



**Hinckley & Bosworth
Borough Council**

Monthly Outturn Reports

For the period April 2022 to Dec 2022

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December 2022 Budget Monitoring Summary 2022/23

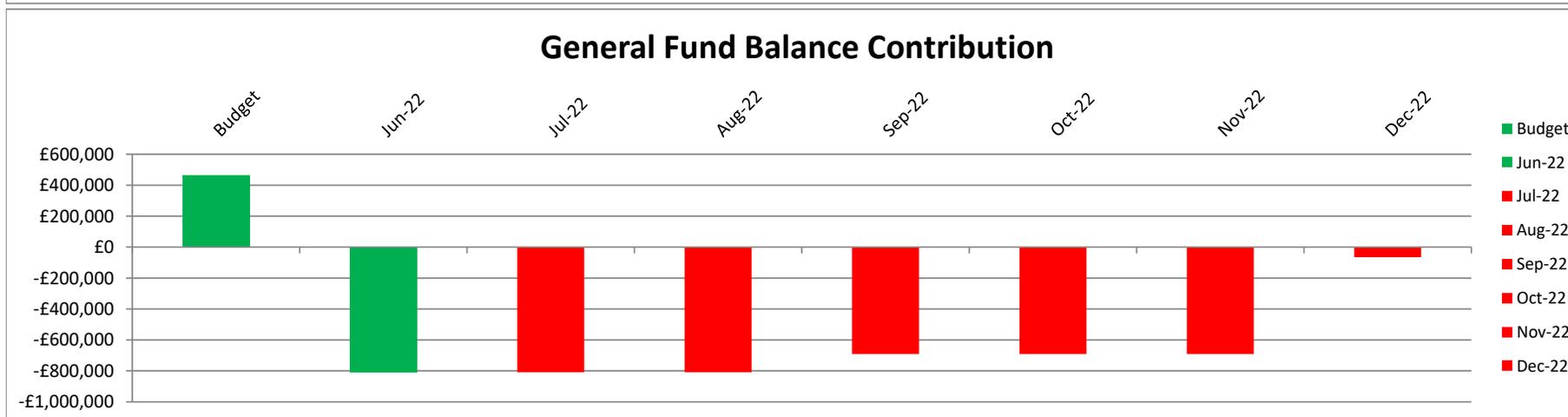
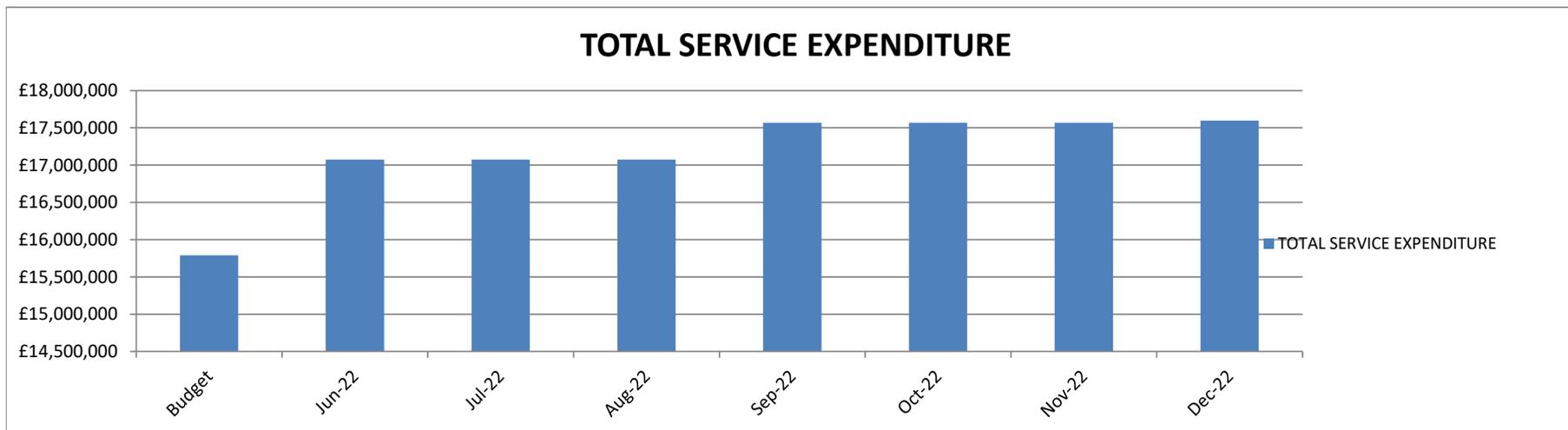
Service	Budget as per Feb 22 budget Book	Supplementary Budgets/virements approved to date	Latest Budget used for Monitoring ledger	recharges	Budget per Monitoring Report	Estimated Outturn Variations	Estimated Outturn
Community Services	2,667,469	213,436	2,880,905	(976,540)	1,904,365	119,000	2,999,905
Corporate Services	2,604,068	286,646	2,890,714	(637,080)	2,253,634	122,000	3,012,714
Support Services	105,810	66,490	172,300	3,929,640	4,101,940	66,000	238,300
Environment & Planning	8,688,380	164,964	8,853,344	(2,316,020)	6,537,324	747,000	9,600,344
s31 Collection Fund Support	1,724,767	0	1,724,767	0	1,724,767		1,724,767
Impact of Pay Award	0	520,000	520,000	0	520,000	(520,000)	0
Potential Impact of Increased Utility and Fuel Costs	0	110,000	110,000	0	110,000	(90,000)	20,000
TOTAL SERVICE EXPENDITURE	15,790,494	1,361,536	17,152,030	0	17,152,030	444,000	17,596,030
Special Expenses	(719,800)	(11,000)	(730,800)	0	(730,800)		(730,800)
Capital Accounting	(1,554,130)		(1,554,130)	0	(1,554,130)		(1,554,130)
External Interest - Net	(68,960)		(68,960)	0	(68,960)	(240,000)	(308,960)
IAS 19 Adjustment	(488,620)		(488,620)	0	(488,620)		(488,620)
Use of UG&C Reserves	(55,000)	(403,491)	(458,491)	0	(458,491)	25,000	(433,491)
Transfer to UG &C Reserves	0		0	0	0		0
use of Carry fwds		(135,760)	(135,760)	0	(135,760)		(135,760)
Transfer to carry forward reserve					0	235,000	235,000
Transfer to Reserves	175,990		175,990	0	175,990	374,100	550,090
Use of Reserves	(652,708)	(81,745)	(734,453)	0	(734,453)	(656,598)	(1,391,051)
Transfer to (From) Future Collection Fund	(1,724,767)		(1,724,767)		(1,724,767)	(236,072)	(1,960,839)
BUDGET REQUIREMENT	10,702,499	729,540	11,432,039	0	11,432,039	(54,570)	11,377,469
					1,441,023		
Financing							
Council Tax	4,895,643		4,895,643	0	4,895,643		4,895,643
National Non-Domestic Rate	5,286,900		5,286,900	0	5,286,900	374,100	5,661,000
New Homes Bonus	528,875		528,875	0	528,875		528,875
Collection Fund Surplus	39,837		39,837	0	39,837	(229,000)	(189,163)
Lower Tier Support Grant	236,716		236,716	0	236,716		236,716
Service Grant	179,153		179,153	0	179,153		179,153
TOTAL RESOURCES (HBBC BUDGET)	11,167,124	0	11,167,124	0	11,167,124	145,100	11,312,224
Movement in General Fund Balances	464,625	(729,540)	(264,915)	0	(264,915)	199,670	(65,245)
Special Expenses							
Expenditure	719,800	11,000	730,800	0	730,800	0	730,800
Council Tax Income	755,633	0	755,633	0	755,633	0	755,633
Movement in Special Expenses Balances	(16,851)	0	(16,851)	0	24,833	0	24,833
Special Expenses to/(from) Reserves	52,684	(11,000)	41,684	0	41,684	0	41,684
Special Expenses mvt in Balances	(16,851)	0	(16,851)	0	(16,851)	0	(16,851)
BUDGET REQUIREMENT	755,633	0	755,633	0	755,633	0	755,633
Total Movement in Balances	447,774	(729,540)	(281,766)	0	(281,766)	199,670	(82,096)
NBR	11,458,132	729,540	12,187,672	0	12,187,672	(54,570)	12,133,102

Under/overspend	£	£
Mvt to/(from) Balances Orig Budget		464,625
Mvt to/(from) Balances Latest Budget		
Mvt to/(from) Balances Outturn		(65,245)
Outturn change		529,870

() = Underspend

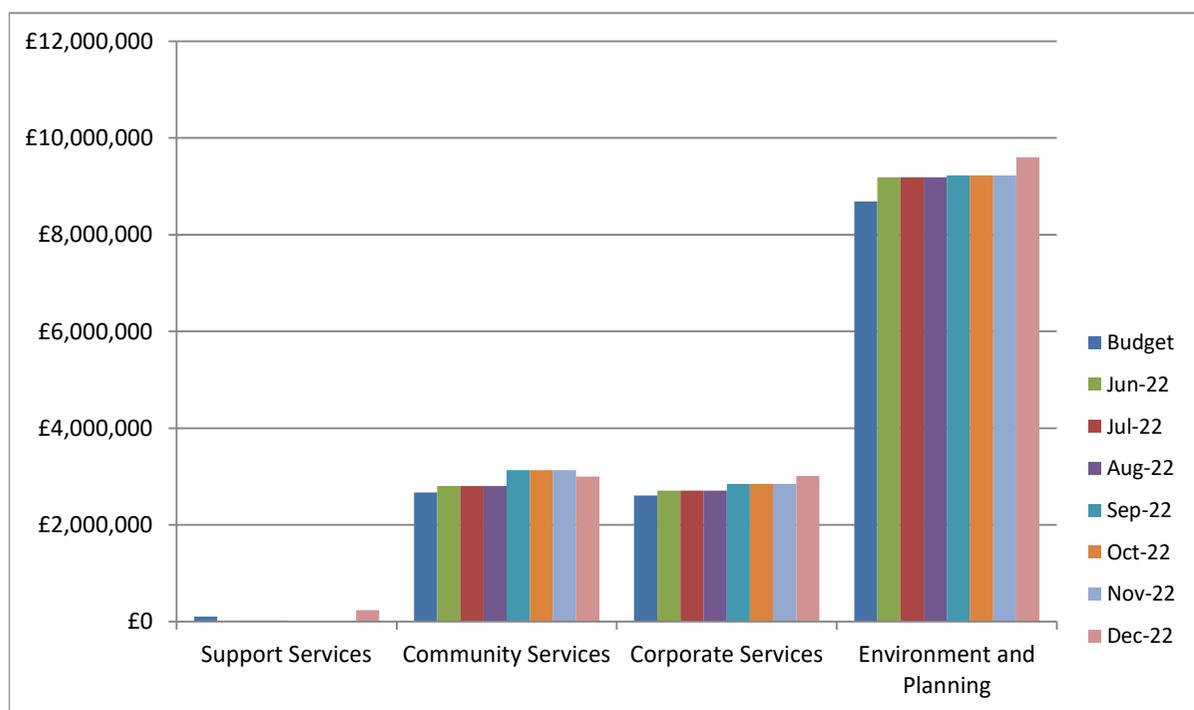
December 2022 Budget Monitoring Summary 2022/23- General Fund Services

	Budget	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22
TOTAL SERVICE EXPENDITURE	£15,790,494	£17,073,994	£17,073,994	£17,073,994	£17,569,790	£17,569,790	£17,569,790	£17,596,030
	Budget	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22
General Fund Balance Contribution	£464,625	-£807,875	-£807,875	-£807,875	-£689,675	-£689,675	-£689,675	-£65,245



December 2022 Main changes in outturn

	Budget	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22
Support Services	£105,810	£20,810	£20,810	£20,810	£13,060	£13,060	£13,060	£238,300
Community Services	£2,667,469	£2,805,469	£2,805,469	£2,805,469	£3,131,905	£3,131,905	£3,131,905	£2,999,905
Corporate Services	£2,604,068	£2,707,068	£2,707,068	£2,707,068	£2,848,714	£2,848,714	£2,848,714	£3,012,714
Environment and Planning	£8,688,380	£9,185,880	£9,185,880	£9,185,880	£9,225,344	£9,225,344	£9,225,344	£9,600,344
General Fund Balance Contribution	£14,065,727	£14,719,227	£14,719,227	£14,719,227	£15,219,023	£15,219,023	£15,219,023	£15,851,263



General Fund Service Area 2022/23 Monthly Outturn to December 2022

		Estimate to Date	Actual to Date	Variance to Date	Timing Differences	Variance excluding timing Differences	Est 2022/23	Forecast Outturn	Forecast Variation to Year End	Carry Forwards	Ref	
cm01	Community Services	DSO Housing Repairs	(788,684)	(342,297)	(446,387)	(444,000)	(2,387)	(1,058,490)	(1,058,490)			
cm02		Contribution to Housing Rev Ac	0	0	0	0	20,000	20,000				
cm04		Forest Road Garages	(4,463)	(2,454)	(2,009)		(2,009)	(5,950)	(5,950)			
cm05		Homelessness	(24,838)	98,305	(123,143)	65,000	(188,143)	102,120	365,120	(263,000)	1.1	
cm07		Housing Strategy	(40,481)	(17,956)	(22,525)		(22,525)	5,160	5,160			
cm08		Private Sector Housing	21,222	(302,893)	324,115	315,000	9,115	418,402	411,402	7,000	1.2	
cm09		Children and Young People	9,512	997	8,515		8,515	15,751	10,751	5,000	1.3	
cm10		CCTV	89,826	77,798	12,028	12,000	28	127,400	127,400			
cm11		Community Safety	25,218	(144,257)	169,475	82,000	87,475	28,819	(35,181)	64,000	54,000	1.4
cm12		Creative Communities	14,612	15,135	(523)		(523)	24,440	24,440			
cm13		Leisure Centre	(365,080)	298,210	(663,290)	(664,000)	710	(476,681)	(415,681)	(61,000)	1.5	
cm14		Leisure Promotion	14,724	12,111	2,613	5,000	(2,387)	14,150	14,150			
cm15		Sports Development	2,871	(37,853)	40,724		40,724	7,310	7,310		0	1.6
cm16		Highways Miscellaneous	44,464	(7,590)	52,054	6,000	46,054	63,570	19,570	44,000	1.7	
cm17		Markets	11,244	37,090	(25,846)		(25,846)	11,100	46,100	(35,000)	1.8	
cm19		Climate Change	17,053	18,540	(1,487)		(1,487)	22,351	22,351			
		Community Services Salaries	1,945,153	1,978,860	(33,707)		(33,707)	2,584,913	2,464,913	120,000	120,000	1.9
	Community Services		972,353	1,681,747	(709,394)	(623,000)	(86,394)	1,904,365	2,023,365	(119,000)	174,000	
cp01	Corporate Services	Corporate Management	1,135,538	7,198,680	(6,063,142)	(6,068,000)	4,858	3,256,949	3,261,949	(5,000)		2.1
cp02		Corporate Management (Civic)	17,835	11,418	6,417		6,417	27,330	19,330	8,000	8,000	2.2
cp03		Council Tax / NNDR	233,921	359,143	(125,222)	(131,000)	5,778	359,030	359,030			2.3
cp04		Council Tax Support	165,538	130,773	34,765	20,000	14,765	347,920	347,920			2.4
cp05		General Grants	(23,119)	35,391	(58,510)	(52,000)	(6,510)	(27,392)	(27,392)			2.5
cp06		Register and Borough Elections	53,907	60,828	(6,921)	(26,000)	19,079	71,000	58,000	13,000		2.6
cp07		Benefits Fraud and Rent Allowances	(53,999)	787,731	(841,730)	(737,000)	(104,730)	93,740	164,740	(71,000)		2.7
cp08		Public Conveniences	15,506	7,220	8,286		8,286	21,170	16,170	5,000		2.8
cp09		Industrial Estates	(472,377)	(555,478)	83,101	11,000	72,101	(609,400)	(619,400)	10,000		2.9
cp10		Misc Property	(389,711)	(300,787)	(88,924)	15,000	(103,924)	(637,590)	(539,590)	(98,000)		2.10
		Corporate Services Salaries	796,017	809,707	(13,690)		(13,690)	1,075,644	1,059,644	16,000		2.11
	Corporate Services		1,479,056	8,544,625	(7,065,569)	(6,968,000)	(97,569)	3,978,401	4,100,401	(122,000)	8,000	
cp11	Support Services	Asset Management	129,225	114,635	14,590	28,000	(13,410)	185,610	198,610	(13,000)		3.1
cp12		Communications & Promotion	52,724	71,270	(18,546)		(18,546)	84,970	101,970	(17,000)		3.2
cp13		Council Offices	1,000,178	997,450	2,728		2,728	1,323,870	1,323,870			
cp14		Finance Support	122,774	120,639	2,135		2,135	222,190	242,190	(20,000)		3.3
cp15		Health and Safety	12,442	12,001	441		441	17,580	17,580			
cp16		I.T. Support	458,079	882,344	(424,265)	(384,000)	(40,265)	352,770	372,770	(20,000)		3.4
cp17		Legal Services	36,919	129,314	(92,395)	(4,000)	(88,395)	61,440	84,440	(23,000)		3.5
cp18		Performance & Scrutiny	2,806	729	2,077		2,077	7,130	7,130			

General Fund Service Area 2022/23 Monthly Outturn to December 2022

		Estimate to Date	Actual to Date	Variance to Date	Timing Differences	Variance excluding timing Differences	Est 2022/23	Forecast Outturn	Forecast Variation to Year End	Carry Forwards	Ref
cp19	Corporate Support Team	65,910	73,708	(7,798)	(8,000)	202	89,920	89,920			
cp20	Human Resources	103,752	83,479	20,273		20,273	154,410	134,410	20,000		3.6
cp21	Committee Services	14,318	11,936	2,382		2,382	22,230	22,230			
cp22	Customer Contact Centre	16,300	25,605	(9,305)		(9,305)	52,580	52,580			3.7
	Support Services Salaries	2,155,928	2,076,599	79,329		79,329	2,940,890	2,969,890	(29,000)		3.8
	HRA element of Support Services	(1,060,536)	(1,088,425)	27,889		27,889	(1,413,650)	(1,449,650)	36,000		3.9
	Support Services	3,110,819	3,511,283	(400,465)	(368,000)	(32,464)	4,101,940	4,167,940	(66,000)	0	
ep01	Environment & Planning Emergency Planning	29,842	31,774	(1,932)		(1,932)	30,550	30,550			
ep02	Local Land Charges	16,306	16,318	(12)		(12)	28,300	28,300			
ep03	DSO Grounds Maintenance	(554,273)	(478,814)	(75,459)	(7,000)	(68,459)	(795,810)	(746,810)	(49,000)		4.1
ep04	Allotments	3,038	1,455	1,583		1,583	5,280	5,280			
ep05	Cemeteries	92,364	88,174	4,190		4,190	133,380	133,380			
ep06	Countryside Management	84,835	76,482	8,353		8,353	105,790	105,790			
ep07	Dog Warden Service	16,050	13,000	3,050	2,000	1,050	22,140	22,140			
ep08	Environmental Health	31,249	24,298	6,951	4,000	2,951	89,216	89,216			
ep09	Land Drainage	30,623	21,009	9,614		9,614	44,340	39,340	5,000		4.2
ep10	Licences	(93,780)	(90,164)	(3,616)	(3,000)	(616)	(94,700)	(94,700)			
ep11	Parks	465,919	456,022	9,897	12,000	(2,103)	673,770	663,770	10,000		4.3
ep12	Pest Control	5,860	3,028	2,832	3,000	(168)	8,730	8,730			
ep13	Recycling	67,281	19,495	47,786	191,000	(143,214)	378,170	456,170	(78,000)		4.4
ep14	Refuse Collection	314,926	200,949	113,977	93,000	20,977	436,770	352,770	84,000		4.5
ep15	Street Cleansing	35,808	26,556	9,252	16,000	(6,748)	57,890	42,890	15,000		4.6
ep16	Waste Business Improvements	(26,328)	(24,049)	(2,279)		(2,279)	(35,100)	(35,100)			
ep17	Building Inspection	(119,109)	51,391	(170,500)		(170,500)	(134,010)	226,990	(361,000)		4.7
ep18	Car Parks	(159,576)	(83,141)	(76,435)	5,000	(81,435)	(291,120)	(175,120)	(116,000)		4.8
ep19	Community Planning	141,160	152,210	(11,050)	(22,760)	11,710	196,730	196,730		0	4.9
ep20	Development Control	(440,815)	(61,075)	(379,740)	11,000	(390,740)	(537,850)	(118,850)	(419,000)		4.10
ep22	Environmental Initiatives	990	990	0		0	1,320	1,320			
ep21	Economic Development	70,332	61,772	8,560	(16,000)	24,560	95,701	17,701	78,000	78,000	4.11
ep23	Planning Policy	374,100	133,588	240,512		240,512	675,997	515,997	160,000		4.12
ep17	Building Control Salaries						0	(187,000)	187,000		4.13
	Environment and Planning Salaries	4,031,686	4,061,102	(29,416)		(29,416)	5,441,840	5,704,840	(263,000)		4.14
	Environment & Planning	4,418,488	4,702,371	(283,883)	288,240	(572,123)	6,537,324	7,284,324	(747,000)	78,000	
	Potential Impact of Pay Award - All Committees						520,000	0	520,000		
	Potential Impact of Increased Utility and fuel Costs - All Committees						110,000	20,000	90,000		
	Position as December 2022	9,980,716	18,440,027	(8,459,312)	(7,670,760)	(788,551)	17,152,030	17,596,030	(444,000)	260,000	

Summary of Timing Differences
Under spends/(Overspends) caused by timing differences
Monthly Outturn Report 1st April 2022 to 31st December 2022

		£	£
DSO Housing Repairs	Work in Progress	(125,000)	
	Awaiting material invoices	55,000	
	Awaiting fuel charges	8,000	
	Agency budget to be reprofiled	(7,000)	
	Equipment purchase savings	(10,000)	
	Prepayment of IT invoices	(11,000)	
	Painting recharge awaiting processing	(43,000)	
	Vehicle leasing prepayments	(61,000)	
	Other minor variations	(5,000)	
	Under recovery of overheads	(245,000)	(444,000)
Private Sector Housing	Grant in respect of safe space project to be recoded	315,000	315,000
Homelessness	Awaiting credit card bill for November B&B costs	65,000	65,000
CCTV	CCTV Security invoices for November and December 2022 at £6,000 per month	12,000	12,000
Community Safety	Domestic Abuse grant received from DLUHC	33,000	
	Mental health grant received from NHS in advance of spend	49,000	82,000
Leisure Centre	Leisure Centre Management Fees to be invoiced	(664,000)	(664,000)
Leisure Promotion	Payment to be made to Hinckley Club for Young People	5,000	5,000
Highways Miscellaneous	Budget reprofile required re: computer software maintenance payment	3,000	
	Invoice for footpath lighting recharged	3,000	6,000
Corporate Management	COVID 19 Grant - Returned monies to be repaid to Gov	35,000	
	COVID 19 - Contain Funding Budget Bfwd from 2021-22 to be reprofiled	51,000	
	Energy Rebate - Cost to be covered by Income Received from Government	(6,391,000)	
	Energy Rebate Discretionary grants not yet distributed	146,000	
	Energy Rebate Grant received to cover Admin costs yet to be incurred	22,000	
	Audit Fees relating to 2021-22	12,000	
	Audit Fees to Q3	26,000	
	Agency costs relating to December incurred in January	7,000	
	Bank Charges - paid later than anticipated	12,000	
	Invoice relating to Multi Agency Travelled Unit not yet paid	12,000	(6,068,000)
Council Tax / NNDR	Contribution to Revs & Bens Partnership	44,000	
		(175,000)	(131,000)
Council Tax Support	Contribution to Revs & Bens Partnership	26,000	
	Income coded incorrectly to benefits fraud	(6,000)	20,000
General Grants	Twycross Budgets to be reprofiled	(52,000)	(52,000)
Register and Borough Elections	Income reimbursement awaited from Election Service for expenses paid out by HBBC - Will be paid once claim is settled and Election Service reimbursed	(38,000)	
	Income received to be moved to other services	5,000	
	Reprofile of budget required on canvass related budgets	7,000	(26,000)
Benefits Fraud and Rent Allowances	Contribution to Revs & Bens Partnership	10,000	
	Outstanding Accrual relating to 2021/22 Grant Audit fees	14,000	
	Income coded incorrectly to be recoded to Council Tax Support	6,000	
	Benefits Payments to December - reflected on the ledger in January	123,000	
	Additional benefit costs incurred	(890,000)	(737,000)
Industrial Estates	Rental Invoices raised earlier than anticipated	11,000	
			11,000
Miscellaneous Properties	Cleaning Costs relating to 2021/22 - Outstanding Accruals	43,000	
	Manned Security Charges paid earlier than anticipated	(7,000)	
	Cleaning Costs relating to May, July & Nov 2022	18,000	
	Rental & Service Charges Income Invoices not yet raised	(25,000)	
	Service charges at the Crescent paid earlier than anticipated	(20,000)	
	NNDR Payable at the Atkins Building	6,000	15,000
Asset Management	Cleaning Costs relating to 2021/22 - Outstanding Accruals	14,000	
	Cleaning Costs relating to May, July & Nov 2022	6,000	
	Asset maintenance costs on Parks and Industrial Units incurred later than anticipated	8,000	
			28,000
I.T. Support	Outstanding costs relating to 2021/22 telephone costs	11,000	
	Payment made for Future years	(146,000)	
	Invoices to be raised to ICT Partners	(249,000)	(384,000)
Legal Services	awaiting shared service income	(4,000)	
			(4,000)
Corporate Support Team	postages franking machine topped up 8k of credit to last till year end	(8,000)	(8,000)
DSO Grounds maintenance	Leasing costs prepaid	(20,000)	
	Awaiting materials invoices	13,000	(7,000)
Dog Warden Service	awaiting hired and contracted invoices	2,000	2,000
Pest Control Service	awaiting hired and contracted invoices	3,000	3,000
Environmental Health	awaiting subscription invoices	1000	
	awaiting equip maint invoices	1000	
	awaiting vet fee invoices	2000	4,000
Licences	Other minor variances	(3,000)	(3,000)

Summary of Timing Differences
Under spends/(Overspends) caused by timing differences
Monthly Outturn Report 1st April 2022 to 31st December 2022

		£	£
Parks	Awaiting for play area invoices	4,000	
	Awaiting LCC footpath lighting invoice	3,000	
	Awaiting tree work invoices	3,000	
	Awaiting material invoices	2,000	12,000
Recycling	Awaiting Fuel Nov/Dec charges	40,000	
	Awaiting Hired & contracted invoices	28,000	
	Green Waste Disposal Fees	40,000	
	Leasing costs prepaid	(53,000)	
	Awaiting LCC garden waste Q3	(55,000)	
	Awaiting skips invoices	8,000	
	Garden waste prepayments	205,000	
	Awaiting Green Waste Disposal Fees	(72,000)	
	Awaiting LCC garden waste charges	50,000	191,000
Refuse	Leasing costs prepaid	(37,000)	
	Awaiting Agency Invoices	76,000	
	Awaiting contribution for other bodies Q3	47,000	
	Awaiting Fuel Nov/Dec charges	25,000	
	Awaiting trade waste disposal invoices Q3	(18,000)	93,000
Street Cleansing	Leasing costs prepaid	(22,000)	
	Awaiting other services Dec.charges	(7,000)	
	Awaiting Hired & contracted invoices	23,000	
	Awaiting for equipment invoices	8,000	
	Awaiting Repairs & Maintenance invoice	14,000	16,000
Car Parks	Accrual relating to 21/22	5,000	5,000
Community Planning	Reprofile of budget in respect of contributions to other bodies	(31,760)	
	Costs in respect of the dedicated development worker	9,000	(22,760)
Development Control	Agency/Consultancy staff invoices paid in January relating to December	11,000	11,000
Economic Development	Kickstart grant from DWP to be repaid	15,000	
	HAZ income due from Historic England	(9,000)	
	Invoice to Oadby and Wigston for Town Centre Manager	(22,000)	(16,000)
	TOTAL TIMING DIFFERENCES	(7,670,760)	(7,670,760)

List of Supplementary Budgets Approved - 2022/23

Narrative	Amount	Community Services	Corporate Services	Environment and Planning	Support Services
Funding Approved in respect of Proms in the Park event from Special Expenses Reserve (Minute 351 refers)	11,000			11,000	
To cover legal Counsel advice on a reply to a Judicial Review Pre-action Protocol letter in relation to Mallory Park	2,000			2,000	
The purchase of internal and external MOGO licence plates for hackney carriage and private hire vehicles, plus P&P	500			500	
To cover increase in Pest Control Contractor fees for 2022	8,000			8,000	
Total Budget Movement to June	21,500	0	0	21,500	0
Carry Forwards as Agreed at Council 6th September 2022 Funded from carry fwd reserves	135,760	18,440	6,100	77,970	33,250
Carry Forwards as Agreed at Council 6th September 2022 - Funded from Specific Reserves	71,745	2,051	10,000	59,694	
Carry Forwards as Agreed at Council 6th September 2022 - Funded from Grants and Contributions	403,491	147,945	225,546		30,000
Free Tree Scheme Funding at SLT 19th July 2022 (Minute 1235 Refers)	5,300			5,300	
Funding of Climate change Training and Software agreed at SLT 19th July 2022 - Funded from Environmental Reserve)	20,000	20,000			
The purchase of internal and external MOGO licence plates for hackney carriage and private hire vehicles, plus P&P	500			500	
Total Budget Movement July to September	636,796	188,436	241,646	143,464	63,250
Budget to cover additional Discretionary Housing Payments	25,000		25,000		
Annual licence subscription for Cloud booking – Ongoing Supplementary	3,240				3,240
Total Budget Movement October	28,240	0	25,000	0	3,240
Supplementary towards B&B costs	20,000	20,000			
Budget to cover additional Discretionary Housing Payments	25,000		25,000		
Total Budget Movement November and December	45,000	20,000	25,000	0	0
Total Budget Movement Year to date	731,536	208,436	291,646	164,964	66,490

Outturn Explanations April 2022 to December 2022			
Key: () = overspend			
	Variation To Date	Forecast Year End	Forecast Year End Variance (Sept 2022)
	£000's	£000's	£000's
Forecasted year end variations			
Community Services			
	(56)	(119)	(296)
1.1 Homelessness			
Bed & Breakfast overspend to date	(193)	(280)	(150)
Prevention overspend to date	(31)	(50)	(50)
Additional homeless grant from DLUHC	6	42	6
Ukraine funding from LCC	0	33	0
Income shortfall to date from Housing Benefits/B&B contributions	(6)	(8)	(20)
Income from bond scheme repayments	42	0	0
Other minor variations	(6)	0	0
1.2 Private Sector Housing			
Additional income received to date	7	7	
Other variations	3	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
Other minor variations	3	0	0
1.4 Community Safety			
Grant funded Minor Project Underspend to date	75	54	25
Additional Ukraine Funding	7	10	0
Sentinel underspend to date	5	0	0
1.5 Leisure Centre			
Estimated impact of Increased Utilities costs due under Management Contract	0	(205)	(205)
Prior Year Adjustment in respect of costs due under Utility Costs clause in management contract	0	144	0
1.6 Sports Development			
Underspend to date on Physical Activity and Steady Steps Programmes	25	0	0
Additional Income Received to date	3	0	0
Underspend to date on Youth Engagement Co-ordinator programme	11	0	0
Other minor variations	2	0	0
1.7 Highways Miscellaneous			
Additional income from Street Name Plates	34	34	23
New Burdens grant income for pavement licencing	4	4	4
Additional income for Welcome Back Funding Scheme	6	6	6
Other Minor Variations	2	0	0
1.8 Markets			
Reduction in Market Income	(18)	(25)	(25)
Additional casual wages costs arising out of the cover for sickness	(8)	(10)	(8)
1.9 Directorate Salary Variation	(34)	120	98
Corporate Services			
	(99)	(122)	(3)
2.1 Corporate Management			
Additional YE NI Class 1 Costs	(5)	(5)	(5)
New Burdens income	12		
Other Minor Variances	(2)		
2.2 Corporate Management (Civic)			
Minor Variances - Primarily due to Civic year commencing from May	6	8	0
2.3 Council Tax / NNDR			
Minor Variances	6		
2.4 Council Tax Support			
New Burdens Grant Income	14	0	0
2.5 General Grants			
Minor Variances	(6)	0	0
2.6 Elections			
Section 31 grant received in respect of Voter ID	19	19	0
Invoice received for postal costs relating to prior years	0	(6)	
2.7 Benefits Fraud and Rent Allowances			
Reduction in Income from Benefits Overpayments due to Universal Credit	(100)	(60)	(60)
Reduction in DHP Income following submission of mid year estimate	(31)	(31)	
Addition Benefits Admin Grant	20	20	16
DWP Grant income	10		
Other Minor Variances	(4)	0	0
2.8 Public Conveniences			
No NNDR payable on public toilets	5	5	5
Other Minor Variances	3	0	0
2.9 Industrial Estates			
Income received from tenants to cover insurance costs incurred by HBBC	11	0	0
Service Charge Income higher than anticipated	6	0	0
Additional rental income	55	10	10
2.10 Misc Property			
Rental Income lower than anticipated at the Atkins & Crescent	(40)	(40)	(25)
Premises Insurance	(16)	(16)	
Rent cost on the Hub due to annual increase being higher than anticipated	(11)	(11)	
Additional utility costs due to increase in prices	(11)	(11)	
Additional cost of Hub manned security due to above inflation increases - this will result in increased income from partners at year end to cover these costs	(7)		
Service charge for crescent relating to 2021/22 paid during year but not accrued for	(20)	(20)	
Other Minor Variances	1		
2.11 Directorate Salary Variation	(14)	16	56
Support Services			
	(41)	(66)	91
3.1 Asset Management			
Cost of MS Team Rooms system for Council Chamber	(13)	(13)	
3.2 Communications and Promotions			
Increased production and distribution cost of Borough Bulletin to date	(11)	(13)	(5)
2nd Part payment of Mosaic Licence for 2021/22	(4)	(4)	(4)
Other minor variations	(4)	0	0
3.3 Finance Support			
Additional Agency costs to cover vacant post		(20)	0
3.4 I.T. Support			
Overtime & Stand by costs - budget included in salaries	(6)	0	0
Additional Car Allowances	(9)		
Additional Software Licence costs	(20)	(20)	
Advertising Fees	(2)		
Other Minor Variances	(3)		
3.5 Legal Services			
increased legal fees recovered	13	15	
vacancy advertising costs, no budget	(3)	(3)	
Additional legal costs	(21)	(25)	
Additional Agency costs to cover vacant posts and to meet capacity issues	(76)	(10)	(35)
3.6 Human Resources			
Income Received for Kickstart Programme (Offset by associated salary costs)	20	20	19
3.7 Contact Centre			
Minor Variances	(9)		
3.8 Directorate Salary Variation	79	(29)	145
3.9 HRA Element of Support Services - Support Service variations	28	36	(29)

Outturn Explanations April 2022 to December 2022			
Key : () = overspend			
	Variation To Date	Forecast Year End	Forecast Year End Variance (Sept 2022)
	£000's	£000's	£000's
Forecasted year end variations	(583)	(747)	(415)
Environment and Planning			
4.1 DSO Grounds Maintenance			
Agency overspend due to vacant posts	(14)	(12)	0
Additional fuel charges due to price increase	0	0	(7)
Hired & Contracted services additional costs due to vacancies	(14)	(15)	0
Insurance overspend	0	0	(2)
Material overspend	(13)	(7)	0
Variations to Other Service Heads	(25)	(15)	0
Minor variations	(2)	0	0
4.2 Land Drainage			
Hired & Contracted services underspend to date	9	5	
Other minor variations	1	0	0
4.3 Parks			
Additional income hanging baskets	2	0	0
Tree scaping LCC grant	12	5	0
Additional hire fees	2	0	0
Additional Equipment Purchase and Effluent treatment costs to date	(18)	0	0
Minor variations	0	5	0
4.4 Recycling			
Agency Overspend	(83)	(20)	(38)
Fuel Overspend	(44)	(58)	(77)
Hire charges budget to be refiled	(22)	0	0
Minor variations	6	0	18
4.5 Refuse			
Agency Overspend additional back pay for Pay Award 22/23	(51)	5	0
Fuel Overspend	(29)	(33)	(43)
Additional Trade Waste income	65	72	55
Estimated disposal fee savings	17	25	20
Additional variation income	9	8	0
Repairs & Maintenance underspend	10	7	0
4.6 Street Cleansing			
Agency overspend	(4)	(4)	0
Fuel overspend	(2)	0	(10)
Hire charges overspend 3 vehiles brokedown	(6)	(6)	0
Material increased price on black sacks	(5)	(5)	
Hired & Contracted Services	(8)	(8)	
additional income - removal of asbestos	29	44	8
Reduced littering and penalties	(6)	(6)	0
Minor variations	(5)	0	0
4.7 Building Inspection			
Income shortfall due to reduction in demand (income to be transferred to Building Control Partnership)	(204)	(262)	(262)
Hinckley element of partnership loss	0	(145)	0
Supplies & Services savings	20	22	22
Building Control Partnership contribution savings	11	22	22
Other minor variations	2	2	0
4.8 Car Parks			
Shortfall in pay and display income	(60)	(85)	(90)
Reduced Season Ticket income	(25)	(35)	(40)
Penalty Notice Income	0	0	11
Minor variations	4	4	3
4.9 Community Planning			
Underspend to date on Community Planning Projects	10	0	0
Additional income received for Ukraine related project	4	0	0
Other minor variations	(2)	0	0
4.10 Development Control			
Additional income from planning applications	5	190	70
Estimated increase in Appeals provision arising from planning refusals	(52)	(110)	(130)
Additional agency costs to cover vacancies	(322)	(470)	(309)
Vacancy advertising costs	(23)	(23)	(40)
Overtime & standby overspend	(5)	(6)	0
Other minor variations	6	0	0
4.11 Economic Development			
Hinckley National Rail Freight Underspend - to be carried fwd, Due for completion in 23/24	34	70	
Economic Development initiatives underspend (Earmarked for Bradgate Stables)	1	8	
Overspend to date on promotional events	(12)	0	
Other minor variations	2	0	
4.12 Planning Policy			
Local Plan underspend	235	160	155
Other minor variations	6	0	0
4.13 Building Control Salaries		187	187
4.14 Directorate Salary Variation	(29)	(263)	62
Potential Impact of Pay Award - All Committees		520	(520)
Potential Impact of Increased Utility and fuel Costs - All Committees		90	(75)
Forecasted (overspend) saving	(779)	(444)	(1,218)

Capital Programme Summary
31st December 2022

Description	Latest Budget £	Budget to Date £	Actual £	Variance to date £
General Fund				
Corporate and Support Services	5,895,900	4,751,037	4,464,518	286,519
Environment and Planning	6,408,904	5,170,675	401,183	4,769,492
Community Services	2,834,126	2,304,008	462,472	1,841,536
	15,138,930	12,225,720	5,328,173	6,897,547
HRA	7,629,106	6,024,466	3,670,941	2,353,525
Grand Total	22,768,036	18,250,186	8,999,114	9,251,072

**Capital Expenditure
31st December 2022**

Code	Description	Latest Budget £	Budget to Date £	Actual £	Variance £	Ref No
<u>Corporate Services</u>						
spv	Asset Management Enhancement Works	50,000	37,505	25,518	11,987	
swy	Network Upgrades Phase 2	68,000	51,008	0	51,008	1
ssy	Making Tax Digital	12,000	9,000	0	9,000	
ssa	General Renewal -Extensions	15,000	11,250	3,867	7,383	
sop	IT Future Operating Model	75,000	75,000	17,115	57,885	2
swd	Server/Network Hardware Replacements	0	0	(3,314)	3,314	
swf	Telephony Upgrade	0	0	(14,949)	14,949	
swz	ICT Security Upgrades	156,500	117,392	34,157	83,235	3
swj	Jubilee Building Works	20,000	15,002	15,196	(194)	
suh	Shared Revenue and Benefits	0	0	113	(113)	
swm	Data Centre Upgrade 2021-22	172,000	172,000	166,914	5,086	
swh	Office 365 Consultancy Support	10,000	10,000	(159)	10,159	
sxa	Wifi Upgrades	50,000	37,505	1,390	36,115	4
swn	ICT Transitional Costs	10,000	10,000	18,181	(8,181)	
ssv	MIRA Technology Park Infrastructure	5,250,000	4,197,975	4,200,489	(2,514)	
sw0	IDOX System upgrade	7,400	7,400	0	7,400	
		5,895,900	4,751,037	4,464,518	286,519	
<u>Environment & Planning</u>						
rfr	Parks : Major Works	30,000	22,503	26,858	(4,355)	
rcs	Incab System (Tracker System)	14,000	10,502	(1,020)	11,522	
ran	Memorial Safety Programme	6,110	4,583	1,935	2,648	
rce	Recycling Containers	121,860	60,930	92,969	(32,039)	5
rjc	Environmental Improvements	64,560	52,065	32,200	19,865	
rkt	Resurfacing Car Parks	133,873	115,129	26,651	88,478	6
sto	New Crematorium	3,580,462	2,693,264	39,524	2,653,741	7
rgg	Parish & Community Initiatives	186,134	148,649	102,702	45,947	8
rgo	Hinckley Community Initiative Fund -HCIF	27,250	23,439	8,449	14,990	
rgp	Developing Communities Fund	282,815	282,815	2,362	280,453	9
rgt	Davenport rd and Hays Lane imp	0	0	35	(35)	
rky	Earl Shilton Shop Fronts	13,603	13,603	2,777	10,826	
rkh	Heritage Action Zone	1,030,681	836,884	65,462	771,422	10
rcr	Electric Charging Points	301,364	301,364	(24,745)	326,109	11
rki	Movement in Connection Fund	0	0	31,707	(31,707)	12
rkj	Sketchley Brook 106	45,000	33,753	0	33,753	13
swc	Lancaster Road Pedestrian Crossing	0	0	(20,000)	20,000	14
svo	Argents Mead Moat Improvements	138,175	138,175	5,945	132,230	15
rba	Hollycroft Park	14,500	14,500	7,373	7,127	
rbm	Clarendon Park	150,414	150,414	0	150,414	16
rby	The Greens	150,480	150,480	0	150,480	17
svb	Waterside Open Space (SEA)	50,000	50,000	0	50,000	18
svj	Waterside Play Area	67,623	67,623	0	67,623	19
		6,408,904	5,170,675	401,183	4,769,492	
<u>Community Services</u>						
rdq	Sports Facility Improvement Fund	16,400	12,401	6,591	5,810	
rdi	Leisure Centre	0	0	468	(468)	
roa	Major Works Grants	155,208	122,721	28,743	93,978	20
roe	Fuel Poverty Capital Fund	1,096	823	0	823	
rof	Green Deal Capital Fund	167,660	123,542	28,891	94,651	21
roh	Minor Works Grants	40,000	30,004	40,765	(10,761)	
rom	Private Sector Housing Enforcement	142,500	117,510	(975)	118,485	22
rob	Disabled Facilities Grant	1,059,342	873,747	270,341	603,406	23
rop	CCTV Upgrade 2020-21	64,187	49,193	27,459	21,734	24
roq	Hoarding Project	533,887	455,167	24,807	430,360	25
rdp	Bosworth 1485 Sculpture Trail project	653,846	518,900	35,382	483,518	26
		2,834,126	2,304,008	462,472	1,841,536	

Capital Programme Variances over £20,000				
Ref No	Description	Explanation of Variance	Variance to date	y/e Variance
<u>Corporate Services</u>				
1	Network Upgrades Phase 2	£47,000 Rephased into 2023/24 balance committed	51,008	0
2	IT Future Operating Model	Budget committed, some works may cross into next year	57,885	0
3	ICT Security Upgrades	Budget committed, some works may cross into next year	83,235	0
4	Wifi Upgrades	Budget rephased into 2023/24	36,115	0
<u>Environment & Planning</u>				
5	Recycling Containers	Budget to be reprofiled	(32,039)	0
6	Resurfacing Car Parks	Budget committed. To be reprofiled	88,478	0
7	New Crematorium	Budget to be rephased due to adverse ground conditions	2,653,741	0
8	Parish & Community Initiatives	Awaiting 3rd part evidence before funds are released	45,947	0
9	Developing Communities Fund	Budget committed. Awaiting 3rd party evidence before funds are released	280,453	0
10	Heritage Action Zone	Capital budget to be rephased	771,422	0
11	Electric Charging Points	£113k grant funding to be moved. Budget Committed will be spend by yr. end. Points currently being set.	326,109	0
12	Movement in Connection Fund	Costs of scheme are Section 106 funded	(31,707)	0
13	Sketchley Brook 106	Capital budget to be rephased	33,753	0
14	Lancaster Road Pedestrian Crossing	Awaiting prior year invoice	20,000	0
15	Argents Mead Moat Improvements	Capital budget to be rephased	132,230	0
16	Clarendon Park	Capital budget to be rephased	150,414	0
17	The Greens	Awaiting Developer contributions before scheme can commence	150,480	0
18	Waterside Open Space (SEA)	Awaiting land adoption before scheme can commence	50,000	0
19	Waterside Play Area	Awaiting land adoption before scheme can commence	67,623	0
<u>Community Services</u>				
20	Major Works Grants	Significant level of new enquiries received and being evaluated at present.	93,978	0
21	Green Deal Capital Fund	Budget to be reprofiled based on expected transfer of funds to Eon	94,651	0
22	Private Sector Housing Enforcement	Enforcement takes place as and when required	118,485	0
23	Disabled Facilities Grant	Total outstanding commitment phased payments circa £205k. Element set aside for new enquiries circa £415k.	603,406	0
24	CCTV Upgrade 2020-21	Scheme progressing	21,734	0
25	Hoarding Project	Carry forward of externally grant funded project likely at year end	430,360	0
26	Bosworth 1485 Sculpture Trail project	Planning application being finalised balance (£604k) to be rephased into 2023/24	483,518	604,000

31st December 2022
HRA Capital Programme

	Latest Budget £	Budget to Date £	Actual £	Variance to date £	Reductions (Pressures)	
Adaptation Of HRA Dwellings-Social Serv	603,553	452,725	418,345	34,380	(75,000)	Additional Demand - Budget updated in January
Major Voids	694,820	521,186	473,151	48,035		Spend on budget based on latest demand
Programmed Enhancements	367,840	284,662	183,798	100,864		Budget committed
Electrical Upgrades/Rewires	779,225	584,498	292,886	291,612	75,000	Potential savings based on demand. To be used to offset demand on Adaptations
Windows : Single to Double Glazing	147,293	110,486	132,386	(21,900)		
Re-Roofing	629,392	472,108	336,892	135,216		Budget committed
Kitchen Upgrades	744,423	558,393	189,389	369,004		Budget committed
Boiler Replacement	691,460	529,658	301,609	228,049		Spend behind budgeted profile do to previous national boiler shortage.
Low Maintenance Doors	53,930	41,453	51,974	(10,521)	(15,000)	Additional Demand - Budget updated in January
Shower Replacement Programme	0	0	777	(777)		
Sheltered Scheme Enhancements	50,000	37,505	8,363	29,142		Additional Demand - Budget updated in January
Enhancement Works - Bathroom Upgrades	187,240	146,395	141,723	4,672		
Fire Risk Assessments	325,400	250,430	179,119	71,311		Budget committed
Affordable Housing	400,000	300,040	2,300	297,740		Budget committed for dwelling purchases
Ambion Court	161,730	96,870	35,320	61,550		Budget committed
Legionella	17,000	12,752	9,403	3,349	15,000	estimated underspend. To be used to support doors programme
Asbestos	174,630	130,989	87,605	43,384		Budget committed
Piper Alarm Upgrade	60,000	45,006	0	45,006		Budget committed
Ambion Court Bungalows	225,650	206,810	188,275	18,535		

Housing Revenue Account

Key : () = overspend

	2022/23 LATEST ESTIMATE	2022/23 BUDGET to December	2022/23 ACTUAL to December	VARIANCE to December	TIMING	VARIANCE Excl TIMING	F'CASTED OUTTURN	VARIATION YEAR END	REF
	£	£	£	£	£	£	£	£	
SUMMARY HRA									
INCOME									
Dwelling Rents	(13,379,780)	(10,081,664)	(10,207,689)	126,025	37,000	89,025	(13,459,780)	80,000	1
Non Dwelling Rents (garages & land)	(85,520)	(67,456)	(62,301)	(5,155)	-	(5,155)	(80,520)	(5,000)	
	(13,465,300)	(10,149,120)	(10,269,990)	120,870	37,000	83,870	(13,540,300)	75,000	
EXPENDITURE									
Supervision & Management (General)	2,479,750	1,794,386	1,819,602	(25,216)	(6,000)	(19,216)	2,515,750	(36,000)	2
Supervision & Management (Special)	651,500	472,527	511,099	(38,572)	47,000	(85,572)	813,500	(162,000)	3
Lump Sum LCC pension contribution	129,660	97,257	97,245	12	-	12	129,660	-	
Contribution to Housing Repairs A/C	3,192,170	-	-	-	-	-	3,192,170	-	
Depreciation (Item 8 Debit)	2,702,540	-	-	-	-	-	2,702,540	-	
Capital Charges : Debt Management	1,030	774	664	111	-	111	1,030	-	
Increase in Provision for Bad Debts	80,000	-	-	-	-	-	250,000	(170,000)	4
Interest on Borrowing	1,905,590	952,795	946,834	5,961	-	5,961	1,893,590	12,000	5
	11,142,240	3,317,739	3,375,443	(57,704)	41,000	(98,704)	11,498,240	(356,000)	
Net Income/Cost of Services	(2,323,060)	(6,831,381)	(6,894,547)	63,166	78,000	(14,834)	(2,042,060)	(281,000)	
Interest Receivable	(55,000)	-	-	-	-	-	(130,000)	75,000	6
IAS19 Adjustment	(110,980)	-	-	-	-	-	(110,980)	-	
Net Operating (Income)/Cost	(2,489,040)	(6,831,381)	(6,894,547)	63,166	78,000	(14,834)	(2,283,040)	(206,000)	
CONTRIBUTIONS									
Contribution to Piper Alarm Reserve	30,000	-	-	-	-	-	30,000	-	
Contribution to Pension Reserve	3,520	-	-	-	-	-	3,520	-	
Transfer to Major Reserves	306,908	-	-	-	-	-	306,908	-	
Transfer to Regeneration Reserve	2,200,000	-	-	-	-	-	2,045,000	155,000	
Surplus / Deficit	51,388	(6,831,381)	(6,894,547)	63,166	78,000	(14,834)	102,388	(51,000)	

	LATEST ESTIMATE	BUDGET to December	ACTUAL to December	VARIANCE to December	TIMING	VARIANCE Excl TIMING	F'CASTED OUTTURN	VARIATION YEAR END	REF
	£	£	£	£	£	£	£	£	
SUPERVISION & MANAGEMENT (GENERAL)									
Employees	1,187,037	837,288	843,717	(6,429)	6,000	(12,429)	1,224,037	(37,000)	2.1
Premises Related Expenditure	138,830	113,552	134,563	(21,011)	-	(21,011)	162,830	(24,000)	2.2
Transport Related Expenditure	15,550	11,664	10,740	924	-	924	15,550	-	
Supplies & Services	248,293	153,038	134,899	18,139	(12,000)	30,139	223,293	25,000	2.3
Central & Administrative Expenses	925,560	694,275	711,817	(17,542)	-	(17,542)	925,560	-	2.4
Gross Expenditure	2,515,270	1,809,817	1,835,735	(25,918)	(6,000)	(19,918)	2,551,270	(36,000)	
Revenue Income	(35,520)	(15,431)	(16,134)	703	-	703	(35,520)	-	
Recharges	-	-	-	-	-	-	-	-	
Total Income	(35,520)	(15,431)	(16,134)	703	-	703	(35,520)	0	
Net Expenditure to HRA	2,479,750	1,794,386	1,819,602	(25,216)	(6,000)	(19,216)	2,515,750	(36,000)	
SUPERVISION & MANAGEMENT (SPECIAL)									
Employees	665,330	465,025	530,867	(65,842)	8,000	(73,842)	755,330	(90,000)	3.1
Premises Related Expenditure	463,770	329,077	342,052	(12,975)	39,000	(51,975)	559,770	(96,000)	3.2
Transport Related Expenditure	14,130	10,615	9,398	1,217	-	1,217	14,130	-	
Supplies & Services	153,330	125,082	117,039	8,043	-	8,043	153,330	-	3.3
Central & Administrative Expenses	111,870	84,042	75,377	8,665	-	8,665	111,870	-	3.4
Gross Expenditure	1,408,430	1,013,841	1,074,733	(60,892)	47,000	(107,892)	1,594,430	(186,000)	
Revenue Income	-	727,910	563,634	22,320	-	22,320	(751,910)	24,000	3.5
Recharges	-	29,020	-	-	-	-	(29,020)	-	
Total Income	(756,930)	(541,314)	(563,634)	22,320	-	22,320	(780,930)	24,000	
Net Expenditure to HRA	651,500	472,527	511,099	(38,572)	47,000	(85,572)	813,500	(162,000)	

Outturn Explanations April 2022 to December 2022				
Key : () = overspend				
		Timing	Variation To Date	Forecast Year End
	Forecasted year end variations			
		£000's	£000's	£000's
	HOUSING REVENUE ACCOUNT	78	(18)	(206)
1	Rents -1st January needs removing from December figures	37	0	0
	Rents - additional rent income due to fewer dwelling sales to date & additional hostel rent	0	84	75
2	SUPERVISION & MANAGEMENT (GENERAL)	(6)	(21)	(36)
2.1	Employees:	6	(12)	(37)
	£6k Holiday Pay/Flexi to be processed at year end	6	0	0
	Severance Pay savings	0	20	8
	Salary overspend	0	(31)	(45)
	Other Minor Variations	0	(1)	0
2.2	Premises Related Expenditure:	0	(21)	(24)
	Premises Insurance overspend	0	(24)	(24)
	Council Tax underspend to date	0	3	0
2.3	Supplies & Services:	(12)	30	25
	Outstanding accrual - Audit fees	5	0	0
	IT costs relating to 2023/24	(17)	0	0
	Tenant association underspend - carry forward to be requested	0	22	15
	Legal Fees- underspend to date	0	12	10
	Other Minor Variations	0	(4)	0
2.4	Central & Administrative Expenses:	0	(18)	0
	Overspend to date mainly IT recharges	0	(18)	0
3	SUPERVISION & MANAGEMENT (SPECIAL)	47	(87)	(162)
3.1	Employees:	8	(74)	(90)
	£8k Holiday Pay/Flexi to be processed at year end	8	0	0
	Salary overspend	0	(17)	(20)
	Overtime overspend -vacant post & new member of staff training (double cover)	0	(55)	(70)
	Other minor Variations	0	(2)	0
3.2	Premises Related Expenditure:	39	(52)	(96)
	Outstanding electricity & gas costs for November & December	34	0	0
	Awaiting invoices for cleaning costs December	5	0	0
	Gas & Electricity overspend	0	(48)	(95)
	Additional Cleaning costs	0	(4)	(6)
	Grounds Maintenance underspend to date	0	5	5
	Other minor Variations	0	(5)	0
3.3	Supplies & Services:	0	8	0
	Equipment purchase/maintenance underspend to date	0	10	0
	Other minor Variations	0	(2)	0
3.4	Central & Administrative Expenses:	0	9	0
	Underspend to date namely Contact Centre & Debtors recharges	0	9	0
3.5	Revenue Income:	0	22	24
	Additional Lifeline income	0	11	10
	Additional heating & lighting charges	0	13	16
	Other minor Variations	0	(2)	(2)
4	Increase in Provision for Bad Debts	0	0	(170)
	Forecast increase in contribution required towards rent bad debts	0	0	(170)
5	Interest on Borrowing	0	6	12
	Reduction in interest charges	0	6	12
6	Interest Receivable	0	0	75
	Forecast additional interest	0	0	75

HOUSING REPAIRS ACCOUNT	2022/23	2022/23	2022/23	2022/23	F'CASTED F'CASTED					
	ORIGINAL	LATEST	BUDGET	ACTUAL	VARIANCE	VARIANCE		VARIATION		
	BUDGET	BUDGET	to Dec	to Dec	to Dec	TIMING	Excel	OUTTURN	YEAR END	REF
	£	£	£	£	£	£	£	£	£	
Administration										
Employee Costs	418,810	426,819	299,061	321,803	(22,742)		(22,742)	455,819	(29,000)	1
Transport Related Expenditure	3,550	3,550	2,664	6,260	(3,596)		(3,596)	3,550	-	
Supplies & Services	121,690	119,490	111,724	84,105	27,619	24,000	3,619	119,490	-	2
Central Administrative Expenses	363,300	363,300	272,517	289,208	(16,691)	(21,000)	4,309	363,300	-	3
Total Housing Repairs Administration	907,350	913,159	685,966	701,376	(15,410)	3,000	(18,410)	942,159	(29,000)	
Programmed Repairs	712,790	742,290	571,991	544,342	27,649	26,000	1,649	742,290	-	4
Responsive Repairs	1,300,000	1,300,000	976,626	898,107	78,519	182,000	(103,481)	1,375,000	(75,000)	5
GROSS EXPENDITURE	2,920,140	2,955,449	2,234,583	2,143,825	90,758	211,000	(120,242)	3,059,449	(104,000)	
Contribution from HRA	(3,192,170)	(3,192,170)	0	0	0	0	0	(3,192,170)	-	
Accumulated Absences/ IAS 19	(29,400)	(29,400)	0	0	0	0	0	(29,400)	-	
TOTAL INCOME	(3,221,570)	(3,221,570)	0	0	0	0	0	(3,221,570)	-	
Contribution to HRA Reserves	500,000	500,000	0	0	0	0	0	500,000	-	
NET EXPENDITURE	198,570	233,879	2,234,583	2,143,825	90,758	211,000	(120,242)	337,879	(104,000)	

Variations	TIMING £000's	VARIANCE £000's	Outturn
1 Estimated Impact of Pay Award		(23,000)	(29,000)
2 Awaiting Asbestos invoices	4,000		
Awaiting IT invoices	9,000		
Awaiting Consultancy invoices	11,000		
	24,000	(23,000)	(29,000)
3 Central It spend ahead of budgeted profile	(21,000)		
4 Central Heating Budget to be reprofiled	15,000		
Central Heating invoices processed	11,000		
	26,000	-	-
5 Work in Progress and overhead charges to be processed	182,000		
Current demand higher than expected (budget to be increased by £40,000 at February Council)		(75,000)	(75,000)
	182,000	(75,000)	(75,000)

SLT CASH FLOW 2022-2023

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Income									
Council Tax	7,197,354	7,200,849	6,954,329	6,967,273	6,970,690	7,071,944	6,984,693	6,910,873	6,910,964
Rents	480,707	610,164	609,127	626,491	617,856	627,688	614,991	612,552	617,079
Business rates	3,820,121	2,778,526	3,088,414	4,954,685	4,217,086	4,042,303	3,107,200	3,727,676	3,429,091
Debtors	1,088,158	799,429	281,331	520,783	379,695	416,154	591,382	290,443	564,883
Cards	873,030	860,845	856,785	726,090	718,495	733,604	696,013	701,143	679,794
Planning Fees	96,175	164,858	75,972	80,742	67,879	74,686	28,480	150,574	57,880
Housing Benefits Recovery	2,115	2,172	2,320	2,218	2,865	3,982	8,046	1,877	2,290
Other	364,640	104,149	18,523	42,172	97,365	163,991	107,907	201,274	53,211
Housing subsidy Benefits DWP	872,163	913,481	864,700	864,700	864,700	864,700	822,672	858,696	858,696
Shared Services Income - Revs and bens and ICT	422,067	240,055	123,993	249,560	100,195	0	50,098	1,117,183	807,299
DLUHC - NHB and S31 and small grants	506,919	656,084	1,646,007	951,617	322,796	285,941	441,398	320,833	676,896
HMRC	0	401,673	169,286	199,605	219,431	192,055	206,327	477,592	228,518
Right to Buy Receipts	293,364	118,588	169,620	85,400	337,000	201,000	298,150	383,310	0
HBBC	569,136	37,954	8,838	1,593	55,098	1,593	1,593	8,077	39
Other grants	6,997,550	0	0	0	0	0	0	0	0
Temp borrowing	0	4,000,000	0	0	0	0	500,000	2,000,000	1,500,000
Total Income	23,583,497	18,888,827	14,869,246	16,272,929	14,971,152	15,179,640	15,958,949	17,262,105	16,136,641
Payments									
MHCLG share of BR (net of RSG and transitional payments)	0	-2,721,378	-1,356,693	-1,356,691	-1,205,949	-1,205,949	-1,205,949	-1,205,948	-1,205,948
Wages / Salaries	-779,915	-748,893	-758,813	-769,488	-767,763	-784,581	-760,004	-1,087,999	-823,605
Precepts	-6,992,741	-6,992,741	0	-6,992,742	-6,992,742	-6,992,742	-6,992,742	-6,992,742	0
BR and Tariff payment to LCC and Fire	0	-2,282,698	-1,141,349	-1,141,349	-1,014,533	-1,014,533	-1,014,533	-1,014,533	-1,014,533
Suppliers payments (Bacs and DD)	-4,250,777	-3,178,044	-2,849,379	-4,043,889	-2,713,305	-5,748,836	-2,199,989	-4,145,289	-4,227,569
Capital Expenditure	0	0	0	0	0	0	0	-380,000	0
PWLB	0	0	0	0	0	-1,095,909	-280,972	0	0
Tax/NI (Salary related)	-339,051	-303,804	-286,058	-298,339	-272,650	-266,960	-269,318	-263,488	-558,959
HB Payments & CT refunds	-625,251	-606,015	-584,948	-974,318	-634,388	-591,374	-590,467	-694,193	-659,549
Right to Buy - payment to DLUHC	0	-415,489	0	0	0	0	0	0	0
Other Grants	-4,200,489	-4,622,400	-1,690,800	0	-24,000	-366,023	0	0	0
Other payments	-4,550	-9,799	-5,927	-11,731	-36,820	-3,949	-5,153	-13,300	-12,533
Temp borrowing	0	0	-4,000,690	0	0	0	-1,500,856	-2,501,199	-500,316
Total Payments	-17,192,774	-21,881,262	-12,674,657	-15,588,547	-13,662,152	-18,070,857	-14,819,983	-18,298,691	-9,003,012
Net Income / Expenditure	6,390,723	-2,992,435	2,194,588	684,381	1,309,001	-2,891,216	1,138,966	-1,036,586	7,133,629
investments b/fwd	19,908,400	26,299,123	23,306,689	25,501,277	26,185,658	27,494,659	24,603,442	25,742,408	24,705,823
	26,299,123	23,306,689	25,501,277	26,185,658	27,494,659	24,603,442	25,742,408	24,705,823	31,839,452
Month end balance	-170,298	-708,827	-172,415	-130,797	-36,748	-119,390	-125,356	-75,770	-1,031,413
actual amount invested	26,128,826	22,597,861	25,328,861	26,054,861	27,457,911	24,484,053	25,617,053	24,630,053	30,808,039

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar 21
Income	23,583,497	18,888,827	14,869,246	16,272,929	14,971,152	15,179,640	15,958,949	17,262,105	16,136,641			
Expenditure	17,192,774	21,881,262	12,674,657	15,588,547	13,662,152	18,070,857	14,819,983	18,298,691	9,003,012			
Investment Balance	26,128,826	22,597,861	25,328,861	26,054,861	27,457,911	24,484,053	25,617,053	24,630,053	30,808,039			

