



Hinckley & Bosworth Borough Council

Monthly Outturn Reports

For the period 1 April to 31 March 2012

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June 2012 Budget Monitoring Summary 2012/13

Service	Budget as per Feb 12 budget Book	Supplementary		Latest Budget used for Monitoring ledger	Budget per Monitoring Report	Estimated Outturn Variations	Estimated Outturn	
		Budgets/virements approved to date	recharges					
Central Services	3,065,320	30		3,065,350	-1,294,020	1,771,330	35,000	3,100,350
Leisure & Environment	6,464,520	8,827		6,473,347	-1,386,460	5,086,887	-52,000	6,421,347
Housing (GF)	1,161,000	0		1,161,000	-323,890	837,110	48,000	1,209,000
Planning	1,178,290	38,902		1,217,192	-1,070,880	146,312	-55,000	1,162,192
Direct Services Organisation	-53,190	0		-53,190	-89,630	-142,820	0	-53,190
Support Services	11,060	1,650		12,710	4,164,880	4,177,590	-47,000	-34,290
Estimated Salary Savings	0	0		0	0	0	-158,102	-158,102
Increments and Pay award budget adj	0	0		0	0	0	0	0
Corporate Savings recovered above	-100,000	0		-100,000	0	-100,000	100,000	0
New Homes Bonus Parish allocations	0	0		0	0	0	0	0
TOTAL SERVICE EXPENDITURE	11,727,000	49,409		11,776,409	0	11,776,409	-129,102	11,647,307
Special Expenses	-549,500			-549,500		-549,500		-549,500
Capital Accounting	-1,461,900			-1,461,900		-1,461,900		-1,461,900
External Interest - Net	92,720			92,720		92,720	5,000	97,720
FRS 17 adjustment	-13,910			-13,910		-13,910		-13,910
Transfer to Pension Reserve	119,030			119,030		119,030		119,030
Transfer to Reserves	592,720			592,720		592,720	-68,000	524,720
Use of Reserves	-228,270	-2,400		-230,670		-230,670	129,500	-101,170
BUDGET REQUIREMENT	10,277,890	47,009		10,324,899	0	10,324,899	-62,602	10,262,297
Financing								
Council Tax	3,614,949			3,614,949		3,614,949		3,614,949
Council Tax Freeze Grant	105,810			105,810		105,810		105,810
Revenue Support Grant	102,163			102,163		102,163		102,163
National Non-Domestic Rate	5,270,283			5,270,283		5,270,283		5,270,283
New Homes Bonus	711,292			711,292		711,292		711,292
Collection Fund Surplus	20,777			20,777		20,777		20,777
TOTAL RESOURCES (HBBC BUDGET)	9,825,274	0		9,825,274	0	9,825,274	0	9,825,274
								0
Movement in General Fund Balances	-452,616	-47,009		-499,625		-499,625	62,602	-437,023
Special Expenses								
Expenditure	549,500			549,500		549,500	0	549,500
Council Tax Income	552,860			552,860		552,860		552,860
Movement in Special Expenses Balances	3,360	0		3,360	0	3,360	0	3,360
Special Expenses to/(from) Reserves	60,960	-5,790		55,170		55,170		55,170
Special Expenses mvt in Balances	-57,600	-25,170		-82,770		-82,770	0	-82,770
Total Movement in Balances	-510,216	-72,179		-582,395	0	-582,395	62,602	-519,793
Balance at 1 April 2012 Council Feb 12	2,175,000	0		2,175,000		2,175,000		2,175,000
Year 11/12 underspend		118,000		118,000		118,000		118,000
Revised Balance 1st April 2012	2,175,000	118,000		2,293,000	0	2,293,000	0	2,293,000
Balance at 31 March 2012	1,664,784	-72,179		1,710,605		1,710,605	62,602	1,773,207
NBR	10,827,390	47,009		10,874,399	0	10,874,399	-62,602	10,811,797

General Fund Service Area 2012/13 Monthly Outturn to 30/06/2012

Level 5			Estimate to Date	Actual to Date	Variance to Date	Timing Differences	Variance excluding timing Differences	Est 2012/13	Forecast Outturn	Forecast Variation to Year End	REF
as45	Central Services	Corporate Management	131,724	126,876	4,848		4,848	688,990	688,990		
as40		Corporate Management (Civic)	9,496	5,125	4,371		4,371	38,260	38,260		
ag35		Council Tax Benefit	-1,411,156	-1,486,292	75,136	74,000	1,136	116,990	151,990	-35,000	1.1
as75		Council Tax / NNDR	161,017	63,589	97,428	100,000	-2,572	297,630	297,630		
as90		Emergency Planning	6,785	6,248	537		537	34,230	34,230		
as65		General Grants	178,133	177,863	270		270	452,700	452,700		
as70		Local Land Charges	4,663	2,604	2,059		2,059	8,680	8,680		
as60		Register and Borough Elections	32,339	36,467	-4,128		-4,128	133,850	133,850		
	Central Services		-886,999	-1,067,520	180,521	174,000	6,521	1,771,330	1,806,330	-35,000	
cs04	Direct Services Organisation	DSO Grounds Maintenance	-7,270	-11,668	4,398		4,398	-112,750	-112,750		
cs05		DSO Housing Repairs	2,949	364,146	-361,197	-361,000	-197	-30,070	-30,070		
	Direct Services Organisation		-4,321	352,478	-356,799	-361,000	4,201	-142,820	-142,820	0	
ag40	Housing (Gen Fund)	Benefits Fraud	11,280	-27,912	39,192	43,000	-3,808	13,400	13,400		
ag50		Contribution to Housing Rev Ac	5,388	5,385	3		3	21,540	21,540		
ag20		Forest Road Garages	-1,275	-1,676	401		401	-5,100	-5,100		
ag55		Homelessness	37,776	-137,401	175,177	174,000	1,177	150,250	150,250		
ag10		Housing Advances	187	189	-2		-2	250	250		
ag80		Housing Strategy	11,401	11,218	183		183	45,270	45,270		
ag70		Private Sector Housing	51,930	53,195	-1,265		-1,265	668,670	668,670		
ag30		Rent Allowances	-5,485	-362,489	357,004	313,000	44,004	-57,170	-9,170	-48,000	3.1
	Housing (Gen Fund)		111,202	-459,493	570,695	530,000	40,695	837,110	885,110	-48,000	
ac65	Leisure & Environment	Allotments	135	-2,851	2,986		2,986	7,450	7,450		
ac05		Cemeteries	48,189	29,134	19,055	11,180	7,875	167,610	167,610		4.1
ac90		Children and Young People	81,520	23,257	58,263	57,000	1,263	44,920	44,920		
as85		Community Safety	117,303	75,596	41,707	22,000	19,707	424,272	424,272		4.2
ac70		Countryside Management	31,067	27,742	3,325	-6,160	9,485	126,150	126,150		4.3
ac87		Creative Communities	6,160	13,220	-7,060	-5,000	-2,060	34,250	34,250		
ac45		Dog Warden Service	13,617	10,294	3,323	3,000	323	38,070	38,070		
ac35		Environmental Health	146,768	122,564	24,204	20,000	4,204	538,810	538,810		4.4
aq40		Land Drainage	5,685	4,165	1,520	2,000	-480	26,040	26,040		
ac60		Leisure Centre	119,301	122,240	-2,939		-2,939	316,450	316,450		
ac89		Leisure Promotion	6,125	14,631	-8,506	-4,000	-4,506	48,170	52,170	-4,000	4.5
ac95		Licences	16,942	7,672	9,270	10,000	-730	-8,860	-8,860		
ac68		Parks	145,060	107,773	37,287	35,000	2,287	583,700	583,700		
ac30		Pest Control	9,413	14,716	-5,303	-5,000	-303	50,800	50,800		
ac10		Public Conveniences	18,711	11,163	7,548	4,000	3,548	35,870	35,870		
ac20		Recycling	40,547	205,568	-165,021	-184,000	18,979	705,500	687,500	18,000	4.6
ac15		Refuse Collection	314,394	233,766	80,628	75,000	5,628	965,130	952,130	13,000	4.7
ac83		Sports Development	26,698	-15,919	42,617	40,000	2,617	113,545	113,545		
ac25		Street Cleansing	229,819	201,633	28,186	20,000	8,186	807,560	807,560		4.8
cs03		Waste Business Improvements	19,388	-8,109	27,497	6,000	21,497	61,450	36,450	25,000	4.9
	Leisure & Environment		1,396,842	1,198,255	198,587	101,020	97,567	5,086,887	5,034,887	52,000	

General Fund Service Area 2012/13 Monthly Outturn to 30/06/2012

Level 5			Estimate to Date	Actual to Date	Variance to Date	Timing Differences	Variance excluding timing Differences	Est 2012/13	Forecast Outturn	Forecast Variation to Year End	REF
aq15	Planning	Building Inspection	12,602	-12,113	24,715	18,000	6,715	36,470	36,470		5.1
aq20		Car Parks	19,919	19,519	400		400	-233,510	-233,510		
aq70		Community Planning	16,482	12,866	3,616		3,616	65,520	65,520		
aq11		Development Control	61,791	-105,831	167,622	4,500	163,122	261,795	181,795	80,000	5.2
aq14		Economic Development	60,296	46,946	13,350	7,000	6,350	200,000	200,000		5.3
aq13		Environmental Initiatives	1,923	2,086	-163		-163	7,690	7,690		
aq05		Highways Miscellaneous	13,870	14,210	-340		-340	67,930	67,930		
aq35		Industrial Estates	-129,715	-140,592	10,877	3,000	7,877	-606,920	-606,920		5.4
ac75		Markets	15,216	21,821	-6,605		-6,605	-14,220	10,780	-25,000	5.5
aq30		Misc Property	8,778	18,212	-9,434	-5,000	-4,434	-6,993	-6,993		
aq12		Planning Policy	82,858	9,240	73,618	74,000	-383	325,990	325,990		
aq25		Public Transport	6,629	6,003	626		626	2,100	2,100		
aq75		Sustainable Development	10,324	9,024	1,300		1,300	40,460	40,460		
	Planning		180,973	-98,608	279,581	101,500	178,081	146,312	91,312	55,000	
as05	Support Services Holding A/c	Asset Management	68,846	54,722	14,124	7,000	7,124	386,890	386,890		6.1
as07		Communications & Promotion	45,533	45,886	-353		-353	189,220	189,220		
as45		Corporate Management	153,501	149,662	3,839		3,839	603,400	603,400		
as25		Council Offices	222,858	223,061	-203	3,000	-3,203	596,570	596,570		
as15		Finance Support	185,845	172,556	13,289	13,000	289	721,900	721,900		
as20		I.T. Support	562,292	372,787	189,505	186,000	3,505	1,549,440	1,513,440	36,000	6.2
as10		Legal /Administration	319,173	292,109	27,064	-14,000	41,064	1,279,840	1,268,840	11,000	6.3
as06		Performance & Scrutiny	10,274	8,755	1,519		1,519	41,360	41,360		
		HRA element of Support Services	-285,493	-212,265	-73,228	-73,228	0	-1,141,970	-1,141,970		
		Revs & Benefits Partnership	-12,265	-3,599	-8,666	-8,666	0	-49,060	-49,060		
	Support Services Holding A/c		1,270,565	1,103,674	166,891	113,106	53,784	4,177,590	4,130,590	47,000	
	Position as at 30/06/2012		2,068,262	1,028,786	1,039,476	658,626	380,849	11,876,409	11,805,409	71,000	

Estimated salary underspend

158,102

229,102

Summary of Timing Differences in Variations

Monthly Outturn Report 1st April to 30th June 2012

Under spends/(Overspends) caused by timing differences

Council Tax Benefit	Contribution to Partnership - Underspend to date in Partnership mainly due to Employee and IT Costs Quarter 1 Contributions to be made to the Revenues & Benefits Partnership - posted in July	5,000 69,000	74,000
Council Tax/ NNDR	Quarter 1 Contributions to be made to the Revenues & Benefits Partnership - posted in July Journal to Recode of Summons costs to Partnership in July 2012	108,000 (8,000)	100,000
DSO Housing Repairs	Under spend on Employee costs, delay in training £9k, vacancies and unallocated budgets £51k, Agency £9k £14k under spend on fuel costs, £6k under spend on vehicle hire contract Awaiting invoices for materials Accrual for ICT no longer required Underspend on subcontractor budget - to be reviewed Other supplies and services under spends - budget to be reviewed Direct costs and overheads on jobs not charged	67,000 22,000 42,000 9,000 74,000 46,000 (621,000)	(361,000)
Benefit Fraud	Contribution to Partnership - Underspend to date in Partnership mainly due to Employee and IT Costs Quarter 1 Contributions to be made to the Revenues & Benefits Partnership - posted in July	9,000 34,000	43,000
Homelessness	Prevention expenditure not in line with Budget profile. Demand led budget Grant to Next generation budget to be re-profiled Prevention & Bond repayments - will be cleared by prepayment journal at Year End Government Grant receipts brought forward from last year Mortgage Support Scheme Income. Expenditure approved by Council. Budget to be profiled	9,000 (8,000) 103,000 20,000 50,000	174,000
Rent Allowances	Contribution to Partnership - Underspend to date in Partnership mainly due to Employee and IT Costs Quarter 1 Contributions to be made to the Revenues & Benefits Partnership - posted in July Additional Subsidy received	9,000 53,000 251,000	313,000
Cemeteries	Training - Accrued expenditure not yet incurred Computer Software - Accrued expenditure not yet incurred, budget needs re-profiling	1,680 9,500	11,180
Children & Young People	Commissioning Fund - budget to be re-profiled Contributions from other bodies - includes £38k payments in advance "Positive Action for Young People" - spend needs to be re-profiled	9,000 43,000 5,000	57,000
Community Safety	Income carried forward for parish activities Minor Project Funding Beacon scheme - income received in advance	24,000 (8,000) 6,000	22,000
Countryside Management	Stepping stones contribution - budget needs to be re-profiled Contributions from external bodies yet to be received for Countryside activities	3,940 (10,100)	(6,160)
Creative Communities	Arts Development Fund - funding to be received	(5,000)	(5,000)
Dog Warden Service	Dog Warden Leasing cost of vehicles- Invoice processed earlier than budget profile Dog Warden Hired & Contract- Invoices processed later than the budget profile Dog Warden Kennelling- Invoices processed earlier than the budget profile	(1,000) 5,000 (1,000)	3,000
Environmental Health	Registration income received earlier than the budgeted profile Other net variances	18,000 2,000	20,000
Leisure Promotion	NNDR - refund due from Old Boys Club when sold	(4,000)	(4,000)
Licences	Premises licences Fees income received earlier than the budgeted profile Taxis MOT inspection invoices processed later than the budgeted profile Other net variances	6,000 3,000 1,000	10,000
Land Drainage	Land drainage hired contracted services invoices later than the budget profile	2,000	2,000
Parks	Grounds maintenance - work accrual Electricity - Accrual brought forward, expenditure not yet incurred Effluent treatment - Accrual brought forward, expenditure not yet incurred Equipment maintenance - Accrual brought forward, expenditure not yet incurred Materials - accrue for expenditure	5,000 9,000 9,000 9,000 3,000	35,000
Pest Control	Pest control Leasing cost of vehicles until Sep 12 invoiced before the budget profile Pest control income later than the budget profile - demand led	(2,000) (3,000)	

			(5,000)
Public Conveniences	Delay in Receipt of PHS Invoices	4,000	4,000
Recycling	Vehicle lease costs - SFS invoices processed later than budget profile Insurance recharges - offset below Kerbside Recycling - Palm invoices not processed in line with Budget LCC Recycling Credits - funding profile from County has changed so Budget needs re-profiling	35,000 5,000 55,000 (279,000)	(184,000)
Refuse Collection	Agency invoices processed later than budget profile Fuel invoices not processed in line with Budget profile Vehicle lease costs - SFS invoices processed later than budget profile Insurance - recharges offset above	12,000 14,000 54,000 (5,000)	75,000
Sports Development	Contributions for Sports and Physical Activities from LCC received ahead of profile	40,000	40,000
Street Cleansing	Vehicle lease costs - SFS invoices processed later than budget profile Equipment purchase and maintenance expenditure not in line with Budget profile Invoices for work charged to Housing not processed in line with Budget profile	22,000 6,000 (8,000)	20,000
Waste Business Improvements	Recycling Improvement spend not in line with Budget profile	6,000	6,000
Building Inspection	Salaries - costs to be transferred from another cost centre Shared Services Employees - salaries - awaiting costs to be billed for the first quarter Subscriptions - budget needs to be re-profiled	9,000 6,000 3,000	18,000
Development Control	Shared Services Employees - salaries - awaiting costs to be billed for the first quarter Computer Software - budget needs to be re-profiled Ordinance Survey - Accrued expenditure not yet incurred	6,500 (6,000) 4,000	4,500
Economic Development	Payments to MIRA requiring accrual Contributions from Outside Bodies - Budget needs to be re-profiled	9,000 (2,000)	7,000
Industrial Estates	Outstanding Accruals for Metered Water	3,000	3,000
Miscellaneous Properties	Quarter 1 Service Charge invoices on Atkins Building Outstanding Accrual re Bus Stop on Lower Bond Street	(12,000) 7,000	(5,000)
Planning Policy	SUE funding carried forward/received in advance. To be applied Accrue spend on Gypsy needs assessment	68,000 6,000	74,000
Asset Management	Delay in payment of Cleaning Invoices for May 2012	7,000	7,000
Council Offices	Delay in Receipt of Chubb Invoices for Fire Alarm & Security Contracts	3,000	3,000
Finance Support	Accountancy Salaries -Saving Maternity Leave Accountancy Shared Service- Delay in invoicing of Shared Services costs Accountancy & Procurement Training expenditure later than the budget profile Procurement Salaries - Vacant Post Internal Audit Section Audit Fees expenses later than budget profile Accountancy Consultancy Fees expenditure in later period than the budget profile Cashiers Computer Software Maintenance & Upgrade-Carry forward input in July. Cashiers ALLPAY Council Tax expenditure later than the budget profile Cashiers ALLPAY Rents- expenditure later than the budget profile Debtor Legal Costs recovered later than the budget profile	3,000 4,000 3,000 2,000 4,000 4,000 (8,000) 1,000 1,000 (1,000)	13,000
IT Support	Monthly Steria Contract invoices for April and May were in dispute and have not been approved until July ICT Health Check Audit was delayed in March and carried out in May - Budget Carry Forward request submitted - Not yet approved on the ledger Subscriptions- Invoice not received for FAST Compliance Program Renewal	186,000 (3,000) 3,000	186,000
Legal/Administration	Medical Fees (HR) - Recharge not completed to charge Service areas for April to June Employees - HR Shared Service invoices for May & June not yet received Legal Fees - Accruals for Legal costs from 2011/12- Invoices not yet received Legal Costs Recovered Income - £17k Accrual for Costs recovered from CLG. Payment to be received at the end of July HRA and Revenues and Benefits element of Support Services	(2,000) 2,000 3,000 (17,000) (81,894)	(95,894)
TOTAL TIMING DIFFERENCES			658,626

Outturn Explanations June 2012

	Forecasted year end variations
1	Central Services
1.1	➤ Council Tax - Year End-Subsidy Impact - Reduction in Income - Council Tax Benefit
2	Direct Service Organisations
	➤ None to report
3	Housing (General Fund)
3.1	➤ Rent Allowances - £33k Additional recovery of benefit overpayments, £11k Additional DHP Income Year End-Subsidy Impact - Reduction in Income - Housing Benefit
4	Leisure & Environment
4.1	➤ Cemeteries - £4k additional income in burial fees, other smaller underspends £4k
4.2	➤ Community Safety - £20K Salary savings
4.3	➤ Countryside Management - salary underspend £6k, grounds maintenance under spend £3k
4.4	➤ Environmental Health - salary savings to date
4.5	➤ Leisure Promotion- NNDR Charges relating to the Boys Club Year end (£4k)
4.6	➤ Recycling - £5k fuel under spend, £4k under spend on Brown Bin lease, £11k saving on Collection Contracts, other minor variances (£1k) Year End - £13k fuel savings, £4k Brown Bin lease savings, £11k Collection Contracts, £20k Recycling Improvements savings arising from deferral of Food Waste scheme, (£30k) loss of income from Recycling Credits on Street Sweepings.
4.7	➤ Refuse - £5k fuel under spend- Year End £13k Fuel savings
4.8	➤ Street Cleansing - £8k Agency under spend against Budget
4.9	➤ Waste Business Improvements - disposal charges lower than Budget & paper prices better than Budget Year End - £25k surplus income from trade collections - income billed to year end
5	Planning
5.1	➤ Building Inspection- Planning fees income up £8k, small overspends (£1k)
5.2	➤ Development Control - income up £140k, (Year end £80k additional Income) salaries underspend £12k, legal underspend £6k, other smaller variances £5k
5.3	➤ Economic Development - Consultancy fees underspend £4k, small other underspends £2k
5.4	➤ Industrial Estates - (£1k) additional NNDR on Vacant rental properties, £4k Insurance, £5k Additional rental income
5.5	➤ Markets - reduced income (£7k) Year end (£25k) Shortfall in income
6	Support Services Holding A/c
6.1	➤ Asset Management - £7k variance on Florence House Service Charge
6.2	➤ IT Support- £2k Salary Savings, £2k Minor Variances. Year End £36k Shared Service income from new shared Service arrangements for 2012/13 only
6.3	➤ Legal & Admin - £19k Salaries - vacant posts, £9k Postage savings following transfer of Revenues & Benefits postage (£6k Year End), £8k additional Legal Fees/Shared Service income (£5k Year end), £2k Annual Vacancy subscription - may be required to make further payments if we advertise over the set number of advertisements, £3k Minor variances

Total (over)/under spend

Estimated salary (over)/under spend

Forecasted year end saving

Capital Programme Summary
30th Jun 2012

Description	Original Budget	Latest Budget	Budget to Date	Actual	Variance
General Fund					
Community Direction	662,350	1,011,447	165,714	42,032	123,682
Business, Contract and Streetscene Services	422,240	670,951	158,444	100,082	58,363
Corporate Direction	2,453,100	2,865,097	491,244	470,187	21,057
	3,537,690	4,547,495	815,402	612,301	203,101
HRA	2,123,040	2,279,040	353,840	43,693	310,147
Grand Total	5,660,730	6,826,535	1,169,242	655,993	513,249

The "Latest Budget" include carry forward requests from 11/12

30th Jun 2012

Community Direction

Code	Description	Orig Budget	Latest Budget	Budget to Date	Actual	Variance
roa	Major Works Grants	190,000	190,000	47,538	0	47,538
rob	Disabled Facilities Grant	295,000	605,000	73,806	25,167	48,639
roc	Grant to Home Improvement Agency	37,350	37,350	9,342	5,749	3,593
roh	Minor Works Grants	90,000	90,000	22,518	1,874	20,644
		612,350	922,350	153,204	32,790	120,414
ssm	Planning Plotter	0	0	0	0	0
rji	Wall Improvements Barwell	0	675	0.00	0	0
rij	Borough Improvements	50,000	66,903	12,510	5,845	6,665
rbd	Brodick Rd Woodland & Wildlife Area	0	7,019	0	0	0
rgn	Sports in Desford Grant	0	0	0	0	0
rij	Shop Front Improvements Barwell	0	14,500	0	3,397	(3,397)
		50,000	89,097	12,510	9,242	3,268
	Grand Total	662,350	1,011,447	165,714	42,032	123,682

Business, Contract and Streetscene Services

rab	Queens Park	0	(669)	0	0	0
raf	Richmond Park Play Area	218,560	237,120	54,681	0	54,681
rah	Langdale Rec	0	0	0	0	0
rak	Ashby Road Cemetery Extension	0	0	0	0	0
rbc	Burbage Common	0	153,821	38,455	49,314	(10,859)
ran	Memorial Safety Programme	0	5,156	0	40	(40)
ray	Cemeteries Booking System	0	0	0	0	0
raz	Churchyard Repairs	0	2,370	0	0	0
rba	Hollycroft Park	0	0	0	0	0
rbb	Queens Park Play improvements	0	0	0	0	0
rbe	Stock Proof and Grazing Scheme	0	0	0	0	0
rci	Grounds Maintenance Machinery	0	2,580	0	0	0
rcl	Street Sweeper	0	0	0	0	0
rfn	Parks : Major Works	40,740	45,656	10,191	5,653	4,538
rfp	Billa Barra Footpath Enhancement	0	10,980	0	0	0
rgg	Parish & Community Initiatives	100,000	122,297	25,020	4,739	20,281
	Clarendon Park	0	0	0	0	0
rkt	Resurfacing Car Parks	0	0	0	0	0
rck	Blue Recycling Bin project	0	28,700	14,350	13,104	1,246
rce	Recycling Containers	62,940	62,940	15,747	27,232	(11,485)
		422,240	670,951	158,444	100,082	58,363

30th Jun 2012
Corporate Direction

Code	Description	Orig Budget	Latest Budget	Budget to Date	Actual	Variance
ssd	Financial Systems	0	13,396	0	0	0
		0	13,396	0	0	0
rjd	Atkins Building Conversion	0	0	0	360	(360)
spm	Atkins Top Floor Conversion P3	60,900	60,900	15,237	0	15,237
spg	Greenfields Development	0	0	0	0	0
spj	Electronic Meter Reading	0	20,000	0	0	0
spi	Leisure Centre Enhancement		0			0
spv	Asset Management Enhancement Works	50,000	98,005	0	0	0
spk	Council Office Relocation	448,200	496,010	0	1,258	(1,258)
spl	Depot Relocation	1,500,000	1,658,000	465,000	464,220	780
sqc	Argents Mead Demolition	350,000	350,000	0	0	0
		2,409,100	2,682,915	480,237	465,837	14,400
ssl	HR/Payroll System	0	2,086	0	0	0
		0	2,086	0	0	0
ssa	General Renewal -Extensions	14,000	49,100	3,501	4,483	(982)
ssg	Members IT	0	39,370	0	0	0
ssj	GIS Upgrade	0	0	0	0	0
ssk	Public & Consultee ICT Access Upgrade	0	0			0
ssx	Rolling Server Review	30,000	73,230	7,506	0	7,506
		44,000	161,700	11,007	4,483	6,524
suh	Shared Revenues and Benefits	0	0	0	0	0
stp	Flexible Working/Relocation	0	0	0	0	0
stt	Mobile Working/Flexible Working Project	0	0	0	0	0
su	Transformation	0	5,000	0	(134)	134
suk	Revenues and Benefits Relocation	0	0	0	0	0
		0	5,000	0	(134)	134
		2,453,100	2,865,097	491,244	470,187	21,057

30th Jun 2012

HRA

Code	Description	Orig Budget	Latest Budget	Budget to Date	Actual	Variance
saa	Adaptation Of Dwellings	357,150	357,150	59,525	32,933	26,592
sae	Major Void Enhancements	744,150	744,150	124,025	-14,086	138,111
saf	Programmed Enhancements	252,730	318,730	42,122	15,157	26,965
sah	Electrical Testing/Upgrading	109,110	109,110	18,185	19,641	-1,456
sai	Windows : Single to Double Glazing	20,000	20,000	3,333	1,004	2,330
sak	Re-Roofing	32,910	32,910	5,485	-872	6,357
sbh	Kitchen Upgrades	293,210	293,210	48,868	-39,833	88,701
sbw	Boiler replacement	282,620	282,620	47,103	24,792	22,311
sbx	Low maintenance doors	31,160	31,160	5,193	4,957	237
san	Tenant Led Community Projects	0	20,000	0	0	0
sum	Housing Repairs Software System	0	70,000	0	0	0
sap	Orchard System Upgrade	111,290	111,290	18,548	0	18,548
Total		2,123,040	2,279,040	353,840	43,693	310,147

The "Latest Budget" include carry forward requests from 11/12

Majority of costs for the first 3 months to be recharged.

Housing Revenue Account

<u>Code</u>		2012/13 ORIGINAL ESTIMATE £	2012/13 BUDGET To Jun 12 £	2012/13 ACTUAL To Jun 12 £	VARIANCE TO DATE £	F'CASTED YEAR END VARIANCE £	Ref
	SUMMARY HOUSING REVENUE ACCOUNT						
	INCOME						
iab/t1005	Dwelling Rents	(11,608,250)	(2,902,063)	(2,896,552)	(5,511)	-	
iac, iae, iag t-codes	Non Dwelling Rents	(72,380)	(25,658)	(26,819)	1,161	-	
iaa/t5025, t5030, t5035	Contributions to Exp	(15,830)	(3,959)	(3,958)	(1)	-	
ykb?t5020	Transfer from Major Repairs Reserve	(818,740)	(204,685)	(204,685)	-	-	
		(12,515,200)	(3,136,365)	(3,132,014)	(4,351)	-	
	EXPENDITURE						
bg10	Supervision & Management (General)	1,421,930	429,299	308,438	120,861	13,000	1
bg12	Supervision & Management (Special)	593,220	144,787	30,051	114,736	37,000	1
iaa/c8000	Contribution to Housing Repairs A/C	2,400,000	600,480	600,000	480	-	
iaa/q1015	Depreciation (Item 8 Debit)	2,935,470	734,454	733,868	586	-	
iaa/q1020	Capital Charges : Debt Management	3,770	7,260	6,819	441	-	
iaa/g9045	Increase in Provision for Bad Debts	50,000	(9,640)	(9,640)	-	-	
iaa/q2010	Interest on Borrowing	1,808,580	439,998	(22,880)	462,878	-	2
		9,212,970	2,346,638	1,646,656	699,982	50,000	
	Net Cost / (Income) of Services	(3,302,230)	(789,727)	(1,485,358)	695,632	50,000	
iaa/t3030 & t3049	Interest Receivable	(650)	(9,640)	(1,361)	(8,279)	-	
b70	FRS17 Adjustment / Accumulated Absences	(2,120)	(530)	(530)	-	-	
	Net Operating Expenditure / (Income)	(3,305,000)	(799,897)	(1,487,249)	687,353	50,000	
	CONTRIBUTIONS						
q9960	Contribution to Piper Alarm Reserve	10,400	2,600	2,600	-	-	
	Contribution to Pension Reserve	12,890	3,223	3,223	-	-	
	Transfer to Regeneration Reserve	2,719,720	-	-	-	-	
	Deficit / (Surplus)	(561,990)	(794,074)	(1,481,427)	687,353	50,000	

Explanations for Variances

1 - See page below for S&M variances

2 - Credit amount relates to prior year accrual. Interest to be paid on self financing loans every six months. Budget to be re-profiled

	2012/13 LATEST ESTIMATE £	2012/13 BUDGET To Jun 12 £	2012/13 ACTUAL To Jun 12 £	VARIANCE £	Ref
bg10	SUPERVISION & MANAGEMENT (GENERAL)				
iba-ibd					
Employees	572,570	142,520	127,246	15,274	1
Premises Related Expenditure	95,390	76,089	70,355	5,734	
Transport Related Expenditure	17,510	4,380	4,889	(509)	
Supplies & Services	116,970	40,051	1,753	38,298	2
Central & Administrative Expenses	672,420	168,215	113,467	54,748	3
Gross Expenditure	1,474,860	431,255	317,710	113,545	
Revenue Income	(52,930)	(1,956)	(9,272)	7,316	4
Net Expenditure to HRA	1,421,930	429,299	308,438	120,861	
bg12	SUPERVISION & MANAGEMENT (SPECIAL)				
ica-idx					
Employees	574,110	142,441	120,439	22,002	5
Premises Related Expenditure	380,750	104,721	61,268	43,453	6
Transport Related Expenditure	11,640	2,926	2,738	188	
Supplies & Services	134,960	21,725	8,134	13,591	7
Central & Administrative Expenses	166,870	41,859	37,752	4,107	
Gross Expenditure	1,268,330	313,672	230,331	83,341	
Revenue Income	(622,860)	(155,814)	(187,218)	31,404	7
Recharges	(52,250)	(13,071)	(13,062)	(9)	
Total Income	(675,110)	(168,885)	(200,280)	31,395	
Net Expenditure to HRA	593,220	144,787	30,051	114,736	
Explanations for Variances					
£000's					
1. Employees					
Vacant posts and Holiday Pay accounting adjustment reversa	<u>15</u>				
bg10	2. Supplies & Services				
Expenditure on software and Housing Stock Survey not in line with Budget profile	<u>38</u>				
Year end consultancy accrual still awaiting invoice					
3. Central & Admin Expenses					
Support service costs awaiting recharge	<u>55</u>				
bg10	4. Revenue Income				
iba/t4036 Income from NWLDC not in line with Budget profile	<u>7</u>				
5. Employees					
Vacant posts and savings from staffing reorganisations	<u>22</u>				
6. Premises Related Expenditure					
Expenditure on gas and electricity not in line with Budget profile	<u>43</u>				
7. Supplies & Services					
Expenditure on equipment etc not in line with Budget profile	<u>14</u>				
8. Revenue Income					
Leics CC Supporting People funding received ahead of Budget profile	<u>31</u>				

Housing Revenue Account

HOUSING REPAIRS ACCOUNT		2012/13 BUDGET ESTIMATE £	2012/13 BUDGET To Jun 12 £	ACTUAL TO To Jun 12 £	VARIANCE £	Note
bg50/iea	Administration					
iea	Employee Costs	356,960	90,615	64,246	26,369	1
iea	Transport Related Expenditure	15,340	3,837	1,660	2,178	
iea	Supplies & Services	143,365	27,515	20,384	7,131	2
iea	Central Administrative Expenses	293,900	73,528	59,331	14,197	3
iea	Total Housing Repairs Administration	809,565	195,495	145,621	49,875	
bg51: kaa,kba	Programmed Repairs ("Major Works" e.g. Central Heating Service)	555,410	104,819	41,972	62,847	4
bg52: jaa, jb_, jc_	Responsive Repairs	1,058,655	266,130	51,140	214,990	5
	GROSS EXPENDITURE	2,423,630	566,444	238,733	327,712	
iea/t4060	Contribution from HRA	(2,400,000)	(600,480)	(600,000)	(480)	
iea/t3030	Interest on Cash Balances	(2,020)	-	-	-	
iea/t1010 & t4062	Other Income	0	-	-	-	
iea/a5080	FRS17 Adjustment	(540)	-	-	-	
	TOTAL INCOME	(2,402,560)	(600,480)	(600,000)	(480)	
	NET EXPENDITURE / (INCOME)	21,070	(34,036)	(361,268)	327,232	

Explanations for Variances

£000's

1. Savings on salaries due to vacant posts and the restructure of the service 26
2. Spending on Software and Consultancy not in line with Budget profile 7
3. Under spends on Central Admin Expenses particularly IT (£8k) and Internal Audit (£5k). 14
4. Under spend on Programmed Repairs - delays in completing jobs due to late receipt of supplier invoices. These delays should reduce over the next few months. 63
5. Under spend on Responsive Repairs - delays in completing In-House Work in Progress largely due to late receipt of supplier invoices. These delays should reduce over the next few months. This expenditure shortfall is therefore reflected in an income shortfall in the DSO (Housing Repairs) in the General Fund. 215