



**Hinckley & Bosworth
Borough Council**

Monthly Outturn Reports

For the period April to September 2024

CONTENTS

PAGE

1-10	General Fund
11-14	Capital Programme
15-17	HRA
18-19	Cash Flow

September 2024 Budget Monitoring Summary 2024/25

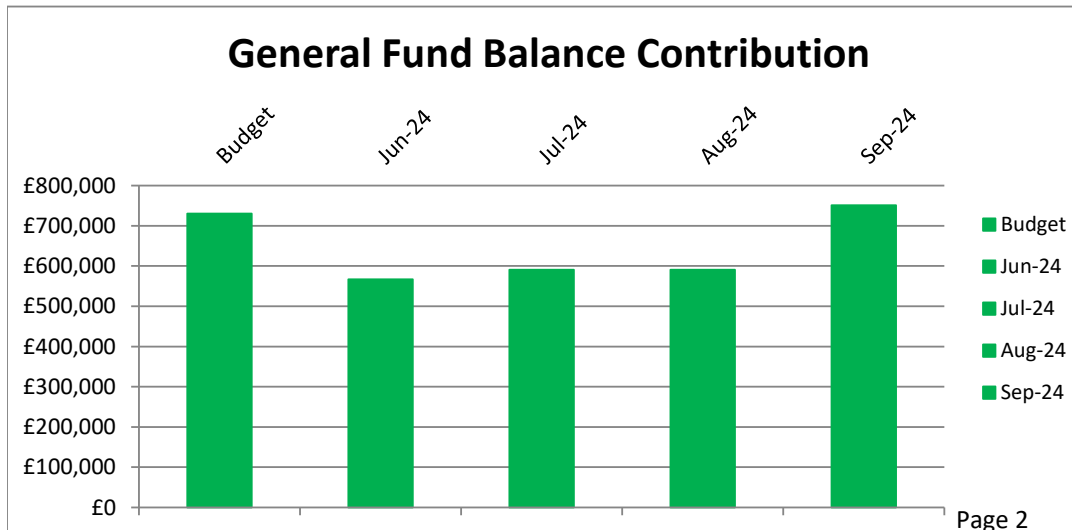
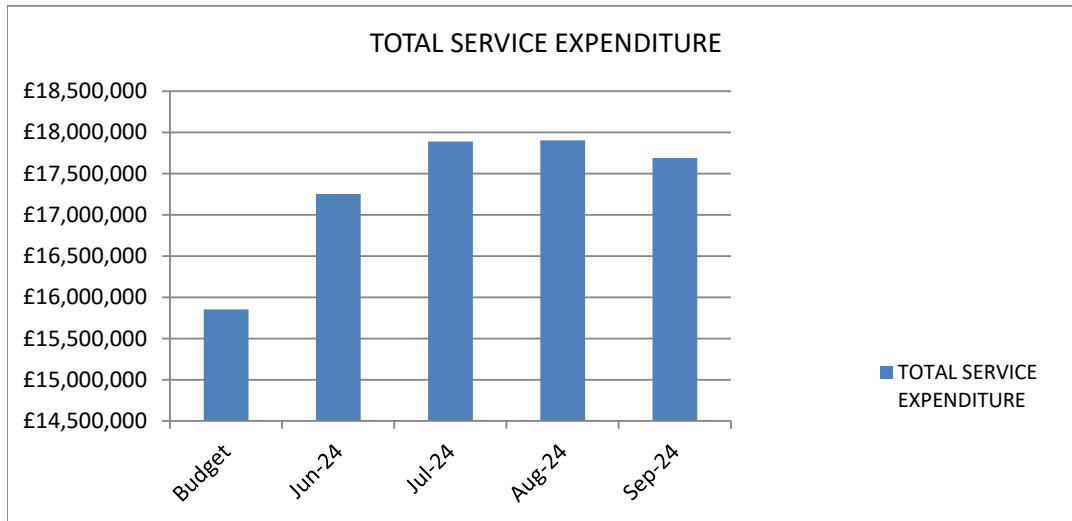
Service	Budget as per Feb 24 budget Book	Supplementary Budgets/virements approved to date	Latest Budget used for Monitoring ledger	recharges	Budget per Monitoring Report	Estimated Outturn Variations	Estimated Outturn	July	Change in Budget	Change in Outturn
Community Services & Development Services	7,876,842	845,943	8,722,785	(2,484,060)	6,238,725	(366,000)	8,356,785	8,379,285	11,500	(148,000)
Corporate, Support & Street Scenes Services	7,975,494	202,847	8,178,341	2,484,060	10,662,401	1,155,000	9,333,341	9,505,352	(30,011)	(131,000)
TOTAL SERVICE EXPENDITURE	15,852,336	1,048,790	16,901,126	0	16,901,126	789,000	17,690,126	17,884,637	(18,511)	(279,000)
Special Expenses	(828,280)	(11,500)	(839,780)	0	(839,780)	(839,780)	(839,780)	(828,280)		0
Capital Accounting	(1,022,850)		(1,022,850)	0	(1,022,850)	(12,000)	(1,034,850)	(1,034,850)		
External Interest - Net	332,751		332,751	0	332,751	29,000	361,751	361,751		
IAS 19 Adjustment	(1,626,220)		(1,626,220)	0	(1,626,220)		(1,626,220)	(1,626,220)		
Use of UG&C Reserves	(27,840)	(580,351)	(608,191)	0	(608,191)		(608,191)	(608,191)		
Transfer to UG & C Reserves	0		0	0	0	399,000	399,000	353,000		
Use of Carry fwd	0	(219,299)	(219,299)	0	(219,299)		(219,299)	(219,299)		
Transfer to carry forward reserve	0		0	0	0	0	0	0		
Transfer to Reserves	3,755,474		3,755,474	0	3,755,474	(2,810,474)	945,000	945,000		(2,810,474)
Use of Reserves	(3,206,766)	(185,271)	(3,392,037)	0	(3,392,037)	1,532,519	(1,859,518)	(1,859,518)	0	1,532,519
BUDGET REQUIREMENT	13,228,605	52,369	13,280,974	0	13,280,974	(72,955)	13,208,019	13,368,030	(18,511)	(1,556,955)
Financing										
Council Tax	5,391,096		5,391,096	0	5,391,096		5,391,096	5,391,096		
National Non-Domestic Rate	7,377,669		7,377,669	0	7,377,669		7,377,669	7,377,669		
New Homes Bonus	493,397		493,397	0	493,397		493,397	493,397		
Collection Fund Surplus	132,543		132,543	0	132,543		132,543	132,543		
Lower Tier Support Grant	546,179		546,179	0	546,179		546,179	546,179		
Service Grant	18,144		18,144	0	18,144		18,144	18,144		
TOTAL RESOURCES (HBBC BUDGET)	13,959,028	0	13,959,028	0	13,959,028	0	13,959,028	13,959,028	0	0
Movement in General Fund Balances	730,423	(52,369)	678,054	0	678,054	72,955	751,009	590,998	18,511	1,556,955
Special Expenses Expenditure	828,280	11,500	839,780	0	839,780	0	839,780	828,280	5,000	
Council Tax Income	770,694	0	770,694	0	770,694	0	770,694	770,694		
Movement in Special Expenses Balances	(22,986)	0	(22,986)	0	(69,086)	0	(69,086)	(22,986)	(5,000)	
Special Expenses to /(from) Reserves	(34,600)		(34,600)	0	(34,600)	0	(34,600)	(34,600)		
Special Expenses mvt in Balances	(22,986)	0	(22,986)	0	(22,986)	0	(22,986)	(22,986)		
BUDGET REQUIREMENT	770,694	11,500	782,194	0	782,194	0	782,194	770,694		0
Total Movement in Balances	707,437	(52,369)	655,068	0	655,068	72,955	728,023	568,012		
NBR	14,729,722	11,500	14,741,222	0	14,741,222	0	14,741,222	14,729,722		

Under/overspend	£	£
Mvt to/(from) Balances Orig Budget		730,423
Mvt to/(from) Balances Latest Budget		
Mvt to/(from) Balances Outturn		751,009
Outturn change		(20,586)

() = Underspend

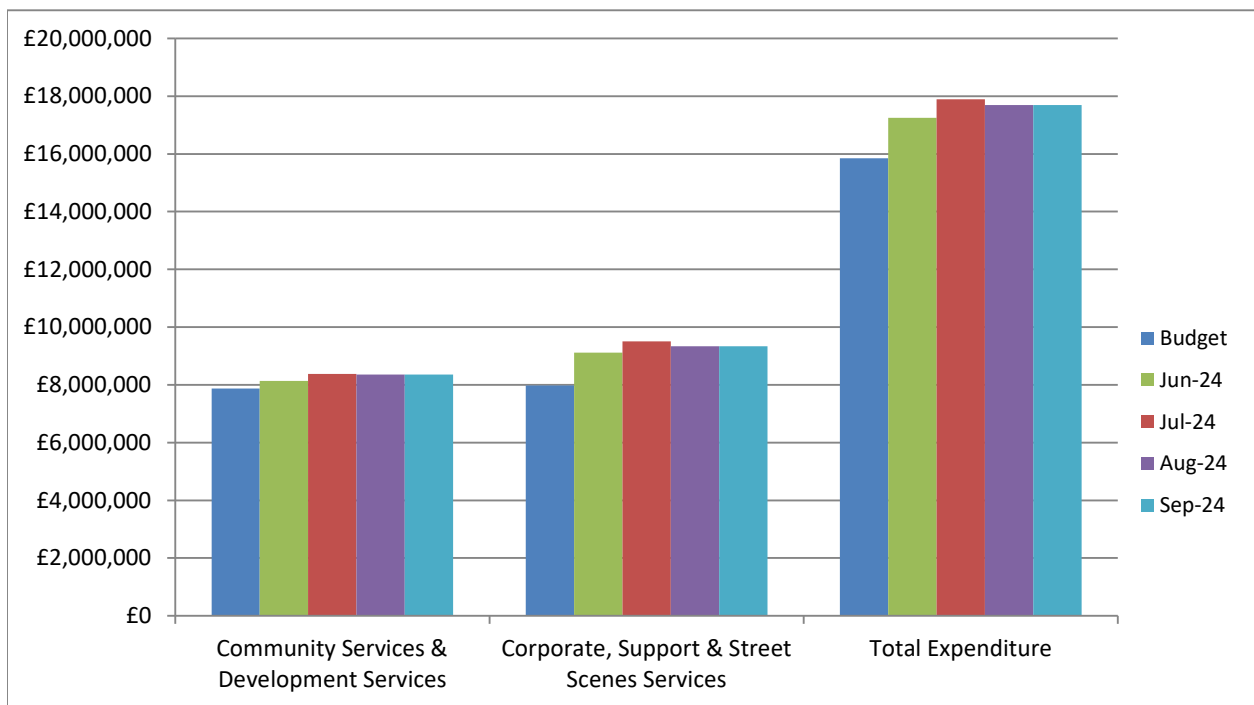
September 2024 Budget Monitoring Summary 2024/25- General Fund Services

	Budget	Jun-24	Jul-24	Aug-24	Sep-24
TOTAL SERVICE EXPENDITURE	£15,852,336	£17,251,716	£17,887,637	£17,905,126	£17,690,126
	Budget	Jun-24	Jul-24	Aug-24	Sep-24
General Fund Balance Contribution	£730,423	£566,998	£590,998	£590,998	£751,009



September 2024 Main changes in outturn

	Budget	Jun-24	Jul-24	Aug-24	Sep-24
Community Services & Development Services	£7,876,842	£8,131,842	£8,378,285	£8,356,785	£8,356,785
Corporate, Support & Street Scenes Services	£7,975,494	£9,119,874	£9,509,352	£9,333,341	£9,333,341
Total Expenditure	£15,852,336	£17,251,716	£17,887,637	£17,690,126	£17,690,126



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

		£	£
DSO Housing Repairs	Awaiting invoices for materials vehicle leasing costs paid in advance Painting budget to be profiled work in progress to be processed in future months under recovery of overheads to be recharged Other minor variations	67,000 (75,000) (32,000) (61,000) (54,000) 2,000	(153,000)
Homelessness	September B&B costs to be paid in October Housing Partners invoice paid in advance (April-July 2025) Income from bond scheme repayments	52,000 (10,000) 68,000	110,000
Private Sector Housing	Reprofile of budgets required for supplies and services to match spend profile Reprofiling of spend in relation to respiratory pilot programme to match predicted spend profile	23,000 32,000	55,000
CCTV	invoice for provision of security services for September not reflected in actuals	7,000	7,000
Leisure Centre	Benchmarking payments from prior year still to be finalised Leisure Centre Management Fee for September 2024 Reprofile of premises insurance and computer software budgets required	136,000 (100,000) 15,000	51,000
Leisure Promotion	Reprofile of budget required in respect of Green Towers Maintenance Contribution	4,000	4,000
Highways Miscellaneous	Reprofile of budget in respect of fees and charges for Street Name Plates, computer software maintenance and street lighting recharges	7,000	7,000
Climate Change	Reprofile of budget required to match spend profile. Initial work complete and recommendations received. Next Steps will be report being prepared to go to SLT on which identified projects to proceed with	53,000	53,000
Sports Development	Payment of contribution to Leicestershire and Rutland Sports Transfer of expenditure for Steady Steps to be transferred and funded by UKSPF scheme	11,000 (11,000)	0
Emergency Planning	awaiting ratby gas outage income from severn trent	(11,000)	(11,000)
Land Drainage	Consultancy invoices to be paid in October	4,000	4,000
Environmental Health	awaiting misc income awaiting license fee income software upgrade budget reprofile needed	(1,000) (3,000) (1,000)	0 (5,000)
Licenses	awaiting income for premises licenses	(6,000)	(6,000)
Pest Control	timing on leasing costs, reprofile required	(2,000)	(2,000)
Community Planning	Mobile Community Hub project Q1 2024/25 costs to be transferred to UKSPF Reprofile Contributions to Rural Community Council budget	(10,000) (6,000)	(16,000)
Development Control	Agency/Consultancy staff invoices to be paid in October relating to September	30,000	30,000
Economic Development	Kickstart grant from DWP to be repaid Invoices awaited for Proms in the Park and 50th Anniversary Celebrations Reprofile of budget in respect of recharge for Town Centre Manager	15,000 7,000 (10,000)	12,000
Planning Policy	Agency/Consultancy staff invoices to be paid in October relating to September	19,000	19,000
Corporate Management	External Audit Fees relating to 2021-22, 2022/23 & 2023/24 External Audit Fees re Q1 2024/25 not yet paid Delay in Payment of Subscription 2024/25 to East Midlands Councils Pay award relating to members allowance not yet agreed Prepayment of Costs incurred relating to 2026 to 2031 - Ascendent system for Grants	134,000 36,000 6,000 6,000 (11,000)	171,000
Council Tax / NNDR	Contribution to Revs & Bens Partnership - Q2	50,000	50,000
Council Tax Support	Contribution to Revs & Bens Partnership - Q2	30,000	30,000
General Grants	Twycross Budgets to be reprofiled	24,000	24,000
Elections	Reprofile of equipment maintenance, DRO and Canvass related budgets	(11,000)	(11,000)
Benefits Fraud and Rent Allowances	Contribution to Revs & Bens Partnership - Q2 Audit fees relating to 2022/23 & 2023/24 Benefits Payments relating to September paid in October Additional benefit costs incurred - Income to be received after reconciliation is completed at Year end	24,000 50,000 259,000 (651,000)	(318,000)
Miscellaneous Properties	Electricity costs relating to August Service Charge adjustment re 2023/24 not yet processed Invoices to be raised for rent & service charges re the Hub & the Crescent Shared Service staffing costs relating to 2023/24	13,000 (80,000) (250,000) 9,000	(308,000)
Asset Management	Agency costs for August & September 24	7,000	7,000
Communications and Promotions	Invoice in respect of recharge for Information Governance Agreement with Blaby District Council Budget reprofile for Subscriptions	19,000 (3,000)	16,000
Finance Support	Internal audit budget to be reprofiled awaiting valuation invoice software payment in advance cash payments system budget to be reprofiled Other minor variations	75,000 10,000 (7,000) 16,000 5,000	99,000
Health & Safety	awaiting various misc invoices	5,000	5,000
I.T. Support	Payment made for Future years Outstanding Agency cost re September 2024 Outstanding Telephone costs re September Invoices to be raised to ICT Partners	(90,000) 2,000 3,000 (7,000)	(92,000)
Corporate Support Team	awaiting misc income	(1,000)	(1,000)
Human Resources	Medical fees to be recharged to services income expected re: purchase of equipment reprofile required for computer software maintenance	(5,000) (4,000) 19,000	10,000
Committee Services	Delay in payment of Software Maintenance	5,000	5,000
UKSPF	Reprofile individual project budgets	214,000	214,000
DSO Grounds Maintenance	Awaiting Leasing invoices awaiting for agency invoices awaiting for Repairs & Maintenance invoices awaiting for machinery hire invoices awaiting Hired & Contracted Services fuel cost for Sep posted in Oct	29,000 2,000 3,000 3,000 4,000 3,000	44,000
Countryside Management	reprofile tree works awaiting electricity invoices	13,000 3,000	16,000
Parks	awaiting play area maintenance invoices awaiting LCC invoice consultancy fees	3,000 4,000 14,000	21,000
Recycling	leasing prepayment up to Aug25 Awaiting repair & maintenance invoices garden waste prepaid printing 24/25 fuel journal for Sep posted in Oct	(26,000) 14,000 (18,000) 17,000	

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

		£	£
	Awaiting LCC income	(72,000)	
	prepaid 2/12 waste charging 25/26	230,000	145,000
Refuse	leasing prepayment up to Aug25	(36,000)	
	awaiting agency cost	43,000	
	Awaiting repair & maintenance invoices	3,000	
	Awaiting Hired & Contracted Services invoices	3,000	
	fuel journal for Sep posted in Oct	13,000	
	awaiting LCC Disposal invoices	60,000	
	Trade waste income to be reprofiled to reprofile income	60,000	
		6,000	152,000
Street Cleansing	variation works for Sep posted in Oct	(11,000)	
	awaiting lease invoices	15,000	
	Fuel charges for August posted in Sep.	4,000	
	Big bin costs to be reprofile Apr to Jul	(6,000)	2,000
Car Parks	Awaiting equipment purchase	3,000	
	EV Charging Income to Market B	4,000	
	Awaiting EV charging income	(9,000)	(2,000)
	TOTAL TIMING DIFFERENCES	438,000	438,000

		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	Carry Forwards	Ref
Community Services & Development Services	DSO Housing Repairs	(551,208)	(398,603)	(152,605)	(153,000)	395	(1,154,664)	(1,154,664)			
	Contribution to Housing Rev Ac	0	385	(385)		(385)	20,000	20,000			
	Forest Road Garages	(2,250)	(1,971)	(279)		(279)	(5,500)	(5,500)			
	Homelessness	242,628	43,969	198,659	110,000	88,659	755,390	655,390	100,000	70,000	1.1
	Housing Strategy	530	634	(104)		(104)	11,420	11,420			
	Private Sector Housing	72,674	12,652	60,022	55,000	5,022	170,468	170,468			1.2
	Children and Young People	4,385	1,021	3,364		3,364	9,684	9,684			
	CCTV	65,972	63,133	2,839	7,000	(4,161)	139,950	139,950			
	Community Safety	(142,186)	(149,027)	6,841		6,841	(27,942)	(53,942)	26,000	116,000	1.3
	Creative Communities	10,458	7,862	2,596		2,596	32,220	32,220			
	Leisure Centre	(359,678)	(418,451)	58,773	51,000	7,773	(575,760)	(594,760)	19,000		1.4
	Leisure Promotion	16,082	10,694	5,388	4,000	1,388	20,640	20,640			
	Sports Development	(2,655)	(32,123)	29,468	0	29,468	6,600	(36,400)	43,000		1.5
	Highways Miscellaneous	30,687	35	30,652	7,000	23,652	69,670	49,670	20,000		1.6
	Markets	25,266	31,321	(6,055)		(6,055)	43,610	63,610	(20,000)		1.7
	Climate Change	61,852	6,793	55,059	53,000	2,059	63,700	63,700			
	Emergency Planning	32,882	43,057	(10,175)	(11,000)	825	34,420	34,420			
	Local Land Charges	31,030	28,937	2,093		2,093	31,080	31,080			
	Dog Warden Service	12,377	13,482	(1,105)		(1,105)	26,233	26,233			
	Environmental Health	58,247	80,589	(22,342)	(5,000)	(17,342)	171,402	188,402	(17,000)		1.8
	Land Drainage	20,183	9,095	11,088	4,000	7,088	45,840	45,840			1.9
	Licences	(51,969)	(46,234)	(5,735)	(6,000)	265	(81,420)	(81,420)			
	Pest Control	5,605	8,562	(2,957)	(2,000)	(957)	12,883	12,883			
	Building Inspection	105,066	102,047	3,019		3,019	105,310	105,310			
	Community Planning	71,593	88,246	(16,653)	(16,000)	(653)	170,217	170,217			
	Development Control	(236,915)	(239,419)	2,504	30,000	(27,496)	(364,930)	(349,930)	(15,000)		1.10
	Economic Development	54,918	32,208	22,710	12,000	10,710	148,930	128,930	20,000		1.11
	Environmental Initiatives	660	660	0		0	1,320	1,320			
	Planning Policy	230,183	390,503	(160,320)	19,000	(179,320)	484,902	744,902	(260,000)		1.12
	Community Services Salaries	2,857,899	2,510,933	346,966		346,966	5,873,052	5,423,052	450,000		1.13
Community Services & Development Services		2,664,316	2,200,988	463,328	159,000	304,328	6,238,725	5,872,725	366,000	186,000	
Corporate, Support & Street Scenes Services	Corporate Management	610,630	434,016	176,614	171,000	5,614	1,380,399	1,360,399	20,000		2.1
	Corporate Management (Civic)	10,752	10,983	(231)		(231)	25,170	25,170			
	Council Tax / NNDR	276,766	227,570	49,196	50,000	(804)	429,460	429,460			
	Council Tax Support	79,618	133,037	(53,419)	30,000	(83,419)	393,370	477,370	(84,000)		2.2
	General Grants	(56,189)	(78,857)	22,668	24,000	(1,332)	(2,784,265)	(1,984,265)	(800,000)		2.3
	Register and Borough Elections	49,912	28,549	21,363	(11,000)	32,363	117,740	81,740	36,000		2.4
	Benefits Fraud and Rent Allowances	8,387	296,650	(288,263)	(318,000)	29,737	221,120	221,120			2.5
	Public Conveniences	6,101	6,980	(879)		(879)	17,600	17,600			
	Industrial Estates	(247,183)	(339,236)	92,053		92,053	(482,990)	(569,990)	87,000		2.6
	Misc Property	83,249	496,586	(413,337)	(308,000)	(105,337)	(494,220)	(124,220)	(370,000)		2.7
	Asset Management	36,612	44,950	(8,338)	7,000	(15,338)	74,330	84,330	(10,000)		2.8

		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	Carry Forwards	Ref
	Communications & Promotion	44,224	26,571	17,653	16,000	1,653	111,920	111,920			
	Council Offices	601,949	613,999	(12,050)		(12,050)	1,155,520	1,240,520	(85,000)		2.9
	Finance Support	182,612	83,232	99,380	99,000	380	412,660	412,660			
	Health and Safety	16,864	11,896	4,968	5,000	(32)	35,290	35,290			
	I.T. Support	251,452	416,562	(165,110)	(92,000)	(73,110)	383,100	390,100	(7,000)		2.10
	Legal Services	64,908	209,068	(144,160)		(144,160)	91,910	181,910	(90,000)		2.11
	Performance & Scrutiny	1,454	563	891		891	5,820	5,820			
	Corporate Support Team	43,925	45,252	(1,327)	(1,000)	(327)	88,280	88,280			
	Human Resources	121,080	116,451	4,629	10,000	(5,371)	253,870	253,870			2.12
	Committee Services	17,931	13,638	4,293	5,000	(707)	39,030	39,030			
	Customer Contact Centre	16,820	17,904	(1,084)		(1,084)	101,820	101,820			
	UK Shared Prosperity Fund	(716,134)	(930,557)	214,423	214,000	423	(385,764)	(385,764)			
	DSO Grounds Maintenance	(291,165)	(308,501)	17,336	44,000	(26,664)	(813,598)	(805,598)	(8,000)		2.13
	Allotments	240	(1,751)	1,991		1,991	4,970	4,970			
	Cemeteries	65,125	66,982	(1,857)		(1,857)	141,450	141,450			
	Countryside Management	81,655	68,416	13,239	16,000	(2,761)	153,040	153,040			
	Parks	337,114	316,260	20,854	21,000	(146)	738,480	742,480	(4,000)		2.14
	Recycling	(354,944)	(566,873)	211,929	145,000	66,929	360,876	292,876	68,000		2.15
	Refuse Collection	352,268	92,286	259,982	152,000	107,982	611,114	495,114	116,000		2.16
	Street Cleansing	44,182	37,457	6,725	2,000	4,725	131,676	131,676			
	Waste Business Improvements	(18,006)	(23,483)	5,477		5,477	(36,000)	(36,000)			
	Car Parks	(6,467)	(21,219)	14,752	(2,000)	16,752	(168,200)	(191,200)	23,000		2.17
	HRA Recharge of Support Services	(812,006)	(793,036)	(18,970)		(18,970)	(1,623,040)	(1,623,040)			2.18
	Corporate Services Salaries	5,017,370	4,547,366	470,004		470,004	9,970,463	10,017,463	(47,000)		2.19
	Corporate, Support & Street Scenes Services	5,921,106	5,299,713	621,393	279,000	342,393	10,662,401	11,817,401	(1,155,000)	0	
	Position as September 2024	8,585,422	7,500,701	1,084,721	438,000	646,721	16,901,126	17,690,126	(789,000)	186,000	

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
Total Budget Movement to June	82,380	40,000	42,380
Carry Forwards Agreed at Committee 16th July 2024 - Reserves	95,271	95,271	0
Carry Forwards Agreed at Committee 16th July 2024	219,299	132,800	86,499
Carry Forwards Agreed at Committee - 16th July 2024 - 2023/24 Prior Year Grants	556,052	422,532	133,520
Carry Forwards Agreed at Committee - 16th July 2023/24 In year Grants	109,299	53,840	55,459
Tara House Enforcement budget approved at Council 16/07/2024	90,000	90,000	
UKSPF Reallocation of carry forward to capital - agreed at Committee 16/7/2024	-85,000		-85,000
	984,921	794,443	190,478
Proms in the Park as agreed by Hinckley Area Committee	11,500	11,500	
UKSPF project savings to cover capital projects as agreed by SLT	-30,011		-30,011
	-18,511	11,500	-30,011
Total Budget Movement Year to date	1,048,790	845,943	202,847

Outturn Explanations April 2024 to September 2024 Key : () = overspend				
Forecasted year end variations		Variation To Date	Forecast Year End	Forecast Year End August
		£000's	£000's	£000's
Community Services & Development Services		297	366	218
	Homelessness			
1.1	Additional homelessness funding from DHLUC	125	125	125
	Additional income to date from Housing Benefits & B&B contributions	7	0	0
	Housing Partners - Jigsaw licence	(19)	(19)	(19)
	B&B/Prevention overspend to date	(20)	0	0
	Other minor variations	(4)	(6)	(6)
1.2	Private Sector Housing			
	Other minor variations	5	0	0
1.3	Community Safety			
	Underspend to date on minor projects	6	26	0
	Other minor variations	1	0	0
1.4	Leisure Centre			
	Increased Leisure Centre Management Fee expectation	8	19	19
	Other minor variations	(1)		
1.5	Sports Development			
	Sports development grant funded being met from UKSPF funding in current year.	29	43	0
1.6	Highways Maintenance			
	Increase in level of income from fees and charges to date	20	20	16
	Other minor variations	4		
1.7	Markets			
	Predicted shortfall in market income	(6)	(20)	(20)
1.8	Environmental health			
	Mallory Park Legal costs overspent budget by 17k	(17)	(17)	(17)
1.9	Land Drainage			
	Hired & Contracted Services underspend to date	7	0	0
1.10	Development Control			
	Income shortfall from planning applications	(64)	(50)	(50)
	Agency staff overspend	(35)	(80)	(115)
	Appeal costs forecast underspend	65	115	50
	Staff advertising underspend to date	9	0	0
	Other minor variations	(2)	0	0
1.11	Economic Development			
	Income from Rugby BC & Tamworth BC for conservation officer support	7	20	20
	Other minor variations	4		
1.12	Planning Policy			
	Local Plan overspend	(92)	(125)	(125)
	Agency/consultancy overspend	(85)	(135)	(120)
	Other minor variations	(2)	0	0
1.13	Salary Directorate Variation	347	450	460

Outturn Explanations April 2024 to September 2024				
Key : () = overspend				
		Variation To Date	Forecast Year End	Forecast Year End August
		£000's	£000's	£000's
	Forecasted year end variations	337	(1,155)	(1,286)
	Corporate, Support & Street Scenes Services			
2.1	Corporate Management Additional Income Received to cover Audit Fees Consultancy costs incurred re the crematorium Code of Conduct investigation Other minor Variations	20 (5) (8) (1)	20	20
2.2	Council Tax Support Council Tax Support Admin Grant Income will no longer be received as it is now included in the RSG monies Other Minor Variations	(84) 1	(84)	(84)
2.3	General Grants LLEP retained income received in 2023/24 LLEP retained income element for 2024/25		(1,600) 800	(1,600) 800
2.4	Register and Borough Elections Additional New Burdens Grant Received Deputy Returning officer fees actuals lower than budgeted for (in part due to Electoral Services Manager post being vacant at time of Election) Other minor Variations	20 16 (4)	20 16	22 18
2.5	Benefits Fraud and Rent Allowances DWP Grant income New Burdens Income Other Minor Variations	8 20 2		
2.6	Industrial Estates 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 variations	(11) 14 84 5	(11) 13 85	(11) 13 55
2.7	Misc Property Additional Premises Insurance costs Service Charge & Rental income lower than anticipated due to delay in NHS moving into the HUB Loss of Service Charge & Rental income relating to Crescent - only invoiced for Q1 2024/25 Additional income charged to Crescent Q4 2023/24 Additional electricity costs at Hub & Atkins Annual rent increase lower than anticipated Variance on other Rents & Service Charges NNDR payable on vacant units lower than anticipated due to there being very few vacant units at the Atkins Over accrual of Computer software & Maintenance Additional Service Charge Payable at the Crescent Other minor variations	(19) (111) 0 23 (25) 14 7 6 6 (11) 5	(19) (229) (54) 23 (78) 18 (6) 6 6 (31)	(5) (229) (180) (78) 18 14 6 6
2.8	Asset Management Agency costs incurred to be funded from Vacant salary post Legal fees re Hub Lease Asset Maintenance - works still to be completed Other minor variations	(18) (10) 8 5	(10)	
2.9	Council Offices Additional NNDR costs Additional electricity costs at Depot Utility costs for additional depot site Other Variations	(6) (8) 2	(18) (67)	(18) (67)
2.10	I.T. Support Agency costs incurred to be funded from Vacant salary post Additional costs incurred relating to prevention of ICT Disaster Recovery Other Minor Variations	(65) (7) (1)	(7)	(7)
2.11	Legal Services Agency Overspend covered by vacant posts Agency Overspend above amount covered by vacant posts	(70) (73)	(90)	(70)
2.12	Human Resources Overspend on Corporate training to date other minor variations	6 (1)		
2.13	DSO Grounds maintenance additional Fuel costs additional Variations to Other Service Heads additional agency costs additional Hired & Contracted Services costs additional equipment purchase and maintenance costs other minor variations	(8) 50 (32) (16) (14) (6)	(8) 0 0 0 0 0	(8) 0 0 0 0 0
2.14	Parks additional insurance costs	0	(4)	(4)
2.15	Recycling Fuel underspend, primarily due to price being lower than budgetted. additional miscellaneous income additional garden waste income additional repairs and maintenance costs other minor variations	40 3 38 (9) (5)	40 3 35 (10) 0	8 3 35 0 0
2.16	Refuse Collection Fuel underspend, primarily due to price being lower than budgetted. additional variation to other service income additional Miscellaneous Income reduction in disposal expenditure additional miscellaneous costs savings agency costs Fuel underspend other minor variations	22 4 10 4 (3) 34 40 (3)	50 4 10 15 (3) 0 40 0	50 4 9 15 (3) 0 0 0
2.17	Car Parks estimated additional income for year additional Hired & Contracted Services cost other minor variations	26 (7) (2)	30 (7) 0	30 0 0
2.18	HRA Recharge of Support Services	(19)		
2.19	Salary Directorate Variation	470	(47)	(42)
	Forecasted General Fund overspend) saving	634	(789)	(1,068)

Capital Programme Summary
30th September 2024

Description	Latest Budget £	Budget to Date £	Actual £	Variance to date £
General Fund				
Community Services & Development Services	21,142,544	1,317,942	679,315	638,627
Corporate, Support & Street Scenes Services	2,986,063	2,112,181	536,390	1,575,791
	24,128,607	3,430,123	1,215,705	2,214,418
HRA	17,770,688	10,331,730	4,360,897	5,970,833
Grand Total	41,899,295	13,761,853	5,576,602	8,185,251

Capital Expenditure
30th September 2024

manual adjustment

Code	Description	Latest Budget £	Budget to Date £	Actual £	Variance £	Ref No
Corporate, Support & Street Scene						
spv	Asset Management Enhancement Works	230,000	63,250	55,935	7,315	
ssy	Making Tax Digital	12,000	6,000	0	6,000	
swy	Network Upgrades Phase 2	36,601	2,615	10,840	(8,225)	
sxa	Wifi Upgrades	0	0	638	(638)	
sif	Improvements to town centres & high streets	128,864	62,219	11,944	50,275	1
sli	LLEP Business Growth Hub	175,000	100,030	81,973	18,057	
slj	Uk Rural Prosperity Capital Schemes	347,122	197,182	123,051	74,131	2
syb	Emergency Generator	12,000	6,000	0	6,000	
sys	UPS Replacement	33,000	16,506	0	16,506	
syd	MFA Non Corp Mobiles	8,000	4,002	0	4,002	
rft	Parks : Major Works	45,265	33,949	14,658	19,292	
rcs	Incab System (Tracker System)	14,700	7,350	11,208	(3,858)	
ran	Memorial Safety Programme	6,460	0	0	0	
rce	Recycling Containers	163,111	81,588	83,669	(2,081)	
rby	The Greens	38,475	38,475	38,475	0	
syf	Jellicoe Way	10,613	10,613	9,928	685	
syg	Granville Road	5,125	5,125	3,100	2,025	
syj	Burbage Common - The Greens	51,036	25,518	12,571	12,947	
rjc	Environmental Improvements	45,856	28,360	4,415	23,945	
syk	Machinery Procurement	83,002	41,518	0	41,518	3
rkt	Resurfacing Car Parks	90,356	65,366	82,898	(17,532)	
rqg	Parish & Community Initiatives	223,026	55,757	30,781	24,976	4
rqq	Hinckley Community Initiative Fund -HCIF	24,108	6,028	4,225	1,803	
rcr	Electric Charging Points	157,353	137,361	0	137,361	5
syq	NHS Hinckley Hub upgrade	183,650	58,000	56,134	1,866	
syq	Acquisition & Development Scheme	15,000,000	0	0	0	
rbm	Clarendon Park	336	336	336	0	
slh	Feasibility studies	(9,410)	(9,410)	170	(9,580)	
swc	Lancaster Road Pedestrian Crossing	0	0	(20,000)	20,000	
rca	Richmond Park 2024-25	105,462	0	12,680	(12,680)	
rcb	Wykin Park	4,500	0	0	0	
rcx	Nutts Lane	10,750	0	0	0	
rcz	Brookside Flood Prevention	5,000	0	0	0	
ddd	Food Waste Service	1,071,000	0	0	0	
rdr	Community Equipment Grant Scheme	25,000	6,250	4,871	1,379	
sls	Public art project	8,000	2,000	1,171	829	
slk	Church Walk Shed - Capital	25,000	12,502	220	12,282	
slj	Hinckley Museum Capital	0	0	0	0	
slm	UK Prosperity - Heritage at Risk Capital	30,000	6,964	16,386	(9,422)	
svr	Jubilee Works	1,179,800	0	0	0	
swq	Network & Server Resilience	74,602	0	0	0	
swz	ICT Security Upgrades	87,406	0	0	0	
sym	ICT Strategic Improvements	684,000	10,000	8,540	1,460	
syq	NHS - Additional Works	0	0	17,449	(17,449)	
syu	Cloud Archiving	45,000	0	0	0	
svv	Wan Replacement	50,000	0	0	0	
rdn	Battling Brook 2024/25	5,000	0	0	0	
slg	Hinckley Town Centre Wayfinding Strategy	50,000	50,000	0	50,000	6
svb	Waterside Open Space (SEA)	57,988	0	0	0	
svj	Waterside Play Area	70,668	70,668	0	70,668	7
sto	New Crematorium	0	0	1,050	(1,050)	
syo	Partnership IT Schemes	268,687	0	0	0	
rgp	Developing Communities Fund	113,818	113,818	0	113,818	8
sln	Defibs in Council Owned Properties	8,000	2,002	0	2,002	
sop	IT Future Operating Model	47,214	0	0	0	
rop	CCTV Upgrade 2020-21	0	0	0	0	
		21,142,544	1,317,942	679,315	638,627	0
Community & Development Services						
roa	Major Works Grants	135,500	80,522	0	80,522	9
roh	Minor Works Grants	48,615	28,623	2,100	26,523	10
rom	Private Sector Housing Enforcement	123,524	73,544	3,939	69,605	11
roq	Hoarding Project	764,293	446,479	128,370	318,109	12
rob	Disabled Facilities Grant	893,422	497,290	175,469	321,821	13
rdp	Bosworth 1485 Sculpture Trail project	109,375	109,375	12,824	96,551	14
rkh	Heritage Action Zone	224,000	224,000	96,897	127,103	15
syt	Regeneration LLEP Enterprise Zone	214,486	214,486	78,241	136,245	16
rdi	Leisure Centre	0	0	373	(373)	
svu	CCTV Back Office Upgrade	50,000	25,010	34,684	(9,674)	
svv	Christmas Lights Replacement	20,000	10,004	0	10,004	
roe	Fuel Poverty Capital Fund	1,096	1,096	0	1,096	
rof	Green Deal Capital Fund	138,869	138,869	0	138,869	17
rdq	Sports Facility Improvement Fund	15,200	15,200	0	15,200	
svo	Argents Mead Moat Improvements	3,493	3,493	3,493	0	
rkj	Sketchley Brook 106	44,190	44,190	0	44,190	18
sys	Solar Panel Scheme at Hinckley Leisure Centre	200,000	200,000	0	200,000	19
		2,986,063	2,112,181	536,390	1,575,791	0

Capital Programme Variances over £25,000				
Ref No	Description	Explanation of Variance	Variance to date	y/e Variance
	<u>Corporate, Support & Street Scene</u>			
1	Improvements to town centres & high streets	Part of UKSPF. To be spent by 31/3/25 when UKSPF funding ends	50,275	
2	Uk Rural Prosperity Capital Schemes	Budget to be reprofiled. Budget fully committed & to be spent by 31/3/25 (UKSPF)	74,131	
3	Machinery Procurement	Budget to be reprofiled. Waiting for virement to purchase the machinery	41,518	
4	Parish & Community Initiatives	Budget to be reprofiled. Requested virement of £24K to Machine Procurement	24,976	
5	Electric Charging Points	Budget to be reprofiled. There is not plans for new charging point at the moment	137,361	
6	Hinckley Town Centre Wayfinding Strategy	Budget to be reprofiled. Budget fully committed & to be spent by 31/3/25 (UKSPF)	50,000	
7	Waterside Play Area	Budget to be reprofiled. Still in negotiations	70,668	
8	Developing Communities Fund	No outstanding payments. Use of reserve to fund this project to be reassessed	113,818	
	Community & Development Services			
9	Major Works Grants	Committed to grants not yet reflected in actuals to date	80,522	
10	Minor Works Grants	Committed to grants not yet reflected in actuals to date	26,523	
11	Private Sector Housing Enforcement	Scheme to be reprofiled. Enforcement takes place as and when required	69,605	
12	Hoarding Project	Additional costs to be reflected in due course	318,109	
13	Disabled Facilities Grant	Committed to grants not yet reflected in actuals to date	321,821	
14	Bosworth 1485 Sculpture Trail project	Scheme to be reprofiled. Scheme is expected to be completed in 2025/26 with any underspend in the current year to be carried forward to meet this objective	96,551	

30th September 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	365,413	229,740	135,673		Budget Committed
Major Voids	847,954	424,146	368,322	55,824		Budget Committed
Programmed Enhancements	746,413	373,352	78,684	294,668		Budget Committed
Electrical Upgrades/Rewires	889,213	444,780	203,726	241,054		Budget Committed.
Windows : Single to Double Glazing	278,893	139,501	36,019	103,482		Budget Committed.
Re-Roofing	499,746	249,972	167,684	82,288		Budget Committed
Kitchen Upgrades	918,242	459,300	313,801	145,499		Budget Committed
Boiler Replacement	563,358	281,788	192,910	88,878		Budget Committed
Low Maintenance Doors	51,020	25,520	27,110	(1,590)		
Sheltered Scheme Enhancements	43,351	23,359	24,695	(1,336)		
Enhancement Works - Bathroom Upgrades	766,404	383,348	308,718	74,630		Budget Committed
Fire Risk Assessments	715,518	393,144	93,042	300,102		Budget Committed
Affordable Housing	600,000	300,120	785,239	(485,119)		Budget to be reprofiled
Legionella	12,000	6,000	4,222	1,778		
Asbestos	218,209	109,146	97,881	11,265		
Piper Alarm Upgrade	25,000	12,502	38,397	(25,895)		Supplementary budget to be requested to be funded from reserves
Insulation and wraps	1,923,018	1,336,740	1,185,794	150,946		Programme should be completed by November
Housing Delivery	3,424,000	1,712,684	0	1,712,684		Budget committed
Peggs Close	4,182,810	3,137,526	64,414	3,073,112		
Energy efficiency improvements	335,000	153,389	140,498	12,891		
	17,770,688	10,331,730	4,360,897	5,970,833	0	

Housing Revenue Account

Key : () = overspend

	2024/25 LATEST ESTIMATE	2024/25 BUDGET to September	2024/25 ACTUAL to September	VARIANCE to September	VARIANCE TIMING	VARIANCE Excl TIMING	F'CASTED OUTTURN	F'CASTED VARIATION YEAR END	REF
	£	£	£	£	£	£	£	£	
SUMMARY HRA									
INCOME									
Dwelling Rents	(15,048,240)	(7,525,626)	(7,668,255)	142,629	(42,000)	184,629	(15,368,240)	320,000	
Non Dwelling Rents (garages & land)	(82,150)	(47,706)	(39,199)	(8,507)	-	(8,507)	(70,150)	(12,000)	
	(15,130,390)	(7,573,332)	(7,707,454)	134,122	(42,000)	176,122	(15,438,390)	308,000	1
EXPENDITURE									
Supervision & Management (General)	3,130,951	1,518,851	1,414,960	103,891	15,000	88,891	3,101,951	29,000	2
Supervision & Management (Special)	1,089,240	520,168	489,504	30,664	96,000	(65,336)	1,266,240	(177,000)	3
Lump Sum LCC pension contribution	95,940	47,988	47,970	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	558	502.49	56	-	56	1,110	-	
Increase in Provision for Bad Debts	80,000	-	-	-	-	-	80,000	-	
Interest on Borrowing	1,738,951	869,476	-	869,476	907,000	(37,524)	1,813,951	(75,000)	4
	13,017,092	2,957,041	1,952,936	1,004,105	1,018,000	(13,895)	13,240,092	(223,000)	
Net Income/Cost of Services	(2,113,298)	(4,616,291)	(5,754,518)	1,138,227	976,000	162,227	(2,198,298)	85,000	
Interest Receivable	(126,151)	-	-	-	-	-	(126,151)	-	
IAS19 Adjustment	(288,330)	-	-	-	-	-	(288,330)	-	
Net Operating (Income)/Cost	(2,527,779)	(4,616,291)	(5,754,518)	1,138,227	976,000	162,227	(2,612,779)	85,000	
CONTRIBUTIONS									
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	-	
(Surplus) / Deficit	102,939	(4,616,291)	(5,754,518)	1,138,227	976,000	162,227	17,939	85,000	

	LATEST ESTIMATE	BUDGET to September	ACTUAL to September	VARIANCE to September	VARIANCE TIMING	VARIANCE Excl TIMING	F'CASTED OUTTURN	VARIATION YEAR END	REF
	£	£	£	£	£	£	£	£	
SUPERVISION & MANAGEMENT (GENERAL)									
Employees	1,549,050	677,750	617,443	60,307	7,000	53,307	1,509,050	40,000	2.1
Premises Related Expenditure	240,040	188,140	193,065	(4,925)	-	(4,925)	258,040	(18,000)	2.2
Transport Related Expenditure	15,910	7,956	7,510	446	-	446	15,910	-	
Supplies & Services	358,663	182,791	170,184	12,607	(6,000)	18,607	369,663	(11,000)	2.3
Central & Administrative Expenses	1,017,000	508,696	494,762	13,934	14,000	(66)	1,017,000	-	2.4
Gross Expenditure	3,180,663	1,565,333	1,482,965	82,368	15,000	67,368	3,169,663	11,000	
Revenue Income	(49,712)	(46,482)	(68,005)	21,523	-	21,523	(67,712)	18,000	2.5
Recharges	-	-	-	-	-	-	-	-	
Total Income	(49,712)	(46,482)	(68,005)	21,523	-	21,523	(67,712)	18,000	
Net Expenditure to HRA	3,130,951	1,518,851	1,414,960	103,891	15,000	88,891	3,101,951	29,000	

SUPERVISION & MANAGEMENT (SPECIAL)									
Employees	896,250	395,418	411,684	(16,266)	8,000	(24,266)	963,250	(67,000)	3.1
Premises Related Expenditure	612,280	287,984	266,467	21,517	80,000	(58,483)	767,280	(155,000)	3.2
Transport Related Expenditure	13,700	6,870	6,367	503	-	503	13,700	-	
Supplies & Services	166,440	103,068	114,671	(11,603)	-	(11,603)	169,440	(3,000)	3.3
Central & Administrative Expenses	289,170	144,804	137,275	7,529	8,000	(471)	289,170	-	3.4
Gross Expenditure	1,977,840	938,144	936,464	1,680	96,000	(94,320)	2,202,840	(225,000)	
Revenue Income	(859,580)	(417,976)	(446,961)	28,985	-	28,985	(907,580)	48,000	3.5
Recharges	-	29,020	-	-	-	-	(29,020)	-	
Total Income	(888,600)	(417,976)	(446,961)	28,985	-	28,985	(936,600)	48,000	
Net Expenditure to HRA	1,089,240	520,168	489,504	30,664	96,000	(65,336)	1,266,240	(177,000)	

Outturn Explanations April 2024 to September 2024			
Key : () = overspend			
	Timing	Variation To Date	Forecast Year End
Forecasted year end variations	£000's	£000's	£000's
HOUSING REVENUE ACCOUNT	976	162	85
1 Rents:	(42)	176	308
Rents - 30th September needs adding to September figures	(42)	0	0
Rents -additional rent from dwellings & fewer rtb sales	0	185	320
Rents - shortfall in garage rents	0	(9)	(12)
2 SUPERVISION & MANAGEMENT (GENERAL)	15	89	29
2.1 Employees:	7	53	40
£7k Holiday Pay/Flexi to be processed at year end	7	0	0
Salary underspend/ (overspend)	0	46	20
Severance pay underspend	0	5	20
Other minor variations	0	2	0
2.2 Premises Related Expenditure:	0	(5)	(18)
Premises Insurance overspend	0	(17)	(18)
Council Tax underspend to date	0	12	0
2.3 Supplies & Services:	(6)	19	(11)
Outstanding accrual - Audit fees	11	0	0
IT costs relating to 2025/26	(17)	0	0
IT overspend	0	(2)	(15)
Consultancy underspend to date	0	7	0
Legal Fees underspend to date	0	9	5
Other Miscellaneous/Tenancy Association Support underspend to date	0	14	5
Insurance overspend	0	(6)	(6)
Other minor variations	0	(3)	0
2.4 Central & Administrative Expenses:	14	0	0
Underspend to date mainly Contact Centre & Audit recharges	14	0	0
2.5 Revenue Income	0	22	18
New Burdens Grant funding	0	17	17
EEM funding	0	7	7
Legal Costs recovered shortfall	0	(6)	(6)
Other minor variations	0	4	0
3 SUPERVISION & MANAGEMENT (SPECIAL)	96	(65)	(177)
3.1 Employees:	8	(24)	(67)
£8k Holiday Pay/Flexi to be processed at year end	8	0	0
Salary underspend/(overspend)	0	7	(5)
Overtime overspend	0	(31)	(62)
3.2 Premises Related Expenditure:	80	(58)	(155)
Outstanding gas charges for September	14	0	0
Outstanding electricity charges September	20	0	0
Outstanding accrual October to March cleaning costs	22	0	0
April-September Cleaning costs not yet invoiced	24	0	0
Gas& Electricity overspend	0	(42)	(130)
Caretaking overspend	0	(15)	(25)
Other minor variations	0	(1)	0
3.3 Supplies & Services:	0	(12)	(3)
Equipment/Piper Alarm overspend to date	0	(8)	0
Telephones overspend	0	(3)	(3)
Other minor variations	0	(1)	0
3.4 Central & Administrative Expenses:	8	0	0
Underspend to date mainly Contact Centre & debtors recharges	8	0	0
3.5 Revenue Income:	0	29	48
Additional Lifeline income	0	21	40
Additional income from sheltered scheme service charges	0	8	8
4 Interest on Borrowing:	907	(38)	(75)
April-September interest costs	907	0	0
Additional interest costs	0	(38)	(75)

HOUSING REPAIRS ACCOUNT	2024/25	2024/25	2024/25	2024/25	F'CASTED F'CASTED					
	ORIGINAL	LATEST	BUDGET	ACTUAL	VARIANCE	VARIANCE		VARIATION		
	BUDGET	BUDGET	to Sept	to Sept	to Sept	TIMING	Excel	OUTTURN	YEAR END	REF
	£	£	£	£	£	£	£	£	£	
Administration										
Employee Costs	801,030	801,030	363,658	344,463	19,195	21,000	(1,805)	801,030		1
Premises related					0		0	0		
Transport Related Expenditure	10,170	10,170	5,088	6,847	(1,759)		(1,759)	10,170		
Supplies & Services	148,310	148,310	75,429	83,704	(8,275)	(12,000)	3,725	148,310	-	2
Central Administrative Expenses	289,400	289,400	144,756	147,129	(2,373)		(2,373)	289,400	-	
Total Housing Repairs Administration	1,248,910	1,248,910	588,931	582,143	6,788	9,000	(2,212)	1,248,910	0	
Programmed Repairs	803,840	803,840	434,292	378,240	56,052	55,000	1,052	803,840	-	3
Responsive Repairs	1,556,340	1,556,340	781,659	827,873	(46,214)	72,000	(118,214)	1,481,340	75,000	4
GROSS EXPENDITURE	3,609,090	3,609,090	1,804,882	1,788,256	16,626	136,000	(119,374)	3,534,090	75,000	
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)	-	
TOTAL INCOME	(3,571,620)	(3,571,620)	0	0	0	0	0	(3,571,620)	-	
Contribution to HRA Reserves			0	0	0	0	0	0	-	
NET EXPENDITURE	37,470	37,470	1,804,882	1,788,256	16,626	136,000	(119,374)	(37,530)	75,000	

Variations

	TIMING	VARIANCE	Outturn
	£000's	£000's	
1 Estimated impact of pay award	17,000		
Flexi pay Adjustment reversed at year end	4,000		
2 ICT invoice prepayments	(25,000)		
Consultancy Budget to be repofiled	13,000		
3 Central heating and Electrical budget to be repofiled	55,000		
4 Work in progress and overhead to be processed	72,000		
Increase in demand on responsive repairs		118,000	75,000
	136,000	118,000	75,000

SLT CASH FLOW 2024-2025

	Apr	May	Jun	Jul	Aug	Sep
Income						
Council tax	7,975,549	7,802,431	7,749,154	7,770,895	7,777,260	7,925,090
Rents	569,251	786,503	732,045	759,055	767,795	759,502
NNDR	4,463,912	5,322,129	3,629,669	4,425,283	4,413,466	3,946,165
Debtors	1,839,769	526,357	530,523	1,011,622	1,228,922	1,578,700
Cards	1,162,856	1,145,914	859,600	882,731	847,585	790,969
Planning	41,433	136,585	274,800	118,931	68,943	261,018
other minor income	255,301	242,814	140,009	84,618	9,694	119,842
DWP	894,388	1,023,497	894,388	894,388	894,388	894,388
DLUHC - NHB and S31 and small grants	183,369	1,163,248	886,890	465,831	410,692	389,508
HMRC	428,190	0	273,731	306,907	209,044	347,668
Rt to buy	94,350	0	109,000	0	180,900	0
Other Grants 1	1,268,470	206,002	629,183	5,391,905	120,438	103,792
Other Grants 2	0	0	0	0	0	0
Other Grants 3	0	0	0	0	0	0
Temp borrowing	5,500,000	3,000,000	0	0	0	0
Total Income	24,676,837	21,355,481	16,708,992	22,112,165	16,929,128	17,116,641
Payments						
Other Minor Payments	-13,448	-13,652	-1,878	13,051	4,462	-13,188
RSG/DCLG	-1,898,060	-1,879,647	-1,879,648	-1,879,647	-1,670,797	-1,670,799
Salary	-1,007,785	-1,040,026	-978,815	-1,038,581	-978,492	-986,156
LCC/Precepts	-7,882,563	-7,882,563	0	-7,882,563	-7,882,563	-7,882,563
LCC gen city fund	-1,473,617	-1,473,617	-1,473,617	-1,473,617	-1,309,882	-1,309,882
Creditors	-8,124,559	-3,359,253	-3,685,482	-3,695,422	-5,010,593	-5,506,021
Capital	0	0	-569,568	-97,957	0	-849,019
PWLB	-356,527	0	0	0	0	-1,100,300
TAX NI	-336,785	-353,967	-345,884	-329,518	-342,458	-327,282
Benefits	-682,599	-1,135,488	-657,662	-665,852	-693,439	-664,766
Pooling	0	0	0	0	0	0
Other Payments 1	0	0	0	0	0	0
Other Payments 2	0	0	0	0	0	0
Other Payments 3	0	0	0	0	0	0
Temp borrowing	-4,022,795	-5,507,120	-3,003,078	0	0	0
Total Payments	-25,798,737	-22,645,333	-12,595,631	-17,050,108	-17,883,761	-20,309,976
Net Income / Expenditure	-1,121,900	-1,289,852	4,113,360	5,062,057	-954,634	-3,193,335

	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	22,112,165	16,929,128	17,116,641						
Expenditure	25,798,737	22,645,333	12,595,631	17,050,108	17,883,761	20,309,976						
Investment Balance	6,200,000	5,150,000	8,950,000	14,420,000	13,643,000	10,447,000						

