



# Hinckley & Bosworth Borough Council

## Monthly Outturn Reports

For the period April 2020 to Dec 2020

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**December 2020 Budget Monitoring Summary 2020/21**

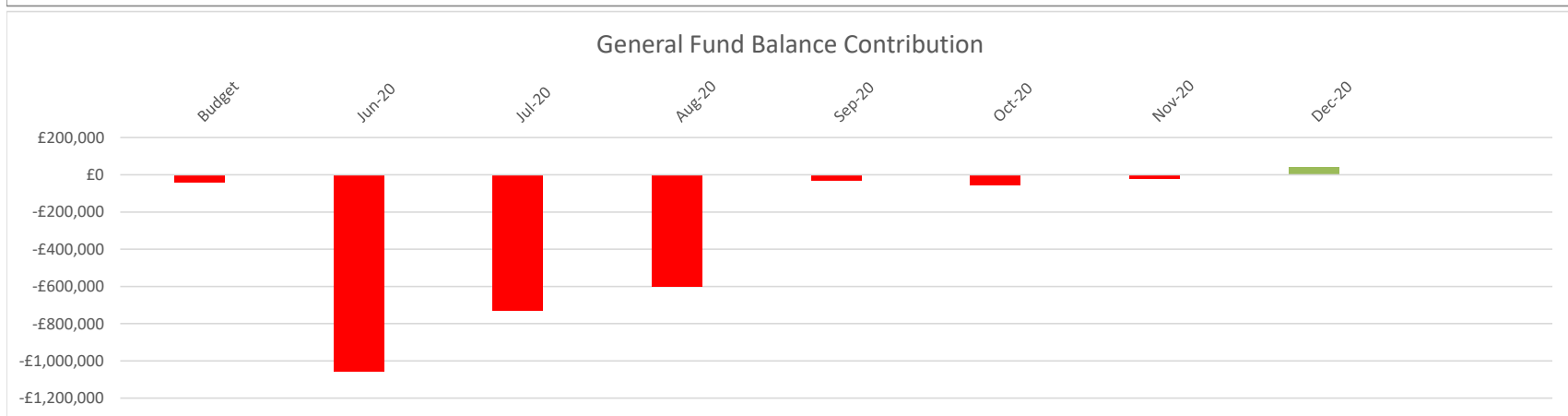
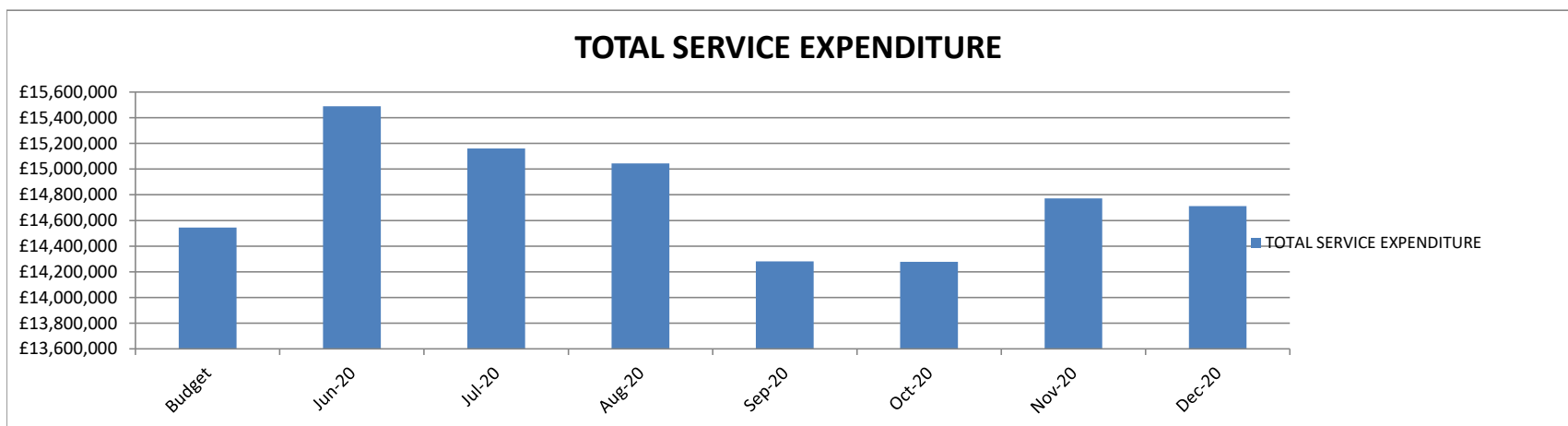
Service	Budget as per Feb 20 budget Book	Supplementary Budgets/virements approved to date	Latest Budget used for Monitoring ledger	recharges	Budget per Monitoring Report	Estimated Outturn Variations	Estimated Outturn
Community Services	3,093,900	386,260	3,480,160	(947,830)	2,532,330	1,254,000	4,734,160
Corporate Services	2,700,580	45,499	2,746,079	(812,780)	1,933,299	(2,493,000)	253,079
Support Services	13,800	59,380	73,180	4,029,930	4,103,110	210,000	283,180
Environment & Planning	8,735,732	97,808	8,833,540	(2,269,320)	6,564,220	607,000	9,440,540
<b>TOTAL SERVICE EXPENDITURE</b>	<b>14,544,012</b>	<b>588,947</b>	<b>15,132,959</b>	<b>0</b>	<b>15,132,959</b>	<b>(422,000)</b>	<b>14,710,959</b>
Special Expenses	(697,210)		(697,210)	0	(697,210)	(2,000)	(699,210)
Capital Accounting	(1,922,220)		(1,922,220)	0	(1,922,220)		(1,922,220)
External Interest - Net	144,890		144,890	0	144,890	69,000	213,890
IAS 19 Adjustment	(1,346,350)		(1,346,350)	0	(1,346,350)		(1,346,350)
Unfunded benefits and curtailments	0		0	0	0		0
Transfer to Pension Reserve	0		0	0	0		0
Accumulated Absence Account	0		0	0	0		0
Use of UG&C Reserves	(157,082)	(213,499)	(370,581)	0	(370,581)	110,000	(260,581)
Transfer to UG &C Reserves	0		0				0
Carry fwds 2019/20 to 2020/21		(229,008)	(229,008)	0	(229,008)		(229,008)
			0	0	0		0
Transfer to Reserves	1,954,000		1,954,000	0	1,954,000		1,954,000
Transfer to Reserves Council Tax Support	0	0	0	0	0		0
Use of Reserves	(2,380,033)	(11,777)	(2,391,810)	0	(2,391,810)	26,000	(2,365,810)
<b>BUDGET REQUIREMENT</b>	<b>10,140,007</b>	<b>134,663</b>	<b>10,274,670</b>	<b>0</b>	<b>10,274,670</b>	<b>(219,000)</b>	<b>10,055,670</b>
					1,441,023		
Financing							
Council Tax	4,503,886		4,503,886	0	4,503,886		4,503,886
National Non-Domestic Rate	3,965,799		3,965,799	0	3,965,799		3,965,799
New Homes Bonus	1,642,296		1,642,296	0	1,642,296		1,642,296
Collection Fund Surplus	(15,461)		(15,461)	0	(15,461)		(15,461)
<b>TOTAL RESOURCES (HBBC BUDGET)</b>	<b>10,096,520</b>	<b>0</b>	<b>10,096,520</b>	<b>0</b>	<b>10,096,520</b>	<b>0</b>	<b>10,096,520</b>
<b>Movement in General Fund Balances</b>	<b>(43,487)</b>	<b>(134,663)</b>	<b>(178,150)</b>	<b>0</b>	<b>(178,150)</b>	<b>219,000</b>	<b>40,850</b>
Special Expenses							
Expenditure	697,210	0	697,210	0	697,210	2,000	699,210
Council Tax Income	755,356	0	755,356	0	755,356	0	755,356
Movement in Special Expenses Balances	(278)	0	58,146	0	58,146	(2,000)	56,146
Special Expenses to /(from) Reserves	58,424	0	58,424	0	58,424	0	58,424
Special Expenses mvt in Balances	(278)	0	(278)	0	(278)	0	(278)
<b>BUDGET REQUIREMENT</b>	<b>755,356</b>	<b>0</b>	<b>755,356</b>	<b>0</b>	<b>755,356</b>	<b>2,000</b>	<b>757,356</b>
Total Movement in Balances	(43,765)	(134,663)	(178,428)	0	(178,428)	219,000	40,572
<b>NBR</b>	<b>10,895,363</b>	<b>134,663</b>	<b>11,030,026</b>	<b>0</b>	<b>11,030,026</b>	<b>(217,000)</b>	<b>10,813,026</b>

<b>Under/overspend</b>	<b>£</b>	<b>£</b>
Mvt to/(from) Balances Orig Budget		(43,487)
Mvt to/(from) Balances Latest Budget		
Mvt to/(from) Balances Outturn		40,850
<b>Outturn change</b>		<b>(84,337)</b>
November 2020 position	(23,662)	
Month on month change	60,675	

() = Underspend

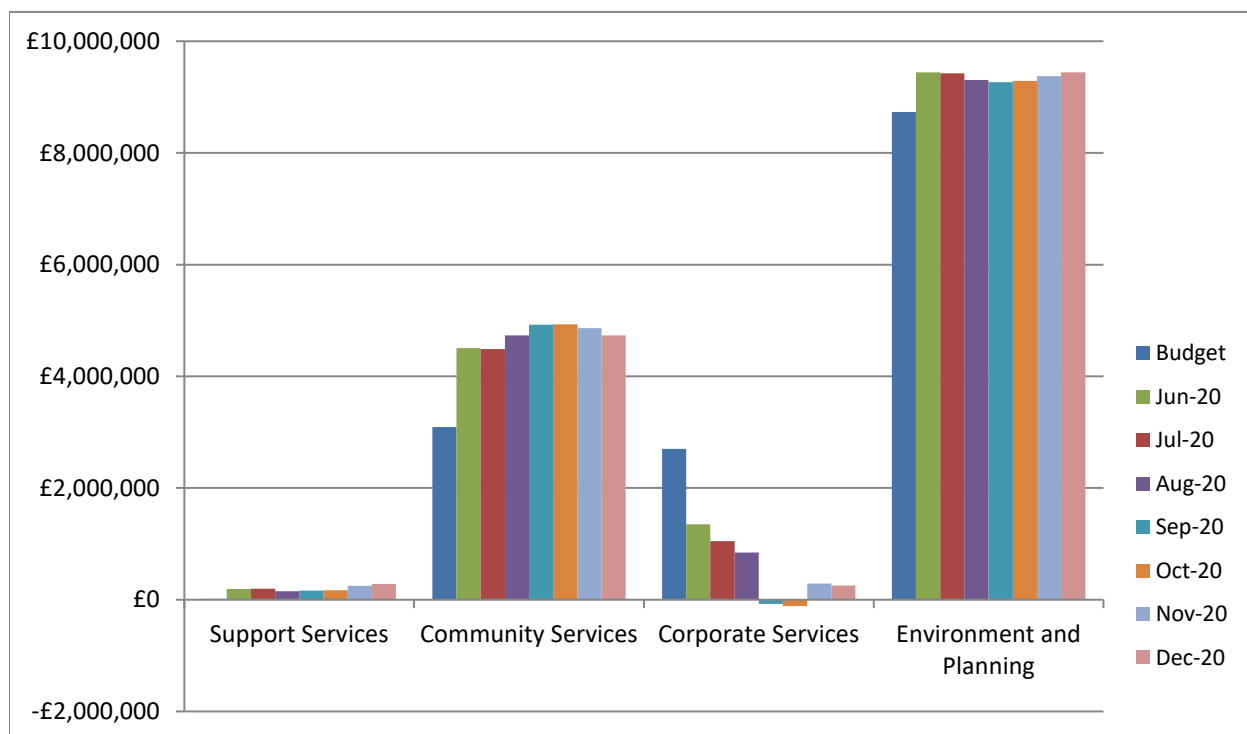
# December 2020 Budget Monitoring Summary 2020/21 - General Fund Services

	Budget	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
<b>TOTAL SERVICE EXPENDITURE</b>	£14,544,012	£15,489,512	£15,160,512	£15,043,512	£14,281,466	£14,277,466	£14,771,634	£14,710,959
	Budget	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
<b>General Fund Balance Contribution</b>	-£43,487	-£1,057,987	-£728,987	-£599,987	-£34,657	-£56,657	-£19,825	£40,850



## December 2020 Main changes in outturn

	Budget	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
Support Services	£13,800	£193,800	£196,800	£154,800	£164,180	£169,180	£248,180	£283,180
Community Services	£3,093,900	£4,502,900	£4,486,900	£4,733,570	£4,923,160	£4,929,160	£4,860,160	£4,734,160
Corporate Services	£2,700,580	£1,351,580	£1,048,580	£846,580	£-72,921	£-112,921	£287,079	£253,079
Environment and Planning	£8,735,732	£9,441,232	£9,428,232	£9,308,562	£9,267,047	£9,292,047	£9,376,215	£9,440,540
<b>General Fund Balance Contribution</b>	<b>£14,544,012</b>	<b>£15,489,512</b>	<b>£15,160,512</b>	<b>£15,043,512</b>	<b>£14,281,466</b>	<b>£14,277,466</b>	<b>£14,771,634</b>	<b>£14,710,959</b>



## List of Supplementary Budgets Approved - 2020/21

### **Narrative**

Fee Earning Building Inspection - Additional cost of quarter 4 Building Control fees

Licencing - Purchase of MOGO Licence Plate

### **Total Budget Movement to June**

Additional consultancy budget to cover the cost of planning consultants

Virements between Committees

Climate Change Strategy (As agreed at Council 14th July 2020 (Minute 410 Refers)

Supplementary towards B&B Covid costs

Settlement fee in respect of Employment Tribunal

### **Total Budget Movement for August**

Cost to pay Blaby DC for extra 2 days per week to lead on our community hub referrals June- end Nov 20

Carry Forwards Approved at Council 15th September 2020

Carry Forwards Approved re: Unapplied Grants and Contributions Council 15th September 2020 - Grants Rec'd 2019-20

Carry Forwards Approved re: Unapplied Grants and Contributions Council 15th September 2020 - Grants Rec'd Pre 2019-20

### **Total Budget Movement for September**

Supplementary to cover costs of Anti Social Officer Post

### **Total Budget Movement for October**

Two agency drivers for a 20 week period as agreed by SLT on 15/10/2020

Additional enforcement staffing costs

### **Total Budget Movement for November**

Primary Engineer Programme for Schools in the 2020/21 Academic Year.

CPD training for Early Years, Primary and Secondary and the Leaders Award.

Home working equipment

### **Total Budget Movement for December**

### **Total Budget Movement Year to date**

<b>Amount</b>	<b>Community Services</b>	<b>Corporate Services</b>	<b>Environment and Planning</b>	<b>Support Services</b>
8,000			8,000	
500			500	
<b>8,500</b>	<b>0</b>	<b>0</b>	<b>8,500</b>	<b>0</b>
14,000			14,000	
0	2,670		-2,670	
10,000	10,000			
25,000	25,000			
15,000				15,000
<b>64,000</b>	<b>37,670</b>	<b>0</b>	<b>11,330</b>	<b>15,000</b>
7,670	7670			
230,785	117421	45499	23485	44380
43,534	43534			
169,965	169965			
<b>451,954</b>	<b>338,590</b>	<b>45,499</b>	<b>23,485</b>	<b>44,380</b>
10,000	10,000			
<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
17,168			17,168	
10,000			10,000	
<b>27,168</b>	<b>0</b>	<b>0</b>	<b>27,168</b>	<b>0</b>
25,000			25,000	
2,325			2325	
<b>27,325</b>	<b>0</b>	<b>0</b>	<b>27,325</b>	<b>0</b>
<b>588,947</b>	<b>386,260</b>	<b>45,499</b>	<b>97,808</b>	<b>59,380</b>

**Summary of Timing Differences**  
**Under spends/(Overspends) caused by timing differences**  
**Monthly Outturn Report 1st April 2020 to 31st December 2020**

		£	£
DSO Housing Repairs	Work in Progress	(47,000)	
	Material budget to be reprofiled	(13,000)	
	Painting budget to be reprofiled	(61,000)	
	Awaiting material invoices	60,000	
	Vehicle lease costs paid in advance	(42,000)	<b>(103,000)</b>
Homelessness	December B&B costs paid in January	22,000	<b>22,000</b>
Private Sector Housing	Invoice for enforcement works to be cancelled following tribunal hearing	7,000	<b>7,000</b>
CCTV	CCTV Security invoices for November 2020	5,500	
	Invoice for Office Rent and service charges awaited	5,500	<b>11,000</b>
Leisure Centre	Expenditure on external contribution for Covid 19 Leisure support	5,000	<b>5,000</b>
Highways Miscellaneous	Expenditure on ERDF Covid 19 Recovery Scheme to be reclaimed	(23,000)	<b>(23,000)</b>
Corporate Management	COVID 19 Small Business/Leisure/Hospitality Grant (22.6m) not yet paid out.	460,000	
	COVID 19 Discretionary Grant Funding balance not yet paid out.	24,000	
	COVID 19 Track & Trace - balance not yet paid out	64,000	
	COVID 19 Local Restriction Support Grant - Balance not yet paid out	742,000	
	COVID 19 - Additional Restrictions Support Grant - balance not yet paid out	2,213,000	
	COVID 19 - Local Restrictions Grant for December - Balance not yet paid out	137,000	
	Delay in payment of internet bank charges	6,000	
			<b>3,646,000</b>
Council Tax/ NNDR	Income to be received to cover costs incurred on behalf of partners	(19,000)	
	Income for Legal Cost recovered - not yet received	(16,000)	
	Delay in payment of invoice to cover consultancy cost relating to appeals	5,000	
	Contribution to Revs & bens Partnership	10,000	<b>(20,000)</b>
Council Tax Support	Contribution to Revs & bens Partnership	11,000	<b>11,000</b>
Elections	Awaiting Government reimbursement for European Election (May 2019) and General Election (Dec 2019). Final settlement letter received in respect of European Election and in line with expectations so re-imbursement of this element will be imminent.	(76,000)	<b>(76,000)</b>
Benefits Fraud and Rent	Additional benefit costs incurred - income received after year end subsidy claim	(149,000)	
	Benefits Payments to November - reflected on the ledger in January	507,000	
	Contribution to Revs & Bens Partnership	5,000	
	Outstanding Accrual relating to 2019/20 Grant Audit fees	13,000	<b>376,000</b>
Miscellaneous Properties	Hub Cleaning costs for October 2020	10,000	
	Outstanding invoices for utility costs	9,000	
	Invoices outstanding for Crescent service charges	21,000	
	Income to be transferred from Revs & Bens to cover Service Charges at Atkins	(9,000)	
	Hub service charge adjustment re 2019/20 not yet processed	(16,000)	
			<b>15,000</b>
Asset Management	Cleaning costs October & November - Jubilee Building & Station Road Toilets	5,000	<b>5,000</b>
Finance Support	Awaiting internal audit invoice	22,000	
	Computer Software budget to be reprofiled	30,000	
	Internal audit budget to be reprofiled	7,000	
	Ledger system invoice paid in advance	(4,000)	
	Awaiting Allpay invoices	26,000	
	Other minor timing differences	5,000	<b>86,000</b>
ICT	ICT License costs incurred in advance for period beyond March 2021	(38,000)	
	Invoice to be raised to ICT Partners to cover costs incurred during October, November & December	(178,000)	
	Steria Contract Invoices awaiting processing	195,000	<b>(21,000)</b>
Corporate Support	Awaiting equipment purchase invoices	6,000	<b>6,000</b>
Human Resources	Medical Exam Fees and vacancy advertising costs be to recharged	(6,000)	<b>(6,000)</b>
Grounds maintenance	Vehicle lease costs paid in advance	(20,000)	<b>(20,000)</b>
Dog Warden	Awaiting hired and contracted service invoices	5,000	
	Other Minor timing differences	2,000	<b>7,000</b>
Parks	Crematorium budget to be reprofiled	(56,000)	<b>(56,000)</b>
Recycling	Vehicle lease costs paid in advance	(62,000)	
	Awaiting repairs and maintenance invoices	14,000	
	Garden waste recycling credits invoice Q3 awaiting payment	(88,000)	
	Outstanding invoices for prior year skips	4,000	<b>(132,000)</b>
Street Cleansing	Vehicle lease costs paid in advance	(23,000)	<b>(23,000)</b>
Refuse	Awaiting Q2 and Q3 trade waste disposal invoices	64,000	
	Vehicle lease costs paid in advance	(41,000)	
	Miscoding errors	6,000	<b>29,000</b>
Car Parks	Awaiting invoice for Castle Street car park rent	16,000	<b>16,000</b>
Community Planning	2nd Instalment of VCS Commissioning to be paid	35,000	<b>35,000</b>
Development Control	December consultancy invoices paid in January	10,000	<b>10,000</b>
Planning Policy	Claim to be submitted for Desford NDP	(20,000)	
	October consultancy invoices paid in November	1,000	<b>(19,000)</b>
	<b>TOTAL TIMING DIFFERENCES</b>	<b>3,788,000</b>	<b>3,788,000</b>

General Fund Service Area 2020/21 Monthly Outturn to December 2020

			Estimate to Date	Actual to Date	Variance to Date	Timing Differences	Variance excluding timing Differences	Est 2020/21	Forecast Outturn	Forecast Variation to Year End	Carry Forwards	Carry Forwards - reserves	Ref
cm01	Community Services	DSO Housing Repairs	(611,209)	(505,637)	(105,572)	(103,000)	(2,572)	(834,270)	(834,270)				
cm02		Contribution to Housing Rev Ac	0	0	0		0	22,230	22,230				
cm04		Forest Road Garages	(4,298)	(5,004)	706		706	(5,730)	(5,730)				
cm05		Homelessness	5,875	27,795	(21,920)	22,000	(43,920)	152,750	210,750	(58,000)	70,000		1.1
cm07		Housing Strategy	387	307	80		80	13,270	13,270				
cm08		Private Sector Housing	9,318	2,153	7,165	7,000	165	778,967	778,967				
cm09		Children and Young People	15,799	13,685	2,114		2,114	37,900	37,900				
cm10		CCTV	94,890	78,878	16,012	11,000	5,012	127,070	122,070	5,000		3,000	1.2
cm11		Community Safety	45,865	(51,754)	97,619		97,619	165,827	94,827	71,000	17,000	20,000	1.3
cm12		Creative Communities	19,255	18,346	909		909	36,640	36,640				
cm13		Leisure Centre	(327,269)	625,768	(953,037)	5,000	(958,037)	(523,760)	851,240	(1,375,000)			1.4
cm14		Leisure Promotion	11,179	7,717	3,462		3,462	13,810	13,810				
cm15		Sports Development	(17,814)	(42,067)	24,253		24,253	13,850	6,850	7,000			1.5
cm16		Highways Miscellaneous	37,924	44,801	(6,877)	(23,000)	16,123	69,620	58,620	11,000			1.6
cm17		Markets	9,730	41,389	(31,659)		(31,659)	16,570	69,570	(53,000)			1.7
cm19		Climate Change	5,713	3,815	1,898		1,898	10,000	10,000	0			
		Community Services Salaries	1,800,532	1,736,833	63,699		63,699	2,437,586	2,299,586	138,000			1.8
	<b>Community Services</b>		<b>1,095,877</b>	<b>1,997,027</b>	<b>(901,150)</b>	<b>(81,000)</b>	<b>(820,150)</b>	<b>2,532,330</b>	<b>3,786,330</b>	<b>(1,254,000)</b>	<b>87,000</b>		
cp01	Corporate Services	Corporate Management	833,514	(4,881,062)	5,714,576	3,646,000	2,068,576	1,225,430	(1,379,570)	2,605,000			2.1
cp02		Corporate Management (Civic)	16,558	9,359	7,199		7,199	22,950	22,950				2.2
cp03		Council Tax / NNDR	194,122	365,538	(171,416)	(20,000)	(151,416)	309,780	394,780	(85,000)			2.3
cp04		Council Tax Support	145,086	121,234	23,852	11,000	12,852	324,430	314,430	10,000			2.4
cp05		General Grants	48,900	44,900	4,000		4,000	274,700	274,700				
cp06		Register and Borough Elections	80,943	121,354	(40,411)	(76,000)	35,589	99,250	73,250	26,000			2.5
cp07		Benefits Fraud and Rent Allowances	(146,915)	(418,905)	271,990	376,000	(104,010)	(36,791)	(16,791)	(20,000)			2.6
cp08		Public Conveniences	15,384	12,173	3,211		3,211	21,130	21,130				
cp09		Industrial Estates	(489,710)	(508,472)	18,762		18,762	(623,190)	(623,190)				2.7
cp10		Misc Property	(471,643)	(410,069)	(61,574)	15,000	(76,574)	(633,130)	(585,130)	(48,000)			2.8
		Corporate Services Salaries	711,652	709,203	2,449		2,449	948,740	943,740	5,000			2.9
	<b>Corporate Services</b>		<b>937,891</b>	<b>(4,834,747)</b>	<b>5,772,638</b>	<b>3,952,000</b>	<b>1,820,638</b>	<b>1,933,299</b>	<b>(559,701)</b>	<b>2,493,000</b>	<b>0</b>		
cp11	Support Services	Asset Management	79,375	114,048	(34,673)	5,000	(39,673)	127,490	174,490	(47,000)			3.1
cp12		Communications & Promotion	43,284	41,701	1,583		1,583	103,650	103,650				
cp13		Council Offices	969,383	957,890	11,493		11,493	1,294,310	1,294,310				3.2
cp14		Finance Support	127,837	31,844	95,993	86,000	9,993	225,990	293,990	(68,000)			3.3
cp15		Health and Safety	6,753	2,585	4,168		4,168	16,015	16,015				3.4
cp16		I.T. Support	697,242	797,065	(99,823)	(21,000)	(78,823)	1,022,840	1,137,840	(115,000)			3.5
cp17		Legal Services	105,221	77,012	28,209		28,209	135,965	165,965	(30,000)			3.6
cp18		Performance & Scrutiny	2,549	2,526	23		23	9,920	9,920				

General Fund Service Area 2020/21 Monthly Outturn to December 2020

			Estimate to Date	Actual to Date	Variance to Date	Timing Differences	Variance excluding timing Differences	Est 2020/21	Forecast Outturn	Forecast Variation to Year End	Carry Forwards	Carry Forwards - reserves	Ref
cp19		Corporate Support Team	79,080	55,103	23,977	6,000	17,977	121,860	114,860	7,000			3.7
cp20		Human Resources	126,407	120,535	5,872	(6,000)	11,872	184,520	177,520	7,000			3.8
cp21		Committee Services	13,287	8,088	5,199		5,199	24,820	24,820				3.9
cp22		Customer Contact Centre	12,590	15,634	(3,044)		(3,044)	88,600	88,600				
		Support Services Salaries	1,564,866	1,571,259	(6,393)		(6,393)	2,117,560	2,081,560	36,000			3.10
		HRA element of Support Services	(1,028,135)	(981,511)	(46,624)		(46,624)	(1,370,430)	(1,370,430)				3.11
		<b>Support Services</b>	<b>2,799,739</b>	<b>2,813,778</b>	<b>(14,040)</b>	<b>70,000</b>	<b>(84,040)</b>	<b>4,103,110</b>	<b>4,313,110</b>	<b>(210,000)</b>			
ep01	Environment & Planning	Emergency Planning	357	597	(240)		(240)	30,820	30,820				
ep02		Local Land Charges	20,749	24,714	(3,965)		(3,965)	26,240	30,240	(4,000)			4.1
ep03		DSO Grounds Maintenance	(576,767)	(569,075)	(7,692)	(20,000)	12,308	(792,120)	(778,120)	(14,000)			4.2
ep04		Allotments	3,167	2,496	671		671	5,120	5,120				
ep05		Cemeteries	88,981	77,764	11,217		11,217	131,080	126,080	5,000			4.3
ep06		Countryside Management	70,223	67,101	3,122		3,122	99,300	105,300	(6,000)			4.4
ep07		Dog Warden Service	16,238	9,065	7,173	7,000	173	24,390	24,390				
ep08		Environmental Health	14,804	7,776	7,028		7,028	112,095	117,095	(5,000)			4.5
ep09		Land Drainage	29,615	21,947	7,668		7,668	42,890	42,890				4.6
ep10		Licences	(89,164)	(82,412)	(6,752)		(6,752)	(83,780)	(72,780)	(11,000)			4.7
ep11		Parks	407,099	460,174	(53,075)	(56,000)	2,925	580,257	675,257	(95,000)			4.8
ep12		Pest Control	(1,132)	717	(1,849)		(1,849)	140	140				
ep13		Recycling	289,412	451,915	(162,503)	(132,000)	(30,503)	684,340	858,340	(174,000)			4.9
ep14		Refuse Collection	338,195	338,280	(85)	29,000	(29,085)	519,448	612,448	(93,000)			4.10
ep15		Street Cleansing	54,903	76,624	(21,721)	(23,000)	1,279	163,380	178,380	(15,000)			4.11
ep16		Waste Business Improvements	(22,762)	(28,047)	5,285		5,285	(30,350)	(30,350)				
ep17		Building Inspection	(102,032)	(40,147)	(61,885)		(61,885)	(88,740)	35,260	(124,000)			4.12
ep18		Car Parks	(181,588)	33,688	(215,276)	16,000	(231,276)	(315,070)	37,930	(353,000)			4.13
ep19		Community Planning	173,368	111,284	62,084	35,000	27,084	185,870	162,870	23,000			4.14
ep20		Development Control	(554,298)	(796,215)	241,917	10,000	231,917	(650,860)	(813,860)	163,000			4.15
ep21		Economic Development	61,034	45,199	15,835	0	15,835	116,533	96,533	20,000			4.16
ep22		Economic Initiatives	900	900	0		0	1,200	1,200				
ep23		Planning Policy	216,446	110,962	105,484	(19,000)	124,484	514,707	488,707	26,000			4.17
		Environment and Planning Salaries	3,938,711	3,893,613	45,098		45,098	5,287,330	5,237,330	50,000			4.18
		<b>Environment &amp; Planning</b>	<b>4,196,459</b>	<b>4,218,920</b>	<b>(22,461)</b>	<b>(153,000)</b>	<b>130,539</b>	<b>6,564,220</b>	<b>7,171,220</b>	<b>(607,000)</b>	<b>0</b>		
		<b>Position as at December 2020</b>	<b>9,029,966</b>	<b>4,194,977</b>	<b>4,834,988</b>	<b>3,788,000</b>	<b>1,046,988</b>	<b>15,132,959</b>	<b>14,710,959</b>	<b>422,000</b>	<b>87,000</b>	<b>23,000</b>	



<b>Outturn Explanations April 2020 to December 2020</b>				
<b>Key : ( ) = overspend</b>				
<b>Forecasted year end variations</b>	<b>Variation To Date</b>	<b>Forecast Year End</b>	<b>Forecast Year End Variance (Nov)</b>	<b>coronavirus related</b>
	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>
	<b>(827)</b>	<b>(1,254)</b>	<b>(1,380)</b>	<b>(1,587)</b>
<b>Community Services</b>				
<b>1.1 Homelessness</b>				
Bed & Breakfast overspend to date (includes additional Covid 19 spend)	(132)	(150)	(150)	(150)
Prevention fund underspend to date (carry forward to be requested)	46	70	0	
Additional income from Housing Benefits & B&B contributions	12	0	0	
Income from bond scheme repayments	36	0	0	
Next Steps Accommodation funding to be received from Chamwood Borough Council	0	22	0	
Other minor variations	(6)	0	0	
<b>1.2 CCTV</b>				
Underspend to date on CCTV Equipment Maintenance	5	5	2	0
Other minor Variations	0	0	1	0
<b>1.3 Community Safety</b>				
Contribution to Troubled Families not required this year	0	30	30	
Minor projects underspend to date (Carry forwards to be requested - PCC funding)	47	32	17	
Savings on Sentinel contribution	3	4	4	
Welfare Food grant received from LCC	40	0	0	
Purple Flat underspend (carry forward to be requested)	3	5	3	
Other minor variations	5	0	0	
<b>1.4 Leisure Centre</b>				
Leisure Centre closure due to Covid 19 - Assumes 12 month management fee loss £935k. Additional assistance £474k and £34k adjustment to March fee. Variation to date includes adjusted management fees (£336k) and loss management fee (£524k) for the period April to December 2020.	(960)	(1,375)	(1,375)	(1,375)
Other minor Variations	2	0	0	0
<b>1.5 Sports Development</b>				
Delay in funded Pre habilitation programme due to Covid 19	5	0	0	0
Contribution to Sports and Economic Development Post lower than anticipated	7	7	7	0
Delays in delivery of Sports Development programme due to the Covid 19 Pandemic. Discussions are on-going with grant providers. Expected recommencement in October 2020 of face to face sessions did not take place	12	0	0	0
<b>1.6 Highways Miscellaneous</b>				
Lower spend to date on Street furniture	3	0	0	
Increased Street nameplate income	11	11	0	
Other minor variations	2	0		
<b>1.7 Market Income</b>				
Reduction in Market Income due to impact of Covid 19	(34)	(52)	(40)	(52)
Saving on Market cleaning due to reduction in recharge	9	9	9	
Additional casual wages costs arising out of the Pandemic (to provide staff who have been shielding)	(7)	(10)	(5)	(10)
<b>1.8 Directorate Salary Variation</b>	<b>64</b>	<b>138</b>	<b>117</b>	
<b>Corporate Services</b>	<b>1,813</b>	<b>2,493</b>	<b>2,459</b>	<b>2,502</b>
<b>2.1 Corporate Management</b>				
Covid 19 Government Funding	1,473	1,473	1,473	1,473
Other Contributions to support additional Covid 19 costs	130	289	289	289
COVID 19 Government Funding - Enforcement & Compliance	45			
COVID 19 Government Funding - Sales of Fees & Charges	484			
Estimated income from MHCLG for loss of fees and charges (Year end position assumes compensation received for 80% of predicted lost income)	0	880	880	880
Food Parcels	(6)	(6)	(6)	(6)
Costs Associated with ensuring COVID Safety	(26)	(12)	(12)	(12)
Mail shot to all borough residents re COVID	(34)	(22)	(22)	(22)
Additional Audit Fees - relating to 2018/19 external audit	(14)			
Members Subsistence	4	0	0	
Underspend on Conference expenditure	3			
Other minor variations	8	3	3	
<b>2.2 Corporate Management (Civic)</b>				
Minor Variations	7	0	0	0
<b>2.3 Council Tax / NDR</b>				
Income received from recovery of Legal Fee lower than anticipated due to courts being closed	(154)	(100)	(100)	(100)
Reduced contribution to the Revenues & Benefits Partnership	8	15	15	0
Other minor variations	(6)	0	0	0
<b>2.4 Council Tax Support</b>				
Income received to cover additional ICT Costs relating to Data Sharing	6			
Reduced contribution to the Revenues & Benefits Partnership	7	10	10	
<b>2.5 Elections</b>				
Saving on cost of Deputy Returning Officer fees due to deferral of County Council Election to May 2021	5	5	5	
Savings on Electoral canvass due to reduced number of household visits to be made due to Covid 19	31	23	23	
Lower IER Grant received	(2)	(2)	(2)	
Other minor variations	2	0	0	
<b>2.6 Benefits Fraud and Rent Allowances</b>				
Reduction in Income from Benefits Overpayments due to Universal Credit	(145)	(80)	(80)	
Additional income from Discretionary Housing Payments	52	52	17	
New Burdens Income relating to universal credit lower than anticipated	(11)			
Reduced contribution to the Revenues & Benefits Partnership	5	8	8	
Other minor variations	(5)	0	0	
<b>2.7 Industrial Estates</b>				
Additional Income from Service Charges at the Industrial Units	15			
Other Minor Variations	4			
<b>2.8 Miscellaneous Properties</b>				
NNDR costs for empty units at the Atkins building & Crescent lower than anticipated	5	5	5	
Service charge income for the Crescent lower than anticipated	(19)	0	0	
Rent at Crescent lower than anticipated due to 6 Month Rent Free period for some tenants	(54)	(45)	(45)	
Room Hire at the Atkins lower than anticipated	(11)	(8)	(8)	
Rent at the Atkins Lower than anticipated	(15)			
Utilities costs lower than anticipated	11			
Other Minor Variations	6			
<b>2.9 Directorate Salary Variation</b>	<b>2</b>	<b>5</b>	<b>6</b>	
<b>Support Services</b>	<b>(83)</b>	<b>(210)</b>	<b>(175)</b>	<b>(155)</b>
<b>3.1 Asset Management</b>				
Additional PPE costs incurred due to the Coronavirus	(39)	(40)	(40)	(40)
Additional Maintenance work at Station Road Toilets to fit Infrared Traps	(7)	(7)	(7)	(7)
Other Minor Variations	6	0	0	
<b>3.2 Council Offices</b>				
Utility costs lower than anticipated	8	0	0	
Other Minor Variations	3	0	0	
<b>3.3 Finance Support</b>				
Additional bad Debt provision (to allow for future debts arising from Covid 19)		(50)	(50)	(50)
Audit Fee for Additional Covid Assistance Funding		(25)	(25)	(25)
Savings on remote payments contact	10	7	7	
<b>3.4 Health &amp; Safety</b>				
Miscellaneous Expenditure	7	0	0	
Other minor variations	(2)	0	0	
<b>3.5 I.T. Support</b>				
Additional costs agency costs incurred	(31)	(25)	(25)	
Additional costs associated changes in working arrangements due to Covid 19	(11)	(40)	(40)	
Additional Telephone Costs	(39)	(50)	(50)	
Other Minor Variations	2	0	0	
<b>3.6 Legal Services</b>				
Agency cover to fund capacity issues and vacant posts	0	(45)	(44)	
Underspend on Legal fee expenses	20	15	15	
Underspend on Library Costs	8	0	0	
<b>3.7 Corporate Support Team</b>				
Underspend on equipment maintenance	6	0	0	
Postal and Copying saving due to greater homeworking	15	7	7	
Other Minor Variations	(3)	0	0	7
<b>3.8 Human Resources</b>				
Savings to date on Corporate Training budget	13	7	7	
Cost of subscription for Reed advertising for job slot and CV database	(3)	0	0	
Other minor variations	2	0	0	
<b>3.9 Committee Services</b>				
Minor Variations	5			
<b>3.10 Support Services - Variation due to salary vacancy factor</b>	<b>(6)</b>	<b>36</b>	<b>50</b>	
<b>3.11 HRA Element of Support Services - Support Service variations</b>	<b>(47)</b>		<b>20</b>	

Outturn Explanations April 2020 to December 2020				
Key : ( ) = overspend				
	Variation To Date	Forecast Year End	Forecast Year End Variance (Nov)	coronavirus related
	£000's	£000's	£000's	£000's
<b>Environment and Planning</b>	<b>118</b>	<b>(607)</b>	<b>(570)</b>	<b>(740)</b>
<b>4.1 Local Land Charges</b>				
Additional costs payable to Blaby DC for the land charges software upgrade	(4)	(4)	(4)	
<b>4.2 Ground Maintenance</b>				
Underspend on insurance as some of the ground mowers were disposed off	0	4	4	0
Minor variations	(1)	0	0	0
Additional variation income as more jobs now being carried out	13	(15)	(15)	(15)
Fuel underspend to date due to price reduction	0	5	5	5
Additional machinery hire (extra mini digger)	0	(6)	(6)	(6)
Loss in income due to cricket and bowls seasons being cancelled	0	(2)	(2)	(2)
<b>4.3 Cemeteries</b>				
More burials than expected	7	5	0	0
Hired and Contracted underspend	2	0	0	0
Tree works underspend	3	0	0	0
Minor variations	(1)	0	0	0
<b>4.4 Countryside Management</b>				
Loss in rental income	0	(3)	(3)	(3)
Loss in income due to open day not taking place	0	(3)	(3)	(3)
<b>4.5 Environmental Health</b>				
Underspend on casual wages	3	0	0	
Underspend on car allowances	3	0	0	
Underspend on analyst fees	2	0	0	
Shortfall in miscellaneous income	(3)	(3)	(3)	
Shortfall in income from environmental health training courses	(1)	(2)	(2)	
Other Minor Variations	3	0	0	(2)
<b>4.6 Land Drainage</b>				
Hired & contracted underspend to date	7	0	0	
Other Minor Variations	1	0	0	
<b>4.7 Licensing</b>				
Shortfall in income from entertainment and personal licence fees	0	(7)	(7)	(2)
Shortfall in income from other licences and fees	(7)	(4)	(4)	(2)
<b>4.8 Parks</b>				
Additional cleaning of play areas due to Covid	0	(18)	(18)	(18)
Saving due to Burbage Common Open day being cancelled	0	6	6	6
Loss of income due to May fair being cancelled	0	(3)	(3)	(3)
General fund Budget impact of delay in Crematorium build	0	(80)	(80)	(80)
Other Minor Variations	0	0	0	0
<b>4.9 Recycling</b>				
Additional agency cover due to covid,sickness & increase to living wage	(76)	(70)	(70)	(40)
Fuel underspend to date due to price reduction / Additional fuel costs (Covid spend)	24	25	25	19
Hired & Contracted overspend (Covid vehicle hire)	(10)	(19)	(19)	(19)
Additional garden waste demand	29	25	25	
Garden Waste 2 months free 2021/22 (covid)	0	(130)	(130)	(130)
Income shortfall for Qtr 1 sweeping fees (covid)	0	(3)	(3)	(3)
Insurance overspend	0	(2)	(2)	(2)
Minor Variations	2	0	0	
<b>4.10 Refuse Collection</b>				
Shortfall trade waste income	(17)	(49)	(48)	(21)
Forecast savings from trade waste disposal fees	0	20	30	13
Additional agency cover due to covid,sickness & increase to living wage	(20)	(67)	(38)	(27)
Hired & Contracted overspend (Covid vehicle hire)	(7)	(11)	(4)	(11)
Additional income from tipping away fees	0	3	3	0
Fuel underspend to date due to price reduction / Additional fuel costs (Covid spend)	19	15	5	0
Shortfall bulky waste income (no collections Quarter 1)	0	(4)	(4)	(4)
Equipment purchase (Covid spend)	0	(3)	(3)	(3)
Other Minor Variations	(4)	3	3	0
<b>4.11 Street Cleansing</b>				
Hired and contracted overspend due to increased fly tipping	0	(4)	(4)	0
Under recovery of external income due to Covid 19	0	(11)	(11)	(11)
<b>4.12 Building Inspection</b>				
Income shortfall due to reduction in demand	(47)	(52)	(70)	(35)
Payments to Building Control Partnership overspend (to be met from salary underspends) (Qtr 2,3,4)	(27)	(77)	(77)	
Structural fees underspend to date	2	0	0	
Car allowances underspend	3	5	5	
Dangerous Premises underspend to date	2	0	0	
Other minor variations	5	0	0	
<b>4.13 Car Parks</b>				
Shortfall in pay and display income	(228)	(320)	(320)	(320)
Shortfall in fixed penalty notice income	0	(10)	(10)	(10)
Hired & Contracted Underspend (Kings Cash Collection)	7	6	6	6
NNDR Underspend	2	2	2	2
Shortfall in Season ticket income	(29)	(40)	(40)	(40)
Equipment maintenance and purchase underspend	12	5	5	0
Grounds Maintenance underspend	4	4	0	0
Minor variations	1	0	0	0
<b>4.14 Community Planning</b>				
Delays to Community Planning Projects (Carry forward to be requested)	27	23	19	
<b>4.15 Development Control</b>				
Additional income from planning applications	233	180	180	0
Legal fees underspend to date	21	0	0	0
Vacancy advertising overspend	(7)	(7)	(7)	
Consultancy overspend	(11)	(10)	(10)	
Other minor variations	(4)	0	0	0
<b>4.16 Economic Development</b>				
Savings on costs related to cancellation of town centre events due to Covid 19 Pandemic (Principally Snapdragon 8k, Proms in the Park 11k and a reduced Christmas Lights Switch on event)	34	34	28	21
Other minor variations	5	0		
Heritage Action Zone underspend to date	11	7	7	0
Reduction in Heritage Action Zone funding as project commenced in September	(34)	(21)	(21)	0
<b>4.17 Planning Policy</b>				
Local Plan underspend to date	100	26	26	0
Rural Community Council SLA - underspend to date	13	0	0	0
Strategic growth underspend to date	13	0		
Other minor variations	(2)	0	0	0
<b>4.18 Directorate Salary Variation</b>				
	45	50	87	
<b>Forecasted (overspend) saving</b>	<b>1,021</b>	<b>422</b>	<b>334</b>	<b>20</b>

**Capital Programme Summary**  
**31st December 2020**

<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	159,840	107,922	20,618	87,304
Environment and Planning	6,485,106	4,810,877	338,433	4,472,444
Community Services	2,304,197	1,609,211	433,990	1,175,221
	<b>8,949,143</b>	<b>6,528,010</b>	<b>793,042</b>	<b>5,734,968</b>
 <b>HRA</b>	 <b>10,707,838</b>	 <b>8,220,411</b>	 <b>4,194,038</b>	 <b>4,026,373</b>
 <b>Grand Total</b>	 <b>19,656,981</b>	 <b>14,748,421</b>	 <b>4,987,079</b>	 <b>9,761,342</b>

**Capital Expenditure**  
**31st December 2020**

Code	Description	Latest Budget £	Budget to Date £	Actual £	Variance £	Ref No
<b>Corporate Services</b>						
spv	Asset Management Enhancement Works	50,000	37,505	33,442	4,063	
ssy	Making Tax Digital	12,000	9,000	0	9,000	
sqg	Argents Mead Phase 2	30,357	15,177	3,045	12,132	
suh	Shared Revenue and Benefits	0	0	45	(45)	
ssa	General Renewal -Extensions	15,000	15,000	14,364	636	
stb	Earl Shilton Toilets	0	0	(33,523)	33,523	1
sva	Granville Road Play Improvements	1,700	851	0	851	
swd	Server/Network Hardware Replacements	0	0	(3,660)	3,660	
swf	Telephony Upgrade	0	0	(19,447)	19,447	2
swk	Mobile Working Devices	40,000	19,996	13,645	6,351	
swj	Jubilee Building Works	10,783	10,393	12,706	(2,313)	
		<b>159,840</b>	<b>107,922</b>	<b>20,618</b>	<b>87,304</b>	
<b>Environment &amp; Planning</b>						
rft	Parks : Major Works	30,000	22,503	13,253	9,250	
rba	Hollycroft Park	14,500	7,249	0	7,249	
rcs	Incab System (Tracker System)	14,000	10,502	7,104	3,398	
ran	Memorial Safety Programme	5,790	4,344	0	4,344	
rce	Recycling Containers	100,420	75,325	74,501	824	
rjc	Environmental Improvements	54,300	39,656	7,615	32,041	3
rgt	Davenport rd and Hays Lane imps	13,850	13,850	0	13,850	
rkt	Resurfacing Car Parks	122,148	74,323	59,023	15,300	
rky	Earl Shilton Shop Fronts	20,000	15,002	800	14,202	4
sto	New Crematorium	4,768,428	3,575,856	81,978	3,493,878	5
rgg	Parish & Community Initiatives	150,000	112,515	51,849	60,666	6
rgo	Hinckley Community Initiative Fund -HCIF	11,127	8,628	771	7,857	
rgp	Developing Communities Fund	527,891	362,345	105,558	256,787	7
rqj	Shop Front Improvements Barwell	3,090	1,545	0	1,545	
rkh	Heritage Action Zone	153,000	114,765	0	114,765	8
rcr	Electric Charging Points	75,000	56,256	(44,019)	100,275	9
rbm	Clarendon Park	150,414	112,826	0	112,826	10
rby	The Greens	150,480	112,875	0	112,875	11
swc	Lancaster Road Pedestrian Crossing	0	0	(20,000)	20,000	12
svb	Waterside Open Space (SEA)	50,000	37,505	0	37,505	13
svj	Waterside Play Area	70,668	53,007	0	53,007	14
		<b>6,485,106</b>	<b>4,810,877</b>	<b>338,433</b>	<b>4,472,444</b>	
<b>Community Services</b>						
rdq	Sports Facility Improvement Fund	200,000	114,260	0	114,260	15
rdi	Leisure Centre	0	0	461	(461)	
rdo	Hinckley Market infrastructure investment project	7,920	3,960	0	3,960	
roa	Major Works Grants	246,592	170,811	67,155	103,656	16
roe	Fuel Poverty Capital Fund	1,096	549	0	549	
rof	Green Deal Capital Fund	176,548	88,257	0	88,257	17
roh	Minor Works Grants	50,000	37,505	22,187	15,318	18
rom	Private Sector Housing Enforcement	100,000	75,010	73,282	1,728	
rob	Disabled Facilities Grant	801,611	635,318	193,126	442,192	19
rop	CCTV Upgrade 2020-21	150,000	150,000	7,434	142,566	20
roq	Hoarding Project	315,000	78,750	520	78,230	21
rdp	Bosworth 1485 Sculpture Trail project	250,870	252,184	64,700	187,484	22
sst	Home Connections - IT Systems	4,560	2,607	5,125	(2,518)	
		<b>2,304,197</b>	<b>1,609,211</b>	<b>433,990</b>	<b>1,175,221</b>	

<b>Capital Programme Variances</b>				
<b>Ref No</b>	<b>Description</b>	<b>Explanation of Variance</b>	<b>Variance to date</b>	<b>y/e Variance</b>
<b><u>Corporate Services</u></b>				
1	Earl Shilton Toilets	Outstanding Accrual relating to expenditure incurred in 2019/20 - invoice not yet received	33,523	0
2	Telephony Upgrade	Outstanding Accrual relating to expenditure incurred in 2019/20 - invoices not yet received	19,447	0
<b><u>Environment &amp; Planning</u></b>				
3	Environmental Improvements	Scheme delayed due to Covid 19	32,041	
4	Earl Shilton Shop Fronts	Scheme delayed due to Covid 19, carry forward to 2021/22 likely	14,202	15,000
5	New Crematorium	Budget to be reprofiled due to delays in procurement. Not yet built. Building expected to be	3,493,878	3,493,878
6	Parish & Community Initiatives	Works should commence over the next few months a carry forward will be required.	60,666	75,000
7	Developing Communities Fund	Awaiting evidence before payment can be released	256,787	0
8	Heritage Action Zone	Budget to be reprofiled	114,765	0
9	Electric Charging Points	Report on the scheme to be considered by SLT at its meeting in December 2020	100,275	0
10	Clarendon Park	budget likely to be carried forward next year. 4370 spent on feasibility study.	112,826	145,684
11	The Greens	Negotiations are ongoing as to what the money can be spent on. All budget to be carried forward	112,875	150,480
12	Lancaster Road Pedestrian Crossing	Awaiting invoice for prior year accrual	20,000	0
13	Waterside Open Space (SEA)	Adoption of land is likely to be in January. It is unlikely full budget spend will be achieved this financial year. Unspent balance to be carried forward.	37,505	50,000
14	Waterside Play Area	Adoption of land is likely to be in January. Budget will not be spent this financial year. Unspent balance to be carried forward.	53,007	70,668
<b><u>Community Services</u></b>				
15	Sports Facility Improvement Fund	Scheme delayed due to Covid 19. Whilst some work has been undertaken to progress the scheme it is anticipated that only £10k out the council total funding of £20k will be spent. The remainder will be rephased when the capital programme is revised.	114,260	0
16	Major Works	Current level of predicted expenditure from grants committed to but not paid and potential future grant expenditure from enquiries received to date waiting to be processed is £110k (against a budget for the year of £247k). Scheme profile likely to be amended when capital programme revised	103,656	0
17	Green Deal Capital Fund	Scheme linked to residual grant monies. Scheme reprofile likely when capital programme revised	88,257	0
18	Minor Works	Current level of predicted expenditure from grants committed to but not paid and potential future grant expenditure from enquiries received to date waiting to be processed is £104k (against a budget for the year of £50k)	15,318	0
19	Disabled Facilities Grants	Current level of predicted expenditure from grants paid to date plus grants committed to but not paid and potential future grant expenditure from enquiries received to date waiting to be processed is £668k (against a budget of £801k). Scheme to be reprofiled when capital programme revised.	442,192	0

**31st December 2020**  
**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	439,760	324,610	46,180	278,430	275,000	Based on current demand it is likely that there will be an underspend
Major Voids	689,691	514,839	344,123	170,716	125,000	Fewer Voids due to coronavirus
Programmed Enhancements	263,588	273,549	206,616	66,933		Budget Committed
Asbestos Works	293,438	136,772	14,798	121,974	200,000	fewer than expected works. May be required for future
Electrical Upgrades/Rewires	748,430	539,881	292,587	247,294	265,000	delay in programme due to Coronavirus. Will be rephased into 21/22
Windows : Single to Double Glazing	75,217	56,419	51,303	5,116		Budget Committed
Re-Roofing	752,263	564,273	298,263	266,010		Budget Committed
Kitchen Upgrades	642,568	481,240	130,521	350,719	200,000	Delayed due to Coronavirus. Budget to be rephased into 2021/22
Boiler Replacement	723,668	549,199	480,257	68,942		delayed due to Coronavirus. Potential rephasing of £100k will be finalised by September.
Low Maintenance Doors	43,159	32,374	15,749	16,625		Budget Committed
Shower Replacement Programme	80,500	60,382	44,051	16,331		Budget Committed
Sheltered Scheme Enhancements	83,804	62,861	64,761	(1,900)		Budget Committed
Enhancement Works - Bathroom Upgrades	451,159	333,912	172,443	161,469	50,000	Delayed due to Coronavirus. Budget should be spent by year ned
Fire Risk Assessments	528,229	396,226	139,571	256,655	150,000	Due to Coronavirus re assessment of level of work currently being undertaken Once completed budgeted may rephased
Affordable Housing	150,000	112,515	3,364	109,151		may br required for additional purchases in yr
Martinshaw Lane	20,400	15,303	20,313	(5,010)		
Middlefield Lane	1,200,000	1,176,120	1,141,210	34,910		
Ambion Court	3,388,687	2,515,119	718,051	1,797,069	1,250,000	Budget to be rephased.
Legionella	31,427	23,574	9,877	13,697		
Piper Alarm Upgrade	30,000	22,503	0	22,503		
Mobile Solution Software	71,850	28,740	0	28,740		
	<b>10,707,838</b>	<b>8,220,411</b>	<b>4,194,038</b>	<b>4,026,373</b>	<b>2,515,000</b>	

**Housing Revenue Account**

Key : ( ) = overspend

	2020/21 LATEST ESTIMATE	2020/21 BUDGET to December	2020/21 ACTUAL to December	VARIANCE to December	TIMING	VARIANCE Excl TIMING	F'CASTED OUTTURN	F'CASTED VARIATION YEAR END	REF
	£	£	£	£	£	£	£	£	
<b>SUMMARY HRA</b>									
<b>INCOME</b>									
Dwelling Rents	(12,634,660)	(9,520,217)	(9,654,386)	134,169	104,000	30,169	(12,654,660)	20,000	1.1
Non Dwelling Rents (garages & land)	(86,570)	(66,219)	(61,271)	(4,948)	0	(4,948)	(86,570)	0	
Contributions to Expenditure	(17,020)	0	0	0	0	0	(20)	(17,000)	1.2
	<b>(12,738,250)</b>	<b>(9,586,436)</b>	<b>(9,715,657)</b>	<b>129,221</b>	<b>104,000</b>	<b>25,221</b>	<b>(12,741,250)</b>	<b>3,000</b>	
<b>EXPENDITURE</b>									
Supervision & Management (General)	2,336,393	1,641,446	1,646,151	(4,705)	26,000	(30,705)	2,387,393	(51,000)	2
Supervision & Management (Special)	647,630	454,071	462,232	(8,161)	45,000	(53,161)	750,630	(103,000)	3
Lump Sum LCC pension contribution	96,440	72,341	72,330	11	8,000	(7,989)	96,440	0	
Contribution to Housing Repairs A/C	3,192,170	0	0	0	0	0	3,192,170	0	
Depreciation (Item 8 Debit)	2,763,380	0	0	0	0	0	2,763,380	0	
Capital Charges : Debt Management	1,000	751	689	62	0	62	1,000	0	
Increase in Provision for Bad Debts	100,000	0	0	0	0	0	100,000	0	
Interest on Borrowing	2,028,730	1,014,365	1,014,632.94	(268)	0	(268)	2,028,730	0	
	<b>11,165,743</b>	<b>3,182,974</b>	<b>3,196,034</b>	<b>(13,060)</b>	<b>79,000</b>	<b>(92,060)</b>	<b>11,319,743</b>	<b>(154,000)</b>	
<b>Net Income/Cost of Services</b>	<b>(1,572,507)</b>	<b>(6,403,462)</b>	<b>(6,519,623)</b>	<b>116,161</b>	<b>183,000</b>	<b>(66,839)</b>	<b>(1,421,507)</b>	<b>(151,000)</b>	
Interest Receivable	(90,000)	0	0	0	0	0	(90,000)	0	
IAS19 Adjustment	(205,260)	0	0	0	0	0	(205,260)	0	
<b>Net Operating (Income)/Cost</b>	<b>(1,867,767)</b>	<b>(6,403,462)</b>	<b>(6,519,623)</b>	<b>116,161</b>	<b>183,000</b>	<b>(66,839)</b>	<b>(1,716,767)</b>	<b>(151,000)</b>	
<b>CONTRIBUTIONS</b>									
Contribution to Piper Alarm Reserve	25,000	0	0	0	0	0	25,000	0	
Contribution to Pension Reserve	3,520	0	0	0	0	0	3,520	0	
Transfer to Major Reserves	246,068	0	0	0	0	0	246,068	0	
Transfer to Regeneration Reserve	1,650,000	0	0	0	0	0	1,650,000	0	
<b>Surplus / Deficit</b>	<b>56,821</b>	<b>(6,403,462)</b>	<b>(6,519,623)</b>	<b>116,161</b>	<b>183,000</b>	<b>(66,839)</b>	<b>207,821</b>	<b>(151,000)</b>	

	LATEST ESTIMATE	BUDGET to December	ACTUAL to December	VARIANCE to December	TIMING	VARIANCE Excl TIMING	F'CASTED OUTTURN	VARIATION YEAR END	REF
	£	£	£	£	£	£	£	£	
<b>SUPERVISION &amp; MANAGEMENT (GENERAL)</b>									
Employees	1,111,143	740,187	744,801.84	(4,615)	7,000	(11,615)	1,121,143	(10,000)	2.1
Premises Related Expenditure	102,660	85,914	125,327.95	(39,414)	0	(39,414)	147,660	(45,000)	2.2
Transport Related Expenditure	16,610	12,460	9,505.55	2,954	0	2,954	16,610	0	
Supplies & Services	229,040	135,325	127,854.97	7,470	(10,000)	17,470	225,040	4,000	2.3
Central & Administrative Expenses	910,510	682,991	653,960.42	29,031	29,000	31	910,510	0	2.4
Gross Expenditure	<b>2,369,963</b>	<b>1,656,877</b>	<b>1,661,451</b>	<b>(4,574)</b>	<b>26,000</b>	<b>(30,574)</b>	<b>2,420,963</b>	<b>(51,000)</b>	
Revenue Income	(33,570)	(15,431)	(15,300)	(131)	0	(131)	(33,570)	0	
Recharges	0	0	0	0	0	0	0	0	
<b>Total Income</b>	<b>(33,570)</b>	<b>(15,431)</b>	<b>(15,300)</b>	<b>(131)</b>	<b>0</b>	<b>(131)</b>	<b>(33,570)</b>	<b>0</b>	
<b>Net Expenditure to HRA</b>	<b>2,336,393</b>	<b>1,641,446</b>	<b>1,646,151</b>	<b>(4,705)</b>	<b>26,000</b>	<b>(30,705)</b>	<b>2,387,393</b>	<b>(51,000)</b>	
<b>SUPERVISION &amp; MANAGEMENT (SPECIAL)</b>									
Employees	666,610	433,500	492,852.71	(59,353)	9,000	(68,353)	753,610	(87,000)	3.1
Premises Related Expenditure	415,980	294,177	284,516.89	9,660	23,000	(13,340)	431,980	(16,000)	3.2
Transport Related Expenditure	15,080	11,332	8,683.45	2,649	0	2,649	15,080	0	
Supplies & Services	149,670	124,308	109,919.18	14,389	0	14,389	141,670	8,000	3.3
Central & Administrative Expenses	104,980	78,888	66,139.94	12,748	13,000	(252)	104,980	0	3.4
<b>Gross Expenditure</b>	<b>1,352,320</b>	<b>942,205</b>	<b>962,112</b>	<b>(19,907)</b>	<b>45,000</b>	<b>(64,907)</b>	<b>1,447,320</b>	<b>(95,000)</b>	
Revenue Income	(650,770)	-488,134	-499,879.95	11,746	0	11,746	(667,770)	17,000	3.5
Recharges	(53,920)	0	0	0	0	0	(28,920)	(25,000)	3.6
<b>Total Income</b>	<b>(704,690)</b>	<b>(488,134)</b>	<b>(499,880)</b>	<b>11,746</b>	<b>0</b>	<b>11,746</b>	<b>(696,690)</b>	<b>(8,000)</b>	
<b>Net Expenditure to HRA</b>	<b>647,630</b>	<b>454,071</b>	<b>462,232</b>	<b>(8,161)</b>	<b>45,000</b>	<b>(53,161)</b>	<b>750,630</b>	<b>(103,000)</b>	

	<b>Outturn Explanations April 2020 to December 2020</b>
	<b>Key : ( ) = overspend</b>
	<b>Forecasted year end variations</b>
	<b>HOUSING REVENUE ACCOUNT</b>

<b>1</b>	<b>Income</b>
<b>1.1</b>	Rents -1st to 3rd January need excluding from figures Rents - additional rent income due to fewer dwelling sales to date & additional hostel rent
<b>1.2</b>	Contribution to Expenditure - reduction in recharges to other services

<b>2</b>	<b>SUPERVISION &amp; MANAGEMENT (GENERAL)</b>
<b>2.1</b>	<b>Employees:</b> £7k Holiday Pay/Flexi to be processed at year end Severance Pay Overspend Salary Overspend Staffing Restructure underspend Other minor variations
<b>2.2</b>	<b>Premises Related Expenditure:</b> Council Tax overspend
<b>2.3</b>	<b>Supplies &amp; Services:</b> IT maintenance & licence costs relating to 2021/22 Outstanding accrual - Audit fees Legal Fees underspend Tenant Associations underspend to date Subscriptions overspend IT overspend Other minor variations
<b>2.4</b>	<b>Central &amp; Administrative Expenses:</b> Outstanding recharges including contact centre, cashiers & finance

<b>3</b>	<b>SUPERVISION &amp; MANAGEMENT (SPECIAL)</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 Mainly control centre overtime overspend -Covid 19 (staff shielding) plus long term sick & additional overtime due to vacant post Other minor variations
<b>3.2</b>	<b>Premises Related Expenditure:</b> Outstanding electricity, gas & water costs for December December caretaking/cleaning costs paid in January Caretaking/Cleaning overspend
<b>3.3</b>	<b>Supplies &amp; Services:</b> Equipment purchase/maintenance underspend to date Piper Alarm System underspend Other minor variations
<b>3.4</b>	<b>Central &amp; Administrative Expenses:</b> Outstanding recharges including contact centre, creditors & finance
<b>3.5</b>	<b>Revenue Income:</b> Additional Lifeline income Shortfall Sheltered Scheme Service Charges mainly (April-June) Shortfall in income from Hire Fees Other minor variations

<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>175</b>	<b>(59)</b>	<b>(151)</b>

<b>104</b>	<b>30</b>	<b>3</b>
104	0	0
0	30	20
0	0	(17)

<b>26</b>	<b>(34)</b>	<b>(51)</b>
<b>7</b>	<b>(12)</b>	<b>(10)</b>
7	0	0
0	(6)	(6)
0	(12)	(10)
0	4	6
0	2	0
<b>0</b>	<b>(39)</b>	<b>(45)</b>
0	(39)	(45)
<b>(10)</b>	<b>17</b>	<b>4</b>
(12)	0	0
2	0	0
0	12	15
0	17	0
0	(3)	(4)
0	(9)	(10)
0	0	3
<b>29</b>	<b>0</b>	<b>0</b>
29	0	0

<b>45</b>	<b>(55)</b>	<b>(103)</b>
<b>9</b>	<b>(68)</b>	<b>(87)</b>
9	0	0
0	(19)	(23)
0	(47)	(64)
0	(2)	0
<b>23</b>	<b>(13)</b>	<b>(16)</b>
19	0	0
4	0	0
0	(13)	(16)
<b>0</b>	<b>14</b>	<b>8</b>
0	4	0
0	8	8
0	2	0
<b>13</b>	<b>0</b>	<b>0</b>
13	0	0
<b>0</b>	<b>12</b>	<b>17</b>
0	23	30
0	(6)	(6)
0	(6)	(7)
0	1	0



	2020/21	2020/21	2020/21				F'CASTED	F'CASTED	
HOUSING REPAIRS ACCOUNT	LATEST	BUDGET	ACTUAL	VARIANCE		VARIANCE Excl		VARIATION	
	BUDGET £	to Dec £	to Dec £	to Dec £	TIMING £	TIMING £	OUTTURN £	YEAR END £	REF
<b>Administration</b>									
Employee Costs	414,080	271,684	273,864	(2,180)		(2,180)	414,080	-	
Transport Related Expenditure	16,620	15,066	6,759	8,307	8,000	307	16,620	-	1
Supplies & Services	182,980	107,315	88,877	18,438	18,000	438	182,980	-	2
Central Administrative Expenses	344,330	258,286	248,118	10,168	8,000	2,168	344,330	-	3
<b>Total Housing Repairs Administration</b>	<b>958,010</b>	<b>652,351</b>	<b>617,619</b>	<b>34,732</b>	<b>34,000</b>	<b>732</b>	<b>958,010</b>	<b>0</b>	
<b>Programmed Repairs</b>	682,630	503,243	445,543	57,700	62,000	(4,300)	682,630		4
<b>Responsive Repairs</b>	1,251,300	940,026	768,840	171,186	57,000	114,186	1,131,300	120,000	5
<b>GROSS EXPENDITURE</b>	<b>2,891,940</b>	<b>2,095,620</b>	<b>1,832,002</b>	<b>263,618</b>	<b>153,000</b>	<b>110,618</b>	<b>2,771,940</b>	<b>120,000</b>	
Contribution from HRA	(3,192,170)	0	0	0		0	(3,192,170)	-	
Accumulated Absences/ IAS 19	(51,630)	0	0	0		0	(51,630)	-	
<b>TOTAL INCOME</b>	<b>(3,243,800)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(3,243,800)</b>	<b>0</b>	
Contribution to HRA Reserves	300,000	0	0	0	0	0	300,000		
<b>NET EXPENDITURE</b>	<b>(51,860)</b>	<b>2,095,620</b>	<b>1,832,002</b>	<b>263,618</b>	<b>153,000</b>	<b>110,618</b>	<b>(171,860)</b>	<b>120,000</b>	

Variances	TIMING £000's	VARIANCE £000's	Outturn
<b>1</b> Leasing Budget to be reprofiled	8,000		
<b>2</b> Software Invoices paid in advance	(7,000)		
Consultancy budget to be reprofiled	7,000		
Legionella & Asbestos Survey budget to be reprofiled	18,000		
	18,000	-	-
<b>3</b> Contact Centre Budget to be reprofiled	4,000		
Other minor variations	4,000		
	8,000		
<b>4</b> Painting works rephased due to Virus	16,000		
Electrical testing budget to be reprofiled	21,000		
Central Heating Service budget to be reprofiled	25,000		
	62,000	-	-
<b>5</b> Work in Progress and overhead charges to be processed	57,000		
Reduction in demand due to coronavirus. Some of this may be required to be completed at a later date		114,000	120,000
	57,000	114,000	120,000

**CASH FLOW: APR 2020 to Mar 2021**

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Council Tax	6,282,524	6,061,969	6,129,469	6,155,624	6,188,967	6,315,834	6,165,946	6,179,820	6,212,872			
Council Dwelling Rent income	307,574	415,245	442,728	447,067	428,829	438,842	440,925	486,178	437,240			
Cards	784,549	584,574	634,893	696,593	633,843	768,200	708,248	682,616	700,031			
Business Rates	1,994,440	1,853,196	1,959,723	1,975,843	1,945,407	2,151,600	2,245,120	2,077,203	2,070,240			
Planning Fees	36,483	157,923	50,556	75,049	58,609	77,010	23,172	75,894	116,489			
Housing Benefits Recovery	87,615	12,614	19,688	6,491	6,838	35,344	8,943	6,334	3,432			
Debtors	661,882	198,405	128,001	206,187	135,489	404,999	198,930	138,273	154,493			
Shared Services Income - Revs and bens and ICT	255,703	104,637	47,462	5,268	441,050	734,996	834,922	116,971	98,274			
MHCLG - NHB and S31 and small grants	330,383	2,272,728	332,835	1,160,336	161,566	0	1,297,071	3,858,371	1,074,063			
CVID 19 LADF local auth discretionary fund income	0		936,000	0	0	0.00	0.00	0	0			
s31 cvid 19 bus grant small busi & leisure hospitality	21,996,000	0	0	0	0	0.00	0.00	0	0			
Covid 19 Hardship Grant	531,157			0	0	0.00	0.00	0	0			
Local Restriction Grant £1.341m								1,341,450.00	0.00			
Additional Restriction Grant £2.262m								2,262,720.00	0.00			
Right to Buy Receipts	0	158,827		31,899	248,469	78,000	0	73,150	188,600			
County Council Income	4,591	28,539	593,376	17,200	317,294	98,891	62,147	0	88,980			
Housing subsidy Benefits DWP	851,419	1,316,134	961,349	849,781	849,781	915,515	1,744,885	1,085,774	1,043,387			
HMRC	156,372	283,477	214,162	187,377	133,262	83,493	150,666	290,851	255,950			
Others	155,151	323,578	669,305	406,276	380,092	712,871	428,134	527,376	468,366			
HBBC	565,584		0									
HCA Fund					900,000							
New Homes Bonus					619,605	619,606.00	0.00					
	<b>35,001,426</b>	<b>13,771,846</b>	<b>13,119,546</b>	<b>12,220,990</b>	<b>13,449,102</b>	<b>13,435,201</b>	<b>14,309,109</b>	<b>19,202,982</b>	<b>12,912,417</b>	<b>12,781,433</b>	<b>6,022,509</b>	<b>6,634,203</b>
MHCLG share of BR (net of RSG and transitional paym	0	0	0	(1,465,618)	(1,302,774)	(1,302,770)	(2,063,657)	(2,047,096)	(2,047,099)			
Wages / Salaries	-710,068	-726,947	-710,780	(707,632)	(714,157)	(816,759)	(755,200)	(720,466)	(733,032)			
Precepts	-6,418,366	-6,418,367	0	(6,418,367)	(6,418,367)	(6,418,367)	(6,418,367)	(6,418,367)	0			
BR and Tariff payment to LCC and Fire	-1,152,406	-1,152,406	-1,152,406	(1,152,406)	(1,024,361)	(1,024,361)	(1,024,361)	(1,024,361)	(1,024,361)			
Suppliers payments (Bacs and DD )	-4,254,932	-2,828,404	-2,325,359	(2,071,745)	(2,052,706)	(4,566,858)	(3,165,856)	(2,139,432)	(4,016,395)			
Capital Expenditure						(1,141,210)	0	0	0			
Interest on pwlb loans	0	0	0	0	0	(1,163,708)	0	0	0			
Tax/Ni (Salary related)	-241,874	-244,648	-261,450	(243,694)	(245,292)	(242,569)	(309,896)	(257,646)	(249,164)			
HB Payments & CT refunds	-587,128	-670,070	-612,230	(1,014,222)	(594,218)	(634,874)	(225,890)	(593,539)	(679,452)			
Right to Buy -Quarterly payment to DCLG	-103,872	0	0	(56,546)	0	0	(123,194)	0	0			
CVID 19 LADF local auth discretionary fund income	0	0	-58,000	(310,500)	(406,500)	0	0	0	0			
s31 cvid 19 bus grant small busi & leisure hospitality	-17,730,000	-1,985,000	-405,000	(180,000)	(115,000)	(21)	0					
Additional Restriction Grant £2.262m								(163,724)	0			
other Minor payment	-3,741	-7,515	-18,566	(11,770)	(12,324)	(289,849)	34,862	(41,542)	(201,777)			
	<b>-31,202,388</b>	<b>-14,033,357</b>	<b>-5,543,792</b>	<b>-13,632,500</b>	<b>-12,885,699</b>	<b>-17,601,347</b>	<b>-14,051,559</b>	<b>-13,406,173</b>	<b>-8,951,280</b>	<b>-14,761,640</b>	<b>-13,457,957</b>	<b>-17,917,522</b>
Net Income (Expenditure)	<b>3,799,038</b>	<b>-261,511</b>	<b>7,575,755</b>	<b>-1,411,509</b>	<b>563,403</b>	<b>-4,166,146</b>	<b>257,550</b>	<b>5,796,809</b>	<b>3,961,138</b>	<b>-1,980,208</b>	<b>-7,435,448</b>	<b>-11,283,320</b>
investments b/fwd	<b>17,601,193</b>	<b>21,400,231</b>	<b>21,138,720</b>	<b>28,714,475</b>	<b>27,302,965</b>	<b>27,866,368</b>	<b>23,700,222</b>	<b>23,957,772</b>	<b>29,754,581</b>	<b>33,715,719</b>	<b>31,735,511</b>	<b>24,300,063</b>
	<b>21,400,231</b>	<b>21,138,720</b>	<b>28,714,475</b>	<b>27,302,965</b>	<b>27,866,368</b>	<b>23,700,222</b>	<b>23,957,772</b>	<b>29,754,581</b>	<b>33,715,719</b>	<b>31,735,511</b>	<b>24,300,063</b>	<b>13,016,744</b>
Month end bals	<b>-569,231</b>	<b>-527,920</b>	<b>-445,475</b>	<b>(113,965)</b>	<b>(217,368)</b>	<b>(143,622)</b>	<b>(121,172)</b>	<b>(116,981)</b>	<b>(1,151,519)</b>	<b>(238,268)</b>	<b>(114,614)</b>	<b>(261,193)</b>
	<b>20,831,000</b>	<b>20,610,800</b>	<b>28,269,000</b>	<b>28,189,000</b>	<b>29,649,000</b>	<b>28,556,600</b>	<b>31,336,600</b>	<b>29,637,600</b>	<b>32,564,200</b>	<b>31,497,243</b>	<b>24,185,449</b>	<b>12,755,551</b>
Diff	0	0	0	0	0	0	0	0	0			
Actual investment outstanding	<b>20,831,000</b>	<b>20,610,800</b>	<b>28,269,000</b>	<b>28,189,000</b>	<b>29,649,000</b>	<b>28,556,600</b>	<b>31,336,600</b>	<b>29,637,600</b>	<b>32,564,200</b>			

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar 21
Income	35,001,426	13,771,846	13,119,546	12,220,990	13,449,102	13,435,201	14,309,109	19,202,982	12,912,417	12,781,433	6,022,509	6,634,203
Expenditure	31,202,388	14,033,357	5,543,792	13,632,500	12,885,699	17,601,347	14,051,559	13,406,173	8,951,280	14,761,640	13,457,957	17,917,522
Investment Balance	21,400,231	21,138,720	28,714,475	27,302,966	27,866,369	23,700,223	23,957,773	29,754,582	33,715,719	31,735,512	24,300,064	13,016,744
	3,799,038	-261,511	7,575,755	-1,411,509	563,403	-4,166,146	257,550	5,796,809	3,961,138	-1,980,208	-7,435,448	-11,283,320

