



Hinckley & Bosworth Borough Council

Monthly Outturn Reports

For the period April 2021 to December 2021

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December 2021 Budget Monitoring Summary 2021/22

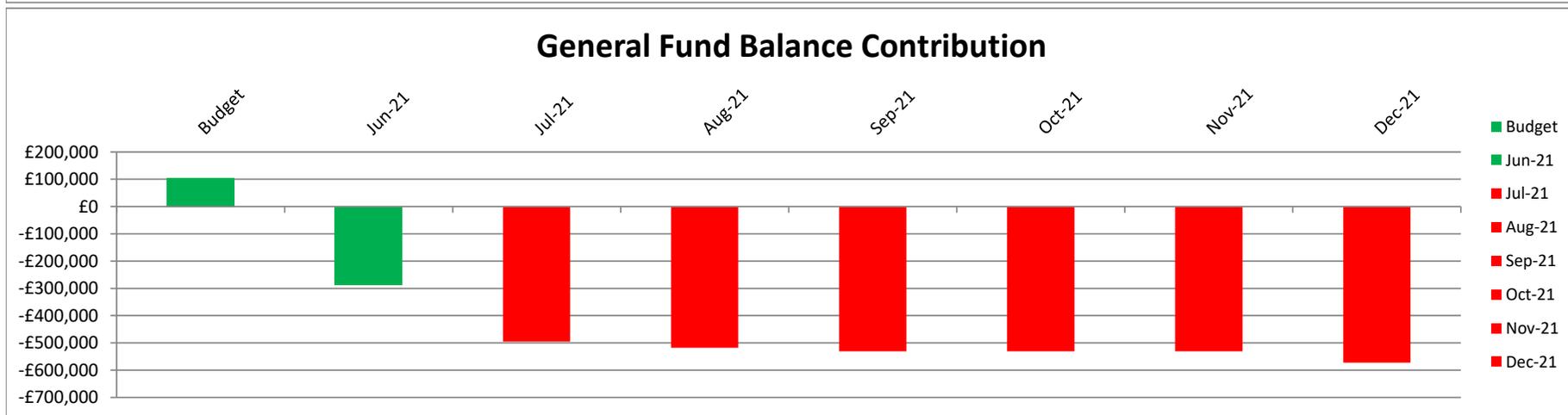
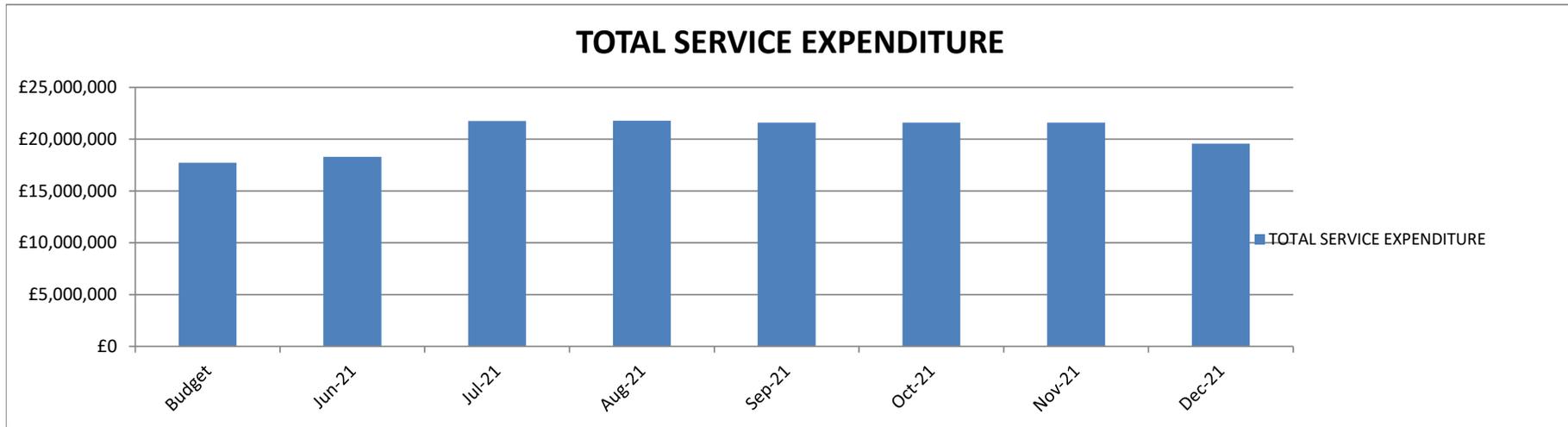
Service	Budget as per Feb 21 budget Book	Supplementary Budgets/virements approved to date	Latest Budget used for Monitoring ledger	recharges	Budget per Monitoring Report	Estimated Outturn Variations	Estimated Outturn
Community Services	2,757,520	218,044	2,975,564	(970,870)	2,004,694	322,000	3,297,564
Corporate Services	2,570,120	2,806,893	5,377,013	(651,640)	4,725,373	(563,000)	4,814,013
Support Services	80,700	217,811	298,511	3,968,470	4,266,981	92,000	390,511
Environment & Planning	8,496,901	201,419	8,698,320	(2,345,960)	6,352,360	270,000	8,968,320
s31 Collection Fund Support	3,826,520		3,826,520	0	3,826,520	(1,733,355)	2,093,165
TOTAL SERVICE EXPENDITURE	17,731,761	3,444,167	21,175,928	0	21,175,928	(1,612,355)	19,563,573
Special Expenses	(706,360)	(11,000)	(717,360)	0	(717,360)		(717,360)
Capital Accounting	(1,405,340)		(1,405,340)	0	(1,405,340)		(1,405,340)
External Interest - Net	185,200		185,200	0	185,200	130,800	316,000
IAS 19 Adjustment	(1,585,970)		(1,585,970)	0	(1,585,970)		(1,585,970)
Carry Forwards 20/21 to 2021/22		(120,480)	(120,480)		(120,480)		(120,480)
Use of UG&C Reserves	0	(3,018,019)	(3,018,019)	0	(3,018,019)		(3,018,019)
Transfer to Reserves	660,000		660,000	0	660,000	94,000	754,000
Use of Reserves	(280,912)	(102,908)	(383,820)	0	(383,820)	140,000	(243,820)
Transfer to (From) Future Collection Fund	(3,826,520)		(3,826,520)		(3,826,520)	1,733,355	(2,093,165)
BUDGET REQUIREMENT	10,771,859	191,760	10,963,619	0	10,963,619	485,800	11,449,419
Financing							
Council Tax	4,665,540		4,665,540	0	4,665,540		4,665,540
National Non-Domestic Rate	4,322,866		4,322,866	0	4,322,866		4,322,866
New Homes Bonus	892,004		892,004	0	892,004		892,004
Collection Fund Surplus	567,087		567,087	0	567,087		567,087
Lower Tier Support Grant	429,409		429,409		429,409		429,409
TOTAL RESOURCES (HBBC BUDGET)	10,876,906	0	10,876,906	0	10,876,906	0	10,876,906
Movement in General Fund Balances	105,047	(191,760)	(86,713)	0	(86,713)	(485,800)	(572,513)
Special Expenses							
Expenditure	706,360	11,000	717,360	0	717,360	0	717,360
Council Tax Income	749,999	0	749,999	0	749,999	0	749,999
Movement in Special Expenses Balances	(9,045)	0	32,639	0	32,639	0	32,639
Special Expenses to /(from) Reserves	52,684	0	52,684	0	52,684	0	52,684
Special Expenses mvt in Balances	(9,045)	0	(9,045)	0	(9,045)	0	(9,045)
BUDGET REQUIREMENT	749,999	11,000	760,999	0	760,999	0	760,999
Total Movement in Balances	96,002	(191,760)	(95,758)	0	(95,758)	(485,800)	(581,558)
NBR	11,521,858	202,760	11,724,618	0	11,724,618	485,800	12,210,418

Under/overspend	£	£
Mvt to/(from) Balances Orig Budget		105,047
Mvt to/(from) Balances Latest Budget		
Mvt to/(from) Balances Outturn		(572,513)
Outturn change		677,560

() = Underspend

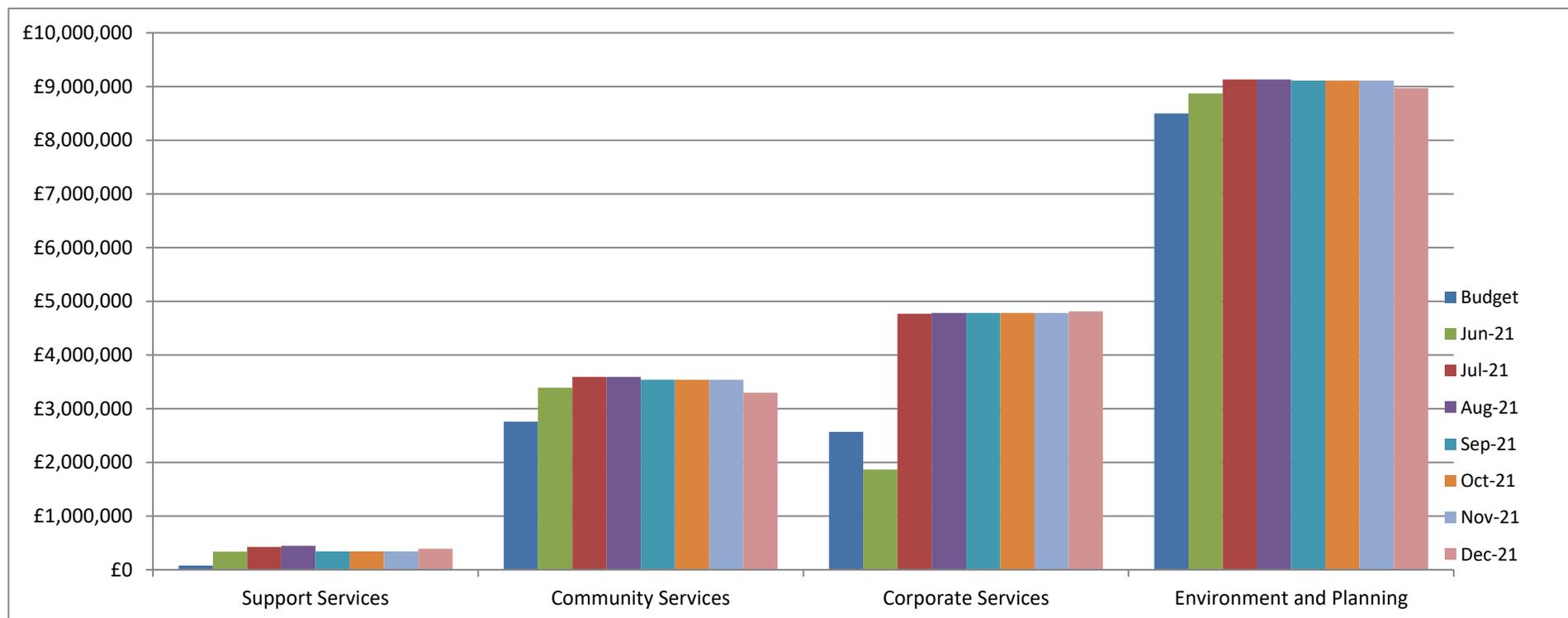
December 2021 Budget Monitoring Summary 2021/22 - General Fund Services

	Budget	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
TOTAL SERVICE EXPENDITURE	£17,731,761	£18,298,821	£21,749,018	£21,782,528	£21,605,528	£21,605,528	£21,605,528	£19,563,573
	Budget	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
General Fund Balance Contribution	£105,047	£-287,013	£-495,813	£-518,313	£-531,313	£-531,313	£-531,313	£-572,513



December 2021 Main changes in outturn

	Budget	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
Support Services	£80,700	£339,700	£427,511	£444,511	£344,511	£344,511	£344,511	£390,511
Community Services	£2,757,520	£3,390,580	£3,594,664	£3,594,664	£3,540,664	£3,540,664	£3,540,664	£3,297,564
Corporate Services	£2,570,120	£1,869,120	£4,768,013	£4,783,013	£4,783,013	£4,783,013	£4,783,013	£4,814,013
Environment and Planning	£8,496,901	£8,872,901	£9,132,320	£9,133,820	£9,110,820	£9,110,820	£9,110,820	£8,968,320
General Fund Balance Contribution	£13,905,241	£14,472,301	£17,922,508	£17,956,008	£17,779,008	£17,779,008	£17,779,008	£17,470,408



List of Supplementary Budgets Approved - 2021/22

Narrative	Amount	Community Services	Corporate Services	Environment and Planning	Support Services
Domestic Abuse - Purchase of new Ergonomic Chair	1,060	1060			
Commissioning of 2 standards Investigations	10,000				10,000
Future operating model - Implementation costs (Agreed at 11th August 2021 council)	58,000				58,000
Bradgate Stables enforcement (Net Cost) - Approved Executive 11th August 2021	5,800			5,800	
SLT - New Crematorium - Other Costs	7,000			7,000	
Hinckley Area Committee - Proms in the Park Funding	11,000			11,000	
Supplementary for County wide Start Up Business Support Programme Fees	7,500			7,500	
Audit Advice for MIRA Proposal	15,000				15,000
Additional costs required to make a dangerous structure safe	5,000			5,000	
Procurement of Additional ICT Module for Street Naming and Numbering	8,400	8,400			
Market supplements and additional support measures agreed within refuse and recy. Agreed by SLT :	21,000			21,000	
Cornerstone Barristers fees re Judicial Review challenge Scott Halborg V HBBC	20,500	20,500			
MVAS Expenditure	10,000		10,000		
Cost to cover the Primary and Secondary engineer programme in early Years	22,500			22,500	
	202,760	29,960	10,000	79,800	83,000
Total Budget Movement Year to date	202,760	29,960	10,000	79,800	83,000

General Fund Service Area 2021/22 Monthly Outturn to December 2021

			Estimate to Date	Actual to Date	Variance to Date	Timing Differences	Variance excluding timing Differences	Est 2021/22	Forecast Outturn	Forecast Variation to Year End	Carry Forwards	Ref
cm01	Community Services	DSO Housing Repairs	(677,965)	(453,654)	(224,311)	(221,000)	(3,311)	(910,780)	(910,780)			
cm02		Contribution to Housing Rev Ac	0	0	0		0	22,230	22,230			
cm04		Forest Road Garages	(4,298)	(4,949)	651		651	(5,730)	(5,730)			
cm05		Homelessness	(2,487)	(5,418)	2,931	38,000	(35,069)	96,022	115,022	(19,000)		1.1
cm07		Housing Strategy	(30,199)	(29,266)	(933)		(933)	11,330	11,330			
cm08		Private Sector Housing	33,573	46,043	(12,470)		(12,470)	459,740	476,740	(17,000)		1.2
cm09		Children and Young People	9,416	(317)	9,733		9,733	23,275	18,275	5,000	5,000	1.3
cm10		CCTV	97,817	76,856	20,961	27,500	(6,539)	133,580	133,580			
cm11		Community Safety	67,346	(61,032)	128,378	76,000	52,378	128,379	86,379	42,000	40,000	1.4
cm12		Creative Communities	17,108	17,041	67		67	34,520	34,520			
cm13		Leisure Centre	(393,998)	(34,452)	(359,546)	84,000	(443,546)	(510,510)	(199,510)	(311,000)		1.5
cm14		Leisure Promotion	15,391	3,686	11,705	10,000	1,705	16,370	16,370			
cm15		Sports Development	18,288	(13,526)	31,814		31,814	15,161	30,161	(15,000)		1.6
cm16		Highways Miscellaneous	51,062	112,349	(61,287)	(71,000)	9,713	76,580	76,580			1.7
cm17		Markets	13,316	43,387	(30,071)		(30,071)	18,750	58,750	(40,000)		1.8
cm19		Climate Change	4,189	2,051	2,138		2,138	4,189	4,189			
		Community Services Salaries	1,793,935	1,747,095	46,840		46,840	2,391,588	2,358,588	33,000		1.9
	Community Services		1,012,494	1,445,893	(433,399)	(56,500)	(376,899)	2,004,694	2,326,694	(322,000)	45,000	
cp01	Corporate Services	Corporate Management	3,692,749	944,190	2,748,559	1,636,000	1,112,559	4,138,403	3,268,403	870,000		2.1
cp02		Corporate Management (Civic)	17,247	9,841	7,406		7,406	23,220	23,220			2.2
cp03		Council Tax / NNDR	179,837	370,464	(190,627)	(183,000)	(7,627)	286,120	301,120	(15,000)		2.3
cp04		Council Tax Support	136,704	50,448	86,256	88,000	(1,744)	309,480	318,480	(9,000)		2.4
cp05		General Grants	44,391	43,759	632		632	119,880	119,880			
cp06		Register and Borough Elections	62,877	15,794	47,083	52,000	(4,917)	93,030	98,030	(5,000)		2.5
cp07		Benefits Fraud and Rent Allowances	(180,298)	(646,746)	466,448	634,000	(167,552)	(83,230)	51,770	(135,000)		2.6
cp08		Public Conveniences	15,432	3,905	11,527		11,527	21,310	11,310	10,000		2.7
cp09		Industrial Estates	(479,672)	(440,141)	(39,531)		(39,531)	(618,120)	(590,120)	(28,000)		2.8
cp10		Misc Property	(374,292)	(234,091)	(140,201)	(5,000)	(135,201)	(560,250)	(412,250)	(148,000)		2.9
		Corporate Services Salaries	746,748	728,594	18,154		18,154	995,530	972,530	23,000		2.10
	Corporate Services		3,861,723	846,015	3,015,708	2,222,000	793,708	4,725,373	4,162,373	563,000	0	
cp11	Support Services	Asset Management	120,583	137,608	(17,025)	9,000	(26,025)	186,320	210,320	(24,000)		3.1
cp12		Communications & Promotion	51,091	50,717	374		374	112,260	112,260			
cp13		Council Offices	984,672	979,658	5,014	1,000	4,014	1,307,400	1,307,400			
cp14		Finance Support	130,833	98,813	32,020	26,000	6,020	268,410	268,410			
cp15		Health and Safety	9,591	11,944	(2,353)		(2,353)	20,200	20,200			
cp16		I.T. Support	696,398	942,088	(245,690)	(208,000)	(37,690)	1,195,461	1,245,461	(50,000)		3.2
cp17		Legal Services	36,719	83,902	(47,183)	6,000	(53,183)	84,450	134,450	(50,000)		3.3

General Fund Service Area 2021/22 Monthly Outturn to December 2021

		Estimate to Date	Actual to Date	Variance to Date	Timing Differences	Variance excluding timing Differences	Est 2021/22	Forecast Outturn	Forecast Variation to Year End	Carry Forwards	Ref
cp18	Performance & Scrutiny	2,789	440	2,349		2,349	12,300	12,300			
cp19	Corporate Support Team	78,650	49,402	29,248	11,000	18,248	113,480	95,480	18,000		3.4
cp20	Human Resources	98,617	109,455	(10,838)	(3,000)	(7,838)	173,190	173,190			3.5
cp21	Committee Services	26,815	28,030	(1,215)		(1,215)	38,410	38,410			
cp22	Customer Contact Centre	19,345	17,446	1,899		1,899	114,320	114,320			
	Support Services Salaries	1,503,078	1,477,083	25,995		25,995	2,003,290	2,018,290	(15,000)		3.6
	HRA element of Support Services	(1,022,149)	(974,665)	(47,484)		(47,484)	(1,362,510)	(1,391,510)	29,000		3.7
	Support Services	2,737,032	3,011,922	(274,891)	(158,000)	(116,891)	4,266,981	4,358,981	(92,000)	0	
ep01	Environment & Planning										
	Emergency Planning	29,827	29,533	294		294	30,960	30,960			
ep02		15,816	16,115	(299)		(299)	27,460	27,460			
ep03	DSO Grounds Maintenance	(542,775)	(496,236)	(46,539)	(60,000)	13,461	(751,110)	(726,110)	(25,000)		4.1
ep04	Allotments	3,183	558	2,625		2,625	5,140	5,140			
ep05	Cemeteries	92,258	72,591	19,667	8,000	11,667	137,800	125,800	12,000		4.2
ep06	Countryside Management	73,642	61,546	12,096	8,000	4,096	103,970	103,970			
ep07	Dog Warden Service	16,023	16,129	(106)		(106)	23,560	23,560			
ep08	Environmental Health	16,073	4,518	11,555		11,555	121,850	111,850	10,000		4.3
ep09	Land Drainage	29,937	20,393	9,544		9,544	43,320	43,320			4.4
ep10	Licences	(85,699)	(94,779)	9,080	9,000	80	(80,590)	(80,590)			
ep11	Parks	411,983	442,404	(30,421)		(30,421)	619,417	677,417	(58,000)		4.5
ep12	Pest Control	(220)	(1,491)	1,271		1,271	1,600	1,600			
ep13	Recycling	100,119	(66,342)	166,461	163,000	3,461	518,390	560,390	(42,000)		4.6
ep14	Refuse Collection	304,330	327,437	(23,107)	(30,000)	6,893	489,190	514,190	(25,000)		4.7
ep15	Street Cleansing	16,333	63,155	(46,822)	(37,000)	(9,822)	132,613	160,613	(28,000)		4.8
ep16	Waste Business Improvements	(20,684)	(41,111)	20,427	10,000	10,427	(27,579)	(37,579)	10,000		4.9
ep17	Building Inspection	(96,182)	(69,712)	(26,470)		(26,470)	(39,750)	2,250	(42,000)		4.10
ep18	Car Parks	(180,286)	(84,479)	(95,807)	20,000	(115,807)	(309,210)	(153,210)	(156,000)		4.11
ep19	Community Planning	115,303	50,580	64,723	8,000	56,723	179,850	139,850	40,000	40,000	4.12
ep20	Development Control	(551,149)	(648,392)	97,243	22,000	75,243	(617,860)	(545,860)	(72,000)		4.13
ep22	Environmental Initiatives	990	990	0		0	1,320	1,320			
ep21	Economic Development	72,135	648	71,487	59,000	12,487	110,360	101,360	9,000	9,000	4.14
ep23	Planning Policy	175,368	59,871	115,497	(13,000)	128,497	474,379	334,379	140,000	140,000	4.15
	Environment and Planning Salaries	3,875,788	3,897,195	(21,407)		(21,407)	5,157,280	5,200,280	(43,000)		4.16
	Environment & Planning	3,872,113	3,561,123	310,990	167,000	143,990	6,352,360	6,622,360	(270,000)	189,000	
	Position as at December 2021	11,483,362	8,864,953	2,618,408	2,174,500	443,908	17,349,408	17,470,408	(121,000)	234,000	

Outturn Explanations April 2021 to December 2021				
Key : () = overspend				
	Variation To Date	Forecast Year End	Forecast Year End Variance November	coronavirus related
	£000's	£000's	£000's	£000's
Forecasted year end variations	(370)	(322)	(594)	(534)
Community Services	(370)	(322)	(594)	(534)
1.1 Homelessness				
Bed & Breakfast overspend to date (includes additional Covid 19 spend)	(206)	(280)	(265)	(280)
Prevention fund overspend to date	0	0	30	0
Additional homeless grants from MHCLG	60	107	60	0
Additional income from Housing Benefits & B&B contributions	79	100	100	90
Contribution from contain funding	0	60	0	0
Income from bond scheme repayments	42	0	0	0
Enforcement costs	(6)	(6)	0	0
Other Minor Variations	(4)	0	9	0
1.2 Private Sector Housing				
Reduction in Private Sector Housing rent and associated costs	(6)	(11)	(11)	0
Legal Fees relating to defending judicial review	(6)	(6)	(8)	0
1.3 Children & Young People				
Delay to work in respect of updating historic safeguarding information onto new system due to Covid Pandemic	5	5	0	4
Other minor variations	5	0	0	0
1.4 Community Safety				
Minor Project Underspend to date	44	42	15	0
Sentinel underspend to date	3	0	0	0
Other Minor Variations	5	0	0	0
1.5 Leisure Centre				
Leisure Centre closure due to Covid 19 - Year end projection based on latest predictions and covers both management fee and assistance payments . The year to date variations are management fee (429k), additional assistance (31k) respectively	(460)	(325)	(559)	(325)
Receipt of grant monies from Sport England	14	14	14	0
Other Minor variations	2	0	0	0
1.6 Sports Development				
Delays to Projects	32	0	0	0
Lower grant income to be received than expected	0	(15)	(15)	0
1.7 Highways Maintenance				
Underspend to date on Street Furniture and Bus Shelter Maintenance	7	0	0	0
Other Minor Variations	3	0	0	0
1.8 Markets				
Reduction in Market Income	(22)	(30)	(25)	(15)
Additional casual wages costs arising out of the Pandemic (to provide staff who have been shielding)	(8)	(10)	(8)	(8)
1.9 Directorate Salary Variation	47	33	69	
Corporate Services	795	563	584	(39,264)
2.1 Corporate Management				
Covid 19 Government Funding	760	669	669	669
Agency costs incurred to cover additional work as a result of COVID - funded from government funds shown above	(15)	(20)	(20)	(20)
Other Miscellaneous costs incurred as a result of COVID - funded from government funds shown above	(11)			
COVID 19 Government Funding - Contain Funding	312			
Costs Associated with COVID covered by funding above	(60)			
Contain Outbreak Management Fund	130			
Covid 19 - Estimated Central Govt Compensation Fees and Charges	0	221	125	125
Additional Enforcement & Compliance costs associated with COVID 19	(9)			
Other Minor variances	6			
2.2 Corporate Management (Civic)				
Expenditure relating to Civic Hospitality lower than anticipated	3			
Minor Variances	4	0	0	0
2.3 Council Tax/ NDR				
Contribution to Revs & Bens Partnership higher than anticipated	(7)	(15)	0	0
Other minor variances	5	0	0	0
2.4 Council Tax Support				
Contribution to Revs & Bens Partnership higher than anticipated	(7)	(9)	0	0
Other minor variances	2	0	0	0
2.5 Register and Borough Elections				
Reduction in Individual Electoral Registration Funding	(4)	(5)	(5)	
Other minor variations	(1)	0	0	
2.6 Benefits Fraud and Rent Allowances				
Reduction in Income from Benefits Overpayments due to Universal Credit	(130)	(100)	(40)	
Reduction in Universal Credit income	(26)	(26)		
Contribution to Revs & Bens Partnership higher than anticipated	(7)	(9)		
Other Minor Variances	(5)			
2.7 Public Conveniences				
Refund of NDR cost relating to 2020/21 & 2021/22 due to Public Toilets being removed from liability	10	10		
Other Minor Variances	2			
2.8 Industrial Estates				
Additional NDR incurred on Vacant Industrial Units - may be able to reclaim some of this if the units are rented out later in year	(28)	(28)	(25)	(28)
Additional Utility costs incurred on empty units	(5)			
Reduction in income as a result of empty units	(9)			
Other Minor Variances	2			
2.9 Misc Property				
Additional NDR incurred on vacant units at the Atkins unit - May be able to reclaim some if the units are rented out later in year	(10)	(10)	(18)	(10)
Invoices written off - relating to Crescent for 2020/21	(123)	(123)	(123)	
Additional Cleaning Costs incurred at the Hub & Atkins as a result of COVID	(13)	(15)		
Utility costs lower than anticipated	6			
Other Minor Variances	5			
2.10 Directorate Salary Variation	18	23	21	
Support Services	(128)	(92)	(61)	(20,000)
3.1 Asset Management				
Additional Cleaning Costs incurred at the Jubilee and Station Road Toilets as a result of COVID	(12)	(14)		
Costs incurred for Desk Management system - Supplementary budget to be approved	(7)	(7)		
Additional costs incurred to cover cost of PPE & desk screens - COVID related	(3)	(3)		
Other Minor Variations	(4)			
3.2 I.T. Support				
Agency Staffing Costs	(17)	(17)		(20,000)
Additional telephone costs	(28)	(50)		
Lower than anticipated computer software rental costs	12	12		
Other Minor Variances	(5)	5		
3.3 Legal Services				
Additional Agency costs to cover vacant posts and to meet capacity issues* note that although agency predicted -132k over spend, there is large salary underspend due to vacant post	(89)	(90)	(90)	
Increased legal costs recovered	10	10	6	
other minor variations	6			
shared service employee budget for legal manager unused	20	30	30	
3.4 Corporate Support				
savings due to lower printing / stationery / postage less office working less equip maint	18	18	3	
3.5 Human Resources				
Overspend to date on Corporate Training	(7)	0	0	0
Other Minor variations	(1)	0	0	0
3.6 Directorate Salary Variation	26	(15)	(10)	
3.7 HRA Element of Support Services - Support Service variations	(47)	29	0	

Outturn Explanations April 2021 to December 2021					
Key : () = overspend					
		Variation To Date	Forecast Year End	Forecast Year End Variance November	coronavirus related
		£000's	£000's	£000's	£000's
	Environment and Planning	134	(270)	(461)	(260)
4.1	DSO Grounds Maintenance Under recovery of internal income (no tree works taking place due to staffing issues) Equipment purchase underspend	0 13	(25) 0	(15) 0	(25) 0
4.2	Cemeteries Additional income from burial fees	12	12	11	0
4.3	Environmental Health Additional income(breeding Licences)	10	10	12	0
4.4	Land Drainage Hired & Contracted services underspend to date	9	0	0	
4.5	Parks Impact of re-phasing crematorium project	(28)	(58)	(58)	
4.6	Recycling Overspend due to covid and agency costs being higher than budgeted Inflation adjustment for Powers tipping fees Additional income from green waste charges Fuel undersped to date Skip Hire underspend to date Protective clothing underspend to date Miscellaneous income Minor variations	(54) 35 5 5 3 3 7	(80) 35 0 0 0 0 0	(61) (10) 32	(25)
4.7	Refuse Overspend due to covid and agency costs being higher than budgeted Forecast savings from trade waste disposal fees Repairs & Maintenance vehicles underspend to date Shortfall in income from bulky collections Reduction in income from Tipping Fees Fuel underspend to date Hired & Contracted services underspend to date Minor variations	(30) 25 7 (6) 0 5 4 2	(35) 26 0 (10) (6) 0 0 0	(34) 15	(25) 0 0 0
4.8	Street Cleansing Agency and overtime overspend due to vacant posts Under recovery of internal income Minor Variations	(5) (10) 4	0 (28) 0	0 (28) 0	0 0 0
4.9	Waste Business Improvements Wage Saving due to delay in market re-opening Additional fees and charges income (bins at new properties)	9	10	5 7	
4.10	Building Inspection Income shortfall due to reduction in demand Standby & car allowance underspends Structural fees underspend to date Other minor variations	(37) 4 2 5	(50) 6 0 2	(30)	(25)
4.11	Car Parks Shortfall in pay and display income Shortfall in Season Ticket income NNDR underspend Minor Variations	(90) (25) 2 2	(128) (32) 2 2	(128) (32) 2 2	(128) (32)
4.12	Development Control Additional income from planning applications Enforcement Legal fees overspend - legal advice for enforcement cases Agency staff/consultancy overspend Appeals overspend (majority to be funded from provision) Write off debt Staff advertising costs Other minor variations	298 (19) (48) (89) (38) (24) (5)	160 (20) (140) (10) (38) (24) 0	0 (20) (30) 0 (38) (19) 0	
4.13	Community Planning Underspend to date on community planning projects to date Underspend to date on commissioning budget to date for which a carry forward will be requested	24 32	0 40		
4.14	Economic Development Income received from DWP for hosting Kickstart scheme Other minor variations	9 3	9 0	0	
4.15	Planning Policy Local Plan underspend to date Neighbourhood Plans underspend to date Strategic Growth underspend to date Other minor variations	99 10 15 4	140 0 0 0	0 0 0 0	
4.16	Directorate Salary Variation	(21)	(43)	(44)	
Forecasted (overspend) saving		431	(121)	(532)	(60,058)

**Summary of Timing Differences
Under spends/(Overspends) caused by timing differences
Monthly Outturn Report 1st April 2021 to 31st December 2021**

		£	£
DSO Housing Repairs	Work in Progress and under recovery of overheads	(159,000)	
	Awaiting material invoices	60,000	
	Skips budget to be reprofiled	(5,000)	
	Painting budget to be reprofiled	(60,000)	
	Vehicle leasing budget to be profiled	(52,000)	
	Other minor variations	(5,000)	(221,000)
Homelessness	December B&B costs paid in January	38,000	38,000
CCTV	CCTV Security invoices for August to December 2021	27,500	27,500
Community Safety	Domestic Abuse grant received from MHCLG	33,000	
	Safer Streets grant received from PCC	40,000	
	Outstanding accrual - Legal fees	3,000	76,000
Leisure Centre	Outstanding accrual for Leisure Centre Management Fee for March 2020	84,000	84,000
Leisure Promotion	Payment to be made to Hinckley Club for Young People for 2020/21 & 2021/22	10,000	10,000
Highways Miscellaneous	Expenditure on ERDF Covid 19 Recovery Scheme to be reclaimed	(71,000)	(71,000)
Corporate Management	COVID 19 Discretionary Grant Small Business Grant - returned not yet repaid to MHCLG	85,000	
	COVID 19 Track & Trace - Grants not yet paid out	111,000	
	COVID 19 - Additional Restrictions Support Grant - grants money yet to be paid out in grants	701,000	
	COVID 19 - Restart Grants monies received but not paid out - money to be returned to MHCLG	752,000	
	COVID 19 Awaiting Prior Year Dec- March MHCLG SFC Compensation income		
	Internet Bank Charges not yet processed	6,000	
	Audit Fees relating to quarter 1 & 2	16,000	
	Budgets BFWD from 2020/21 relating to COVID Expenditure - delay in actual spend	30,000	
	Welcome Back Funding - Funding not yet received for costs incurred	(81,000)	
	Delay in the payment of invoice relating to Multi Agency Travellers Unit	16,000	1,636,000
Council Tax / NNDR	Income associated with legal costs incurred in collecting Council Tax and NNDR to be transferred from the collection fund	(170,000)	
	Coding error to be charged to Revs & Bens Partnership	(13,000)	(183,000)
Council Tax Support	Contribution to Revs and Bens Partnership	7,000	
	Additional Income received for Local Council Tax Support Scheme (to be set aside)	81,000	88,000
Register and Borough Elections	Expenditure in respect of S31 funding received for additional Covid related measures required to be implemented for May 2021 elections not reflected in actuals to date (Eligible expenditure still to be determined by Elections Manager)	29,000	
	Deputy Returning Officer Fees Not Reflected in Actuals to date	13,000	
	Parish Council Election income to be recoded	10,000	52,000
	Outstanding Accrual relating to 2020/21 Grant Audit fees	14,000	
Benefits Fraud and Rent Allowances	Income from benefits management system for December not processed until January	(9,000)	
	Delay in receipt of grant income for Discretionary Housing Payments	(110,000)	
	Benefits Payments to November & December - reflected on the ledger in January	1,106,000	
	Additional benefit costs incurred - income to be received after final subsidy claim completed	(367,000)	634,000
Miscellaneous Properties	Rental Income relating to former Co op site yet to be processed	(30,000)	
	Manned Security costs relating to quarter 3 not yet processed	20,000	
	Invoices relating to cleaning for October & November not yet received	18,000	
	Transfer for Refuse Disposal not yet processed	6,000	
	Service Charges paid earlier than anticipated for the crescent	(19,000)	(5,000)
Asset Management	Outstanding cleaning costs for Jubilee building & Station Road Toilets	7,000	
	Outstanding Invoices relating to agency staff	2,000	9,000
Council Offices	Transfer for Refuse Disposal not yet processed	1,000	1,000
Finance Support	Awaiting system invoices	4,000	26,000
	Awaiting internal audit invoices	19,000	
	Budgets to be reprofiled	3,000	
I.T. Support	Invoices re future years paid in advance	(128,000)	
	Steria costs relating to September not yet processed	67,000	
	Invoices to be raised to Partners	(147,000)	(208,000)
Legal Services	legal costs recovered earlier this yr than current profile	6,000	6,000
Corporate Support Team	Awaiting postal invoices	5,000	11,000
	Awaiting equip maint invoices	2,000	
	Other minor variations	4,000	
Human Resources	Medical Exam Fees and Vacancy Advertsing to be recoded	(3,000)	(3,000)
Grounds maintenance DSO	December internal income invoices to be processed in P10	(20,000)	
	Prepaid leasing charges	(40,000)	(60,000)
Cemeteries	Awaiting maintenance invoices	8,000	8,000
Countryside Management	Income budget to be reprofiled	8,000	8,000
Licences	Premises & taxi licence fees income received earlier - reprofile required	6,000	9,000
	Other minor variations	3,000	
Recycling	Awaiting repairs and maintenance invoices	9,000	
	Hired and Contracted budget to be reprofiled	8,000	
	Agency charges Oct-Dec recharged in January	46,000	
	Recycling credits invoice to be raised	(33,000)	
	Prepaid vehicle leasing costs	(22,000)	

Summary of Timing Differences
Under spends/(Overspends) caused by timing differences
Monthly Outturn Report 1st April 2021 to 31st December 2021

		£	£
	Garden Waste receivables to be adjusted	155,000	163,000
Refuse	Agency Budget to be reprofiled	(22,000)	
	Prepaid vehicle leasing costs	(70,000)	
	Trade Waste disposal costs quarter 2 to be paid in January	49,000	
	Bulky income qtr 3 to be transferred to Street Cleansing	13,000	- 30,000.00
Street Cleansing	Q3 bulky transfer from refuse to be input in January	(13,000)	
	Prepaid vehicle leasing costs	(31,000)	
	Equipment purchase budget to be reprofiled	7,000	(37,000)
Waste Business Improvements	Agency and repairs and maintenance recharge to be done	10,000	10,000
Car Parks	Awaiting Castle Car Park rental invoice	20,000	20,000
Community Planning	Payments to be made for Clockwise Credit Development Worker May - Dec 2021	8,000	8,000
Development Control	Agency/Consultancy staff invoices paid in January	22,000	22,000
Economic Development	Heritage Action Zone grant income received in advance	46,000	
	Kickstart payments to be made in January	14,000	
	Awaiting invoices for Heritage Action Zone projects	8,000	
	Shared service invoice to Oadby and Wigston to be raised	(9,000)	59,000
Planning Policy	Awaiting MHCLG grant reimbursement for Markfield NDP	(20,000)	
	Historic England Grant funding for Bradgate Stables	7,000	(13,000)
TOTAL TIMING DIFFERENCES		2,174,500	2,174,500

**Capital Expenditure
31st December 2021**

Code	Description	Latest Budget £	Budget to Date £	Actual £	Variance £	Ref No
<u>Corporate Services</u>						
spv	Asset Management Enhancement Works	50,000	37,505	44,317	(6,812)	
ros	New Performance Management System	24,736	24,736	22,000	2,736	
ssy	Making Tax Digital	12,000	9,000	0	9,000	
ssa	General Renewal -Extensions	15,000	11,250	19,752	(8,502)	
stb	Earl Shilton Toilets	0	0	(31,598)	31,598	1
swd	Server/Network Hardware Replacements	69,500	52,133	0	52,133	2
swf	Telephony Upgrade	0	0	(18,591)	18,591	
swk	Mobile Working Devices	0	0	0	0	
swj	Jubilee Building Works	18,077	13,079	19,646	(6,567)	
suh	Shared Revenue and Benefits	0	0	102	(102)	
swm	Data Centre Upgrade 2021-22	172,000	68,800	0	68,800	3
swh	Office 365 Consultancy Support	56,014	42,016	39,952	2,064	
swo	IDOX System upgrade	17,786	17,786	10,370	7,416	
swn	ICT Transitional Costs	200,000	80,000	27,472	52,528	4
sop	IT Future Operating Model	405,000	303,750	264,620	39,130	5
		1,040,113	660,055	398,042	262,013	
<u>Environment & Planning</u>						
rfn	Parks : Major Works	10,000	7,501	10,487	(2,986)	
rba	Hollycroft Park	14,500	14,500	0	14,500	
rcs	Incab System (Tracker System)	14,000	10,502	0	10,502	
ran	Memorial Safety Programme	5,950	4,464	1,020	3,444	
rce	Recycling Containers	110,453	82,850	93,004	(10,154)	
rjc	Environmental Improvements	51,100	38,605	9,517	29,088	6
rkt	Resurfacing Car Parks	125,485	106,741	30,578	76,163	7
sto	New Crematorium	5,745,586	1,770,789	915,319	855,471	8
rgg	Parish & Community Initiatives	225,172	187,687	76,054	111,633	9
rgo	Hinckley Community Initiative Fund -HCIF	12,000	9,000	0	9,000	
rgp	Developing Communities Fund	422,333	316,748	134,782	181,966	10
rgt	Davenport rd and Hays Lane imp	13,850	13,850	4,977	8,873	
rkh	Heritage Action Zone	507,000	386,049	101,954	284,095	11
rky	Earl Shilton Shop Fronts	14,553	14,553	950	13,603	
rcr	Electric Charging Points	373,446	298,476	71,589	226,887	12
rbm	Clarendon Park	150,414	112,826	0	112,826	13
rby	The Greens	150,480	112,875	0	112,875	14
sqg	Argents Mead Phase 2	26,000	26,000	0	26,000	15
swc	Lancaster Road Pedestrian Crossing	0	0	(20,000)	20,000	16
svo	Argents Mead Moat Improvements	153,500	115,901	1,841	114,060	17
svb	Waterside Open Space (SEA)	50,000	40,004	0	40,004	18
svj	Waterside Play Area	67,623	50,724	0	50,724	19
rgu	Ashby Road Cemetery drainage works	25,000	25,000	25,000	0	
		8,268,445	3,745,645	1,457,071	2,288,574	
<u>Community Services</u>						
rdq	Sports Facility Improvement Fund	397,720	345,241	1,320	343,921	20
rjq	Shop Front Improvements Barwell	3,090	3,090	0	3,090	
rdi	Leisure Centre	0	0	461	(461)	
roa	Major Works Grants	169,286	136,799	35,475	101,324	21
roh	Minor Works Grants	40,000	30,004	59,002	(28,998)	22
rom	Private Sector Housing Enforcement	100,000	75,010	1,255	73,755	23
rob	Disabled Facilities Grant	944,722	746,632	262,247	484,385	24
rop	CCTV Upgrade 2020-21	118,750	89,074	43,413	45,661	25
roq	Hoarding Project	314,148	272,913	56,754	216,159	26
rdp	Bosworth 1485 Sculpture Trail project	622,170	466,689	37,324	429,365	27
roe	Fuel Poverty Capital Fund	1,096	1,096	0	1,096	
rof	Green Deal Capital Fund	176,548	176,548	0	176,548	28
		2,887,530	2,343,096	497,252	1,845,844	

Capital Programme Variances over £20,000				
Ref No	Description	Explanation of Variance	Variance to date	y/e Variance
Corporate Services				
1	Earl Shilton Toilets	Awaiting prior year invoice	31,598	0
2	Server/Network Hardware Replacements	Budget to be reprofiled	52,133	0
3	Data Centre Upgrade 2021-22	Budget to be reprofiled	68,800	
4	ICT Transitional Costs	Budget to be reprofiled	52,528	
5	IT Future Operating Model	Budget to be reprofiled	39,130	
Environment & Planning				
6	Environmental Improvements	Budget to be reduced due to fewer schemes	29,088	
7	Resurfacing Car Parks	Committed on pedestrian access at Trinity Vicarage Road and Stockwell Head.	76,163	
8	New Crematorium	Scheme budget to be reprofiled when capital programme revised	855,471	
9	Parish & Community Initiatives	Letter to be sent to Parish Councils. Budget committed	111,633	
10	Developing Communities Fund	Budget committed. Awaiting 3rd party evidence before funds are released.	181,966	
11	Heritage Action Zone	Budget to be reprofiled	284,095	
12	Electric Charging Points	Quotes in the process of being obtained. Budget to be reprofiled	226,887	
13	Clarendon Park	3G pitch no longer going ahead new scheme to be co-ordinated. Funds to be carried forward	112,826	150,000
14	The Greens	Awaiting legal confirmation on which areas dev contributions can be spend before commencement of procurement. Potential carry forward may be required	112,875	
15	Argents Mead Phase 2	Consent gained from Historic England. Third party archeology advice required before project commencement. May require a carry forward.	26,000	
16	Lancaster Road Pedestrian Crossing	Awaiting prior year invoice	20,000	
17	Argents Mead Moat Improvements	Consent gained from Historic England. Third party archology advice required before project commencement. May require a carry forward.	114,060	
18	Waterside Open Space (SEA)	Awaiting land adoption before Developer Contribution can be spent. Will require a carry forward at year end	40,004	50,000
19	Waterside Play Area	Awaiting land adoption before Developer Contribution can be spent. Will require a carry forward at year end	50,724	67,000
Community Services				
20	Sports Facility Improvement Fund	Budget profile to be revised when capital programme reviewed. External Contributions to be passported directly to organisations (not via the Council)	343,921	0
21	Major Works Grants	Lower level of major works grants exceeding 10k cost threshold than expected. Underspend to be used to offset greater level of minor works which has seen an increase	101,324	0
22	Minor Works Grants	Increased level of minor works grants less than 10k cost threshold to be classified as a major work grant than expected. Overspend on major grants works which are lower than expected	-28,998	
23	Private Sector Housing Enforcement	Enforcement takes place as when required	73,755	0
24	Disabled Facilities Grant	Total paid plus committed sums including new enquiries/referrals amounts to approx £665k as at December 2021. This budget will be revised accordingly when the capital programme is reviewed to a figure of £744k which is more in line with this expectation. The £665k sum includes approx £173k relating to approved grants waiting to be paid and £229k to new enquiries/referrals being processed/accessed.	484,385	0
25	CCTV Upgrade	Budget profile to be revised when capital programme reviewed	45,661	
26	Hoarding Project	Project in progress. Carry forward of budget which is fully funded by external contributions will be requested.	216,159	0
27	Bosworth 1485 Sculpture Trail project	Budget profile to be revised when capital programme reviewed	429,365	0
28	Green Deal Capital Fund	Budget profile to be revised when capital programme reviewed	176,548	0

31st December 2021
HRA Capital Programme

	Latest Budget £	Budget to Date £	Actual £	Variance to date £	Forecast Year End Savings (underspend)	
Adaptation Of HRA Dwellings-Social Serv	393,330	295,037	316,929	(21,892)	0	
Major Voids	674,777	496,220	427,771	68,449	15,000	lower than expected void numbers
Programmed Enhancements	498,940	323,293	147,728	175,565	100,000	lower than expected environmental works
Electrical Upgrades/Rewires	686,020	519,730	352,965	166,765	125,000	lower than expected replacement requirement
Windows : Single to Double Glazing	78,770	59,086	36,146	22,940		
Re-Roofing	651,280	504,357	465,717	38,640		Budget committed. Works expected to be completed by year end
Kitchen Upgrades	722,681	516,973	402,420	114,553		Budget committed
Boiler Replacement	972,960	729,816	510,463	219,353		Budget committed
Low Maintenance Doors	53,700	42,489	17,051	25,438		
Shower Replacement Programme	71,560	53,677	28,608	25,069	10,000	Slight underspend based on current level of works
Sheltered Scheme Enhancements	97,830	73,383	9,390	63,993		Budget Committed
Enhancement Works - Bathroom Upgrades	349,913	299,257	137,702	161,555		Budget Committed
Fire Risk Assessments	514,170	450,861	268,591	182,270		Budget commitment. Current schedule works should be completed by year end
Affordable Housing	143,970	143,970	149,255	(5,285)		
Ambion Court	2,000,381	1,920,751	1,817,612	103,139		Budget to Committed. To be reprofiled
Legionella	32,082	27,768	6,802	20,966		
Asbestos	157,900	118,442	104,871	13,571		Budget to be reprofiled
Piper Alarm Upgrade	60,000	52,503	15,252	37,251		Budget committed
Mobile Solution Software	74,760	69,762	71,700	(1,938)		
Energy Efficiency Programme	840,000	630,084	0	630,084		Budget to be reprofiled
Housing Delivery	1,950,000	1,462,695	944,000	518,695		Budget committed, Daisy's View Ambion Bungalows and one off purchases
Middlefield Lane	58,790	58,790	0	58,790		Awaiting final retention release
Windows and Doors - Lad 2	200,000	150,020	193,771	(43,751)		Budget to be reprofiled
Martinshaw Lane	0	0	1,063	(1,063)		
	11,283,814	8,998,964	6,425,807	2,573,157	250,000	

Housing Revenue Account

Key : () = overspend

	2021/22 LATEST ESTIMATE	2021/22 BUDGET to December	2021/22 ACTUAL to December	VARIANCE to December	VARIANCE TIMING	VARIANCE Excl TIMING	F'CASTED OUTTURN	VARIATION YEAR END	REF
	£	£	£	£	£	£	£	£	
SUMMARY HRA									
INCOME									
Dwelling Rents	(12,851,130)	(9,683,327)	(9,747,380)	64,053	70,000	(5,947)	(12,842,130)	(9,000)	1
Non Dwelling Rents (garages & land)	(85,070)	(67,019)	(60,667)	(6,352)	-	(6,352)	(78,070)	(7,000)	2
	(12,936,200)	(9,750,346)	(9,808,047)	57,701	70,000	(12,299)	(12,920,200)	(16,000)	
EXPENDITURE									
Supervision & Management (General)	2,465,442	1,714,194	1,661,975	52,219	22,000	30,219	2,459,442	6,000	3
Supervision & Management (Special)	695,610	455,110	460,260	(5,150)	40,000	(45,150)	776,610	(81,000)	4
Lump Sum LCC pension contribution	113,290	84,979	84,967	12	-	12	113,290	-	
Contribution to Housing Repairs A/C	3,192,170	-	-	-	-	-	3,192,170	-	
Depreciation (Item 8 Debit)	2,692,510	-	-	-	-	-	2,692,510	-	
Capital Charges : Debt Management	1,060	796	753	43	-	43	1,060	-	
Increase in Provision for Bad Debts	100,000	-	-	-	-	-	70,000	30,000	5
Interest on Borrowing	1,964,260	982,130	982,131	(1)	-	(1)	1,964,260	-	
	11,224,342	3,237,209	3,190,085	47,124	62,000	(14,876)	11,269,342	(45,000)	
Net Income/Cost of Services	(1,711,858)	(6,513,137)	(6,617,962)	104,825	132,000	(27,175)	(1,650,858)	(61,000)	
Interest Receivable	(35,000)	-	-	-	-	-	(35,000)	-	
IAS19 Adjustment	(267,340)	-	-	-	-	-	(267,340)	-	
Net Operating (Income)/Cost	(2,014,198)	(6,513,137)	(6,617,962)	104,825	132,000	(27,175)	(1,953,198)	(61,000)	
CONTRIBUTIONS									
Contribution to Piper Alarm Reserve	30,000	-	-	-	-	-	30,000	-	
Contribution to Pension Reserve	3,520	-	-	-	-	-	3,520	-	
Transfer to Major Reserves	316,938	-	-	-	-	-	316,938	-	
Transfer to Regeneration Reserve	1,500,000	-	-	-	-	-	1,500,000	-	
Surplus / Deficit	(163,740)	(6,513,137)	(6,617,962)	104,825	132,000	(27,175)	(102,740)	(61,000)	
	LATEST ESTIMATE	BUDGET to December	ACTUAL to December	VARIANCE to December	VARIANCE TIMING	VARIANCE Excl TIMING	F'CASTED OUTTURN	VARIATION YEAR END	REF
	£	£	£	£	£	£	£	£	
SUPERVISION & MANAGEMENT (GENERAL)									
Employees	1,182,500	762,480	715,947	46,533	6,000	40,533	1,156,500	26,000	2.1
Premises Related Expenditure	133,970	109,625	141,065	(31,440)	-	(31,440)	159,970	(26,000)	2.2
Transport Related Expenditure	16,370	12,280	9,998	2,282	-	2,282	16,370	-	
Supplies & Services	246,562	154,308	154,395	(87)	(18,000)	17,913	240,562	6,000	2.3
Central & Administrative Expenses	921,110	690,932	657,306	33,626	34,000	(374)	921,110	-	2.4
Gross Expenditure	2,500,512	1,729,625	1,678,711	50,914	22,000	28,914	2,494,512	6,000	
Revenue Income	(35,070)	(15,431)	(16,736)	1,305	-	1,305	(35,070)	-	
Recharges	-	-	-	-	-	-	-	-	
Total Income	(35,070)	(15,431)	(16,736)	1,305	-	1,305	(35,070)	-	
Net Expenditure to HRA	2,465,442	1,714,194	1,661,975	52,219	22,000	30,219	2,459,442	6,000	
SUPERVISION & MANAGEMENT (SPECIAL)									
Employees	697,920	439,372	473,238	(33,866)	8,000	(41,866)	757,920	(60,000)	3.1
Premises Related Expenditure	436,910	310,261	311,071	(810)	19,000	(19,810)	458,910	(22,000)	3.2
Transport Related Expenditure	14,740	11,073	8,869	2,204	0	2,204	14,740	0	
Supplies & Services	151,320	124,023	107,096	16,927	0	16,927	143,320	8,000	3.3
Central & Administrative Expenses	119,130	89,478	76,828	12,650	13,000	(350)	119,130	0	3.4
Capital Charges	4,990	3,744	-	3,744	-	3,744	4,990	0	
Gross Expenditure	1,425,010	977,951	977,102	849	40,000	(39,151)	1,499,010	(74,000)	
Revenue Income	(700,380)	(522,841)	(516,843)	(5,998)	0	(5,998)	(693,380)	(7,000)	3.5
Recharges	(29,020)	0	0	0	0	0	(29,020)	0	
Total Income	(729,400)	(522,841)	(516,843)	(5,998)	0	(5,998)	(722,400)	(7,000)	
Net Expenditure to HRA	695,610	455,110	460,260	(5,150)	40,000	(45,150)	776,610	(81,000)	

Outturn Explanations April 2021 to December 2021				
Key : () = overspend				
	Forecasted year end variations	Timing	Variation To Date	Forecast Year End
		£000's	£000's	£000's
	HOUSING REVENUE ACCOUNT	132	(35)	(61)
1	Dwelling Rents -1st & 2nd January need excluding from December figures Delay in tenants moving in to Ambion court	70 0	0 (6)	0 (9)
2	Non Dwelling Rents Shortfall in garage rental	0	(6)	(7)
3	SUPERVISION & MANAGEMENT (GENERAL)	22	28	6
3.1	Employees: £6k Holiday Pay/Flexi to be processed at year end Severance Pay savings Staffing Restructure underspend Salary underspend to date Other Minor Variations	6 6 0 0 0 0	41 0 20 4 15 2	26 0 20 6 0 0
3.2	Premises Related Expenditure: Council Tax overspend Premises Insurance overspend	0 0 0	(31) (30) (1)	(26) (25) (1)
3.3	Supplies & Services: IT Licences paid in advance Underspend to date - Tenant association support costs IT overspend Legal Fees- underspend to date Consultancy overspend Other Minor Variations	(18) (18) 0 0 0 0 0	18 0 19 (16) 13 0 2	6 0 10 (17) 17 (4) 0
3.4	Central & Administrative Expenses: Outstanding charges including legal, contact centre & internal audit	34 34	0 0	0 0
4	SUPERVISION & MANAGEMENT (SPECIAL)	40	(51)	(81)
4.1	Employees: £8k Holiday Pay/Flexi to be processed at year end Salary overspend due to fully staffed service Overtime overspend -vacant post & new member of staff training (double cover)	8 8 0 0	(42) 0 (3) (39)	(60) 0 (5) (55)
4.2	Premises Related Expenditure: Outstanding electricity, gas & water costs for December Awaiting caretaking/cleaning invoices for November-December Additional Cleaning costs Electricity & Gas overspend to date	19 12 7 0 0	(20) 0 0 (12) (8)	(22) 0 0 (17) (5)
4.3	Supplies & Services: Piper alarm underspend to date Equipment underspend	0 0 0	17 8 9	8 0 8
4.4	Central & Administrative Expenses: Outstanding charges relating to contact centre, corporate support & debtors	13 13	0 0	0 0
4.5	Revenue Income: Income Shortfall from sheltered scheme service charges including Ambion Court Income shortfall from Room Hire Additional Lifeline income	0 0 0 0	(6) (11) (5) 10	(7) (14) (5) 12
5	Provision for Bad Debts: Forecast reduction in contribution required towards rent bad debts	0 0	0 0	30 30

HOUSING REPAIRS ACCOUNT	2021/22	2021/22	2021/22	2021/22	VARIANCE	TIMING	VARIANCE Excl TIMING	F'CASTED	F'CASTED	REF
	ORIGINAL	LATEST	BUDGET	ACTUAL				VARIATION		
	BUDGET	BUDGET	to Dec	to Dec				to Dec		
	£	£	£	£				£		
Administration										
Employee Costs	433,510	433,510	274,260	260,942	13,318	(3,000)	16,318	433,510	-	1
Transport Related Expenditure	3,880	3,880	2,910	15,210	(12,300)	(7,000)	(5,300)	3,880	-	2
Supplies & Services	132,070	154,157	121,900	76,891	45,009	31,000	14,009	139,157	15,000	3
Central Administrative Expenses	314,800	314,800	236,130	231,151	4,979	(12,000)	16,979	314,800	-	
Total Housing Repairs Administration	884,260	906,347	635,200	584,194	51,006	9,000	42,006	891,347	15,000	
Programmed Repairs	677,400	717,400	541,800	530,242	11,558	(6,000)	17,558	702,400	15,000	4
Responsive Repairs	1,261,970	1,291,970	958,050	792,437	165,613	155,000	10,613	1,266,970	25,000	5
GROSS EXPENDITURE	2,823,630	2,915,717	2,135,050	1,906,873	228,177	158,000	70,177	2,860,717	55,000	
Contribution from HRA	(3,192,170)	(3,192,170)	0	0	0		0	(3,192,170)	-	
Accumulated Absences/ IAS 19	(73,690)	(73,690)	0	0	0		0	(73,690)	-	
TOTAL INCOME	(3,265,860)	(3,265,860)	0	0	0	0	0	(3,265,860)	-	
Contribution to HRA Reserves	425,000	425,000	0	0	0	0	0	425,000		
NET EXPENDITURE	(17,230)	74,857	2,135,050	1,906,873	228,177	158,000	70,177	19,857	55,000	

Variations	TIMING £000's	VARIANCE £000's	Outturn
1 Salary vacancies and maternity leave		16,000	
Accumulated Absences Accounting Adjustment	(3,000)		
	(3,000)	16,000	-
2 Vehicle costs paid in advance	(7,000)		
3 Software Invoices paid in advance	(11,000)		
Asbestos budget to be reprofiled	8,000		
Asbestos estimated budget saving		5,000	5,000
Legionella testing estimated saving		5,000	10,000
Consultant budget to be reprofiled	8,000		
Awaiting consultant invoices	21,000		
Other minor variations	5,000	3,000	
	31,000	13,000	15,000
4 Painting/Soffits Budget to be reprofiled	(10,000)		
Electrical servicing budget to be reprofiled	4,000		
Estimated underspend on Electrical Testing Budget		15,000	15,000
	(6,000)	15,000	15,000
5 Work in Progress and overhead charges to be processed	143,000		
Current demand lower than expected		15,000	25,000
Lift Maintenance budget to be reprofiled	12,000		
	155,000	15,000	25,000

CASH FLOW 2021-2022

	Aug	Sep	Oct	Nov	Dec
Income					
Council Tax	6,574,500	6,671,686	6,556,422	6,598,026	6,619,238
Council Dwelling Rent income	565,742	565,624	596,467	583,978	590,616
Cards	737,462	839,129	804,848	763,283	801,286
Business Rates	2,743,151	2,904,466	3,119,054	3,190,433	3,096,193
Planning Fees	76,514	71,309	186,372	262,281	119,456
Housing Benefits Recovery	2,443	3,095	2,368	1,957	2,284
Debtors	194,979	474,885	1,474,938	160,383	432,085
Shared Services Income - Revs and bens and ICT	49,220	57,348	696,305	648,981	190,908
MHCLG - NHB and S31 and small grants	447,196	447,200	711,206	431,417	494,492
Covid 19 Hardship Grant					
Local Restriction Grant £1.341m					
Additional Restriction Grant £2.262m	823,331		315,243	108,782	
Restart Grants					
Right to Buy Receipts	155,475	94,400	79,500	128,000	261,992
Housing subsidy Benefits DWP	880,975	880,975	1,199,286	926,448	926,448
HMRC	329,633	254,697	260,811	455,930	207,617
Others	305,638	119,122	106,692	85,370	757,196
Investments interest	9,973	12,964	19,447		
HBBC	2,077	20,018	25,114	5,641	10,024
Temporary borrowing		1,000,000			
Total Income	13,898,309	14,416,919	16,154,071	14,350,910	14,509,836
Payments					
MHCLG share of BR (net of RSG and transitional payments)	-1,021,385	-1,021,386	-1,021,386	-1,021,385	-1,021,387
Wages / Salaries	-732,862	-738,543	-729,979	-716,685	-724,213
Precepts	-6,644,987	-6,644,987	-6,644,987	-6,644,987	0
BR and Tariff payment to LCC and Fire	-1,038,461	-1,038,461	-1,038,461	-1,038,461	-1,038,461
Suppliers payments (Bacs and DD)	-2,709,804	-5,267,648	-2,685,586	-3,257,488	-3,575,781
Capital Expenditure					
Interest on pwlb loans		-1,131,206			
Tax/NI (Salary related)	-250,646	-251,685	-253,897	-253,696	-244,936
HB Payments & CT refunds	-577,301	-604,766	-626,043	-601,470	-689,324
Right to Buy - payment to DCLG					
CVID 19 LADF local auth discretionary fund income					
Other Grants		-28,750			
Restart Grants					
other Minor payment	-48,143	-128,656	-2,478	-9,044	-30,901
Local restrictions support grant unspent & closed business lockdown payment - returned unspent				-2,611,904	
Property / land purchase				-191,000	-751,400
Temporary borrowing repay			-1,000,077		
Total Payments	-13,023,589	-16,856,087	-14,002,893	-16,346,119	-8,076,403
Net Income / Expenditure	874,720	-2,439,168	2,151,177	-1,995,209	6,433,433
investments b/fwd	24,610,089	25,484,809	23,045,641	25,196,818	23,201,609
	25,484,809	23,045,641	25,196,818	23,201,609	29,635,042
Month end bals	-128,070	-131,702	-195,996	-258,527	-1,356,645
actual amount invested	25,356,739	22,913,939	25,000,822	22,943,082	28,278,397

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar 21
Income	20,531,215	19,582,228	16,160,558	15,413,769	13,898,309	14,416,919	16,154,071	14,350,910	14,509,836			
Expenditure	17,429,142	19,005,711	13,173,809	14,948,866	13,023,589	16,856,087	14,002,893	16,346,119	8,076,403			
Investment Balance	23,545,758	24,106,774	27,111,462	27,457,875	28,444,874	26,002,075	28,088,957	26,031,217	31,366,532			

