



Hinckley & Bosworth Borough Council

Monthly Outturn Reports

For the period April 2019 to December 2019

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December 2019 Budget Monitoring Summary 2019/20

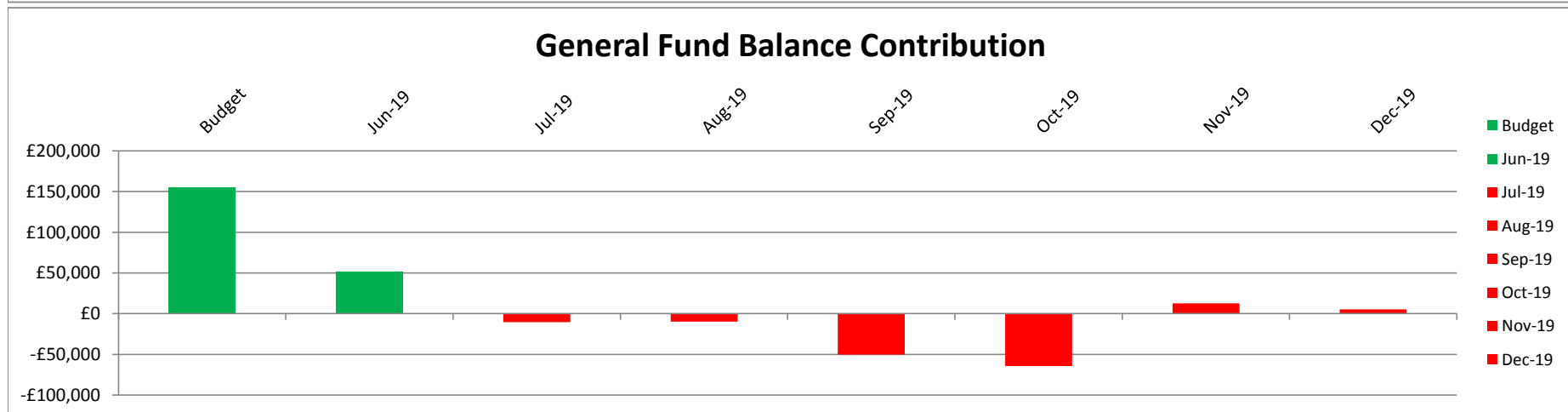
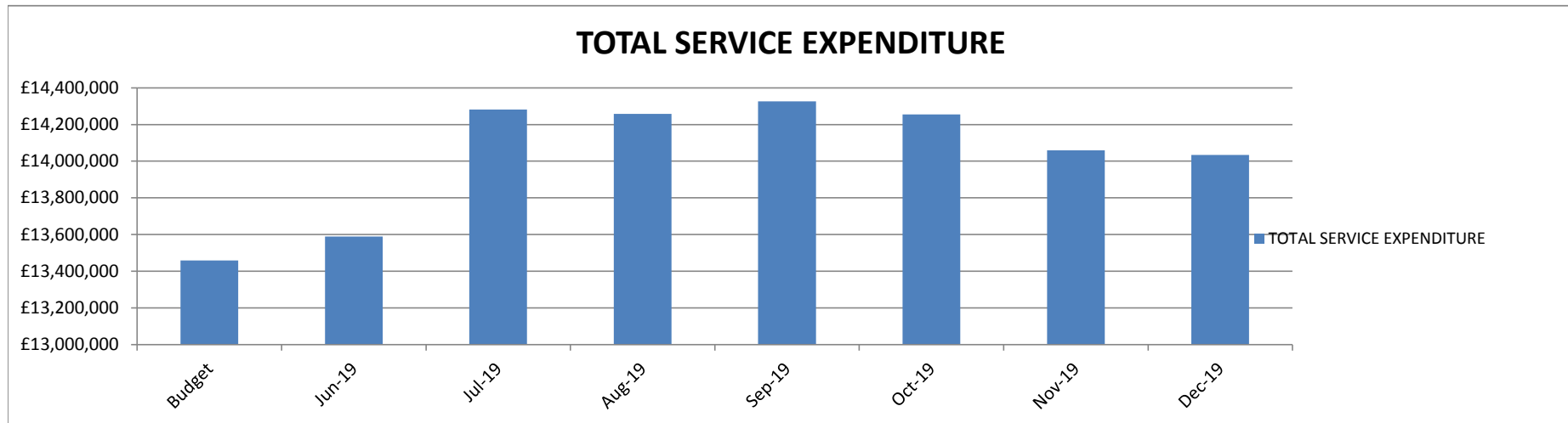
Service	Budget as per Feb 19 budget Book	Supplementary Budgets/virements approved to date	Latest Budget used for Monitoring ledger	recharges	Budget per Monitoring Report	Estimated Outturn Variations	Estimated Outturn
Community Services	2,472,390	378,564	2,850,954	(895,360)	1,955,594	(188,000)	2,662,954
Corporate Services	3,172,110	117,726	3,289,836	(807,370)	2,482,466	41,000	3,330,836
Support Services	131,295	112,560	243,855	3,800,910	4,044,765	(65,000)	178,855
Environment & Planning	7,683,345	180,178	7,863,523	(2,098,180)	5,765,343	1,000	7,864,523
Revised Pay Structure	0	(3,680)	(3,680)	0	(3,680)		(3,680)
TOTAL SERVICE EXPENDITURE	13,459,140	785,348	14,244,488	0	14,244,488	(211,000)	14,033,488
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)	216,000	(86,069)
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)
BUDGET REQUIREMENT	10,671,501	140,926	10,812,427	0	10,812,427	22,940	10,835,367
Financing					1,441,023		
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	13,500	4,446,758
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)
TOTAL RESOURCES (HBBC BUDGET)	10,827,029	0	10,827,029	0	10,827,029	13,500	10,840,529
Movement in General Fund Balances	155,528	(140,926)	14,602	0	14,602	(9,440)	5,162
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
BUDGET REQUIREMENT	731,961	0	731,961	0	731,961	0	731,961
Total Movement in Balances	259,795	(140,926)	118,869	0	118,869	(9,440)	109,429
NBR	11,558,990	140,926	11,544,388	0	11,544,388	22,940	11,567,328
Fund Balance							
Balance at 1st April 2019 Feb Council	1,497,000	0	1,497,000	0	1,497,000	13,500	1,510,500
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	1,666,500
Balance at 31 March 2020	1,808,528	(140,926)	1,667,602	0	1,667,602	(9,440)	1,671,662

Under/overspend	£	£
Mvt to/(from) Balances Orig Budget		155,528
Mvt to/(from) Balances Latest Budget		
Mvt to/(from) Balances Outturn		5,162
Outturn change		150,366
November position	142,866	
Month on month change	(7,500)	

() = Underspend

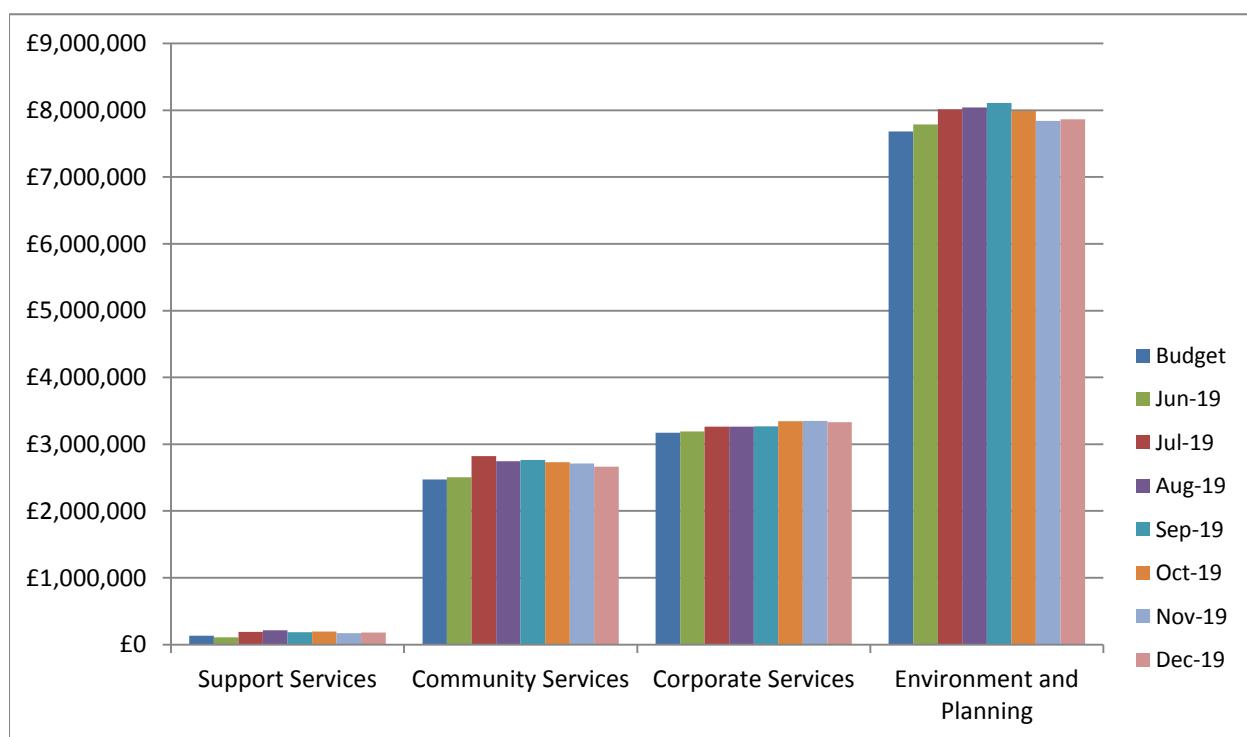
December 2019 Budget Monitoring Summary 2019/20 - General Fund Services

	Budget	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19
TOTAL SERVICE EXPENDITURE	£13,459,140	£13,588,309	£14,282,191	£14,258,391	£14,326,608	£14,254,488	£14,059,488	£14,033,488
	Budget	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19
General Fund Balance Contribution	£155,528	£51,359	£-10,601	£-9,741	£-50,458	£-64,338	£12,662	£5,162



December 2019 Main changes in outturn

	Budget	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19
Support Services	£131,295	£107,945	£188,595	£214,595	£187,315	£192,855	£171,855	£178,855
Community Services	£2,472,390	£2,507,670	£2,820,954	£2,743,954	£2,765,954	£2,728,954	£2,709,954	£2,662,954
Corporate Services	£3,172,110	£3,189,750	£3,262,496	£3,262,496	£3,268,496	£3,344,836	£3,346,836	£3,330,836
Environment and Planning	£7,683,345	£7,786,624	£8,013,826	£8,041,026	£8,108,523	£7,991,523	£7,838,523	£7,864,523
Revised Pay Structure		£-3,680	£-3,680	£-3,680	£-3,680	£-3,680	£-3,680	£-3,680
General Fund Balance Contribution	£13,459,140	£13,588,309	£14,282,191	£14,258,391	£14,326,608	£14,254,488	£14,063,488	£14,033,488



List of Supplementary Budgets Approved - 2019/20

Narrative	Amount	Community Services	Corporate Services	Environment and Planning	Support Services
Creative Communities match funding contribution for developing on-line tool	2,000	2,000			
Consultant fees for property disposal - Funded from Asset Management Reserve	10,000		10,000		
Finance Accountancy - Additional agency Budget for Finance	10,000				10,000
Computer Support -Consultancy costs for IT due to long term absence	12,000				12,000
Salaries - Job Evaluation of Assistant Green Spaces Officer	2,600			2,600	
Licencing - taxis - Purchase of internal and External MOGO Plates	500			500	
Salaries -Technical Assistant Pollution	1,113			1,113	
Salaries -Dog Warden	300			300	
Pest Control - Purchase of Equipment	146			146	
Environmental Health - ICT Equipment 3 additional workstations for office moves	1,120			1,120	
Salaries - Supplementary to cover cost of agreed career progression	3,170			3,170	
Health and Safety - Replenishment of first aid kits for Hub and Jubilee	220			220	
Revised Pay Structure	0	7,280	2,640	13,110	-19,350
Total Budget Movement to June	43,169	9,280	12,640	22,279	2,650
July Movements					
Carry Forwards Agreed at Committee 16/7/19	405,299	165,101	36,496	141,802	61,900
Unapplied Grants and Contributions - Pre 1819 - Agreed at Committee 16/7/19	35,477	10,477	25,000	0	
Unapplied Grants and Contributions - Grants Received in 2018-19 - Agreed at Committee 16/7/19	186,146	186,146	0	0	0
External grants monies in respect of Steady Steps Programme	7,560	7,560	0	0	0
Review of workplace transport	1,400			1,400	
Virements between committees re: Election Costs not covered by Commission or Parishes	0		17,250		-17,250
Total Budget Movement - July	635,882	369,284	78,746	143,202	44,650
August Movement					
To support primary engineer project by employment and skills Taskforce	4,000			4,000	
Backdated NNDR Charges re: Storage facility at Liley's Yard	5,880			5,880	
One off Funding to Age UK Hinckley to support on-going delivery of services (Agreed SLT 15/7/19)	5,000			5,000	
Purchase of pest control equipment	320			320	
Elections - Additional Election costs over and above recoverable from Parishes and Election Commiss	20,000		20,000		
Total budget movement - August	35,200	0	20,000	15,200	0
September Movement					
Human Resources - Legal costs associated with defending claim for unfair dismissal	7,500				7,500
Licencing - Purchase of MOGO Licence plates	497			497	
Grounds Maintenance - Additional salary increment awarded for Arboricultural operative	620			620	
Computer support - budget to cover long term absence	21,600				21,600
Transfer of Health and Safety section between committees	0			-1,620	1,620
	30,217	0	0	-503	30,720
October Movement					
Elections - Deputy Returning Officer Fees for General Election not covered by Electoral Commission	6,340		6,340		
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)	5,540				5,540
	11,880	0	6,340	0	5,540
Computer Support - to cover additional staffing costs as approved by Executive 9/10/2019	29,000				29,000
	29,000	0	0	0	29,000
Total Budget Movement Year to date	785,348	378,564	117,726	180,178	112,560

General Fund Service Area 2019/20 Monthly Outturn to December 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	(621,823)	(557,795)	(64,028)	(65,000)	972	(807,880)	(807,880)				
cm02		Contribution to Housing Rev Ac	0	0	0		0	22,230	22,230				
cm04		Forest Road Garages	(4,163)	(5,231)	1,068		1,068	(5,550)	(5,550)				
cm05		Homelessness	104,813	(43,877)	148,690	15,000	133,690	282,701	92,701	190,000	185,000		1.1
cm07		Housing Strategy	371	(40,600)	40,971	41,000	(29)	2,280	2,280				
cm08		Private Sector Housing	7,611	5,149	2,462		2,462	430,845	430,845				
cm09		Children and Young People	19,608	12,932	6,676		6,676	29,450	26,450	3,000			1.2
cm10		CCTV	86,717	93,871	(7,154)	(4,000)	(3,154)	119,310	121,310	(2,000)			1.3
cm11		Community Safety	90,184	42,637	47,547	6,000	41,547	86,488	65,488	21,000	16,000	5,000	1.4
cm12		Creative Communities	19,928	19,780	148		148	22,710	22,710				
cm13		Leisure Centre	(347,691)	(346,775)	(916)		(916)	(568,080)	(568,080)				
cm14		Leisure Promotion	46,488	46,425	63		63	43,640	43,640				
cm15		Sports Development	9,161	(16,731)	25,892	9,000	16,892	(5,900)	(8,900)	3,000	3,000		1.5
cm16		Highways Miscellaneous	38,884	32,536	6,348		6,348	57,470	51,470	6,000			1.6
cm17		Markets	(8,167)	12,001	(20,168)		(20,168)	(17,860)	12,140	(30,000)			1.7
		Community Services Salaries	1,695,697	1,692,021	3,676		3,676	2,263,740	2,266,740	(3,000)			1.8
	Community Services		1,137,618	946,344	191,274	2,000	189,274	1,955,594	1,767,594	188,000	204,000		
cp01	Corporate Services	Corporate Management	607,979	564,028	43,951	8,000	35,951	978,990	933,990	45,000			2.1
cp02		Corporate Management (Civic)	20,702	15,195	5,507	1,000	4,507	28,130	28,130				
cp03		Council Tax / NNDR	189,486	210,256	(20,770)	(24,000)	3,230	309,120	297,120	12,000			2.2
cp04		Council Tax Support	149,515	103,402	46,113	5,000	41,113	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	201,792	199,409	2,383		2,383	217,830	217,830				
cp07		Benefits Fraud and Rent Allowances	(168,859)	(4,472)	(164,387)	(65,000)	(99,387)	(65,850)	(8,850)	(57,000)			2.4
cp08		Public Conveniences	11,650	14,956	(3,306)		(3,306)	17,640	22,640	(5,000)			2.5
cp09		Industrial Estates	(464,756)	(492,945)	28,189		28,189	(599,230)	(610,230)	11,000			2.6
cp10		Misc Property	(412,929)	(351,671)	(61,258)	(44,000)	(17,258)	(550,050)	(517,050)	(33,000)			2.7
		Corporate Services Salaries	689,209	716,524	(27,315)		(27,315)	918,820	950,820	(32,000)			2.8
	Corporate Services		872,689	1,023,617	(150,928)	(119,000)	(31,928)	2,482,466	2,523,466	(41,000)	0		
cp11	Support Services	Asset Management	103,210	99,094	4,116		4,116	145,360	145,360				
cp12		Communications & Promotion	33,931	29,528	4,403		4,403	64,460	70,460	(6,000)			3.1
cp13		Council Offices	972,968	967,558	5,410		5,410	1,291,830	1,291,830				3.2
cp14		Finance Support	161,125	81,795	79,330	74,000	5,330	223,170	218,170	5,000			3.3
cp15		Health and Safety	3,364	7,416	(4,052)		(4,052)	5,540	5,540				
cp16		I.T. Support	573,155	500,707	72,448	53,000	19,448	942,790	903,790	39,000			3.4
cp17		Legal Services	60,554	45,507	15,047		15,047	73,040	93,040	(20,000)			3.5
cp18		Performance & Scrutiny	3,227	1,805	1,422		1,422	6,030	6,030				
cp19		Corporate Support Team	86,162	75,531	10,631	10,000	631	116,865	116,865				
cp20		Human Resources	122,496	136,851	(14,355)	(10,000)	(4,355)	164,600	166,600	(2,000)			3.6
cp21		Committee Services	15,544	15,269	275		275	21,800	21,800				
cp22		Customer Contact Centre	15,847	11,601	4,246		4,246	41,230	41,230				

General Fund Service Area 2019/20 Monthly Outturn to December 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	1,666,835	1,676,312	(9,477)		(9,477)	2,234,670	2,203,670	31,000			3.7
		HRA element of Support Services	(965,323)	(923,629)	(41,694)		(41,694)	(1,286,620)	(1,304,620)	18,000			3.8
		Support Services	2,853,095	2,725,345	127,749	127,000	749	4,044,765	3,979,765	65,000	0		
ep01	Environment & Planning	Emergency Planning	29,904	29,637	267		267	30,240	30,240				
ep02		Local Land Charges	19,359	16,228	3,131		3,131	24,420	24,420				
ep03		DSO Grounds Maintenance	(547,136)	(513,778)	(33,358)	(12,000)	(21,358)	(724,900)	(714,900)	(10,000)			4.1
ep04		Allotments	3,063	1,888	1,175		1,175	4,980	4,980				
ep05		Cemeteries	87,251	64,455	22,796	22,000	796	123,420	123,420				
ep06		Countryside Management	71,713	70,042	1,671		1,671	92,590	92,590				
ep07		Dog Warden Service	16,559	9,828	6,731	6,000	731	22,460	22,460				
ep08		Environmental Health	18,894	13,430	5,464	5,000	464	48,360	48,360				
ep09		Land Drainage	28,217	29,633	(1,416)		(1,416)	40,940	40,940				
ep10		Licences	(84,909)	(99,574)	14,665	15,000	(335)	(108,413)	(108,413)				
ep11		Parks	429,156	405,537	23,619	12,000	11,619	597,530	585,530	12,000			4.2
ep12		Pest Control	31,599	29,650	1,949		1,949	42,286	42,286				
ep13		Recycling	100,786	150,213	(49,427)	(70,000)	20,573	308,040	296,040	12,000			4.3
ep14		Refuse Collection	335,371	286,169	49,202	(38,000)	87,202	455,010	403,010	52,000			4.4
ep15		Street Cleansing	55,741	91,364	(35,623)	(30,000)	(5,623)	48,720	53,720	(5,000)			4.5
ep16		Waste Business Improvements	(20,492)	(23,161)	2,669		2,669	(30,360)	(30,360)				
ep17		Building Inspection	(117,134)	(105,559)	(11,575)	6,000	(17,575)	(127,120)	(94,120)	(33,000)			4.6
ep18		Car Parks	(216,800)	(219,315)	2,515	(1,000)	3,515	(346,010)	(299,010)	(47,000)			4.7
ep19		Community Planning	158,631	158,001	630		630	181,730	169,730	12,000	12,000		4.8
ep20		Development Control	(545,418)	(598,807)	53,389		53,389	(677,035)	(681,035)	4,000			4.9
ep21		Economic Development	94,477	106,468	(11,991)	(14,000)	2,009	100,770	102,770	(2,000)			4.10
ep23		Planning Policy	370,087	235,354	134,733	2,000	132,733	508,132	433,132	75,000		65,000	4.11
		Environment and Planning Salaries	3,873,220	3,923,481	(50,261)		(50,261)	5,149,553	5,220,553	(71,000)			4.12
		Environment & Planning	4,192,139	4,061,184	130,955	(97,000)	227,955	5,765,343	5,766,343	(1,000)	12,000		
		Revised Pay Structure						(3,680)	(3,680)				
		Position as at December 2019	9,055,541	8,756,491	299,049	(87,000)	386,048	14,244,488	14,033,488	211,000	216,000	70,000	

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

		£	£
DSO Housing Repairs	Vehicle lease payment in advance	(47,000)	
	Work in Progress and under recovery of overheads	(98,000)	
	Awaiting material invoices	80,000	(65,000)
Homelessness	Outstanding Bed & Breakfast invoices for November & December	15,000	15,000
Housing Strategy	Income received in advance for Rural Housing Enabling Services	41,000	41,000
Community Safety	Quarter 3 minor project invoices paid in January	6,000	6,000
CCTV	Invoice to be raised for BID Contribution to CCTV Maintenance for 2018-19	(4,000)	(4,000)
Sports Development	Contribution to be made for Sports and Economic Growth post	9,000	9,000
Corporate Management	2018/19 Grant Audit Fees outstanding	3,000	
	Other minor variances	5,000	8,000
Corporate Management (Civic)	Other minor variances	1,000	1,000
Council Tax / NNDR	Legal costs recovered following court action	(15,000)	
	Income due in respect of contribution towards costs	(9,000)	(24,000)
Council Tax Support	Other minor variances	5,000	5,000
Rent Allowances	Grant Audit Fees re 2018/19	13,000	
	Additional benefit costs (Associated income for any additional costs will be set aside at year end).	(545,000)	
	December Benefits Payments reflected on the ledger in January	467,000	(65,000)
Miscellaneous Properties	Cleaning Costs for the Hub and Atkins for September & October	21,000	
	Invoices for Hub Rent and Services Charges issued in January	(65,000)	(44,000)
Finance Support	Awaiting internal audit invoice	31,000	
	Awaiting Allpay (customer payments system) invoices	20,000	
	Awaiting software upgrade invoices	18,000	
	Other minor variations	5,000	74,000
ICT Support	Invoices to be raised to Partners relating to costs incurred on their behalf	(126,000)	
	Prepayment of Software Licences that relate partly to 2020/21	(36,000)	
	Awaiting invoice Ict contract invoice for July & August.	215,000	53,000
Corporate Support Team	awaiting postages invoices December	7,000	
	Other minor variations	3,000	10,000
Human Resources	Medical Fees costs transferred in January	(3,000)	
	Training budget to be reprofiled	(7,000)	(10,000)
Dog Warden	Awaiting kennelling invoices	2,000	
	Other minor variations	4,000	6,000
Licences	Premises licences income budget to be reprofiled.	13,000	
	Other minor variations	2,000	15,000
Environmental Health	Awaiting journal for control centre and housing recharge	5,000	5,000
D.S.O Grounds	Awaiting agency invoices for December	4,000	
	Underspend on equipment purchase budget will be required in January for the purchase of battery powered streamers and hedge cutters	8,000	
	Vehicle lease payment in advance	(24,000)	(12,000)
Cemeteries	Ground maintenance works not been invoiced	3000	
	Additional burial fees income received from increased demand of memorial stones	11000	
	awaiting hired & contracted services invoice	4000	
	Other minor variations	4,000	22,000
Parks	Tree work will be carried out in Jan to Mar	13,000	
	Additional Tree works to be invoiced Jan to Mar	3,000	
	Other minor variations	(4,000)	12,000
Recycling	October garden waste credits from LCC not yet invoiced	(14,000)	
	Vehicle lease payment in advance	(56,000)	(70,000)
Refuse	Vehicle lease payment in advance	(38,000)	(38,000)
Street Cleaning	Vehicle lease payment in advance	(24,000)	
	Awaiting income from emptying bins and litter picking contract	(6,000)	(30,000)
Building Inspection	Other minor variations	6,000	6,000
Car Park	December Car Parking income banked in January	(5,000)	
	Quarter 2 & 3 car park income due to Market Bosworth Parish Council	4,000	(1,000)
Economic Development	Rural Payments Agency grant to be received once claim is submitted	(19,000)	
	Additional costs of Christmas Lights installation	5,000	(14,000)
Planning Policy	Awaiting December consultancy invoices	2,000	2,000
TOTAL TIMING DIFFERENCES		(87,000)	(87,000)

Outturn Explanations April 2019 to December 2019 Key : () = overspend				
	Forecasted year end variations	Variation To Date	Forecast Year End	Forecast Year End Variance (Nov)
		£000's	£000's	£000's
	Community Services	190	188	141
1.1	Homelessness Delay in appointing to 4 fixed term contract posts funded via flexible homelessness grant Reduction in prevention spending & county projects to date Additional income from Housing Benefits Other Minor variations	73 47 9 5	110 75 0 5	110 30 0 0
1.2	Children and Young People Saving to date on work associated with safeguarding children project Other Minor variations	4 3	3 0	3 0
1.3	CCTV Additional costs associated with equipment maintenance	0	(2)	(2)
1.4	Community Safety Minor Projects underspend (Council element. Earmarked for additional capacity support next yr) Gas underspend to date Underspend to date Sentinel contribution Purple Flag underspend to date (carry forward to 2020/21 to be requested) Other minor variations	29 2 5 3 3	14 2 0 5 0	19 2 0 0 0
1.5	Sports Development Underspend to date on various sports related grant projects Steady Steps programme (Leicestershire Fire Service) delayed	17 0	0 3	0 3
1.6	Highways Miscellaneous Additional street nameplate income	6	6	0
1.7	Markets Reduction in market income predicted	(20)	(30)	(30)
1.8	Directorate Salary Variation	4	(3)	6
	Corporate Services	(38)	(41)	(57)
2.1	Corporate Management Members allowances underspend effective May. Also budgeted for 6 Executive Members but there are only 5 Cost of Apprentice Levy higher than anticipated Income Received from MHCLG re EU Exit Other minor variations	7 (7) 37 (1)	10 (7) 37 5	10 (7) 37 5
2.2	Council Tax/ NNDR Additional software costs Reduced contribution to the Revenues & Benefits Partnership	(9) 12	(9) 21	(9) 21
2.3	Council Tax Support Reduced contribution to the Revenues & Benefits Partnership Income for the Verify Earnings and Pension Alerts service 2019-20 New Burdens Income Other minor variations	9 17 9 6	13 0 0 5	13 0 0 5
2.4	Benefits Fraud and Rent Allowances Reduced contribution to the Revenues & Benefits Partnership Reduction in Housing Benefit Admin Grant, Reduction in Income from Benefits Overpayments due to Universal Credit Reduction in costs associated with Universal Credit Other minor variations	6 (13) (100) 5 3	10 (17) (50) 0 0	10 (17) (47) 0 0
2.5	Public Conveniences NNDR paid on Public Toilets but not budgeted for Other minor variations	(5) 2	(5) 0	(5) 0
2.6	Industrial Estates Additional Service Charge & Insurance Premium Income received on Industrial Units Additional rent on Industrial Units Other Minor variations	11 12 5	11 0 0	0 0 0
2.7	Miscellaneous Properties NNDR paid on empty unit - partial return to be received once unit rented out Variance on cost of utilities Reduced rental income on the Crescent Reduction in Services Charge Income from Tenants at the Crescent Additional Service Charge Income from the Atkins Tenants Additional Rental Income for former Co-op building Other minor variations	(8) (14) (15) (8) 18 5 5	(4) (15) (23) 0 0 5 4	(4) (15) (23) 0 0 0 4
2.8	Directorate Salary Variation	(27)	(32)	(35)
	Support Services	(7)	65	47
3.1	Communication and Promotion Additional costs in relation to production of Borough Bulletin	4	(6)	(6)
3.2	Council Offices Minor variations	5	0	0
3.3	Finance Support Minor variations	5	5	5
3.4	ICT Support Introductory Costs incurred to cover the appointment of ICT Staff - to be part funded by the ICT Partners Additional Consultancy Costs Additional Income to be received from ICT Partners to cover additional Salary costs associated with the Shared Service	(7) 26	(7) 46	(7) 46
3.5	Legal Services Agency cover to fund capacity issues and vacant posts Estimated additional fees from reviews of commercial leases Underspend on Legal fee expenses Overspend software rental	(20) 24 15 (4)	(55) 22 13 0	(55) 22 13 0
3.6	Human Resources Additional cost relating to change of supplier for employment assistance programme Computer Software Maintenance overspend to date	(2) (2)	(2) 0	(2) 0
3.7	Support Services - Variation due to salary vacancy factor	(9)	31	27
3.8	HRA Element of Support Services - Support Service variations	(42)	18	4

Outturn Explanations April 2019 to December 2019 Key : () = overspend				
	Forecasted year end variations	Variation To Date	Forecast Year End	Forecast Year End Variance (Nov)
				vari
		£000's	£000's	£000's
	Environment and Planning	215	(1)	25
4.1	DSO Ground Maintenance Under recovered variation income as fewer jobs than budgeted were carried out Other Minor Variances	(26) 5	(10) 0	0 0
4.2	Parks Water metered expenses Footpath lightings recharges Hanging basket contributions Other minor variations	4 5 3 0	4 5 3 0	0 0 0 5
4.3	Recycling Hired and contract underspent Additional income from green bin charging Additional income from garden waste credits Additional agency cover due to sickness & increase to living wage R&M Vehicles underspend to date Prior year recycling contract not charged for. Supplies and Services underspend to date Lower than anticipated use of Skip hire Printing & Stationery savings Other minor variations	7 15 3 (37) 12 3 10 7 0 1	0 15 3 (20) 0 3 4 4 3 0	0 14 3 (12) 0 3 0 4 0 0
4.4	Refuse Agency staff underspend to date Repairs and maintenance underspend Forecast savings from trade waste disposal fees Additional Trade Waste Income Other minor variations	18 15 22 34 (2)	0 0 30 20 2	(7) 0 31 19 2
4.5	Street Cleansing Additional agency cost to cover sickness/absence Additional variation income Hired & Contracted Services re Hazard Waste H & S	(12) 6 0	(15) 10 0	(6) 10 (8)
4.6	Building Inspection Income shortfall Underspend to Date Blaby District Council contract Underspend to date structural fees Other minor variations	(33) 7 2 6	(40) 5 2 0	(40) 5 2 0
4.7	Car Parks Shortfall in pay and display income Shortfall in fixed penalty notice income Underspend in fixed penalty notice processing costs Underspend to date equipment purchase/maintenance Underspend Hired & contracted services Underspend to date on Grounds Maintenance Other miscellaneous underspend to date Shortfall in Season ticket income	(25) (6) 2 17 3 8 6 (1)	(30) (18) 6 0 0 0 0 0 (5)	(15) (18) 6 0 0 0 0 0 0
4.8	Community Planning Local Strategic Partnership funds for Climate Change Event which will take place in next financial year Commissioning funds to support extension to Officer secondment which ends in June 2020	0 0	4 8	4 8
4.9	Development Control Additional income from planning applications Advertising underspend to date Consultancy overspend to date Additional S106 monitoring fees Legal Fees underspend to date Other minor variations	47 7 (11) 5 8 (3)	0 0 0 4 0 0	0 0 0 4 0 0
4.10	Economic Development Reduced income from Service level agreement for Town Centre Manager	0	(2)	(2)
4.11	Planning Policy Local Plan underspend to date (£60k is LDF related expenditure which is to be c/fwd into 2020/21) Consultancy underspend to date Other minor variations	125 6 2	65 10 0	65 10 0
4.12	Directorate Salary Variation	(50)	(71)	(62)
Forecasted (overspend) saving		360	211	156

Capital Programme Summary
31st December 2019

Description	Latest Budget £	Budget to Date £	Actual £	Variance to date £
<hr/>				
General Fund				
Corporate and Support Services	3,668,752	308,628	302,352	6,276
Environment and Planning	1,897,716	1,317,872	412,131	905,741
Community Services	1,879,415	1,183,225	403,625	779,600
	7,445,883	2,809,725	1,118,108	1,691,617
HRA	11,713,979	6,321,057	3,919,568	2,401,489
Grand Total	19,159,862	9,130,782	5,037,676	4,093,106

Capital Expenditure
31st December 2019

Code	Description	Latest Budget £	Budget to Date £	Actual £	Variance £	Ref No
<u>Corporate Services</u>						
spv	Asset Management Enhancement Works	57,810	27,946	24,856	3,090	
spk	Council Office Relocation	0	0	(3,642)	3,642	
ssa	General Renewal -Extensions	15,000	11,250	10,028	1,222	
ssx	Rolling Server Review	31,000	23,052	24,830	(1,778)	
ssu	New Scanners	0	0	1,034	(1,034)	
ssy	Making Tax Digital	12,000	9,000	0	9,000	
sta	Security Infrastructure	26,000	11,275	9,135	2,140	
sto	New Crematorium	3,330,719	51,958	47,519	4,439	
sug	Data Centre	0	0	0	0	
swd	Server/Network Hardware Replacements	24,000	24,000	18,548	5,452	
swe	Citrix Upgrade	65,000	65,000	73,505	(8,505)	
swf	Telephony Upgrade	48,200	26,124	33,123	(6,999)	
swj	Jubilee Building Works	59,023	59,023	63,416	(4,393)	
		3,668,752	308,628	302,352	6,276	
<u>Environment & Planning</u>						
ran	Memorial Safety Programme	5,570	4,178	562	3,616	
rba	Hollycroft Park	14,500	9,667	0	9,667	
rbm	Clarendon Park	154,962	116,237	0	116,237	1
rbq	Queens Park	0	0	(118)	118	
rby	The Greens	150,480	112,875	0	112,875	2
rce	Recycling Containers	117,552	88,176	53,041	35,135	3
rcs	Incab System (Tracker System)	14,000	10,502	7,104	3,398	
rcw	Atkins 2 New Office Spaces	0	0	144	(144)	
rcy	REACLEAR Vehicle Safety System	0	0	(3,220)	3,220	
rfr	Parks : Major Works	30,000	22,503	19,241	3,262	
rgr	Grounds Machinery	10,500	5,250	10,580	(5,330)	
rgg	Parish & Community Initiatives	275,000	206,276	76,082	130,194	4
rgo	Hinckley Community Initiative Fund -HCIF	11,460	8,961	65	8,896	
rgp	Developing Communities Fund	524,521	327,826	181,694	146,132	5
rgq	Hinckley Community Development Fund	150,000	93,750	0	93,750	6
rjc	Environmental Improvements	63,639	46,599	11,472	35,127	7
rjq	Shop Front Improvements Barwell	4,590	3,060	1,000	2,060	
rkt	Resurfacing Car Parks	133,240	95,086	59,700	35,386	8
rky	Earl Shilton Shop Fronts	20,000	15,002	0	15,002	9
sqq	Argents Mead Phase 2	30,272	20,183	0	20,183	10
sqm	Replacement DAT Equipment	14,649	14,649	14,785	(136)	
stb	Earl Shilton Toilets	50,000	24,995	0	24,995	11
sva	Granville Road Play Improvements	2,113	1,585	0	1,585	
svb	Waterside Open Space (SEA)	50,000	37,505	0	37,505	12
svj	Waterside Play Area	70,668	53,007	0	53,007	13
swc	Lancaster Road Pedestrian Crossing	0	0	(20,000)	20,000	14
		1,897,716	1,317,872	412,131	905,741	
<u>Community Services</u>						
rdi	Leisure Centre	0	0	383	(383)	
sst	Home Connections - IT Systems	40,000	38,320	35,270	3,050	
roa	Major Works Grants	160,000	120,016	31,465	88,551	15
rob	Disabled Facilities Grant	887,436	645,255	233,370	411,885	16
roh	Minor Works Grants	40,000	30,004	5,130	24,874	17
roe	Fuel Poverty Capital Fund	49,500	33,003	34,217	(1,214)	
rof	Green Deal Capital Fund	237,396	158,273	10,752	147,521	18
rom	Private Sector Housing Enforcement	150,083	108,401	38	108,364	19
ron	CCTV	0	0	3,776	(3,776)	
rdo	Hinckley Market infrastructure investment project	45,000	33,753	30,764	2,989	
rdp	Bosworth 1485 Sculpture Trail project	270,000	16,200	18,460	(2,260)	20
		1,879,415	1,183,225	403,625	779,600	

		Capital Programme Variances			
Code	Ref No	Description	Explanation of Variance	Variance to date	y/e Variance
		Corporate Services			
		Environment & Planning			
rbm	1	Clarendon Park	Design dependant on external funding. Budget rephased into 2020/21	116,237	154,962
rby	2	The Greens	Negotiations with regard to final scheme design. Budget rephased into 2020/21	112,875	150,480
rce	3	Recycling Containers	Based on in year demand 25k underspend forecast for year	35,135	25,000
rgg	4	Parish & Community Initiatives	Awaiting evidence of works before payments are released. Underspend due to lack of demand	130,194	150,000
rgp	5	Developing Communities Fund	Budget to be rephased based on phase 2 applications	146,132	215,480
rgq	6	Hinckley Community Development Fund	Underspend due to lack of demand	93,750	150,000
rjc	7	Environmental Improvements	A total of £40k have been approved. Slightly potential underspend based on approved schemes	35,127	13,639
rkt	8	Resurfacing Car Parks	Budget to be reprofiled.	35,386	
rky	9	Earl Shilton Shop Fronts	Budget to be rephased into next financial year. Scheme currently being promoted.	15,002	20,000
sqq	10	Argents Mead Phase 2	Scheme is subject to approval from Historic England. Budget rephased into 2020/21	20,183	25,915
stb	11	Earl Shilton Toilets	Budget to be reprofiled. Overall scheme cost £19.5k lower than original estimate	24,995	18,500
svb	12	Waterside Open Space (SEA)	Land still awaiting adoption. Budget rephased into 2020/21	37,505	50,000
svj	13	Waterside Play Area	Project will commence once land is adopted. Rephased into 20/21	53,007	70,668
swc	14	Lancaster Road Pedestrian Crossing	Pedestrian crossing completed in 2018/19 - awaiting invoice from LCC	20,000	
		Community Services			
roa	15	Major Works Grants	Lower level of spend predicted based current level of demand £21k and amount rephased into next year £30k	88,551	51,000
rob	16	Disabled Facilities Grant	Lower level of spend predicted based current level of demand £187k and amount rephased into next year £250k	411,885	437,436
roh	17	Minor Works Grants	Lower level of spend predicted based current level of demand £10k amount rephased into next year £10k	24,874	20,000
rof	18	Green Deal Capital Fund	2 grant schemes (Eon and LCC) budgets in progress	147,521	
rom	19	Private Sector Housing Enforcement	Two enforcements currently in progress but current indications are that they will not be completed this financial year either in terms of the works being carried out by the landlord or by the council in its capacity as enforcing authority.	108,364	140,083
rdp	20	Bosworth 1485 Sculpture Trail project	Accountable body currently finalising funding . Once confirmed Council funds will be released. Therefore project rephased into 2020/21	(2,260)	253,500

31st December 2019
HRA Capital Programme

	Latest Budget	Budget to date	Actuals	Variance	Forecast year End variation £	
Adaptation Of HRA Dwellings-Social Serv	501,530	358,593	308,368	50,225	50,000	Based on current demand it is likely that there will be an underspend
Major Voids	705,700	526,828	425,166	101,662		works committed variations are due to contracts that need to be tendered and work in progress that still needs to be charged
Programmed Enhancements	561,300	354,587	209,300	145,287		
Electrical Upgrades/Rewires	816,210	607,011	500,258	106,753		
Windows : Single to Double Glazing	167,440	125,596	120,218	5,378		
Re-Roofing	951,220	713,509	589,889	123,620		
Insulation and Wraps	0	0	0	0		
Kitchen Upgrades	700,260	400,388	251,938	148,450		
Boiler Replacement	1,317,400	985,513	990,402	(4,889)		
Low Maintenance Doors	43,710	32,787	26,199	6,588		
Shower Replacement Programme	70,500	47,821	53,897	(6,076)		
Sheltered Scheme Enhancements	93,220	68,989	43,483	25,506		
Enhancement Works - Bathroom Upgrades	500,190	269,662	103,607	166,055		
Fire Risk Assessments	404,060	219,971	29,297	190,674	50,000	Assessment of level of work currently being undertaken Once completed budgeted will need to be rephased
Affordable Housing	75,000	99,139	141,119	(41,980)		
Southfield Road	25,000	0	0	0		
Martinshaw Lane	35,781	23,856	(6,729)	30,585		awaiting final invoices
Middlefield Lane	1,200,000	1,200,000	0	1,200,000	1,200,000	
Ambion Court	3,428,008	186,829	80,630	106,199		
Legionella	65,250	47,778	2,637	45,141		Contract to commence in September
Piper Alarm Upgrade	52,200	52,200	49,888	2,312		
	11,713,979	6,321,057	3,919,568	2,401,489	1,300,000	

Housing Revenue Account

Key : () = overspend

	2019/20 LATEST ESTIMATE	2019/20 BUDGET to December	2019/20 ACTUAL to December	VARIANCE to December	TIMING	VARIANCE Excl TIMING	F'CASTED OUTTURN	F'CASTED VARIATION YEAR END	REF
	£	£	£	£	£	£	£	£	
SUMMARY HRA									
INCOME									
Dwelling Rents	(12,482,740)	(9,380,779)	(9,574,635)	193,856	170,000	23,856	(12,507,740)	25,000	1
Non Dwelling Rents (garages & land)	(86,570)	(68,144)	(63,307)	(4,837)	-	(4,837)	(86,570)	-	
Contributions to Expenditure	(17,020)	-	-	-	-	-	(17,020)	-	
	(12,586,330)	(9,448,923)	(9,637,942)	189,019	170,000	19,019	(12,611,330)	25,000	
EXPENDITURE									
Supervision & Management (General)	2,227,655	1,629,959	1,473,914	156,045	29,000	127,045	2,097,655	130,000	2
Supervision & Management (Special)	591,550	462,893	451,787	11,106	26,000	(14,894)	636,550	(45,000)	3
Lump Sum LCC pension contribution	48,350	36,268	36,263	5	-	5	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	1,442	1,442	(0)	-	(0)	1,920	-	
Increase in Provision for Bad Debts	220,000	-	-	-	-	-	220,000	-	4
Interest on Borrowing	2,087,400	1,043,700	1,043,900	(200)	-	(200)	2,087,400	-	
	11,122,380	3,174,262	3,007,306	166,956	55,000	111,956	11,037,380	85,000	
Net (Income)/Cost of Services	(1,463,950)	(6,274,661)	(6,630,636)	355,975	225,000	130,975	(1,573,950)	110,000	
Interest Receivable	(60,000)	-	-	-	-	-	(60,000)	-	
IAS19 Adjustment	(45,630)	-	-	-	-	-	(45,630)	-	
Net Operating (Income)/Cost	(1,569,580)	(6,274,661)	(6,630,636)	355,975	225,000	130,975	(1,679,580)	110,000	
CONTRIBUTIONS									
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	-	
(Surplus) / Deficit	32,615	(6,274,661)	(6,630,636)	355,975	225,000	130,975	(77,385)	110,000	

	LATEST ESTIMATE	BUDGET to December	ACTUAL to December	VARIANCE to December	TIMING	VARIANCE Excl TIMING	F'CASTED OUTTURN	VARIATION YEAR END	REF
	£	£	£	£	£	£	£	£	
SUPERVISION & MANAGEMENT (GENERAL)									
Employees	1,062,210	773,692	682,667.72	91,024	7,000	84,024	957,210	105,000	2.1
Premises Related Expenditure	88,880	75,884	113,120.98	(37,237)	0	(37,237)	123,880	(35,000)	2.2
Transport Related Expenditure	15,000	11,250	12,311.56	(1,062)	0	(1,062)	15,000	-	
Supplies & Services	261,405	160,744	156,752.51	3,991	(8,000)	11,991	276,405	(15,000)	2.3
Central & Administrative Expenses	843,620	632,820	602,034.29	30,786	30,000	786	843,620	-	2.4
Gross Expenditure	2,271,115	1,654,390	1,566,887	87,503	29,000	58,503	2,216,115	55,000	
Revenue Income	(43,460)	-24,431	-92,972.59	68,542	-	68,542	(118,460)	75,000	2.5
Recharges	-	-	-	-	-	-	-	-	
Total Income	(43,460)	(24,431)	(92,973)	68,542	-	68,542	(118,460)	75,000	
Net Expenditure to HRA	2,227,655	1,629,959	1,473,914	156,045	29,000	127,045	2,097,655	130,000	

SUPERVISION & MANAGEMENT (SPECIAL)									
Employees	620,350	450,054	475,158.53	(25,105)	9,000	(34,105)	672,350	(52,000)	3.1
Premises Related Expenditure	390,250	275,637	275,120.75	516	17,000	(16,484)	418,250	(28,000)	3.2
Transport Related Expenditure	15,390	11,558	10,824.12	734	-	734	15,390	-	
Supplies & Services	131,490	109,517	109,904.43	(387)	-	(387)	131,490	-	
Central & Administrative Expenses	107,400	80,740	78,087.63	2,652	-	2,652	107,400	-	
Gross Expenditure	1,264,880	927,506	949,095	(21,589)	26,000	(47,589)	1,344,880	(80,000)	
Revenue Income	-619,410	-464,613	-497,308.05	32,695	-	32,695	(654,410)	35,000	3.3
Recharges	-53,920	0	0	-	-	-	(53,920)	-	
Total Income	(673,330)	(464,613)	(497,308)	32,695	-	32,695	(708,330)	35,000	
Net Expenditure to HRA	591,550	462,893	451,787	11,106	26,000	(14,894)	636,550	(45,000)	

	Outturn Explanations April 2019 to December 2019 Key : () = overspend			
	Forecasted year end variations	Timing	Variation To Date	Forecast Year End
		£000's	£000's	£000's
	HOUSING REVENUE ACCOUNT	170	24	25
1	Rents -1st - 5th January included in December figures Rents - additional rent income due to fewer dwelling sales to date & additional hostel rent	170	24	25
2	SUPERVISION & MANAGEMENT (GENERAL)	29	128	130
2.1	Employees: £7k Holiday Pay/Flexi to be processed at year end Severance Pay savings Salary underspend due to vacant posts Staffing Restructure underspend	7 7	84 56 24 4	105 75 24 6
2.2	Premises Related Expenditure: Council Tax overspend Premises Insurance Savings		(37) (39) 2	(35) (37) 2
2.3	Supplies & Services: 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 (modelling costs for wholly owned company) Right to Move underspend to date Other Minor Variations	(8) (3) (5)	12 9 (9) (6) 9 2 7	(15) 0 (12) (6) 0 0 3
2.4	Central & Administrative Expenses: Outstanding charges largely relating to the IT contract	30 30		
2.5	Revenue Income: Additional Council Tax Refunds Additional Legal Costs recovered Other Minor Variations Reduction DWP Access to Work funding		69 60 9 4 (4)	75 65 12 4 (6)
3	SUPERVISION & MANAGEMENT (SPECIAL)	26	(17)	(45)
3.1	Employees: £9k Holiday Pay/Flexi to be processed at year end Salary overspend due to fully staffed service Overtime overspend	9 9	(34) (24) (10)	(52) (42) (10)
3.2	Premises Related Expenditure: Outstanding cleaning costs for November & December Outstanding Electricity charges for November Outstanding Gas charges for November Outstanding sewer charges for the year Gas overspend Electricity Overspend Caretaking overspend to date Water underspend to date Other minor variations	17 4 4 7 2	(16) (16) (5) (1) 3 3	(28) (22) (8) (3) 3 2
3.3	Revenue Income: Additional Lifeline income		33 33	35 35

HOUSING REPAIRS ACCOUNT	2019/20 LATEST	2019/20 BUDGET	2019/20 ACTUAL	VARIANCE		VARIANCE Excl	F'CASTED OUTTURN	F'CASTED YEAR END	REF
	BUDGET £	to Dec £	to Dec £	to Dec £	TIMING £	TIMING £	£	£	
Administration									
Employee Costs	375,100	273,960	272,996	964	0	964	375,100		
Transport Related Expenditure	13,720	10,291	19,978	(9,687)	(11,000)	1,313	13,720		1
Supplies & Services	207,910	122,775	110,119	12,656	7,000	5,656	207,910		2
Central Administrative Expenses	313,100	234,868	226,986	7,882	8,000	(118)	313,100		3
Total Housing Repairs Administration	909,830	641,894	630,079	11,815	4,000	7,815	909,830	-	
Programmed Repairs	685,554	511,309	442,274	69,035	71,000	(1,965)	685,554	0	4
Responsive Repairs	1,248,550	928,587	865,414	63,173	60,000	3,173	1,238,550	10,000	5
GROSS EXPENDITURE	2,843,934	2,081,790	1,937,767	144,023	135,000	9,023	2,833,934	10,000	
Contribution from HRA	(3,192,165)	0	0	0	0	0	(3,192,165)	0	
Accumulated Absences/ IAS 19	(10,790)	0	0	0	0	0	(10,790)	0	
TOTAL INCOME	(3,202,955)	0	0	0		0	(3,202,955)	-	
Contribution to HRA Reserves	460,000	0	0	0	0	0	460,000	0	
NET EXPENDITURE	100,979	2,081,790	1,937,767	144,023	135,000	9,023	90,979	10,000	
Variances	TIMING £000's	VARIANCE £000's	Outturn						
1 vehicle lease prepayment	(11,000)								
2 Software budget to be reprofiled	(5,000)								
Asbestos and legionella budget to be reprofiled	12,000								
	7,000								
3 Awaiting ICT invoices	8,000	-	-						
4 Panting budget to be reprofiled	43,000								
Awaiting central heating invoices	20,000								
	71,000	-	-						
5 Awaiting authorisation of completed works (WIP)	70,000		10,000						
Supported Accommodation repairs budget to be reprofiled	(10,000)								
	60,000	-	10,000						
Total	135,000	-	10,000						

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	6,323,073	6,372,567			
Council Dwelling Rent income	532,880	684,773	611,556	698,951	635,652	665,888	660,073	649,367	634,016			
Business Rates	2,814,816	2,984,458	2,939,559	2,912,382	2,818,127	2,845,826	2,970,038	2,806,615	2,790,654			
Debtors	674,279	142,590	248,222	274,254	100,552	146,915	715,806	186,980	172,654			
Housing Benefits Recovery	28,145	46,681	25,244	24,922	30,140	26,614	30,013	33,767	187,732			
Planning Fees	57,223	42,166	75,598	50,679	47,135	75,181	33,757	151,591	201,737			
Shared Services Income - Revs and b	415,745	0	0	1,290,054	127,097	454,650	49,673	257,225	180,226			
MHCLG - NHB and S31 and small gr	567,781	494,913	123,502	691,284	132,726	159,327	691,284	123,502	123,502			
Section 106	0	0	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	1,011,905	1,020,412			
Other	712,124	703,152	708,298	583,369	744,855	586,807	547,719	450,640	489,852			
County Council Income	75,219	592,940	17,758	556	58,719	0	132,792	88,981	263,896			
Right to Buy Receipts	0	410,300	66,000	155,225	172,810	463,475	246,375	175,550	269,650			
Cheques	0	0	0	0	0	0	0	0	0			
HMRC	0	0	667,325	0	207,132	226,529	163,118	280,082	205,143			
Car Parking and Misc Cash	30,391	35,456	31,457	35,992	29,831	34,383	43,996	33,560	22,382			
Garden Waste	73,080	37,200	15,096	10,824	6,288	3,096	1,056	312	192			
Leisure Management Fee/Cards	0	12,870	101,265	101,265	204,108	102,265	101,265	102,820	101,265			
BID's	1,052	2,555	6,459	2,647	2,015	210	230	129	1,007			
HBBC	564,764											
	14,173,740	13,130,111	12,987,776	14,382,010	12,733,278	13,349,015	13,869,840	12,676,099	13,036,886	13,052,099	5,936,965	7,442,359
MHCLG share of BR (net of RSG and	-648,208	-648,208	-648,208	(648,207)	(576,185)	(576,185)	(576,184)	(576,184)	(576,184)			
Wages / Salaries	-744,547	-774,873	-761,775	(718,747)	(728,391)	(730,224)	(717,818)	(714,090)	(777,213)			
Precepts	-6,116,220	-6,116,220	0	(6,116,220)	(6,116,220)	(6,116,220)	(6,116,220)	(6,116,220)	0			
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)	(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)	(2,700,717)	(2,264,406)			
Interest on pwlb loans	-75,075	0	0	0	0	(1,192,975)	0	0	0			
Tax/NI (Salary related)	-236,027	-275,201	-247,203	(271,494)	(248,152)	(260,401)	(245,073)	(247,738)	(252,285)			
HB Payments & CT refunds	-673,200	-683,362	-610,163	(651,832)	(1,026,801)	(639,457)	(609,797)	(638,685)	(582,124)			
Right to Buy -Quarterly payment to	0	-103,872	0	(103,872)	0	0	(103,872)	0	0			
other Minor payment	-16,207	-19,869	-17,476	(13,123)	(19,232)	(150,889)	(64,784)	(28,129)	(17,078)			
	-15,056,487	-12,876,484	-6,747,462	-13,089,592	-12,406,068	-14,739,452	-13,483,835	-12,686,468	-6,133,994	-11,413,240	-11,368,516	-16,365,295
Net Income (Expenditure)	-882,746	253,627	6,240,314	1,292,417	327,210	-1,390,437	386,005	-10,369	6,902,891	1,638,859	-5,431,551	-8,922,936
investments b/fwd	19,916,638	19,033,891	19,287,519	25,527,832	26,820,250	27,147,459	25,757,022	26,143,028	26,132,658	33,035,550	34,674,408	29,242,858
	19,033,891	19,287,519	25,527,832	26,820,250	27,147,459	25,757,022	26,143,028	26,132,658	33,035,550	34,674,408	29,242,858	20,319,921
Month end bals	-633,391	-198,519	-201,832	(128,250)	(139,459)	(133,022)	(123,027)	(196,658)	(108,549)			
Borrowings	1,000,000	2,000,000										
Bal b/f end of previous month	19,400,500	21,089,000	25,326,000	26,692,000	27,008,000	25,624,000	26,020,000	25,936,000	32,927,000			
Diff	0	0	0	0	0	0	0	0	0			
Actual investment outstanding	19,400,500	21,089,000	25,326,000	26,692,000	27,008,000	25,624,000	26,020,000	25,936,000	32,927,000			

	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	13,869,840	12,676,099	13,036,886	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	13,483,835	12,686,468	6,133,994	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	26,143,028	26,132,658	33,035,550	34,674,408	29,242,858	20,319,921

