>1,926,020</b>	<b>217,946</b>	<b>307,000</b>	<b>(89,054)</b>	<b>4,015,765</b>	<b>3,993,765</b>	<b>22,000</b>			
ep01	Environment & Planning	Emergency Planning	29,810	29,563	247		247	30,240	30,240				
ep02		Local Land Charges	15,985	16,170	(185)		(185)	24,420	24,420				
ep03		DSO Grounds Maintenance	(411,903)	(357,826)	(54,077)	(54,000)	(77)	(724,900)	(724,900)				
ep04		Allotments	1,784	1,057	727		727	4,980	4,980				
ep05		Cemeteries	67,857	54,028	13,829	14,000	(171)	123,420	123,420				
ep06		Countryside Management	58,625	57,672	953		953	92,590	92,590				
ep07		Dog Warden Service	13,056	8,794	4,262		4,262	22,460	22,460				
ep08		Environmental Health	12,290	7,258	5,032	5,000	32	48,360	48,360				
ep09		Land Drainage	21,396	22,187	(791)		(791)	40,940	40,940				
ep10		Licences	(65,637)	(89,434)	23,797	24,000	(203)	(108,413)	(108,413)				
ep11		Parks	321,130	308,023	13,107	13,000	107	597,530	592,530	5,000			4.1
ep12		Pest Control	24,854	21,768	3,086		3,086	42,286	42,286				
ep13		Recycling	(7,490)	22,976	(30,466)	(71,000)	40,534	306,460	292,460	14,000			4.2
ep14		Refuse Collection	281,029	158,219	122,810	58,000	64,810	461,010	426,010	35,000			4.3
ep15		Street Cleansing	83,411	115,213	(31,802)	(32,000)	198	48,720	52,720	(4,000)			4.4
ep16		Waste Business Improvements	(13,912)	(16,955)	3,043		3,043	(30,360)	(30,360)				
ep17		Building Inspection	(105,892)	(100,622)	(5,271)	13,000	(18,271)	(127,120)	(87,120)	(40,000)			4.5
ep18		Car Parks	(131,437)	(142,622)	11,185	(1,000)	12,185	(346,010)	(324,010)	(22,000)			4.6
ep19		Community Planning	71,116	70,733	383		383	181,730	169,730	12,000	12,000		4.7
ep20		Development Control	(434,713)	(291,078)	(143,635)		(143,635)	(712,035)	(562,035)	(150,000)			4.8
ep21		Economic Development	55,314	64,255	(8,941)	(13,000)	4,059	100,770	102,770	(2,000)			4.9
ep23		Planning Policy	236,943	174,557	62,386	4,000	58,386	508,132	438,132	70,000	0	65,000	4.10
		Environment and Planning Salaries	3,013,559	3,055,945	(42,386)		(42,386)	5,180,133	5,226,133	(46,000)			4.11
		<b>Environment &amp; Planning</b>	<b>3,137,175</b>	<b>3,189,880</b>	<b>(52,705)</b>	<b>(40,000)</b>	<b>(12,705)</b>	<b>5,765,343</b>	<b>5,893,343</b>	<b>(128,000)</b>			
		<b>Revised Pay Structure</b>						(3,680)	(3,680)				
		<b>Position as at October 2019</b>	<b>7,167,185</b>	<b>7,225,202</b>	<b>(58,019)</b>	<b>(8,000)</b>	<b>(50,019)</b>	<b>14,215,488</b>	<b>14,254,488</b>	<b>(39,000)</b>	<b>51,000</b>	<b>65,000</b>	

**Summary of Timing Differences**  
**Under spends/(Overspends) caused by timing differences**  
**Monthly Outturn Report 1st April 2019 to 31st October 2019**

		£	£
DSO Housing Repairs	vehicle lease payment in advance	(58,000)	
	Work in Progress and under recovery of overheads	(40,000)	
	Awaiting material invoices	39,000	<b>(59,000)</b>
Homelessness	Outstanding Bed & Breakfast invoices for October	7,000	<b>7,000</b>
Housing Strategy	Income received in advance for Rural Housing Enabling Services	41,000	<b>41,000</b>
CCTV	Invoice to be raised for BID Contribution to CCTV Maintenance for 2018-19	(4,000)	<b>(4,000)</b>
Sports Development	Contribution to be made for Sports and Economic Growth post	9,000	
	Reprofiling of budgets required for Physical Activity and Steady Steps Programmes	6,000	<b>15,000</b>
Corporate Management	2018/19 Grant Audit Fees outstanding	3,000	
	Other minor variances	2,000	<b>5,000</b>
Council Tax/ NNDR	Income due in respect of contribution towards costs	(18,000)	
	Legal costs recovered following court action	(135,000)	<b>(153,000)</b>
Council Tax Support	Other minor variances	4,000	<b>4,000</b>
Rent Allowances	Grant Audit Fees re 2018/19	13,000	
	October Benefits Payments reflected on the ledger in November	392,000	
	Additional benefit costs (Associated income for any additional costs will be set aside at year end).	(571,000)	
	Repayment of Discretionary Housing Payments re 2018/19	17,000	
	Other minor variances		<b>(149,000)</b>
Miscellaneous Properties	Part Refund of NNDR Received in November for NNDR paid on empty Crescent Unit	(4,000)	
	Service Charges payable for the Crescent - Q2	22,000	<b>18,000</b>
Finance Support	Awaiting internal audit invoice	24,000	
	Awaiting Allpay (customer payments system) invoices	17,000	
	awaiting software upgrade invoices	14,000	
	Other minor variations	8,000	<b>63,000</b>
ICT Support	Invoices to be raised to Partners relating to costs incurred on their behalf	(75,000)	
	Prepayment of Software Licences that relate partly to 2020/21	(33,000)	
	Invoice relating to Steria contract for July & August not yet received	278,000	<b>170,000</b>
Corporate Support Team	awaiting lcc recharge for franking machine	(3,000)	
	other minor variations	2,000	
	awaiting postages invoices October	7,000	<b>6,000</b>
Legal Services	sale of dwelling miscode corrected in November	68,000	
			<b>68,000</b>
Licences	Income from premises licences budget needs reprofiling.	21,000	
	Other minor variations	3,000	<b>24,000</b>
Environmental Health	Awaiting invoices for contribution to other funds	4,000	
	Other minor variations	1,000	<b>5,000</b>
D.S.O Grounds	Awaiting agency invoices for Oct	3,000	
	Underspend on equipment purchase budget may be required in December	4,000	
	Prepayment of lease	(24,000)	
	Variation works completed still be charged out.	(41,000)	
	Other minor variations	4,000	<b>(54,000)</b>
Cemeteries	Ground maintenance works not been invoices	4,000	
	September burial fees received on October	5,000	
	Other minor variations	5,000	<b>14,000</b>
Parks	Tree work will be carried out in Jan to Mar	8,000	
	Other minor variations	5,000	<b>13,000</b>
Recycling	July-September garden waste credit from LCC not yet invoiced	(71,000)	<b>(71,000)</b>
Refuse	Trade Waste disposal costs quarter 2 to be paid in November	45,000	
	Quarter 2 bulky waste income due to Street Cleansing	11,000	
	Quarter 2 tipping away fees invoiced in November	(13,000)	
	Awaiting agency invoices for October	15,000	<b>58,000</b>
Street Cleaning	Agency budget to be repofiled	(11,000)	
	vehicle lease payment in advance	(17,000)	
	Other minor variations	(4,000)	<b>(32,000)</b>
Building Inspection	Management fee due to Blaby District Council (July-September 2019)	9,000	
	Consultancy fees due to Charnwood Borough Council	4,000	<b>13,000</b>
Car Park	October Car Parking income banked in November	(3,000)	
	Quarter 2 car park income due to Market Bosworth Parish Council	2,000	<b>(1,000)</b>
Economic Development	Income outstanding from Rural Payments Agency relating to Leader Project	(13,000)	<b>(13,000)</b>
Planning Policy	Awaiting October consultancy invoices	4,000	<b>4,000</b>
<b>TOTAL TIMING DIFFERENCES</b>		<b>(8,000)</b>	<b>(8,000)</b>

Outturn Explanations April 2019 to October 2019 Key : ( ) = overspend				
	Forecasted year end variations	Variation To Date	Forecast Year End	Forecast Year End Variance (Sept)
		£000's	£000's	£000's
	<b>Community Services</b>	<b>97</b>	<b>122</b>	<b>85</b>
<b>1.1</b>	<b>Homelessness</b>			
	Flexible Homeless grant underspend from previous years - carry forward to be requested	49	110	110
	Prevention underspend - carry forward to be requested	20	20	0
	Additional income from Housing Benefits	8	0	0
	Other Minor variations	2	0	0
<b>1.2</b>	<b>Children and Young People</b>			
	Miscellaneous income received	2	0	0
	Saving to date on work associated with safeguarding children project	3	3	2
	Other Minor variations	1	0	0
<b>1.3</b>	<b>CCTV</b>			
	Additional costs associated with equipment maintenance	(5)	(2)	0
	Other minor variations	(2)	0	0
<b>1.4</b>	<b>Community Safety</b>			
	Minor Projects underspend (Council element. Earmarked for additional capacity support next yr)	23	19	0
	Gas underspend to date	2	2	0
	Other minor variations	4	0	3
<b>1.5</b>	<b>Sports Development</b>			
	Element of Steady Steps programme related to delivery by Leicestershire Fire Service likely to be delayed	0	3	3
<b>1.6</b>	<b>Markets</b>			
	Reduction in market income predicted	(15)	(30)	(30)
<b>1.7</b>	<b>Directorate Salary Variation</b>	<b>5</b>	<b>(3)</b>	<b>(3)</b>
	<b>Corporate Services</b>	<b>(55)</b>	<b>(55)</b>	<b>15</b>
<b>2.1</b>	<b>Corporate Management</b>			
	Members allowances underspend effective May. Also budgeted for 6 Executive Members but there are only 5	7	10	10
	Cost of Apprentice Levy higher than anticipated	(5)	(7)	
	Income Received from MHCLG re EU Exit	37	37	37
	Other minor variations	(4)	5	5
<b>2.2</b>	<b>Council Tax/ NNDR</b>			
	Additional software costs	(9)	(9)	(9)
	Reduced contribution to the Revenues & Benefits Partnership	12	21	21
<b>2.3</b>	<b>Council Tax Support</b>			
	Reduced contribution to the Revenues & Benefits Partnership	8	13	13
	Income for the Verify Earnings and Pension Alerts service 2019-20	17	0	0
	New Burdens Income	9	0	0
	Other minor variations	5	5	5
<b>2.4</b>	<b>Benefits Fraud and Rent Allowances</b>			
	Reduced contribution to the Revenues & Benefits Partnership	6	10	10
	Reduction in Housing Benefit Subsidy Income,	(9)	(17)	(17)
	Reduction in Income from Benefits Overpayments due to Universal Credit	(95)	(48)	0
	Other minor variations	5	0	0
<b>2.5</b>	<b>Public Conveniences</b>			
	NNDR paid on Public Toilets but not budgeted for	(5)	(5)	(5)
	Other Minor variations	1	0	0
<b>2.6</b>	<b>Industrial Estates</b>			
	Additional Service Charge Income received on Industrial Units	5	0	0
	Other Minor variations	4	0	0
<b>2.7</b>	<b>Miscellaneous Properties</b>			
	NNDR paid on empty unit - partial return to be received once unit rented out	(8)	(4)	0
	Variance on cost of utilities	(10)	(15)	0
	Reduced rental income on the Crescent	(10)	(23)	(23)
	Reduction in Services Charge Income from Tenants at the Crescent	(7)	0	0
	Additional Service Charge Income from the Atkins Tenants	9	0	0
	Other minor variations	5	4	0
<b>2.8</b>	<b>Directorate Salary Variation</b>	<b>(23)</b>	<b>(32)</b>	<b>(32)</b>

Outturn Explanations April 2019 to October 2019 Key : ( ) = overspend				
	Forecasted year end variations	Variation To Date	Forecast Year End	Forecast Year End Variance (Sept)
		£000's	£000's	£000's
	<b>Support Services</b>	<b>(85)</b>	<b>22</b>	<b>22</b>
<b>3.1</b>	<b>Communication and Promotion</b>			
	Additional costs in relation to production of Borough Bulletin	(2)	(6)	(6)
<b>3.2</b>	<b>Finance Support</b>			
	Minor variations	0	5	5
<b>3.3</b>	<b>ICT Support</b>			
	Introductory Costs incurred to cover the appointment of ICT Staff - to be part funded by the ICT Partners	(7)	(7)	(7)
	Additional Income to be received from ICT Partners to cover additional Salary costs associated with the Shared Service	0	46	46
<b>3.4</b>	<b>Legal Services</b>			
	Agency cover to fund capacity issues and vacant posts	(34)	(40)	(38)
	Estimated additional fees from reviews of commercial leases	20	15	15
	Underspend on Legal fee expenses	11	9	9
	Other Minor variations	(4)	2	0
<b>3.5</b>	<b>Support Services - Variation due to salary vacancy factor</b>	<b>(7)</b>	<b>(6)</b>	<b>(6)</b>
<b>3.6</b>	<b>HRA Element of Support Services - Support Service variations</b>	<b>(62)</b>	<b>4</b>	<b>4</b>
	<b>Environment and Planning</b>	<b>(28)</b>	<b>(128)</b>	<b>(245)</b>
<b>4.1</b>	<b>Parks</b>			
	Other minor variations	0	5	5
<b>4.2</b>	<b>Recycling</b>			
	Hired and contract underspent	6	0	5
	Additional income from green bin charging	13	13	0
	Additional income from garden waste credits (2018/19 accrual understated)	13	13	0
	Additional agency cover due to sickness & increase to living wage	(22)	(25)	0
	Fuel underspend to date	4	6	0
	R&M Vehicles underspend to date	12	4	0
	Palm Recycling credit	3	3	0
	Skip hire underspend to date	5	0	0
	Other minor variations	7	0	5
<b>4.3</b>	<b>Refuse</b>			
	Fuel underspend	6	4	0
	Additional agency cover due to sickness & increase to living wage	(5)	(25)	(25)
	Repairs and maintenance underspend	14	6	8
	Forecast savings from trade waste disposal fees	21	31	0
	Additional Trade Waste Income	31	19	0
	Other minor variations	(2)	0	11
<b>4.4</b>	<b>Street Cleansing</b>			
	Additional agency cost to cover sickness/absence	0	(6)	(6)
	Additional variation income	0	10	8
	Hired & Contracted Services re Hazard Waste H & S	0	(8)	0
<b>4.5</b>	<b>Building Inspection</b>			
	Income shortfall	(23)	(40)	(30)
	Other minor variations	5	0	0
<b>4.6</b>	<b>Car Parks</b>			
	Shortfall in pay and display income	(4)	(10)	(18)
	Shortfall in Season Ticket income	(7)	0	(10)
	Shortfall in fixed penalty notice income	(8)	(18)	(18)
	Underspend in fixed penalty notice processing costs	3	6	6
	Underspend to date equipment purchase/maintenance	14	0	0
	Underspend Hired & contracted services	3	0	0
	Other miscellaneous underspend to date	5	0	0
	Other minor variations	6	0	0
<b>4.7</b>	<b>Community Planning</b>			
	Consultancy underspend to date	5	5	0
<b>4.11</b>	<b>Directorate Salary Variation</b>	<b>(42)</b>	<b>(46)</b>	<b>(46)</b>
<b>Forecasted (overspend) saving</b>		<b>(71)</b>	<b>(39)</b>	<b>(123)</b>

**Capital Programme Summary**  
**31st October 2019**

<b>Description</b>	<b>Latest Budget £</b>	<b>Budget to Date £</b>	<b>Actual £</b>	<b>Variance to date £</b>
<hr/>				
<b>General Fund</b>				
Corporate and Support Services	3,668,752	218,713	187,614	31,099
Environment and Planning	1,897,716	931,310	349,186	582,124
Community Services	1,879,415	888,214	301,163	587,051
	<b>7,445,883</b>	<b>2,038,237</b>	<b>837,963</b>	<b>1,200,274</b>
<b>HRA</b>	<b>11,713,979</b>	<b>4,806,734</b>	<b>2,821,543</b>	<b>1,985,191</b>
<b>Grand Total</b>	<b>19,159,862</b>	<b>6,844,971</b>	<b>3,659,506</b>	<b>3,185,465</b>

**Capital Expenditure**  
**31st October 2019**

Code	Description	Latest Budget £	Budget to Date £	Actual £	Variance £	Ref No
<b><u>Corporate Services</u></b>						
spv	Asset Management Enhancement Works	57,810	17,541	19,861	(2,320)	
spk	Council Office Relocation	0	0	-3,642	3,642	
ssa	General Renewal -Extensions	15,000	8,750	4,144	4,606	
ssx	Rolling Server Review	31,000	23,052	22,630	422	
ssu	New Scanners	0	0	1,034	(1,034)	
ssy	Making Tax Digital	12,000	7,000	0	7,000	
sta	Security Infrastructure	26,000	8,675	6,424	2,251	
sto	New Crematorium	3,330,719	45,099	36,910	8,189	
sug	Data Centre	0	0	0	0	
swd	Server/Network Hardware Replacements	24,000	6,005	5,373	632	
swe	Citrix Upgrade	65,000	44,850	40,100	4,750	
swf	Telephony Upgrade	48,200	13,062	2,168	10,894	1
swj	Jubilee Building Works	59,023	44,679	52,612	(7,933)	
		<b>3,668,752</b>	<b>218,713</b>	<b>187,614</b>	<b>31,099</b>	
<b><u>Environment &amp; Planning</u></b>						
ran	Memorial Safety Programme	5,570	3,250	562	2,688	
rba	Hollycroft Park	14,500	6,445	0	6,445	
rbm	Clarendon Park	154,962	90,419	0	90,419	2
rbq	Queens Park	0	0	-118	118	
rby	The Greens	150,480	87,805	0	87,805	3
rce	Recycling Containers	117,552	68,591	47,334	21,257	4
rcs	Incab System (Tracker System)	14,000	8,169	0	8,169	5
rcw	Atkins 2 New Office Spaces	0	0	144	(144)	
rcy	REACLEAR Vehicle Safety System	0	0	-3,220	3,220	
rfn	Parks : Major Works	30,000	17,505	17,441	64	
rgr	Grounds Machinery	10,500	1,750	10,580	(8,830)	
rgg	Parish & Community Initiatives	275,000	160,460	39,629	120,831	6
rgo	Hinckley Community Initiative Fund -HCIF	11,460	7,295	0	7,295	
rgp	Developing Communities Fund	524,521	196,696	176,532	20,164	7
rgq	Hinckley Community Development Fund	150,000	56,250	0	56,250	8
rjc	Environmental Improvements	63,639	35,239	4,832	30,407	9
rjq	Shop Front Improvements Barwell	4,590	2,040	1,000	1,040	
rkt	Resurfacing Car Parks	133,240	69,649	59,685	9,964	
rky	Earl Shilton Shop Fronts	20,000	11,670	0	11,670	10
sqg	Argents Mead Phase 2	30,272	13,457	0	13,457	11
sqm	Replacement DAT Equipment	14,649	14,649	14,785	(136)	
stb	Earl Shilton Toilets	50,000	8,330	0	8,330	
sva	Granville Road Play Improvements	2,113	1,233	0	1,233	
svb	Waterside Open Space (SEA)	50,000	29,175	0	29,175	12
svj	Waterside Play Area	70,668	41,233	0	41,233	13
swc	Lancaster Road Pedestrian Crossing	0	0	-20,000	20,000	14
		<b>1,897,716</b>	<b>931,310</b>	<b>349,186</b>	<b>582,124</b>	
<b><u>Community Services</u></b>						
rdi	Leisure Centre	0	0	332	(332)	15
sst	Home Connections - IT Systems	40,000	37,120	35,270	1,850	
roa	Major Works Grants	160,000	93,360	30,935	62,425	16
rob	Disabled Facilities Grant	887,436	483,799	149,055	334,744	17
roh	Minor Works Grants	40,000	23,340	2,640	20,700	18
roe	Fuel Poverty Capital Fund	49,500	22,004	22,513	(509)	
rof	Green Deal Capital Fund	237,396	105,523	10,752	94,771	19
rom	Private Sector Housing Enforcement	150,083	80,613	38	80,576	20
ron	CCTV	0	0	3,776	(3,776)	
rdo	Hinckley Market infrastructure investment project	45,000	26,255	30,452	(4,197)	
rdp	Bosworth 1485 Sculpture Trail project	270,000	16,200	15,400	800	21
		<b>1,879,415</b>	<b>888,214</b>	<b>301,163</b>	<b>587,051</b>	

		Capital Programme Variances			
Code	Ref No	Description	Explanation of Variance	Variance to date	y/e Variance
		<b>Corporate Services</b>			
swf	1	Telephony Upgrade	Invoices processed in November following roll out of system	10,894	
		<b>Environment &amp; Planning</b>			
rbm	2	Clarendon Park	Budget should be completed in financial year. Design dependant on external funding	90,419	154,962
rby	3	The Greens	Negotiations being held with developer with regard to final scheme design	87,805	150,480
rce	4	Recycling Containers	10k underspend forecast for year	21,257	10,000
rsc	5	Incab System (Tracker System)	7k underspend for year	8,169	7,000
rgg	6	Parish & Community Initiatives	Awaiting evidence of works before payments are released.	120,831	125,000
rgp	7	Developing Communities Fund	Budget to be rephased based on phase 2 applications	20,164	200,000
rgq	8	Hinckley Community Development Fund	Budget to be potentially rephased as no approved applications received to date.	56,250	150,000
rjc	9	Environmental Improvements	A total of £40k have been approved. Slightly potential underspend based on approved schemes	30,407	10,000
rky	10	Earl Shilton Shop Fronts	Meeting has taken place with Earl Shilton Business Forum who will be helping to promote the scheme. Based on the progress to date it is unlikely that all of the grant monies will be spent this financial year	11,670	17,500
sqq	11	Argents Mead Phase 2	Site survey cost imminent for scheme at a cost of approx. 4k. Remainder of scheme is subject to approval from Historic England. It is therefore unlikely that the scheme will complete this financial year and a carry forward will be required.	13,457	26,000
svb	12	Waterside Open Space (SEA)	Land still awaiting adoption.	29,175	50,000
svj	13	Waterside Play Area	Project will commence once land is adopted	41,233	70,668
swc	14	Lancaster Road Pedestrian Crossing	Pedestrian crossing completed in 2018/19 - awaiting invoice from LCC	20,000	
		<b>Community Services</b>			
roa	15	Major Works Grants	Potential slight underspend.	62,425	70,000
rob	16	Disabled Facilities Grant	Estimated underspend based on latest level of demand	334,744	450,000
roh	17	Minor Works Grants	Possible underspend based on current level of demand.	20,700	20,000
rof	18	Green Deal Capital Fund	2 grant schemes (Eon and LCC) budgets in progress	94,771	
rom	19	Private Sector Housing Enforcement	Enforcement action taken as and when required. Potential cases totalling approximately £80k being investigated at present. Current indications are that the potential cases will not be completed by the end of the financial year on the basis of the timescales for those subject to the enforcement action to do the work themselves or for the council to arrange for completion of the work on their behalf.	80,576	80,000
rdp	20	Bosworth 1485 Sculpture Trail project	Accountable body currently in process of finalising match funding for project. Once funding is confirmed Council funds will be released. With a 12 week decision period on one of the grant applications which may not be submitted until December 2019 it is likely that funds will not be released this financial year.	800	254,600

**31st October 2019**  
**HRA Capital Programme**

	<b>Latest Budget</b>	<b>Budget to date</b>	<b>Actuals</b>	<b>Variance</b>	<b>Forecast year End variation £</b>	
Adaptation Of HRA Dwellings-Social Serv	504,780	265,168	257,167	8,001	50,000	Based on current demand it is likely that there will be an underspend
Major Voids	705,700	407,579	313,738	93,841		works committed variations are due to contracts that need to be tendered and work in progress that still needs to be charged
Programmed Enhancements	558,050	214,863	130,307	84,556		
Electrical Upgrades/Rewires	816,210	467,543	337,634	129,909		
Windows : Single to Double Glazing	167,440	97,699	97,672	27		
Re-Roofing	951,220	555,034	455,263	99,771		
Insulation and Wraps	0	0	0	0		
Kitchen Upgrades	700,260	200,470	115,058	85,412		
Boiler Replacement	1,317,400	764,254	711,046	53,208		
Low Maintenance Doors	43,710	25,505	18,698	6,807		
Shower Replacement Programme	70,500	32,691	29,796	2,895		
Sheltered Scheme Enhancements	93,220	52,833	34,253	18,580		
Enhancement Works - Bathroom Upgrades	500,190	116,040	40,685	75,355		
Fire Risk Assessments	404,060	97,299	28,163	69,136	50,000	Assessment of level of work currently being undertaken Once completed budgeted will need to be rephased
Affordable Housing	75,000	98,565	140,516	(41,951)		
Southfield Road	25,000	0	0	0		
Martinshaw Lane	35,781	15,906	(8,034)	23,940		awaiting final invoices
Middlefield Lane	1,200,000	1,200,000	0	1,200,000	1,200,000	
Ambion Court	3,428,008	106,956	68,319	38,637		
Legionella	65,250	36,129	1,375	34,754		Contract to commence in September
Piper Alarm Upgrade	52,200	52,200	49,888	2,312		
	<b>11,713,979</b>	<b>4,806,734</b>	<b>2,821,543</b>	<b>1,985,191</b>	<b>1,300,000</b>	

# Housing Revenue Account

Key : ( ) = overspend

	2019/20 LATEST ESTIMATE	2019/20 BUDGET to October	2019/20 ACTUAL to October	VARIANCE to October	TIMING	VARIANCE Excl TIMING	F'CASTED OUTTURN	F'CASTED VARIATION YEAR END	REF
	£	£	£	£	£	£	£	£	
<b>SUMMARY HRA</b>									
<b>INCOME</b>									
Dwelling Rents	(12,482,740)	(7,299,907)	-7,432,299.87	132,393	102,000	30,393	(12,532,740)	50,000	1
Non Dwelling Rents (garages & land)	(86,570)	(55,859)	(52,148)	(3,711)	-	(3,711)	(86,570)	-	
Contributions to Expenditure	(17,020)	-	-	-	-	-	(17,020)	-	
	<b>(12,586,330)</b>	<b>(7,355,766)</b>	<b>(7,484,448)</b>	<b>128,682</b>	<b>102,000</b>	<b>26,682</b>	<b>(12,636,330)</b>	<b>50,000</b>	
<b>EXPENDITURE</b>									
Supervision & Management (General)	2,227,655	1,288,629	1,132,327	156,302	46,000	110,302	2,088,655	139,000	2
Supervision & Management (Special)	591,550	351,539	333,969	17,570	22,000	(4,430)	623,550	(32,000)	3
Lump Sum LCC pension contribution	48,350	28,212	28,204	8	-	8	48,350	-	
Contribution to Housing Repairs A/C	3,192,165	-	-	-	-	-	3,192,165	-	
Depreciation (Item 8 Debit)	2,753,340	-	-	-	-	-	2,753,340	-	
Capital Charges : Debt Management	1,920	1,122	1,174	(52)	-	(52)	1,920	-	
Increase in Provision for Bad Debts	220,000	-	-	-	-	-	220,000	-	
Interest on Borrowing	2,087,400	1,043,700	1,043,900	(200)	-	(200)	2,087,400	-	
	<b>11,122,380</b>	<b>2,713,202</b>	<b>2,539,574</b>	<b>173,628</b>	<b>68,000</b>	<b>105,628</b>	<b>11,015,380</b>	<b>107,000</b>	
<b>Net (Income)/Cost of Services</b>	<b>(1,463,950)</b>	<b>(4,642,564)</b>	<b>(4,944,874)</b>	<b>302,310</b>	<b>170,000</b>	<b>132,310</b>	<b>(1,620,950)</b>	<b>157,000</b>	
Interest Receivable	(60,000)	-	-	-	-	-	(60,000)	-	
IAS19 Adjustment	(45,630)	-	-	-	-	-	(45,630)	-	
<b>Net Operating (Income)/Cost</b>	<b>(1,569,580)</b>	<b>(4,642,564)</b>	<b>(4,944,874)</b>	<b>302,310</b>	<b>170,000</b>	<b>132,310</b>	<b>(1,726,580)</b>	<b>157,000</b>	
<b>CONTRIBUTIONS</b>									
Contribution to Piper Alarm Reserve	10,400	-	-	-	-	-	10,400	-	
Contribution to Pension Reserve	3,520	-	-	-	-	-	3,520	-	
Transfer to Major Reserves	256,108	-	-	-	-	-	256,108	-	
Transfer to Regeneration Reserve	1,332,167	-	-	-	-	-	1,332,167	-	
<b>(Surplus) / Deficit</b>	<b>32,615</b>	<b>(4,642,564)</b>	<b>(4,944,874)</b>	<b>302,310</b>	<b>170,000</b>	<b>132,310</b>	<b>(124,385)</b>	<b>157,000</b>	

	LATEST ESTIMATE	BUDGET to October	ACTUAL to October	VARIANCE to October	TIMING	VARIANCE Excl TIMING	F'CASTED OUTTURN	VARIATION YEAR END	REF
	£	£	£	£	£	£	£	£	
<b>SUPERVISION &amp; MANAGEMENT (GENERAL)</b>									
Employees	1,062,210	602,431	523,134.65	79,296	7,000	72,296	956,210	106,000	2.1
Premises Related Expenditure	88,880	67,220	97,242.51	(30,023)	0	(30,023)	106,880	(18,000)	2.2
Transport Related Expenditure	15,000	8,750	9,402.71	(653)	0	(653)	15,000	-	
Supplies & Services	261,405	136,962	140,112.09	(3,150)	(8,000)	4,850	281,405	(20,000)	2.3
Central & Administrative Expenses	843,620	492,270	445,432.37	46,838	47,000	(162)	843,620	-	2.4
Gross Expenditure	<b>2,271,115</b>	<b>1,307,633</b>	<b>1,215,324</b>	<b>92,309</b>	<b>46,000</b>	<b>46,309</b>	<b>2,203,115</b>	<b>68,000</b>	
Revenue Income	(43,460)	(19,004)	-82,997.23	63,993	-	63,993	(114,460)	71,000	2.5
Recharges	-	-	-	-	-	-	-	-	
<b>Total Income</b>	<b>(43,460)</b>	<b>(19,004)</b>	<b>(82,997)</b>	<b>63,993</b>	<b>-</b>	<b>63,993</b>	<b>(114,460)</b>	<b>71,000</b>	
<b>Net Expenditure to HRA</b>	<b>2,227,655</b>	<b>1,288,629</b>	<b>1,132,327</b>	<b>156,302</b>	<b>46,000</b>	<b>110,302</b>	<b>2,088,655</b>	<b>139,000</b>	

<b>SUPERVISION &amp; MANAGEMENT (SPECIAL)</b>									
Employees	620,350	349,412	367,229.47	(17,817)	9,000	(26,817)	670,350	(50,000)	3.1
Premises Related Expenditure	390,250	215,791	211,491.42	4,300	13,000	(8,700)	407,250	(17,000)	3.2
Transport Related Expenditure	15,390	9,001	8,340.20	661	-	661	15,390	-	
Supplies & Services	131,490	95,425	96,202.36	(777)	-	(777)	131,490	-	
Central & Administrative Expenses	107,400	62,901	60,255.36	2,646	-	2,646	107,400	-	
<b>Gross Expenditure</b>	<b>1,264,880</b>	<b>732,530</b>	<b>743,519</b>	<b>(10,989)</b>	<b>22,000</b>	<b>(32,989)</b>	<b>1,331,880</b>	<b>(67,000)</b>	
Revenue Income	-619,410	-380,991	-409,549.92	28,559	-	28,559	(654,410)	35,000	3.3
Recharges	-53,920	0	0	-	-	-	(53,920)	-	
<b>Total Income</b>	<b>(673,330)</b>	<b>(380,991)</b>	<b>(409,550)</b>	<b>28,559</b>	<b>-</b>	<b>28,559</b>	<b>(708,330)</b>	<b>35,000</b>	
<b>Net Expenditure to HRA</b>	<b>591,550</b>	<b>351,539</b>	<b>333,969</b>	<b>17,570</b>	<b>22,000</b>	<b>(4,430)</b>	<b>623,550</b>	<b>(32,000)</b>	

	<b>Outturn Explanations April 2019 to October 2019</b> <b>Key : ( ) = overspend</b>			
	<b>Forecasted year end variations</b>	<b>Timing</b>	<b>Variation To Date</b>	<b>Forecast Year End</b>
		<b>£000's</b>	<b>£000's</b>	<b>£000's</b>
	<b>HOUSING REVENUE ACCOUNT</b>	<b>102</b>	<b>30</b>	<b>50</b>
<b>1</b>	Rents -1st - 3rd November included in October figures Rents - additional rent income due to fewer dwelling sales to date & additional hostel rent	102	30	50
<b>2</b>	<b>SUPERVISION &amp; MANAGEMENT (GENERAL)</b>	<b>46</b>	<b>111</b>	<b>139</b>
<b>2.1</b>	<b>Employees:</b> £7k Holiday Pay/Flexi to be processed at year end Severance Pay savings Salary underspend due to vacant posts Staffing Restructure underspend	<b>7</b> 7	<b>72</b> 44 25 3	<b>106</b> 75 25 6
<b>2.2</b>	<b>Premises Related Expenditure:</b> Council Tax overspend Premises Insurance Savings		<b>(30)</b> (32) 2	<b>(18)</b> (20) 2
<b>2.3</b>	<b>Supplies &amp; Services:</b> IT software licence , support & maintenance fees 1/4/2020 - 31/7/2020 paid in advance  Orchard Maintenance costs April 2020 - June 2020 paid in advance Underspend to date - Tenant association support costs Additional legal fees IT overspend Underspend to date - Consultancy Other Minor Variations	<b>(8)</b> (3)  (5)	<b>5</b>  10 (9) (6) 5 5	<b>(20)</b>  0 (20) (6) 0 6
<b>2.4</b>	<b>Central &amp; Administrative Expenses:</b> Outstanding charges relating to main IT contract, estates & legal	<b>47</b> 47		
<b>2.5</b>	<b>Revenue Income:</b> Additional Council Tax Refunds Additional Legal Costs recovered Reduction DWP Access to Work funding		<b>64</b> 57 7 0	<b>71</b> 65 12 (6)
<b>3</b>	<b>SUPERVISION &amp; MANAGEMENT (SPECIAL)</b>	<b>22</b>	<b>(7)</b>	<b>(32)</b>
<b>3.1</b>	<b>Employees:</b> £9k Holiday Pay/Flexi to be processed at year end Salary overspend due to fully staffed service Overtime overspend	<b>9</b> 9	<b>(27)</b> (20) (7)	<b>(50)</b> (40) (10)
<b>3.2</b>	<b>Premises Related Expenditure:</b> Outstanding cleaning costs for June, July, August, September & October  Outstanding water charges October plus outstanding sewer charges for the year Gas overspend Electricity Overspend Caretaking overspend to date Water underspend to date Other minor variations	<b>13</b> 10 3	<b>(9)</b>  (7) (4) (3) 3 2	<b>(17)</b>  (10) (7) (5) 3 2
<b>3.3</b>	<b>Revenue Income:</b> Additional Lifeline income Other minor variations		<b>29</b> 27 2	<b>35</b> 35 0

HOUSING REPAIRS ACCOUNT	2019/20 LATEST	2019/20 BUDGET	2019/20 ACTUAL	VARIANCE		VARIANCE Excl	F'CASTED	F'CASTED	
	BUDGET	to Oct	to Oct	to Oct	TIMING	TIMING	OUTTURN	YEAR END	REF
	£	£	£	£	£	£	£	£	
<b>Administration</b>									
Employee Costs	375,100	213,348	213,550	(202)		(202)	375,100		
Transport Related Expenditure	13,720	8,005	18,542	(10,537)	(11,000)	463	13,720		1
Supplies & Services	207,910	93,507	101,180	(7,673)	(8,000)	327	207,910		2
Central Administrative Expenses	313,100	182,702	170,007	12,695	13,000	(305)	313,100		3
<b>Total Housing Repairs Administration</b>	<b>909,830</b>	<b>497,562</b>	<b>503,279</b>	<b>(5,717)</b>	<b>(6,000)</b>	<b>283</b>	<b>909,830</b>		-
<b>Programmed Repairs</b>	685,554	396,161	344,627	51,534	52,000	(466)	685,554		4
<b>Responsive Repairs</b>	1,248,550	736,108	678,776	57,332	58,000	(668)	1,238,550	10,000	5
<b>GROSS EXPENDITURE</b>	<b>2,843,934</b>	<b>1,629,831</b>	<b>1,526,682</b>	<b>103,149</b>	<b>104,000</b>	<b>(851)</b>	<b>2,833,934</b>	<b>10,000</b>	
Contribution from HRA	(3,192,165)	0	0	0		0	(3,192,165)		-
Accumulated Absences/ IAS 19	(10,790)	0	0	0		0	(10,790)		-
<b>TOTAL INCOME</b>	<b>(3,202,955)</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>(3,202,955)</b>		-
Contribution to HRA Reserves	460,000	0	0	0	0	0	460,000		
<b>NET EXPENDITURE</b>	<b>100,979</b>	<b>1,629,831</b>	<b>1,526,682</b>	<b>103,149</b>	<b>104,000</b>	<b>(851)</b>	<b>90,979</b>	<b>10,000</b>	
<b>Variances</b>	<b>TIMING</b>	<b>VARIANCE</b>	<b>Outturn</b>						
	<b>£000's</b>	<b>£000's</b>							
1 vehicle lease prepayment	(11,000)								
2 Software budget to be reprofiled	(8,000)								
3 Awaiting ICT invoices	13,000	-	-						
4 Panting budget to be reprofiled	18,000								
Awaiting central heating invoices	21,000								
	52,000	-	-						
5 Awaiting authorisation of completed works (WIP)	47,000								
Supported Accommodation repairs budget to be reprofiled	11,000								
Underspend due to demand nature of works			10,000						
	58,000	-	10,000						
<b>Total</b>	<b>104,000</b>	<b>-</b>	<b>10,000</b>						

**CASH FLOW: APR 2019 to Mar 2020**

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Council Tax	6,654,401	6,470,678	6,347,652	6,568,368	6,479,041	6,555,064	6,422,213					
Council Dwelling Rent income	532,880	684,773	611,556	698,951	635,652	665,888	660,073					
Business Rates	2,814,816	2,984,458	2,939,559	2,912,382	2,818,127	2,845,826	2,886,557					
Debtors	674,279	142,590	248,222	274,254	100,552	146,915	230,601					
Housing Benefits Recovery	28,145	46,681	25,244	24,922	30,140	26,614	30,013					
Shared Services Income - Revs and l	415,745	0	0	1,290,054	127,097	454,650	32,132					
MHCLG - NHB and S31 and small gr	567,781	494,913	123,502	691,284	132,726	159,327	691,284					
Section 106	0	0	0	0	0	0	0					
Housing subsidy Benefits DWP	971,841	469,378	1,002,786	981,239	937,052	1,002,786	1,060,434					
Other	769,347	745,318	783,896	634,048	791,990	661,988	1,167,703					
County Council Income	75,219	592,940	17,758	556	58,719	0	132,792					
Right to Buy Receipts	0	410,300	66,000	155,225	172,810	463,475	246,375					
Cheques	0	0	0	0	0	0	0					
HMRC	0	0	667,325	0	207,132	226,529	163,118					
Car Parking and Misc Cash	30,391	35,456	31,457	35,992	29,831	34,383	43,996					
Garden Waste	73,080	37,200	15,096	10,824	6,288	3,096	1,056					
Leisure Management Fee/Cards	0	12,870	101,265	101,265	204,108	102,265	101,265					
BID's	1,052	2,555	6,459	2,647	2,015	210	230					
HBBC	564,764											
	<b>14,173,740</b>	<b>13,130,111</b>	<b>12,987,776</b>	<b>14,382,010</b>	<b>12,733,278</b>	<b>13,349,015</b>	<b>13,869,840</b>	<b>12,597,442</b>	<b>12,784,382</b>	<b>13,052,099</b>	<b>5,936,965</b>	<b>7,442,359</b>
MHCLG share of BR (net of RSG and	-648,208	-648,208	-648,208	(648,207)	(576,185)	(576,185)	(576,184)					
Wages / Salaries	-744,547	-774,873	-761,775	(718,747)	(728,391)	(730,224)	(717,818)					
Precepts	-6,116,220	-6,116,220	0	(6,116,220)	(6,116,220)	(6,116,220)	(6,116,220)					
BR and Tariff payment to LCC and Fi	-1,873,038	-1,873,038	-1,872,297	(1,872,791)	(1,664,704)	(1,664,704)	(1,664,704)					
Suppliers payments (Bacs and DD )	-4,673,964	-2,381,840	-2,590,341	(2,693,306)	(2,026,382)	(3,408,398)	(3,385,382)					
Interest on pwlb loans	-75,075	0	0	0	0	(1,192,975)	0					
Tax/NI (Salary related)	-236,027	-275,201	-247,203	(271,494)	(248,152)	(260,401)	(245,073)					
HB Payments & CT refunds	-673,200	-683,362	-610,163	(651,832)	(1,026,801)	(639,457)	(609,797)					
Right to Buy -Quarterly payment to	0	-103,872	0	(103,872)	0	0	(103,872)					
other Minor payment	-16,207	-19,869	-17,476	(13,123)	(19,232)	(150,889)	(64,784)					
	<b>-15,056,487</b>	<b>-12,876,484</b>	<b>-6,747,462</b>	<b>-13,089,592</b>	<b>-12,406,068</b>	<b>-14,739,452</b>	<b>-13,483,835</b>	<b>-12,972,983</b>	<b>-6,158,484</b>	<b>-11,413,240</b>	<b>-11,368,516</b>	<b>-16,365,295</b>
Net Income (Expenditure)	<b>-882,746</b>	<b>253,627</b>	<b>6,240,314</b>	<b>1,292,417</b>	<b>327,210</b>	<b>-1,390,437</b>	<b>386,005</b>	<b>-375,541</b>	<b>6,625,898</b>	<b>1,638,859</b>	<b>-5,431,551</b>	<b>-8,922,936</b>
investments b/fwd	<b>19,916,638</b>	<b>19,033,891</b>	<b>19,287,519</b>	<b>25,527,832</b>	<b>26,820,250</b>	<b>27,147,459</b>	<b>25,757,022</b>	<b>26,143,028</b>	<b>25,767,487</b>	<b>32,393,385</b>	<b>34,032,244</b>	<b>28,600,694</b>
	<b>19,033,891</b>	<b>19,287,519</b>	<b>25,527,832</b>	<b>26,820,250</b>	<b>27,147,459</b>	<b>25,757,022</b>	<b>26,143,028</b>	<b>25,767,487</b>	<b>32,393,385</b>	<b>34,032,244</b>	<b>28,600,694</b>	<b>19,677,757</b>
Month end bals	<b>-633,391</b>	<b>-198,519</b>	<b>-201,832</b>	<b>(128,250)</b>	<b>(139,459)</b>	<b>(133,022)</b>	<b>(123,027)</b>					
Borrowings	<b>1,000,000</b>	<b>2,000,000</b>										
Bal b/f end of previous month	<b>19,400,500</b>	<b>21,089,000</b>	<b>25,326,000</b>	<b>26,692,000</b>	<b>27,008,000</b>	<b>25,624,000</b>	<b>26,020,000</b>					
Diff	0	0	0	0	0	0	0					
Actual investment outstanding	<b>19,400,500</b>	<b>21,089,000</b>	<b>25,326,000</b>	<b>26,692,000</b>	<b>27,008,000</b>	<b>25,624,000</b>	<b>26,020,000</b>	<b>21,091,175</b>	<b>27,731,175</b>			

	Mar 19	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar 20
Income	7,442,359	14,173,740	13,130,111	12,987,776	14,382,010	12,733,278	13,349,015	13,104,272	12,597,442	12,784,382	13,052,099	5,936,965	7,442,359
Expenditure	16,365,295	15,056,487	12,876,484	6,747,462	13,089,592	12,406,068	14,739,452	13,634,849	12,972,983	6,158,484	11,413,240	11,368,516	16,365,295
Investment Balance	19,916,638	19,033,891	19,287,519	25,527,832	26,820,250	27,147,459	25,757,022	25,226,445	24,850,904	31,476,802	33,115,661	27,684,111	18,761,174

