



**Hinckley & Bosworth  
Borough Council**

**Monthly Outturn Reports**

For the period April 2024 to June 2024

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June 2024 Budget Monitoring Summary 2024/25

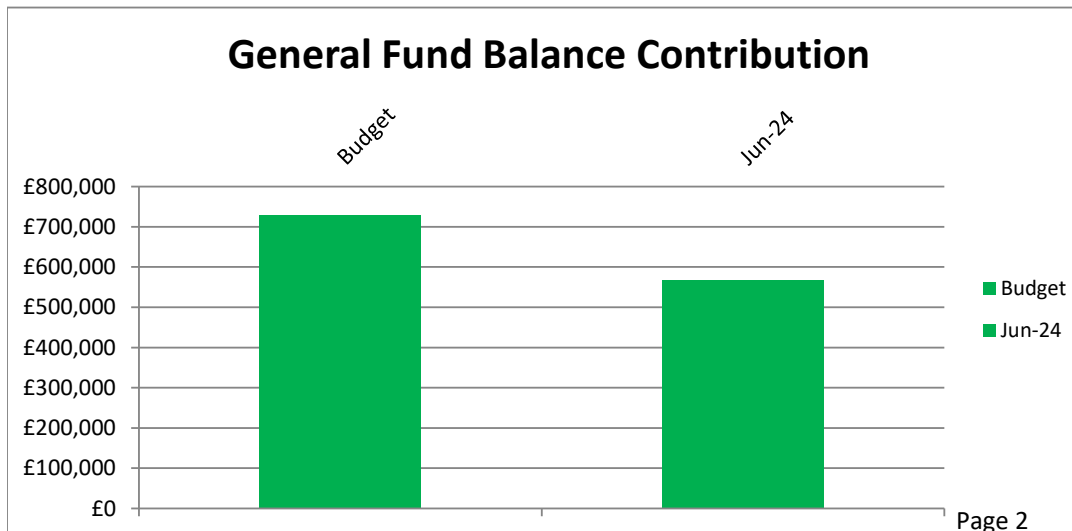
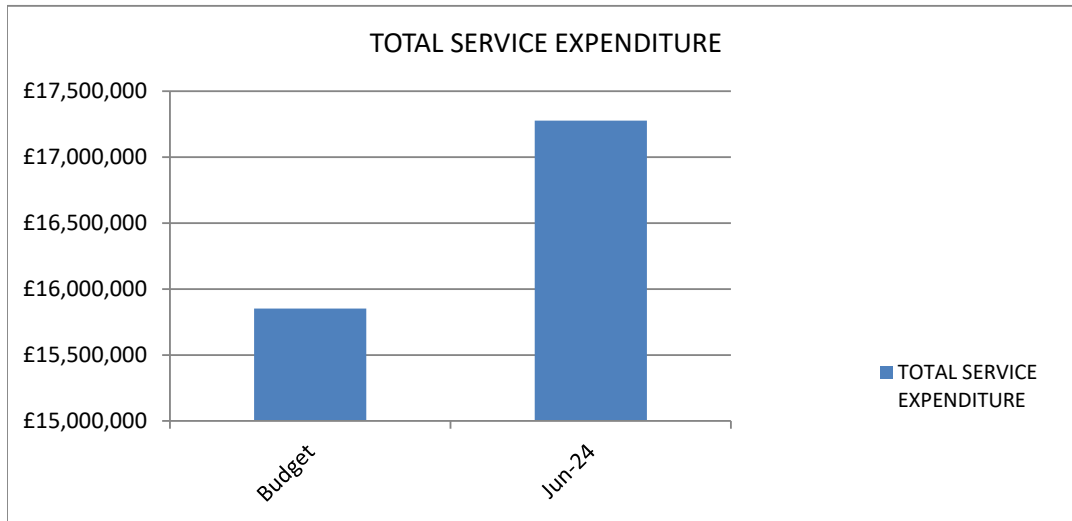
Service	Budget as per Feb 24 budget Book	Supplementary Budgets/virements approved to date	Latest Budget used for Monitoring ledger	recharges	Budget per Monitoring Report	Estimated Outturn Variations	Estimated Outturn	Change in Budget	Change in Outturn
Community Services & Development Services	7,876,842	40,000	7,916,842	(2,484,060)	5,432,782	215,000	8,131,842	40,000	215,000
Corporate, Support & Street Scenes Services	7,975,494	42,380	8,017,874	2,484,060	10,501,934	1,127,000	9,144,874	42,380	1,127,000
<b>TOTAL SERVICE EXPENDITURE</b>	<b>15,852,336</b>	<b>82,380</b>	<b>15,934,716</b>	<b>0</b>	<b>15,934,716</b>	<b>1,342,000</b>	<b>17,276,716</b>	<b>82,380</b>	<b>1,342,000</b>
Special Expenses	(828,280)		(828,280)	0	(828,280)		(828,280)		0
Capital Accounting	(1,022,850)		(1,022,850)	0	(1,022,850)	(12,000)	(1,034,850)		(12,000)
External Interest - Net	332,751		332,751	0	332,751	29,000	361,751		29,000
IAS 19 Adjustment	(1,626,220)		(1,626,220)	0	(1,626,220)		(1,626,220)		
Use of UG&C Reserves	(27,840)		(27,840)	0	(27,840)		(27,840)		
Transfer to UG & C Reserves	0		0	0	0		0		
Use of Carry fwds	0		0	0	0		0		
Transfer to carry forward reserve	0		0	0	0		0		
Transfer to Reserves	3,755,474		3,755,474	0	3,755,474	(2,810,474)	945,000		(2,810,474)
Use of Reserves	(3,206,766)		(3,206,766)	0	(3,206,766)	1,532,519	(1,674,247)	0	1,532,519
<b>BUDGET REQUIREMENT</b>	<b>13,228,605</b>	<b>82,380</b>	<b>13,310,985</b>	<b>0</b>	<b>13,310,985</b>	<b>81,045</b>	<b>13,392,030</b>	<b>82,380</b>	<b>81,045</b>
Financing									
Council Tax	5,391,096		5,391,096	0	5,391,096		5,391,096		
National Non-Domestic Rate	7,377,669		7,377,669	0	7,377,669		7,377,669		
New Homes Bonus	493,397		493,397	0	493,397		493,397		
Collection Fund Surplus	132,543		132,543	0	132,543		132,543		
Lower Tier Support Grant	546,179		546,179	0	546,179		546,179		
Service Grant	18,144		18,144	0	18,144		18,144		
<b>TOTAL RESOURCES (HBBC BUDGET)</b>	<b>13,959,028</b>	<b>0</b>	<b>13,959,028</b>	<b>0</b>	<b>13,959,028</b>	<b>0</b>	<b>13,959,028</b>	<b>0</b>	<b>0</b>
<b>Movement in General Fund Balances</b>	<b>730,423</b>	<b>(82,380)</b>	<b>648,043</b>	<b>0</b>	<b>648,043</b>	<b>(81,045)</b>	<b>566,998</b>	<b>(82,380)</b>	<b>(81,045)</b>
Special Expenses									
Expenditure	828,280	0	828,280	0	828,280	0	828,280	5,000	
Council Tax Income	770,694	0	770,694	0	770,694	0	770,694		
Movement in Special Expenses Balances	(22,986)	0	(22,986)	0	(57,586)	0	(57,586)	(5,000)	
Special Expenses to /(from) Reserves	(34,600)	0	(34,600)	0	(34,600)	0	(34,600)		
Special Expenses mvt in Balances	(22,986)	0	(22,986)	0	(22,986)	0	(22,986)		
<b>BUDGET REQUIREMENT</b>	<b>770,694</b>	<b>0</b>	<b>770,694</b>	<b>0</b>	<b>770,694</b>	<b>0</b>	<b>770,694</b>		
Total Movement in Balances	707,437	(82,380)	625,057	0	625,057	(81,045)	544,012		
<b>NBR</b>	<b>14,729,722</b>	<b>0</b>	<b>14,729,722</b>	<b>0</b>	<b>14,729,722</b>	<b>0</b>	<b>14,729,722</b>		

Under/overspend	£	£
Mvt to/(from) Balances Orig Budget		730,423
Mvt to/(from) Balances Latest Budget		
Mvt to/(from) Balances Outturn		566,998
Outturn change		163,425

() = Underspend

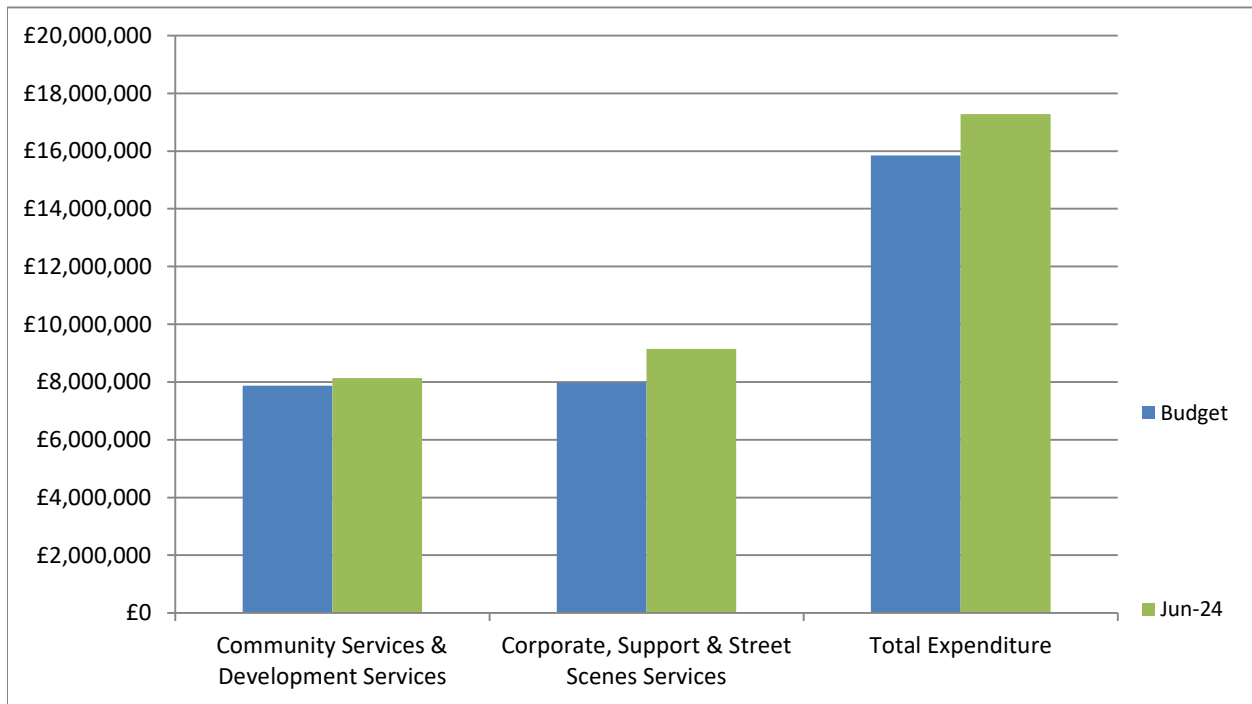
June 2024 Budget Monitoring Summary 2024/25- General Fund Services

	Budget	Jun-24
TOTAL SERVICE EXPENDITURE	£15,852,336	£17,276,716
	Budget	Jun-24
<b>General Fund Balance Contribution</b>	£730,423	£566,998



**June 2024 Main changes in outturn**

	Budget	Jun-24
Community Services & Development Services	£7,876,842	£8,131,842
Corporate, Support & Street Scenes Services	£7,975,494	£9,144,874
<b>Total Expenditure</b>	<b>£15,852,336</b>	<b>£17,276,716</b>



**Summary of Timing Differences**  
**Under spends/(Overspends) caused by timing differences**  
**Monthly Outturn Report 1st April 2024 to 30th June 2024**

		£	£
DSO Housing Repairs	Awaiting invoices for materials	35,000	
	vehicle leasing costs paid in advance	(25,000)	
	painting budget to be reprofiled	(25,000)	
	work in progress to be processed in future months	(49,000)	
	under recovery of overheads to be recharged	(31,000)	<b>(95,000)</b>
Homelessness	June B&B costs to be paid in July	39,000	
	Housing Partners invoice paid in advance (April-July 2025)	(10,000)	
	Income from bond scheme repayments	20,000	<b>49,000</b>
Private Sector Housing	reprofile of budgets required for software maintenance and other supplies and	5,000	<b>5,000</b>
CCTV	Maintenance payment from prior year accrual still to be paid	4,000	
	invoice for provision of security services for June not reflected	8,000	<b>12,000</b>
Community Safety	Health grant received from NHS	49,000	<b>49,000</b>
Leisure Centre	Benchmarking payments from prior year still to be finalised	136,000	
	Leisure Centre Management Fee for June 2024	(100,000)	<b>36,000</b>
Highways Miscellaneous	Footpath Lighting recharge invoice for 2023/24 still to be paid	4,000	
	Reprofile of budget in respect of fees and charges for Street Name Plates	6,000	<b>10,000</b>
Sports Development	Reprofile of budget in respect of income received for Steady Steps	24,000	<b>24,000</b>
Emergency Planning	awaiting LRF resilience partnership invoices	16,000	
	awaiting ratby gas outage income from severn trent	(11,000)	<b>5,000</b>
Environmental Health	supplementary budget for Mallory park 25k added in July	(25,000)	<b>(25,000)</b>
Licenses	timing on income for premises licenses	(3,000)	<b>(3,000)</b>
Building Inspection	Outstanding accrual - Contribution to the shortfall in income for the partnership	12,000	<b>12,000</b>
Development Control	Agency/Consultancy staff invoices to be paid in July relating to May/June	18,000	
	Agency staff costs to be transferred to Planning Policy	(50,000)	
	Outstanding accrual - Harborough DC Team Leader costs	5,000	<b>(27,000)</b>
Economic Development	Kickstart grant from DWP to be repaid	15,000	
	Reprofile of events budgets required to match spend profile	(28,000)	
	invoice awaited for Christmas Lights Electricity from 2023/24	2,000	<b>(11,000)</b>
Planning Policy	Agency staff costs to be transferred from Development Control	50,000	<b>50,000</b>
Corporate Management	External Audit Fees relating to 2021-22, 2022/23 & 2023/24	134,000	
	Prepayment of Costs incurred relating to 2026 to 2031 - Ascendent system for Grants	(11,000)	<b>123,000</b>
Council Tax / NNDR	Contribution to Revs & Bens Partnership - Q1	83,000	<b>83,000</b>
Council Tax Support	Contribution to Revs & Bens Partnership - Q1	50,000	<b>50,000</b>
Elections	Returning Officer Budget to be reprofiled	8,000	<b>8,000</b>
Benefits Fraud and Rent Allowances	Contribution to Revs & Bens Partnership - Q1	40,000	
	Audit fees relating to 2022/23 & 2023/24	50,000	
	Benefits Payments to June - reflected on the ledger in July	119,000	
	Iman Income relating to Q1	(44,000)	
	Additional benefit costs incurred - Income to received when Year End Reconciliation is completed	(349,000)	<b>(184,000)</b>
Miscellaneous Properties	Utility costs relating to March, April & May	60,000	
	Rent Increase payable on the Hub not yet received	15,000	
	NNDR paid in July for empty unit at the Atkins	19,000	
	Service Charge adjustment re 2023/24 not yet processed	(80,000)	
	Shared Service staffing costs relating to 2023/24	9,000	<b>23,000</b>
Finance Support	Finance system invoice paid in advance	(37,000)	
	valuation budget to be reprofiled	3,000	
	external procurement budget to be reprofiled	10,000	
	Awaiting agency invoices	2,000	
	Other minor variations	5,000	<b>(17,000)</b>
Health & Safety	awaiting various misc invoices	8,000	<b>8,000</b>
I.T. Support	Payment made for Future years	(12,000)	
	Invoices to be raised to ICT Partners	(70,000)	<b>(82,000)</b>
Legal Services	agency reprofile required - done for July	(30,000)	
	library reprofile required - done for July	(8,000)	
	legal costs recovered reprofile required - done for July	7,000	<b>(31,000)</b>
Corporate Support Team	reprofile required on equipment maint and misc income	(3,000)	<b>(3,000)</b>
UKSPF	Reprofile individual project budgets	90,000	<b>90,000</b>
DSO Grounds Maintenance	Awaiting Leasing invoice	24,000	
	Variation to other services invoices for June posted in July	(18,000)	
	variation works commenced later due to capacity	(11,000)	<b>(5,000)</b>
Cemeteries	awaiting electricity credit note	(4,000)	<b>(4,000)</b>
Countryside Management	awaiting tree work invoices	3,000	
	awaiting electricity invoices	5,000	<b>8,000</b>
Parks	awaiting tree work invoices	9,000	
	awaiting utility bills	1,000	
	Other minor variations	5,000	<b>15,000</b>
Recycling	Q1 agency charges posted in July	63,000	
	Awaiting repair & maintenance invoices	23,000	
	garden waste prepaid printing 24/25	(16,000)	
	Awaiting County Council disposal income	(82,000)	
	Garden waste budget to be reprofiled	230,000	<b>218,000</b>
Refuse	Q1 agency charges posted in July	16,000	
	leasing prepayment up to Aug24	(16,000)	
	Awaiting repair & maintenance invoices	7,000	
	LCC Disposal Fees Jan-Mar 2024	56,000	
	Trade waste income to be reprofiled	51,000	
	to reprofile income to P4	7,000	<b>121,000</b>
Car Parks	Awaiting hired & Contracted Services invoices	15,000	
	Awaiting County Council invoices	18,000	<b>33,000</b>
	<b>TOTAL TIMING DIFFERENCES</b>	<b>545,000</b>	<b>545,000</b>

		Budget to Date	Actual to Date	Variance to Date	Timing Differences	Variance excluding timing Differences	Latest Budget 2024/25	Forecast Outturn	Forecast Variation to Year End	Ref
<b>Community Services &amp; Development Services</b>	DSO Housing Repairs	(244,273)	(151,351)	(92,923)	(95,000)	2,078	(1,154,664)	(1,154,664)		
	Contribution to Housing Rev Ac	0	385	(385)		(385)	20,000	20,000		
	Forest Road Garages	(625)	(415)	(210)		(210)	(5,500)	(5,500)		
	Homelessness	3,096	(138,540)	141,636	49,000	92,636	755,390	652,390	103,000	1.1
	Housing Strategy	530	634	(104)		(104)	11,420	11,420		
	Private Sector Housing	22,927	8,468	14,459	5,000	9,459	139,520	139,520		1.2
	Children and Young People	1,403	919	484		484	8,200	8,200		
	CCTV	34,880	20,597	14,283	12,000	2,283	139,950	139,950		
	Community Safety	(40,375)	(94,474)	54,099	49,000	5,099	(34,450)	(34,450)		1.3
	Creative Communities	5,791	6,979	(1,188)		(1,188)	32,220	32,220		
	Leisure Centre	(187,198)	(228,644)	41,446	36,000	5,446	(575,760)	(594,760)	19,000	1.4
	Leisure Promotion	12,467	9,819	2,648		2,648	20,640	20,640		
	Sports Development	7,485	(16,269)	23,754	24,000	(246)	6,600	6,600		
	Highways Miscellaneous	14,144	(11,623)	25,767	10,000	15,767	69,670	56,670	13,000	1.5
	Markets	20,995	24,032	(3,037)		(3,037)	43,610	63,610	(20,000)	1.6
	Climate Change	927	2,615	(1,688)		(1,688)	53,700	53,700		
	Emergency Planning	16,469	11,069	5,400	5,000	400	34,420	34,420		
	Local Land Charges	5,370	5,831	(461)		(461)	31,080	31,080		
	Dog Warden Service	6,768	8,981	(2,213)		(2,213)	26,233	26,233		
	Environmental Health	48,273	72,691	(24,418)	(25,000)	582	161,900	161,900		
	Land Drainage	11,466	6,095	5,371		5,371	45,840	45,840		1.7
	Licences	(25,350)	(21,229)	(4,121)	(3,000)	(1,121)	(81,420)	(81,420)		
	Pest Control	3,388	1,938	1,450		1,450	12,883	12,883		
	Building Inspection	1,939	(9,100)	11,039	12,000	(961)	105,310	105,310		
	Community Planning	33,167	23,877	9,290		9,290	160,580	160,580		1.8
	Development Control	(121,861)	(1,254)	(120,607)	(27,000)	(93,607)	(543,950)	(343,950)	(200,000)	1.9
	Economic Development	11,467	20,302	(8,835)	(11,000)	2,165	132,680	132,680		
	Environmental Initiatives	330	330	0		0	1,320	1,320		
	Planning Policy	78,360	62,560	15,800	50,000	(34,200)	310,480	477,480	(167,000)	1.10
	Community Services Salaries	1,331,343	1,285,602	45,741		45,741	5,504,880	5,467,880	37,000	1.11
<b>Community Services &amp; Development Services</b>		<b>1,053,303</b>	<b>900,824</b>	<b>152,479</b>	<b>91,000</b>	<b>61,479</b>	<b>5,432,782</b>	<b>5,647,782</b>	<b>(215,000)</b>	

		Budget to Date	Actual to Date	Variance to Date	Timing Differences	Variance excluding timing Differences	Latest Budget 2024/25	Forecast Outturn	Forecast Variation to Year End	Ref
<b>Corporate, Support &amp; Street Scenes Services</b>	Corporate Management	304,782	172,111	132,671	123,000	9,671	1,358,570	1,363,570	(5,000)	2.1
	Corporate Management (Civic)	3,596	6,917	(3,321)		(3,321)	23,170	23,170		
	Council Tax / NNDR	99,889	18,004	81,885	83,000	(1,115)	429,460	429,460		
	Council Tax Support	51,299	0	51,299	50,000	1,299	393,370	477,370	(84,000)	2.2
	General Grants	(70,738)	(69,174)	(1,564)		(1,564)	(2,785,514)	(1,985,514)	(800,000)	2.3
	Register and Borough Elections	29,525	1,053	28,472	8,000	20,472	119,860	97,860	22,000	2.4
	Benefits Fraud and Rent Allowances	(31,372)	133,094	(164,466)	(184,000)	19,534	221,120	221,120		2.5
	Public Conveniences	3,081	3,081	0		0	17,600	17,600		
	Industrial Estates	(103,686)	(140,665)	36,979		36,979	(482,990)	(509,990)	27,000	2.6
	Misc Property	341,486	421,836	(80,350)	23,000	(103,350)	(496,970)	(245,970)	(251,000)	2.7
	Asset Management	15,553	17,134	(1,581)		(1,581)	74,330	74,330		
	Communications & Promotion	13,502	13,553	(51)		(51)	110,420	110,420		
	Council Offices	331,812	336,114	(4,302)		(4,302)	1,155,520	1,222,520	(67,000)	2.8
	Finance Support	48,859	62,523	(13,664)	(17,000)	3,336	332,160	332,160		
	Health and Safety	13,670	5,009	8,661	8,000	661	33,170	33,170		
	I.T. Support	206,818	330,081	(123,263)	(82,000)	(41,263)	383,100	390,100	(7,000)	2.9
	Legal Services	25,978	103,585	(77,607)	(31,000)	(46,607)	91,910	141,910	(50,000)	2.10
	Performance & Scrutiny	1,337	563	774		774	7,320	7,320		
	Corporate Support Team	21,228	24,264	(3,036)	(3,000)	(36)	88,280	88,280		
	Human Resources	70,391	67,344	3,047		3,047	253,870	253,870		
	Committee Services	6,813	1,910	4,903		4,903	39,030	39,030		
	Customer Contact Centre	16,062	16,197	(135)		(135)	101,820	101,820		
	UK Shared Prosperity Fund	159,233	69,353	89,880	90,000	(120)	(405,917)	(405,917)		
	DSO Grounds Maintenance	(143,225)	(130,329)	(12,896)	(5,000)	(7,896)	(813,598)	(805,598)	(8,000)	2.11
	Allotments	(2,128)	(3,883)	1,755		1,755	4,970	4,970		
	Cemeteries	34,030	39,871	(5,841)	(4,000)	(1,841)	141,450	141,450		
	Countryside Management	38,549	28,079	10,470	8,000	2,470	153,040	153,040		
	Parks	154,046	139,197	14,849	15,000	(151)	738,480	738,480		
	Recycling	(928,236)	(1,215,070)	286,834	218,000	68,834	360,876	314,876	46,000	2.12
	Refuse Collection	76,716	(66,864)	143,580	121,000	22,580	611,114	593,114	18,000	2.13
	Street Cleansing	(11,261)	(8,710)	(2,551)		(2,551)	131,676	131,676		
	Waste Business Improvements	(9,006)	(13,059)	4,053		4,053	(36,000)	(36,000)		
	Car Parks	60,527	28,690	31,837	33,000	(1,163)	(168,200)	(198,200)	30,000	2.14
	HRA Recharge of Support Services	(406,147)	(419,548)	13,401		13,401	(1,623,040)	(1,623,040)		2.15
	Corporate Services Salaries	2,486,547	2,280,490	206,057		206,057	9,938,477	9,936,477	2,000	2.16
<b>Corporate, Support &amp; Street Scenes Services</b>		<b>2,909,530</b>	<b>2,252,747</b>	<b>656,783</b>	<b>454,000</b>	<b>202,783</b>	<b>10,501,934</b>	<b>11,628,934</b>	<b>(1,127,000)</b>	
<b>Position as June 2024</b>		<b>3,962,833</b>	<b>3,153,570</b>	<b>809,263</b>	<b>545,000</b>	<b>264,263</b>	<b>15,934,716</b>	<b>17,276,716</b>	<b>(1,342,000)</b>	

**List of Supplementary Budgets Approved - 2024/25**

Narrative	Amount	Community Services & Development Services	Corporate, Support & Street Scenes Services
Mallory park budget	40,000	40000	
Purchase of additional soloprotect lanyards for lone workers	6,300		6300
Redesign of entrance and exit gates to Jubilee site to allow for new site layout	5,000		5000
Additional Cleaning costs relating to HBBC properties (net of Additional income)	12,600		12600
Additional cost of fixed term Assistant Communications Officer	5,480		5480
Retrofit of Terberg Safety System	13,000		13000
<b>Total Budget Movement to June</b>	<b>82,380</b>	<b>40,000</b>	<b>42,380</b>
<b>Total Budget Movement Year to date</b>	<b>82,380</b>	<b>40,000</b>	<b>42,380</b>



<b>Outturn Explanations April 2024 to June 2024</b>			
<b>Key : ( ) = overspend</b>			
<b>Forecasted year end variations</b>		<b>Variation To Date</b>	<b>Forecast Year End</b>
		<b>£000's</b>	<b>£000's</b>
<b>Community Services &amp; Development Services</b>		<b>55</b>	<b>(215)</b>
	<b>Homelessness</b>		
1.1	Additional homelessness funding from DHLUC	125	125
	Shortfall in income to date from Housing Benefits & B&B contributions	(10)	0
	Housing Partners - Jigsaw licence	(19)	(19)
	Other minor variations	(3)	(3)
1.2	<b>Private Sector Housing</b>		
	Underspend to date on Respiratory pilot Scheme	7	0
	Other minor variations	2	0
1.3	<b>Community Safety</b>		
	Underspend to date on minor projects	5	0
1.4	<b>Leisure Centre</b>		
	Increased Leisure Centre Management Fee expectation	5	19
1.5	<b>Highways Maintenance</b>		
	Increase in level of income from fees and charges to date	13	13
	Other minor variations	2	
1.6	<b>Markets</b>		
	Predicted shortfall in market income	(4)	(20)
1.7	<b>Land Drainage</b>		
	Hired & Contracted Services underspend to date	5	0
1.8	<b>Community Planning</b>		
	Contributions to other Bodies underspend to date	6	0
	Other minor variations	3	0
1.9	<b>Development Control</b>		
	Income shortfall from planning applications	(89)	(50)
	Agency staff overspend	(41)	(110)
	Appeal costs forecast underspend	33	50
	Staff advertising underspend to date	5	0
	Estimate cost of Enforcement Action		(90)
	Other minor variations	(2)	0
1.11	<b>Planning Policy</b>		
	Local Plan underspend/(overspend) to date	10	(97)
	Agency/consultancy overspend	(42)	(70)
	Other minor variations	(2)	0
1.12	<b>Salary Directorate Variation</b>	<b>46</b>	<b>37</b>

<b>Outturn Explanations April 2024 to June 24</b>			
<b>Key : ( ) = overspend</b>			
	<b>Forecasted year end variations</b>	<b>Variation To Date</b>	<b>Forecast Year End</b>
		<b>£000's</b>	<b>£000's</b>
	<b>Corporate, Support &amp; Street Scenes Services</b>	<b>199</b>	<b>(1,127)</b>
<b>2.1</b>	<b>Corporate Management</b> Additional Income Received to cover Audit Fees estimated additional insurance costs Consultancy costs incurred re the crematorium Other minor Variances	20 (5) (5)	20 (25)
<b>2.2</b>	<b>Council Tax Support</b> Council Tax Support Admin Grant Income will no longer be received as it is now included in the RSG monies		(84)
<b>2.3</b>	<b>General Grants</b> LLEP retained income received in 2023/24 LLEP retained income element for 2024/25		(1,600) 800
<b>2.4</b>	<b>Register and Borough Elections</b> Additional New Burdens Grant Received Other minor variations	22 (2)	22
<b>2.5</b>	<b>Benefits Fraud and Rent Allowances</b> Reduction in Income from Benefits Overpayments due to Universal Credit DWP Grant income New Burdens Income Other Minor Variances	(9) 8 20 1	
<b>2.6</b>	<b>Industrial Estates</b> Additional Public Insurance costs NNDR payable on vacant units lower than anticipated due to there being very few vacant industrial units Additional Rental income due to there being very few vacant units Other minor variances	(11) 21 25 2	(11) 13 25
<b>2.7</b>	<b>Misc Property</b> Additional Premises Insurance costs Service Charge & Rental income lower than anticipated due to delay in NHS moving into the HUB Other Rents lower than anticipated Other minor variances	(5) (76) (17) (5)	(5) (229) (17)
<b>2.8</b>	<b>Council Offices</b> Utility costs for additional depot site		(67)
<b>2.9</b>	<b>I.T. Support</b> Agency costs incurred to be funded from Vacant salary post Additional costs incurred relating to prevention of ICT Disaster Recovery Other Minor Variances	(30) (7) (4)	(7)
<b>2.10</b>	<b>Legal Services</b> Agency Overspend covered by vacant posts Agency Overspend above amount covered by vacant posts	(33) (13)	(50)
<b>2.11</b>	<b>DSO Grounds maintenance</b> additional Fuel costs other minor variations	(6) (2)	(8) 0
<b>2.12</b>	<b>Recycling</b> Fuel underspend additional miscellaneous income additional garden waste income other minor variations	19 4 50 (4)	8 3 35 0
<b>2.13</b>	<b>Refuse Collection</b> additional fees & charges income additional variation to other service income additional Miscellaneous Income other minor variations	11 4 3 4	11 4 3 0
<b>2.14</b>	<b>Car Parks</b> estimated additional income for year		30
<b>2.15</b>	HRA Recharge of Support Services	13	
<b>2.16</b>	<b>Salary Directorate Variation</b>	<b>206</b>	<b>2</b>
<b>Forecasted General Fund overspend) saving</b>		<b>254</b>	<b>(1,342)</b>

**Capital Programme Summary**  
**30th June 2024**

Description	Latest Budget £	Budget to Date £	Actual £	Variance to date £
<b>General Fund</b>				
Community Services & Development Services	19,988,504	684,940	326,363	358,577
Corporate, Support & Street Scenes Services	1,748,462	437,463	201,786	235,677
	<b>21,736,966</b>	<b>1,122,403</b>	<b>528,149</b>	<b>594,254</b>
<b>HRA</b>	<b>14,520,414</b>	<b>3,632,955</b>	<b>1,564,894</b>	<b>2,068,061</b>
<b>Grand Total</b>	<b>36,257,380</b>	<b>4,755,358</b>	<b>2,093,042</b>	<b>2,662,316</b>

**Capital Expenditure  
30th June 2024**

manual adjustment

Code	Description	Latest Budget £	Budget to Date £	Actual £	Variance £	Ref No
<b><u>Corporate, Support &amp; Street Scene</u></b>						
spv	Asset Management Enhancement Works	230,000	57,546	22,912	34,634	1
ssy	Making Tax Digital	12,000	3,000	0	3,000	
swy	Network Upgrades Phase 2	68,000	17,013	0	17,013	
sxa	Wifi Upgrades	65,336	16,347	638	15,709	
slf	Improvements to town centres & high streets	100,000	25,020	11,559	13,461	
sli	LLEP Business Growth Hub	150,000	37,530	10,923	26,607	2
slj	Uk Rural Prosperity Capital Schemes	300,000	75,060	52,065	22,995	
syb	Emergency Generator	12,000	3,000	0	3,000	
syc	UPS Replacement	33,000	8,256	0	8,256	
syd	MFA Non Corp Mobiles	8,000	2,001	0	2,001	
rfn	Parks : Major Works	30,000	7,506	13,568	(6,062)	
rca	Incab System (Tracker System)	14,700	3,675	0	3,675	
ran	Memorial Safety Programme	6,460	1,617	0	1,617	
rce	Recycling Containers	163,111	40,809	34,181	6,628	
rby	The Greens	0	0	36,178	(36,178)	3
syf	Jellicoe Way	0	0	3,167	(3,167)	
syg	Granville Road	0	0	3,100	(3,100)	
syj	Burbage Common - The Greens	0	0	8,632	(8,632)	
rjc	Environmental Improvements	35,000	8,754	2,084	6,670	
syk	Machinery Procurement	83,002	20,766	0	20,766	
rkt	Resurfacing Car Parks	50,000	12,510	75,697	(63,187)	4
rgg	Parish & Community Initiatives	124,000	31,023	27,833	3,190	
rgo	Hinckley Community Initiative Fund -HCIF	10,000	2,502	4,225	(1,723)	
rcr	Electric Charging Points	40,000	10,008	0	10,008	
syp	NHS Hinckley Hub upgrade	0	0	13,030	(13,030)	
syq	Acquisition & Development Scheme	15,000,000	0	0	0	
rbm	Clarendon Park	0	0	336	(336)	
slh	Feasibility studies	0	0	(145)	145	
swc	Lancaster Road Pedestrian Crossing	0	0	(20,000)	20,000	
rca	Richmond Park 2024-25	105,462	26,387	0	26,387	5
rcb	Wykin Park	4,500	1,125	0	1,125	
rcx	Nutts Lane	10,750	2,688	0	2,688	
rcz	Brookside Flood Prevention	5,000	1,251	0	1,251	
rdc	Food Waste Service	1,071,000	0	0	0	
rdr	Community Equipment Grant Scheme	25,000	6,252	4,645	1,607	
slc	Public art project	40,000	10,008	1,171	8,837	
slk	Church Walk Shed - Capital	25,000	6,252	220	6,032	
slm	Hinckley Museum Capital	15,000	3,750	0	3,750	
sln	UK Prosperity - Heritage at Risk Capital	0	0	7,540	(7,540)	
svr	Jubilee Works	1,179,800	0	0	0	
swq	Network & Server Resilience	89,309	22,344	0	22,344	
swz	ICT Security Upgrades	99,074	24,788	0	24,788	
sym	ICT Strategic Improvements	684,000	171,135	8,540	162,595	6
syr	NHS - Additional Works	0	0	4,265	(4,265)	
syu	Cloud Archiving	45,000	11,256	0	11,256	
syv	Wan Replacement	50,000	12,510	0	12,510	
rdn	Battling Brook 2024/25	5,000	1,251	0	1,251	
		<b>19,988,504</b>	<b>684,940</b>	<b>326,363</b>	<b>358,577</b>	
<b><u>Community &amp; Development Services</u></b>						
roa	Major Works Grants	110,000	27,522	0	27,522	7
roh	Minor Works Grants	40,000	10,008	0	10,008	
rom	Private Sector Housing Enforcement	100,000	25,020	100	24,920	8
roq	Hoarding Project	635,882	159,096	59,244	99,852	9
rob	Disabled Facilities Grant	792,580	198,303	29,923	168,380	10
rdp	Bosworth 1485 Sculpture Trail project	0	0	6,412	(6,412)	
rkh	Heritage Action Zone	0	0	71,070	(71,070)	11
syt	Regeneration LLEP Enterprise Zone	0	0	34,913	(34,913)	12
rdi	Leisure Centre	0	0	124	(124)	
svu	CCTV Back Office Upgrade	50,000	12,510	0	12,510	
svv	Christmas Lights Replacement	20,000	5,004	0	5,004	
		<b>1,748,462</b>	<b>437,463</b>	<b>201,786</b>	<b>235,677</b>	

<b>Capital Programme Variances over £25,000</b>				
<b>Ref No</b>	<b>Description</b>	<b>Explanation of Variance</b>	<b>Variance to date</b>	<b>y/e Variance</b>
	<b><u>Corporate, Support &amp; Street Scene</u></b>			
1	Asset Management Enhancement Works	Budget committed but invoices not yet processed	34,634	
2	LLEP Business Growth Hub	Expenditure Budget to be funded from Carry Fwd	26,607	
3	The Greens	Carry forward awaiting approval	(36,178)	
4	Resurfacing Car Parks	Carry forward awaiting approval	(63,187)	
5	Richmond Park 2024-25	Reprofile budget	26,387	
6	ICT Strategic Improvements	Ict budget to be reprofiled	162,595	
	<b><u>Community &amp; Development Services</u></b>			
7	Major Works Grants	Committed to grants not yet reflected in actuals to date	27,522	
8	Private Sector Housing Enforcement	Scheme to be reprofiled. Enforcement takes place as and when required	24,920	
9	Hoarding Project	Additional costs to be reflected in due course	99,852	
10	Disabled Facilities Grant	Committed to grants not yet reflected in actuals to date	168,380	
11	Heritage Action Zone	Carry forward awaiting approval	(71,070)	
12	Regeneration LLEP Enterprise Zone	Carry forward awaiting approval	(34,913)	

30th June 2024

HRA Capital Programme

	Latest Budget £	Budget to Date £	Actual £	Variance to date £	Forecast Year End (over)/under	
Adaptation Of HRA Dwellings-Social Serv	730,539	182,777	77,100	105,677		Budget Committed
Major Voids	847,954	212,155	119,412	92,743		Budget Committed
Programmed Enhancements	746,413	186,747	29,384	157,363		Budget Committed
Electrical Upgrades/Rewires	889,213	222,477	46,358	176,119		Budget Committed.
Windows : Single to Double Glazing	278,893	69,776	13,353	56,423		Budget Committed.
Re-Roofing	499,746	125,034	65,914	59,120		Budget Committed
Kitchen Upgrades	918,242	229,740	104,767	124,973		Budget Committed
Boiler Replacement	563,358	140,948	41,657	99,291		Budget Committed
Low Maintenance Doors	51,020	12,765	13,755	(990)		
Sheltered Scheme Enhancements	40,000	10,008	15,723	(5,715)		
Enhancement Works - Bathroom Upgrades	766,404	191,748	62,679	129,069		Budget Committed
Fire Risk Assessments	645,000	161,376	(6,883)	168,259		Budget Committed
Affordable Housing	600,000	150,120	577,182	(427,062)		Budget to be reprofiled
Legionella	12,000	3,000	(670)	3,670		
Asbestos	218,209	54,594	50,553	4,041		
Piper Alarm Upgrade	25,000	6,252	29,250	(22,998)		
Insulation and wraps	1,173,018	293,486	324,154	(30,668)	750,000	Additional element - Additional budget approved at Council in July
Housing Delivery	3,424,000	856,683	0	856,683		
Peggs Close	2,091,405	523,269	1,205	522,064		
	<b>14,520,414</b>	<b>3,632,955</b>	<b>1,564,894</b>	<b>2,068,061</b>	<b>750,000</b>	

**Housing Revenue Account**

Key : ( ) = overspend

	2024/25 LATEST ESTIMATE	2024/25 BUDGET to June	2024/25 ACTUAL to June	VARIANCE to June	VARIANCE TIMING	VARIANCE Excl TIMING	F'CASTED OUTTURN	VARIATION YEAR END	REF
	£	£	£	£	£	£	£	£	
<b>SUMMARY HRA</b>									
<b>INCOME</b>									
Dwelling Rents	(15,048,240)	(3,742,498)	(3,829,799)	87,301		87,301	(15,268,240)	220,000	
Non Dwelling Rents (garages & land)	(82,150)	(30,476)	(25,646)	(4,830)	-	(4,830)	(72,150)	(10,000)	
	<b>(15,130,390)</b>	<b>(3,772,974)</b>	<b>(3,855,445)</b>	<b>82,471</b>	-	<b>82,471</b>	<b>(15,340,390)</b>	<b>210,000</b>	1
<b>EXPENDITURE</b>									
Supervision & Management (General)	3,029,000	818,528	812,842	5,686	5,000	686	3,063,000	(34,000)	2
Supervision & Management (Special)	1,080,540	282,902	179,378	103,524	125,000	(21,476)	1,182,540	(102,000)	3
Lump Sum LCC pension contribution	95,940	24,003	23,985	18		18	95,940	-	
Contribution to Housing Repairs A/C	3,492,170	-	-	-	-	-	3,492,170	-	
Depreciation (Item 8 Debit)	3,388,730	-	-	-	-	-	3,388,730	-	
Capital Charges : Debt Management	1,110	279	295	(16)	-	(16)	1,110	-	
Increase in Provision for Bad Debts	80,000	-	-	-	-	-	80,000	-	
Interest on Borrowing	1,738,951	-	-	-	-	-	1,738,951	-	4
	<b>12,906,441</b>	<b>1,125,712</b>	<b>1,016,500</b>	<b>109,212</b>	<b>130,000</b>	<b>(20,788)</b>	<b>13,042,441</b>	<b>(136,000)</b>	
<b>Net Income/Cost of Services</b>	<b>(2,223,949)</b>	<b>(2,647,262)</b>	<b>(2,838,945)</b>	<b>191,683</b>	<b>130,000</b>	<b>61,683</b>	<b>(2,297,949)</b>	<b>74,000</b>	
Interest Receivable	(126,151)	-	-	-	-	-	(126,151)	-	
IAS19 Adjustment	(288,330)	-	-	-	-	-	(288,330)	-	
<b>Net Operating (Income)/Cost</b>	<b>(2,638,430)</b>	<b>(2,647,262)</b>	<b>(2,838,945)</b>	<b>191,683</b>	<b>130,000</b>	<b>61,683</b>	<b>(2,712,430)</b>	<b>74,000</b>	
<b>CONTRIBUTIONS</b>									
Contribution to Piper Alarm Reserve	30,000	-	-	-	-	-	30,000	-	
Contribution to Pension Reserve	-	-	-	-	-	-	-	-	
Transfer to Major Reserves	(379,282)	-	-	-	-	-	(379,282)	-	
Transfer to Regeneration Reserve	2,980,000	-	-	-	-	-	2,980,000	-	
Contribution to Repayment Reserve	-	-	-	-	-	-	-	-	
Revenue contributions to capital outlay	-	-	-	-	-	-	-	-	
Contributions from Earmarked Reserve	-	-	-	-	-	-	-	-	
<b>(Surplus) / Deficit</b>	<b>(7,712)</b>	<b>(2,647,262)</b>	<b>(2,838,945)</b>	<b>191,683</b>	<b>130,000</b>	<b>61,683</b>	<b>(81,712)</b>	<b>74,000</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	
<b>SUPERVISION &amp; MANAGEMENT (GENERAL)</b>									
Employees	1,529,050	335,447	306,670	28,777	7,000	21,777	1,529,050		2.1
Premises Related Expenditure	240,040	162,180	172,651	(10,471)		(10,471)	258,040	(18,000)	2.2
Transport Related Expenditure	15,910	3,978	3,876	102		102	15,910	-	
Supplies & Services	297,710	103,325	111,161	(7,836)	(2,000)	(5,836)	313,710	(16,000)	2.3
Central & Administrative Expenses	1,017,000	254,434	257,916	(3,482)		(3,482)	1,017,000	-	
Gross Expenditure	<b>3,099,710</b>	<b>859,364</b>	<b>852,274</b>	<b>7,090</b>	<b>5,000</b>	<b>2,090</b>	<b>3,133,710</b>	<b>(34,000)</b>	
Revenue Income	(70,710)	(40,836)	(39,432)	(1,404)	-	(1,404)	(70,710)		
Recharges	-	-	-	-	-	-	-	-	
<b>Total Income</b>	<b>(70,710)</b>	<b>(40,836)</b>	<b>(39,432)</b>	<b>(1,404)</b>	-	<b>(1,404)</b>	<b>(70,710)</b>	<b>0</b>	
<b>Net Expenditure to HRA</b>	<b>3,029,000</b>	<b>818,528</b>	<b>812,842</b>	<b>5,686</b>	<b>5,000</b>	<b>686</b>	<b>3,063,000</b>	<b>(34,000)</b>	
<b>SUPERVISION &amp; MANAGEMENT (SPECIAL)</b>									
Employees	896,250	198,567	208,774	(10,207)	8,000	(18,207)	966,250	(70,000)	3.1
Premises Related Expenditure	612,280	146,573	54,390	92,183	117,000	(24,817)	682,280	(70,000)	3.2
Transport Related Expenditure	13,700	3,439	3,168	271		271	13,700		
Supplies & Services	157,740	70,929	60,727	10,202		10,202	157,740		3.3
Central & Administrative Expenses	289,170	72,436	75,409	(2,973)		(2,973)	289,170	-	
<b>Gross Expenditure</b>	<b>1,969,140</b>	<b>491,944</b>	<b>402,468</b>	<b>89,476</b>	<b>125,000</b>	<b>(35,524)</b>	<b>2,109,140</b>	<b>(140,000)</b>	
Revenue Income	(859,580)	(209,042)	(223,090)	14,048	-	14,048	(897,580)	38,000	3.4
Recharges	-	29,020	-	-	-	-	(29,020)	-	
<b>Total Income</b>	<b>(888,600)</b>	<b>(209,042)</b>	<b>(223,090)</b>	<b>14,048</b>	-	<b>14,048</b>	<b>(926,600)</b>	<b>38,000</b>	
<b>Net Expenditure to HRA</b>	<b>1,080,540</b>	<b>282,902</b>	<b>179,378</b>	<b>103,524</b>	<b>125,000</b>	<b>(21,476)</b>	<b>1,182,540</b>	<b>(102,000)</b>	

<b>Outturn Explanations April 2024 to June 2024</b>				
<b>Key : ( ) = overspend</b>				
<b>Forecasted year end variations</b>		<b>Timing</b>	<b>Variation To Date</b>	<b>Forecast Year End</b>
		<b>£000's</b>	<b>£000's</b>	<b>£000's</b>
<b>HOUSING REVENUE ACCOUNT</b>		<b>130</b>	<b>68</b>	<b>(1)</b>
<b>Rents:</b>		<b>0</b>	<b>82</b>	<b>210</b>
<b>1</b>	Rents -additional rent from dwellings	<b>0</b>	87	220
	Rents - shortfall in garage rents	0	(5)	(10)
<b>2</b>	<b>SUPERVISION &amp; MANAGEMENT (GENERAL)</b>	<b>5</b>	<b>5</b>	<b>(34)</b>
<b>2.1</b>	<b>Employees:</b>	<b>7</b>	<b>22</b>	<b>0</b>
	£7k Holiday Pay/Flexi to be processed at year end	7	0	0
	Salary underspend/ (overspend)	0	21	0
	Other minor variations	0	1	0
<b>2.2</b>	<b>Premises Related Expenditure:</b>	<b>0</b>	<b>(11)</b>	<b>(18)</b>
	Premises Insurance overspend	<b>0</b>	(18)	(18)
	Council Tax overspend to date	0	7	0
<b>2.3</b>	<b>Supplies &amp; Services:</b>	<b>(2)</b>	<b>(6)</b>	<b>(16)</b>
	Outstanding accrual - Audit fees	11	0	0
	IT costs relating to 2025/26	(13)	0	0
	Legal Fees underspend to date	0	0	0
	IT overspend	0	(7)	(10)
	Consultancy underspend to date	0	10	0
	Insurance overspend	0	(6)	(6)
	Other minor variations	0	(3)	0
<b>3</b>	<b>SUPERVISION &amp; MANAGEMENT (SPECIAL)</b>	<b>125</b>	<b>(19)</b>	<b>(102)</b>
<b>3.1</b>	<b>Employees:</b>	<b>8</b>	<b>(18)</b>	<b>(70)</b>
	£8k Holiday Pay/Flexi to be processed at year end	8	0	0
	Overtime overspend -vacant post & new member of staff training (double cover)	0	(18)	(70)
<b>3.2</b>	<b>Premises Related Expenditure:</b>	<b>117</b>	<b>(25)</b>	<b>(70)</b>
	Outstanding electricity & gas costs for April-June	82	0	0
	Outstanding accrual October to March cleaning costs	22	0	0
	April-June Cleaning costs not yet invoiced	13	0	0
	Gas overspend	0	(19)	(50)
	Caretaking overspend	0	(6)	(20)
	Other minor variations	0	0	0
<b>3.3</b>	<b>Supplies &amp; Services:</b>	<b>0</b>	<b>10</b>	<b>0</b>
	Equipment/Piper Alarm underspend to date	0	12	0
	Other minor variations	<b>0</b>	(2)	0
<b>3.4</b>	<b>Revenue Income:</b>	<b>0</b>	<b>14</b>	<b>38</b>
	Additional Lifeline income	0	11	35
	Additional income from sheltered scheme service charges	<b>0</b>	3	3
<b>4</b>	<b>Interest on Borrowing:</b>	<b>0</b>	<b>0</b>	<b>(75)</b>
	Additional interest costs	0	0	(75)



HOUSING REPAIRS ACCOUNT	2024/25	2024/25	2024/25	2024/25	F'CASTED					F'CASTED
	ORIGINAL	LATEST	BUDGET	ACTUAL	VARIANCE	VARIANCE		VARIATION		REF
	BUDGET	BUDGET	to June	to June	to June	TIMING	Excel	OUTTURN	YEAR END	
	£	£	£	£	£	£	£	£	£	
<b>Administration</b>										
Employee Costs	801,030	801,030	182,781	149,230	33,551	21,000	12,551	801,030		1
Premises related					0		0	0		
Transport Related Expenditure	10,170	10,170	2,544	1,577	967		967	10,170		
Supplies & Services	148,310	148,310	31,562	68,236	(36,674)	(39,000)	2,326	148,310	-	2
Central Administrative Expenses	289,400	289,400	72,400	81,099	(8,699)	(9,000)	301	289,400	-	3
<b>Total Housing Repairs Administration</b>	<b>1,248,910</b>	<b>1,248,910</b>	<b>289,287</b>	<b>300,142</b>	<b>(10,855)</b>	<b>(27,000)</b>	<b>16,145</b>	<b>1,248,910</b>	<b>0</b>	
<b>Programmed Repairs</b>	803,840	803,840	180,973	156,995	23,978	24,000	(22)	803,840	-	4
<b>Responsive Repairs</b>	1,556,340	1,556,340	387,804	398,521	(10,717)	39,000	(49,717)	1,576,340	(20,000)	5
<b>GROSS EXPENDITURE</b>	<b>3,609,090</b>	<b>3,609,090</b>	<b>858,064</b>	<b>855,658</b>	<b>2,406</b>	<b>36,000</b>	<b>(33,594)</b>	<b>3,629,090</b>	<b>(20,000)</b>	
Contribution from HRA	(3,492,170)	(3,492,170)	0	0	0	0	0	(3,492,170)	-	
Accumulated Absences/ IAS 19	(79,450)	(79,450)	0	0	0	0	0	(79,450)	-	
<b>TOTAL INCOME</b>	<b>(3,571,620)</b>	<b>(3,571,620)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(3,571,620)</b>	<b>-</b>	
Contribution to HRA Reserves			0	0	0	0	0	0	-	
<b>NET EXPENDITURE</b>	<b>37,470</b>	<b>37,470</b>	<b>858,064</b>	<b>855,658</b>	<b>2,406</b>	<b>36,000</b>	<b>(33,594)</b>	<b>57,470</b>	<b>(20,000)</b>	

#### Variations

	TIMING	VARIANCE	Outturn
	£000's	£000's	
1 Estimated impact of pay award	7,000		
Awaiting surveyor costs journal	11,000		
Agency Budget to be reprofiled	<b>3,000</b>		
Impact of vacant posts		12,000	
2 ICT invoice prepayments	(39,000)		
3 Awaiting costs for public offices support			
3 Central Depot costs and IT spent ahead of budgetted profile	(9,000)		
4 External painting budget to be reprofiled	24,000		
5 Lift maintenance budgets to be reprofiled	(26,000)		
Work in progress and overhead to be processed	65,000	(47,000)	(20,000)
	36,000	(35,000)	(20,000)

**SLT CASH FLOW 2024-2025**

	Apr	May	Jun
<b>Income</b>			
Council tax	7,975,549	7,802,431	7,749,154
Rents	569,251	786,503	732,045
NNDR	4,463,912	5,322,129	3,629,669
Debtors	1,839,769	526,357	530,523
Cards	1,162,856	1,145,914	859,600
Planning	41,433	136,585	274,800
other minor income	255,301	242,814	140,009
DWP	894,388	1,023,497	894,388
DLUHC - NHB and S31 and small grants	183,369	1,163,248	886,890
HMRC	428,190	0	273,731
Rt to buy	94,350	0	109,000
Other Grants 1	1,268,470	206,002	629,183
Other Grants 2	0	0	0
Other Grants 3	0	0	0
Temp borrowing	5,500,000	3,000,000	0
<b>Total Income</b>	<b>24,676,837</b>	<b>21,355,481</b>	<b>16,708,992</b>
<b>Payments</b>			
Other Minor Payments	-13,448	-13,652	-1,878
RSG/DCLG	-1,898,060	-1,879,647	-1,879,648
Salary	-1,007,785	-1,040,026	-978,815
LCC/Precepts	-7,882,563	-7,882,563	0
LCC gen city fund	-1,473,617	-1,473,617	-1,473,617
Creditors	-8,124,559	-3,359,253	-3,685,482
Capital	0	0	-569,568
PWLB	-356,527	0	0
TAX NI	-336,785	-353,967	-345,884
Benefits	-682,599	-1,135,488	-657,662
Pooling	0	0	0
Other Payments 1	0	0	0
Other Payments 2	0	0	0
Other Payments 3	0	0	0
Temp borrowing	-4,022,795	-5,507,120	-3,003,078
<b>Total Payments</b>	<b>-25,798,737</b>	<b>-22,645,333</b>	<b>-12,595,631</b>
<b>Net Income / Expenditure</b>	<b>-1,121,900</b>	<b>-1,289,852</b>	<b>4,113,360</b>
<b>Investments</b>			
black rock	0	1,000,000	1,800,000
HSBC instant acces accounts	100,000	50,000	50,000
other bank / bs investments	6,100,000	4,100,000	7,100,000
<b>total investments</b>	<b>6,200,000</b>	<b>5,150,000</b>	<b>8,950,000</b>

	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25
Income	24,676,837	21,355,481	16,708,992									
Expenditure	25,798,737	22,645,333	12,595,631									
Investment Balance	6,200,000	5,150,000	8,950,000									

