



Hinckley & Bosworth Borough Council

Forward timetable of consultation and decision making

Finance and Performance Scrutiny 8 July 2024
Council 16 July 2024

Wards affected: All

FINANCIAL OUTTURN 2023/24

Report of Head of Finance

1. Purpose of report

1.1 To inform members of the draft financial outturn for 2023/24.

2. Recommendation

2.1 That Council members approve:

- a) the General Fund Outturn for 2023/24 as outlined in section 3.3 of the report,
- b) the transfers to earmarked reserves and balances as outlined in section 3.7 of the report and Appendix 4,
- c) the General Fund revenue carry forwards into 2024/25 as detailed in Appendices 1 to 3 section 3.5,
- d) the Housing Revenue and Housing Repairs Account Outturn for 2023/24 and transfers to and from balances as detailed in sections 3.9 to 3.10,
- e) the Capital Programme outturn for the General Fund and Housing Revenue Account from 2023/24 as outlined in section 3.11 to 3.12,
- f) the HRA carry forwards outlined in Appendix 5, and
- g) the Capital carry forwards as detailed in Appendix 6 and sections 3.13 to 3.14.
- h) the additional budget approvals outlined in 3.15 and 3.16
- i) a £90,000 expenditure budget for the current year to carry out enforcement work on Tara House, section 3.8.1

3. Background to the report

- 3.1 The Outturn presented below is before the audit of the financial statements and excludes unbudgeted statutory charges in accordance with accounting practice that have no overall impact on General Fund or HRA balances. Balances in this report are still subject to audit. Any material post audit variations that impact on General fund or HRA balances will be reported back to this committee.
- 3.1.1 In terms of context in relation to historic national funding support, this outturn indicates a worsening position on the General Fund after a prolonged period of funding reductions from Government dating back many years. Our funding from Government as part of our financial settlement for 2023/24 was £4.25m. To put this in context back in 2016/17 it was £6.69m, which after taking into account inflation is a reduction of approximately 60% but have kept all key services operating. This has involved re-imagining how we utilize our capacity and resources.
- 3.1.2 The efficiency involved is even more laudable considering that HBBC's Core Spending Power (CSP) is ranked 162nd out of 164 districts nationally in the current year, with one of the lowest CSP per dwelling in the country for our type of council at £207 per home, significantly below the average of £268 (29.5% higher). By comparison, the council with the highest CPS receives a payment that is 96.1% higher at £406 per home.

General Fund

- 3.2 The original budget for 2023/24, revised budget for 2023/24 (Presented at February Council) together with the draft outturn are summarised below. (Before any regulatory accounting adjustments, which do not affect balances).
- 3.3 After taking account of adjustments to the budget, (e.g., virements and supplementary budgets and savings identified in year) the provisional outturn shows £18.26m being spent on services compared against a budget of £18.77m with a net amount of **£0.677m** being transferred from earmarked reserves and **£0.029m** being taken from General Fund balances. Overall, this means a reduction in use of balances of **£0.163m** compared against the position of £0.192m reported to Council in February 2024.

TABLE 1	Original Estimate 2023/24	Revised Estimate 2023/24	Draft Outturn 2023/24
	£	£	£
Corporate & Street Scenes Services	9,790,740	9,138,171	9,661,620
Community Services & Development Services	8,032,050	9,555,277	8,599,161
Impact of Pay Award	0	145,000	0
Impact of Increased Utility and Fuel Costs	0	(70,000)	0
Total service expenditure	17,822,790	18,768,448	18,260,781

Less:			
Special Expenses	(783,720)	(791,652)	(799,503)
Capital Accounting Adjustment	(1,589,700)	(1,589,700)	(1,606,370)
Net external interest (received)/paid	227,150	187,150	(472,714)
IAS19 Adjustment	(1,958,190)	(1,958,190)	(1,967,961)
Accumulated Absences Adj	0	0	(3,028)
Carry forwards from prior year	0	(137,616)	(137,616)
Carry forwards to next yr.	0	0	219,299
Transfer to reserves	415,000	1,340,474	2,993,141
Transfer from reserves	(1,760,582)	(2,266,183)	(2,170,912)
Transfer to (from) unapplied grants	(15,060)	(414,100)	172,770
Transfer from Crematorium Reserve	0	0	(1,500,000)
Transfer to/(from) balances	227,961	(192,296)	(29,379)
HBBC Budget Requirement	12,585,649	12,946,335	12,958,508

The table below summaries the draft funding position.

Table 2 Financing	Original Budget	Revised Budget	Outturn
	£	£	£
National Non-Domestic Rates BLF (Base Line Funding)	2,696,030	2,696,030	2,696,030
<i>Business Rates Growth *</i>	3,714,313	4,074,999	4,087,172
<i>Lower Tier Support Grant</i>	215,616	215,616	211,460
<i>Services Grant</i>	100,950	100,950	105,106
<i>New Homes Bonus</i>	581,966	581,966	581,966
<i>Net Collection Fund Surplus / (Deficit)</i>	(59,396)	(59,396)	(59,396)
<i>Council Taxpayer</i>	5,144,303	5,144,303	5,144,303
<i>RSG (included in BLF in 2022/23)</i>	191,867	191,867	191,867
<i>Total Financing</i>	12,585,649	12,946,335	12,958,508

- 3.4 Total service expenditure on the face of the summary shows an underspend of £0.511m compared against the revised budget of £18,768m after allowing for carry forwards the net service overspend is £383,000.

Table 3	£000's
Service Expenditure Latest Budget February 2023	18,768
Service Expenditure Draft Outturn	18,260
Underspend	(508)
Carry fwd. for contractual commitments	315
Carry fwd. of grants for contractual commitments (net)	588
Net Overspend	395

The net overspend after allowing for these variations is £383k. Major variances between the budget reported to Council and the draft outturn are summarised below:

Table 4	£000's
Crematorium costs – Offset by £1.5m reserve contribution.	1,551
Pooled Business Rates income received in advance of budget	(1,653)
MIRA funding agreement income posted as interest income	478
Additional Benefits Expenditure	187
Additional Planning income net of costs	(100)
Leisure centre management benchmarking and management fee	(161)
Reduction in Planning Policy Funding	60
Other Minor Variations	33
Total	395

Carry Forward Budgets

- 3.5 In a number of cases budget managers have requested that the under spend in their budget(s) be carried forward to 2024/25 because of delays in committing expenditure. Requests totalling a net £979,921 have been received. Funding details of the requests are summarised below, and details can be found in appendices 1, 2 and 3.

Table 5 Source of Funding	Amount (£)	
General Fund carry forwards – Reserves	95,271	Appendix 1
General Fund carry forwards	219,299	Appendix 1
Unapplied Grant Carry fwd.	556,052	Appendix 2
Unapplied Grants fwd. prior grants	109,299	Appendix 3
Total	979,921	

- 3.6 Unapplied Grants are specific grants and contributions which have not been spent and are transferred to “unapplied grants and contributions” in accordance with accounting standards. Pending approval, budgets will be set up for these amounts in 2024/25 and funding released accordingly from the Balance Sheet.

Earmarked Reserves

- 3.7 The table below shows the expected transfers to and from reserves for the general fund revenue compared against the budgeted position. The movement of £467,238. The Local Plan Procedure Reserve and Carry forwards movement will be required in 2024/25 as part of the carry forward process. The £1.5m contribution from reserves is to fund £2.1 million Crematorium costs charges to services. The £1.6m to the Economic Priority reserve is the additional amount received in year that was budgeted for in 2024/25. The overall reserves position is attached in Appendix 4.

Table 6 Reserves	Budget February 2024	Actual	Variance to carry forwards
Local Plan Procedure	240,601	145,330	95,271
Business Rates Equalisation Reserve	657,780	657,780	0
Year End Carry Forwards	137,616	(81,683)	219,299
Maint Fund - Green Towers	50,000	50,000	0
ICT Reserve	(15,000)	(15,000)	0
Election Reserve	25,005	25,005	0
Enforcement & Planning Appeals	120,000	120,000	0
Hinckley Community Development Fund	350,000	350,000	0
Developing Communities Fund	300,000	300,000	0
Environmental Improvement Reserve	(160,000)	(160,000)	0
Financial Support Reserve	415,000	415,000	0
S31 Ctax Hardship Support	42,797	42,797	0
Economic Priorities Reserve	(1,100,474)	(1,100,474)	0
Total Carry fwd Movement	1,063,325	748,755	314,570
Additional Movements	Budget February 2024	Actual	
Economic Priorities Reserve *1	0	(1,652,667)	1,652,667
Crematorium Reserve *2	0	1,500,000	(1,500,000)
Total	1,063,325	596,088	467,238

*1 Pooled income budgeted for in 24/25 received in 23/24

*2 Crematorium costs of £2.141m posted to services funded from reserves of £1.5m

General Fund Balances

3.8 The table below summaries the transfers for the general fund and the Special Expenses Area

Table 7 Balances Contributions (to)/from balances	Transfer to/(from) Balances Original Budget	Transfer to/(from) Balances Latest Budget	Transfer to/(from) Balances Outturn
	£000	£000	£000
General Fund Element	228	(192)	(29)
Special Expense Element	(71)	(75)	(66)
Total General Fund	157	(267)	(95)

The general fund balance as at the 31 March 2024 equals £1,288,000 after the use of balances noted above. The current balance including SEA is considered adequate at 9% but it is below the target of 15%.

Table 8	Total	General Fund	Special Expenses
	£'000	£'000	£'000
Budgeted at 31 March 2023	1,383	1,084	299
Outturn 31st March 2024	1,288	1,055	233

3.8.1 There is also a need to put in place an expenditure budget for £90,000 to meet enforcement action on Tara House for the current year, which needs approval. A charge will be placed on the property, and the costs will be met from the reserves being carried forward in this report. This risk was first reported to members in November 2022.

Housing Revenue Account

3.9 Costs relating to the HRA as at 31st March 2023: the HRA outturn surplus of £36,529 against the latest budgeted deficit of £5,829. This is a variation of £42,358. The main reasons for the variances are summarised below:

Table 9 Under (over) spends	£000's
Increase in contribution to Bad Debt Provision	(28)
Additional interest received	191
Additional employee costs	(64)
Additional rent income	122
Additional Support Service Recharges	(87)
Additional Contribution to Housing Repairs	(108)
Other minor variations	(12)
Total	42

Housing Repairs Account

3.10 The Housing Repairs Account outturn is £ 54,963 compared to the latest approved budget of £10,938. This is an overspend of £43,751. The main reasons for the variances are summarised below:

Table 10	under (over) spends
	£000's
Additional Central Support costs	22
Additional Responsive Repairs to dwellings – primary due to increases in demand	97
Contribution from HRA to fund cost	(108)
Other variations	32
Reduction in amount transferred to Reserves	(43)

HRA reserves are summarised in the table below: -

Table 11	Closing Balance 31st March 2023	(To) / From reserves	From reserves Capital Spend	Estimated Outturn current position 31/3/2024
Regeneration Reserve	(4,484)	(2,153)	3,911	(2,726)
HRA Piper Contribution Revenue	(98)	(30)	102	(26)
Major Repairs Reserve	(929)	(3,009)	3,895	(43)
Year End Carry Forwards	(43)	43	0	0
Pensions Contribution	(53)	(3)	0	(56)
HRA Communal Furniture	(5)	0	0	(5)
Service Improvement Rese	(50)	0	0	(50)
HRA Housing Repairs Account	(127)	54	0	(73)
Rent Equalisation Reserve	(60)	0	0	(60)
	(5,849)	(5,098)	7,908	(3,039)

Details of HRA Carry Forwards are attached in Appendix 5

Capital Programme

- 3.11 For the General Fund £7,434,633 has been spent on capital schemes to the end of March 2024 against a budget of £9,965,235. This represents an under-spend of £2,530,732. In the majority of cases, under spends at the year-end are due to slippage and therefore will be spent in forthcoming years. If approved, the relevant financing for these schemes will be transferred to the 2024/25 Capital Programme. Council will be requested to approve carry

forwards totalling £2,361,627. Capital carry forwards are detailed at Appendix 6. Other major variations above £25,000 have been summarised as follows:

Table 12 Scheme	£000's Under spend/ (Overspend)	Explanation
Waste Management	(30)	Additional requirement for Waste Containers)
Environmental Improvements	26	Reduction in spend to offset lower than anticipated funding.
Major Works (Private Housing improvements)	120	Demand Led budget. Budget not required.
Total	116	

- 3.12 For the HRA £9,787,945 has been spent against a revised budget of £12,934,416. This represents an under-spend of £3,146,471. Carry forward requests have been requesting totalling £2,165,274 (Please refer to Appendix 6.) The request relates to existing commitments for the repairs programme and rephasing of the Peggs Close Development. This leaves a net underspend of £981,197. Major variations are summarised below:

Table 13: Scheme	£000's Under spend/ (Overspend)	Explanation
Housing Development Budget	1,085	Development to be purchased in 24/25
Aids and Adaptations	(31)	Additional in year demand
Major Void Enhancements	(42)	Additional Void works in last 4 months of financial year. Demand led to ensure properties are bought back into use as soon as possible
Property Enhancements	(43)	Demand Led Budget. Additional one-off capital works

- 3.13 A full capital carry forward list is detailed in Appendix 6

Housing Arrears write offs.

- 3.14 As part of the monthly debt review there are currently £39,765.92 of debts that officers have been unable to recover. Members are requested to approve the write off of these debts as part of the year end process. A provision has been set aside to pay for these debts at year end. A list of the write offs is attached in Appendix 7.

Additional Budget Approvals

- 3.15 Council are requested to approve the following approval to the 2024/25 budgets that will have no impact on Council Budgets

Description	Value £		
UK SPF Decarbonisation	85,000	move budget to from a revenue budget to a capital budget	External
Mental Health	50,000	Funding received for mental health support	External

- 3.16 Additionally members are asked to approve a budget of £750,000 for decarbonisation works for HRA properties to ensure external funding can be claimed against the project. This cost has been allowed for in the Business Plan.

4. Exemptions in accordance with the Access to Information procedure rules

- 4.1 Report taken in open session.

5. Financial implications [IB]

- 5.1 Contained in the body of the report

6. Legal implications [JS]

- 6.1 The Local Government Act 2003 places a duty on the S151 Officer to report to members on the budget setting process and comment on the adequacy of the reserves allowed for.

7. Corporate Plan implications

- 7.1 The budget and MTFs contribute to all objectives of the Corporate Plan.

8. Consultation

- 8.1 None

9. Risk implications

- 9.1 It is the Council's policy to proactively identify and manage significant risks which may prevent delivery of business objectives.

It is not possible to eliminate or manage all risks all of the time and risks will remain which have not been identified. However, it is the officer's opinion based on the information available, that the significant risks associated with this decision / project have been identified, assessed and that controls are in place to manage them effectively.

The following significant risks associated with this report / decisions were identified from this assessment:

Management of significant (Net Red) Risks		
Risk Description	Risk Description	Owner
That the Council has insufficient resources to meet its aspirations and cannot set a balanced budget	That the Council has insufficient resources to meet its aspirations and cannot set a balanced budget	A Wilson

10. Knowing your community – equality and rural implications

10.1 There are no direct implications arising from this report

11. Climate implications

11.1 There are no direct implications arising from this report. However financial planning is a key tool for delivering the corporate priorities of the Council. Included in those priorities are the Climate change considerations for services. The budget decisions made directly affect the council's abilities to invest in climate change priorities. The financial pressure on the council will mean it become increasingly difficult to meet its carbon emergency targets by 2030.

12. Corporate implications

12.1 By submitting this report, the report author has taken the following into account:

- Community Safety implications
- Environmental implications
- ICT implications
- Asset Management implications
- Procurement implications
- Human Resources implications
- Planning implications
- Data Protection implications
- Voluntary Sector

Background papers: None

Contact officer: Ilyas Bham, Accountancy Manager Ext. 5924
Executive member: Cllr K Lynch

Appendix 1: General Fund Carry Forwards

Ref	Description	Earmarked Reserves	General Fund	Detail
		£	£	
1	Planning Policy	95,271		Evidence studies delayed due to changes in the preparation stages of the Local Plan.
2	Planning Policy		26,676	A carry forward of this budget is requested in order to fulfil HBBC's contributory commitments to working collaboratively with neighbouring authorities in Leicester and Leicestershire on strategic planning and evidence studies
3	Active Involvement		1,484	The monies are needed to deliver a Youth Conference in December 24 as part of the 50 th anniversary celebrations.
4	General Grants		1,249	This is monies agreed by Hinckley Area Committee to support a MVAS Project agreed in Nov 21. These monies are the contingency element of the project. There are no other funds available should funding be needed to support the project for areas that cannot be currently identified
5	Community Planning		7,200	This carry forward is requested to facilitate a special funding round for community and voluntary organisations to bid in to celebrate HBBC 50 th anniversary.
6	Community Planning		2,437	This carry forward is requested to facilitate a special funding round for community and voluntary organisations to bid in to celebrate HBBC 50 th anniversary.
7	Economic Development		4,750	Careers project- participants have been identified however filming has not commenced
8	Planning Policy		31,975	A carry forward of this budget is requested in order to fulfil HBBC's statutory obligations to support the preparation and making of Neighbourhood Development Plans (NDPs) within the borough.
9	Private Sector Housing		2,416	This is to fund PPE for the team including the new starters, including safety equipment: -safety shoes, hats and coats.
10	Cashiers Dept		8,500	Supply of handheld card machines and software – PO raised in March 23-24, not received items or invoices yet, carry forward budget to use in 24-25

Appendix 1: General Fund Carry Forwards (continued)

Ref	Description	Earmarked Reserves	General Fund	Detail
11	Environmental Health		6,976	New acoustic consultants costs for Mallory racing circuit ongoing legal case.
12	Environmental Health		1,380	Data cables required for equipment
13	Environmental Health		1,146	PPE purchase delays due to staffing changes
14	Climate Change		40,000	Carry forward required to cover costs of Climate Change Admin support and to cover committed costs of current consultant's work in respect investigating and review all of the council owned properties.
15	Private Sector Housing		6,360	Carry forward required to cover RAIMS subscription and for legal costs
16	Civic Expenses		2,000	Carry forward the balance outstanding on the Mayors Budgets due to the mayoral year being different from the financial year
17	Internal Audit		72,000	Carry forward for completion of work in audit plan
18	Estates		2,750	Balance of legal fees for NHS
	Total	95,271	219,299	

Appendix 2: Unapplied Grants Carry Forward Requests 2023-24 to 2024-25

Unapplied Grants Carry Forward Requests 2023-24 to 2024-25 (For Grants received in 2023-24)			
Ref	Cost Centre Name	Unapplied Grants (General Fund)	Detail
1	Community Safety Partnership	2,668	This is external ring-fenced funding from the Police and Crime Commissioner. Funds must be carried over and used for specific projects (PCC) for CSP.
2	Cadent - centres for warmth	50,862	This is external monies from Cadent to deliver a Centres for Warmth project over a two-year period. This is external funding and so must be carried forward and spent for Cadent Project as agreed in project specification
3	Planning Skills Delivery grant	60,000	Planning Skills Support
4	UKSPF - Revenue schemes	133,520	Prior year funding agreed to be carried forward with funding body.
5	Homes for Ukraine	166,980	External funding to support and backfill staffing pressures arising from Homes from Ukraine workstreams.
6	Mental Health	17,555	External monies to be carried forward to meet ongoing work in relation to partnership arrangement in relation to place based mental health delivery
7	Housing and Respiratory illness Pilot	124,467	Carry forward required to complete external funded project funded from Better Care Fund to deliver Housing and Respiratory illness Pilot. Committed costs includes salaries for employees
	Total	556,052	

Appendix 3: Unapplied Grants Carry Forward Requests Prior Year

Unapplied Grants Carry Forward Requests 2023-24 to 2024-25 (For Grants received prior to 2023-24)			
Ref	Cost Centre Name	Unapplied Grants (General Fund)	Detail
		£	
1	Community Safety Partnership	7,221	Ring-fenced funding PCC funds. Carried over and to be used for used for specific project i.e. emerging threat.
2	Diversion Pathways	19,028	Ring fenced funding from PCC to be carried over and used for specific project i.e. diversionary activities.
3	Grassroots funding	13,500	Ring-fenced funding from the PCC to be carried over and will be used to deliver grassroots community safety activities.
4	Seasonal Campaigns	3,868	Ring-fenced funding from PCC, to be carried over and used for specific project i.e. community safety campaigns.
5	Contain T2	33,630	External funding set aside for a variety of health promotion and social support.
6	Contain T3	21,829	External funding set aside for a variety of health promotion and social support.
7	Domestic Abuse	2,574	External monies from Leicestershire County Council to commission domestic abuse housing training
8	Safety Crew	7,541	Ring-fenced funding from PCC to be used for specific project i.e. safety crew/ schools work.
9	Home Security	108	Ring fenced funding from the PCC To be used for specific project i.e. home security service
	Total	109,299	

Appendix 4 - General Fund Earmarked Reserves

	Closing Balance 31st March 2023	Capital Expenditure	To Revenue	From Revenue	Closing Balance 31st March 2024
Special Expenses Reserve	(309,426)	92,061	31,500	(110,000)	(295,865)
Local Plan Procedure	(658,115)		145,330		(512,785)
Business Rates Equalisation Reserve	(2,560,780)		657,780		(1,903,000)
Year End Carry Forwards	(137,616)		137,616	(219,299)	(219,299)
Maint Fund - Green Towers	(50,000)		50,000		0
ICT Reserve	(15,000)	15,000		(15,000)	(15,000)
Waste Management Reserve	(252,000)	15,000			(237,000)
Asset Management Reserve	(400,000)				(400,000)
Election Reserve	(50,005)		50,005	(25,000)	(25,000)
Grounds Maintenance	(30,000)				(30,000)
Enforcement & Planning Appeals	(180,000)		120,000		(60,000)
Building Maintenance costs	(588,120)				(588,120)
Hinckley Community Development Fund	(350,000)		350,000		0
Developing Communities Fund	(702,448)	166,635	300,000		(235,813)
Environmental Improvement Reserve	(40,000)		40,000	(200,000)	(200,000)
Crematorium Reserve	(442,536)	(1,057,464)	1,500,000		0
Financial Support Reserve	(415,000)		415,000		0
Enterprise Zone - Covid	(295,911)	81,425			(214,486)
S31 Ctax Hardship Support	(42,797)		42,797		0
Economic Priorities Reserve	0			(2,753,141)	(2,753,141)
Total	(7,519,754)	(687,342)	3,840,028	(3,322,440)	(7,689,509)

Appendix 5: HRA Carry Forwards 2023-24 to 2024-25

Ref	Cost Centre Name	HRA	Detail
		£	
1	William Iliffe Street	8,700	This code is used for furniture, new beds & bedding. There was a delay in spending budget due to waiting for hostel to be decorated first
2	Strategic Tenant Participation	20,815	Money carried forward to meet new burdens imposed by Social Housing Regulation Act.
3	Supervision & Management	20,998	Monies to be carried forward to support short term staffing arrangements required to maintain current resourcing withing the tenancy management team, until a longer-term solution can be reached
4	Supervision & Management	20,000	Monies to be carried forward to support short term staffing arrangements required to maintain current resourcing withing the tenancy management team, until a longer-term solution can be reached
5	Neighbourhood Improvement Fund	5,434	Money carried forward for neighbourhood improvements across HRA estates
6	EEM Warm Homes	9,704	External monies carried forward to support residents with fuel poverty
	Total	85,651	

Appendix 6: Capital Programme Carry Forwards 2023-24 to 2024-25

Ref	Cost Centre Name	HRA	General Fund	Detail
		£	£	
1	Borough improvements		10,856	Borough improvement schemes which have been committed during the 2023/24 programme but have not been completed by year end.
2	UKSPF - capital schemes		55,443	Externally funded project budgets to be rephased
3	UKSPF - rural prosperity		47,122	Externally funded project budgets to be rephased
4	Sketchley Brook S106		44,190	Externally funded project budgets to be rephased
5	HAZ		224,000	Balance Heritage Action works completed in new year
6	Fuel Poverty		1,096	Externally funded project - Monies to be transferred to the County wide green living Leicestershire scheme when the partnership agreement is finalised
7	Disabled Facilities Grant		100,842	Active cases currently committed within the 23/24 financial year but works will be completed in 24/25. This budget is externally funded from the Better Care Fund
8	Major Works Grants		25,500	Active cases currently committed within the 23/24 financial year but works will be completed in 24/25.
9	Private Sector Housing Enforcement		23,524	The funding is required for a property which is currently subject to enforcement action by the PSH team with an improvement notice having been served.
10	Green Deal		138,869	Externally funded project - Monies to be transferred to the County wide green living Leicestershire scheme when the partnership agreement is finalised
11	Hoarding Project		128,411	This is Externally funded through the Bettercare fund and delivered through the lightbulb partnership across the County.
12	Minor Works Grants		8,615	Active cases currently committed within the 23/24 financial year but works will be completed in 24/25.
13	Electric Charging Points		117,353	Continuation of electrical vehicle installation in P&D car parks
14	Resurfacing Car Parks		40,356	Resurfacing of P & D car parks as other works prevented work being undertaken.
15	Clarendon Park		336	Funding committed for white lining works at Clarendon Park in March 2023 works unable to be completed due to weather conditions. Works to be completed April 2024. Section 106 funds
16	The Greens		38,475	Works to install a new surface footpath and to install a nature trail have been committed but works have been unable to start due to wet ground conditions. Works will start as soon as ground conditions allow. Section 106 funds.

Appendix 6: Capital Programme Carry Forwards 2023-24 to 2024-25 (continued)

Ref	Cost Centre Name	HRA	General Fund	Detail
		£	£	
17	Parks: Major Works		15,265	Work orders have been committed last financial year for a number of jobs including tarmac and white lining works, repairs to the steps at Wykin Park and new fencing at Hollycroft Park, where works have been unable to start due to ground conditions. These works will be completed as soon as ground conditions allow.
18	Parish & Community Initiatives		99,026	Carry forward of grant funding for projects that have been unable to completed during the last financial year. Projects will be completed during this financial year.
19	Hinckley Community Initiative Fund -H		14,108	Carry forward of grant funding for projects that have been unable to completed during the last financial year. Projects will be completed during this financial year.
20	Waterside Open Space (SEA)		57,988	Contribution from developer to improve landscaping on adoption of site. Site not yet adopted.
21	Waterside Play Area		70,668	S106 money – for improvements to play area. Site not yet adopted. Works to take place on adoption of open space.
22	Argents Mead Moat Improvements		3,493	Further works were carried out at the Moat in March by the grounds team, but the works weren't invoiced before the end of year. Funding is required to be carried forward to cover the costs of these works.
23	Jellicoe Way		10,613	Works have now been completed at Jellicoe Way by grounds team and external contractors. The carry forward of this budget is required to pay for these works, which weren't completed and invoiced last financial year.
24	Granville Road		5,125	Commitments have been made for new items of play equipment which will be covered from this budget. Funds required in 2024/25 to cover further play area maintenance issues. Section 106 funds.
25	Burbage Common - The Greens		51,036	Funding required for new signage and footpath improvement works. Signage works have already been procured and order has been submitted. Further footpath improvements will be carried out during the summer months when ground conditions are favourable.
26	Sports Facility Improvement Fund		15,200	Balance of capital funding to be used to complete scheme
27	Bosworth Sculpture Trail		109,375	Awaiting evidence of works being completed before funds are released.

Appendix 7: HRA Debt Write Offs

Ref. No	Arrears	Termination date	Comments
20018485	£9,639.88	12/05/2024	Debt relief Order
20011357	£9,165.80	05/03/2023	Death- No response to letters
20017674	£2,814.10	20/08/2023	In prison until 2037. Letter returned.
20021306	£155.84	09/07/2023	Death- No response to letters
20021785	£566.46	21/05/2023	Death- No response to letters
20017263	£4,456.81	09/12/2018	No response form letters
20020406	£1,353.32	03/05/2020	Domestic abuse victim- fled area
20015274	£230.00	09/04/2017	No response to letter- Aged Debt
20018392	£577.47	14/04/2019	No response to letters. Aged Debt
20021811	£748.86	05/09/2021	No response to letters Aged Debt
20017478	£423.81	15/09/2019	In prison. No response to letters
20016640	£1,398.18	30/04/2017	Death. No response form letters
20002589	£3,220.00	17/12/2023	Death. Confirmed by public trustee
20021808	£3,181.41	Current tenant	Debt relief order
20017464	£1,833.98	Current tenant	Debt relief order
Total	£39,765.92		