



**Hinckley & Bosworth  
Borough Council**

**Monthly Outturn Reports**

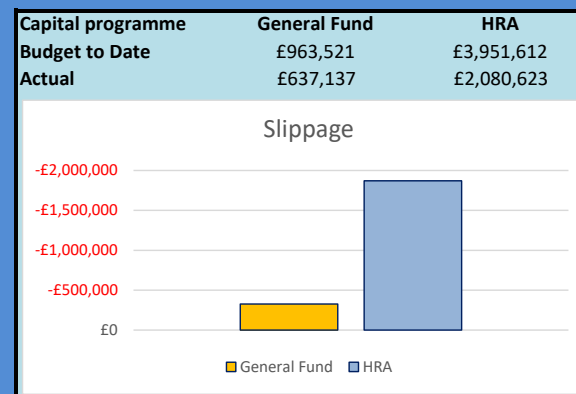
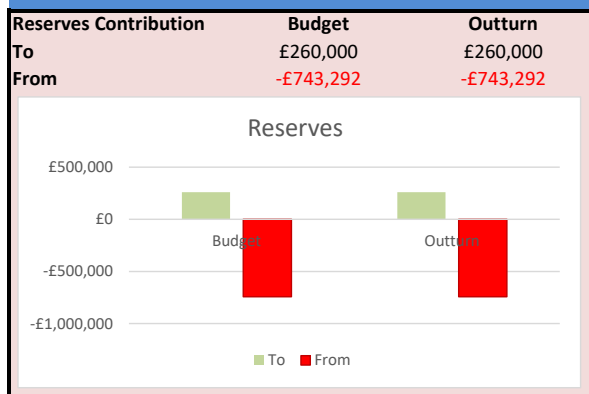
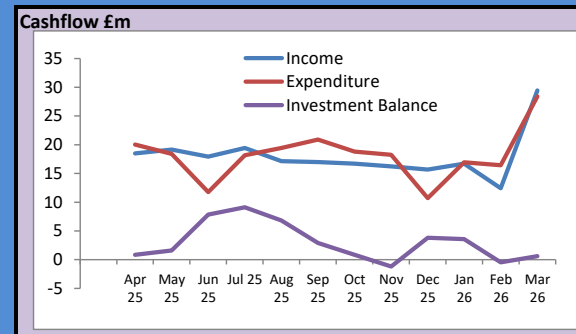
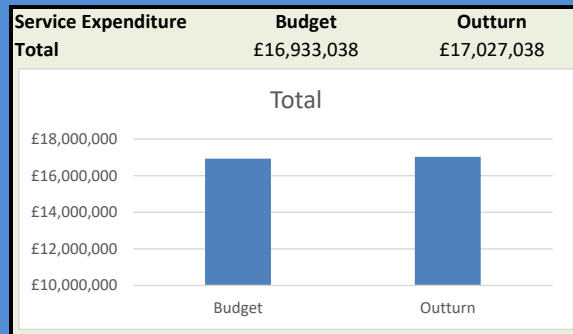
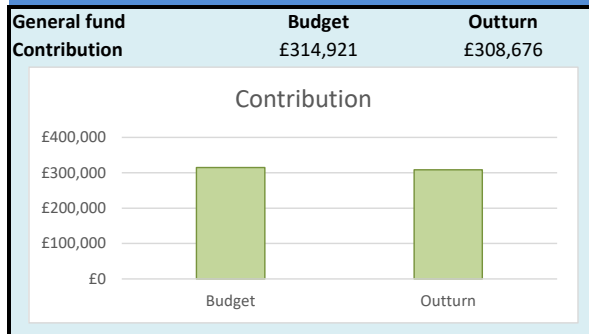
For the period April to June 2025

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## Dashboard



June 2025 Budget Monitoring Summary 2025/26

Service	Budget as per Budget Book	Supplementary Budgets/virements approved to date	Latest Budget used for Monitoring ledger	recharges	Budget per Monitoring Report	Estimated Outturn Variations	Estimated Outturn
Community Services & Development Services	8,072,614	8,000	8,080,614	(2,506,891)	5,573,723	160,000	8,240,614
Corporate, Support & Street Scenes Services	8,940,179	(87,755)	8,852,424	2,506,891	11,359,315	(66,000)	8,786,424
<b>TOTAL SERVICE EXPENDITURE</b>	<b>17,012,793</b>	<b>(79,755)</b>	<b>16,933,038</b>	<b>0</b>	<b>16,933,038</b>	<b>94,000</b>	<b>17,027,038</b>
Special Expenses	(874,240)	(8,000)	(882,240)	0	(882,240)		(882,240)
Capital Accounting	(823,853)		(823,853)	0	(823,853)		(823,853)
External Interest - Net	633,104		633,104	0	633,104		633,104
IAS 19 Adjustment	(1,610,720)		(1,610,720)	0	(1,610,720)		(1,610,720)
Use of UG&C Reserves	(27,840)		(27,840)	0	(27,840)		(27,840)
Transfer to Reserves	260,000		260,000	0	260,000		260,000
Use of Reserves	(743,292)		(743,292)	0	(743,292)		(743,292)
<b>BUDGET REQUIREMENT</b>	<b>13,825,952</b>	<b>(87,755)</b>	<b>13,738,197</b>	<b>0</b>	<b>13,738,197</b>	<b>94,000</b>	<b>13,832,197</b>
Financing							
Council Tax	5,638,422		5,638,422	0	5,638,422		5,638,422
National Non-Domestic Rate	7,653,361		7,653,361	0	7,653,361		7,653,361
New Homes Bonus	526,141		526,141	0	526,141		526,141
Collection Fund Surplus	82,515		82,515	0	82,515		82,515
Funding Floor	240,434		240,434	0	240,434		240,434
Service Grant	0		0	0	0		0
<b>TOTAL RESOURCES (HBBC BUDGET)</b>	<b>14,140,873</b>	<b>0</b>	<b>14,140,873</b>	<b>0</b>	<b>14,140,873</b>	<b>0</b>	<b>14,140,873</b>
<b>Movement in General Fund Balances</b>	<b>314,921</b>	<b>87,755</b>	<b>402,676</b>	<b>0</b>	<b>402,676</b>	<b>(94,000)</b>	<b>308,676</b>

**Summary of Timing Differences**  
**Under spends/(Overspends) caused by timing differences**  
**Monthly Outturn Report 1st April 2025 to 30th June 2025**

		£	£
DSO Housing Repairs	Awaiting invoices for materials	35,000	
	vehicle leasing costs paid in advance	(54,000)	
	Painting budget to be reprofiled	(37,000)	
	work in progress to be processed in future months	(46,000)	
	under recovery of overheads as at June	(51,000)	(153,000)
Homelessness	June B&B costs to be paid in July	118,000	
	Computer Software budget to be reprofiled (housing Partners)	21,000	
	Income from bond scheme repayments to be move to balance sheet	20,000	159,000
CCTV	Awaiting invoice for June	8,000	8,000
Leisure Centre	Awaiting Energy Benchmarking settlement for prior year	286,000	286,000
Sports Development	School sports budget to be reprofiled	8,000	8,000
Emergency Planning	Awaiting LRF resilience partnership invoices	16,000	16,000
Dog Warden Service	reprofile required on hired and contracted services	(5,000)	(5,000)
Environmental Health	reprofile required on legal fee costs	(4,000)	(4,000)
Building Inspection	Outstanding accrual - Contribution to the shortfall in income for the partnership	36,000	36,000
Development Control	Agency/Consultancy staff invoices to be paid in July relating to June	16,000	
	Outstanding accrual - October to March Ecology	30,000	46,000
Economic Development	Outstanding accrual - invoice to be raised to Trilax for Rail Freight costs	(9,000)	(9,000)
Planning Policy	Agency/Consultancy staff invoices to be paid in July relating to June	15,000	54,000
	LDF budget to be rephased	39,000	
Corporate Management	External Audit Fees relating to Prior Years	163,000	
	External Audit income to be used to cover costs	20,000	
	Lump Sum costs relating to Revs & Bens to be recoded	(10,000)	
	National Insurance Rebate Income - Income code below line - to be recoded	(32,000)	
	Costs relating to Local Government Review - accrued from 2024/25	19,000	
	Prepayment of Costs incurred relating to 2027 to 2031 - Ascendent system for Grants	(9,000)	151,000
Council Tax / NNDR	Contribution to Revs & Bens Partnership - Q1	87,000	87,000
Council Tax Support	Contribution to Revs & Bens Partnership - Q1	54,000	54,000
General Grants	Twycross Budgets to be reprofiled	16,000	16,000
Benefits Fraud and Rent Allowances	Contribution to Revs & Bens Partnership - Q1	43,000	
	Audit fees relating to 2023/24 & 2024/25	54,000	
	Benefits Payments relating to June paid in July	445,000	
	Additional benefit costs incurred - Income to be received after reconciliation is completed at Year end	(687,000)	(145,000)
Industrial Estates	Delay in Maintenance of industrial estates	18,000	18,000
Miscellaneous Properties	Manned security Outstanding Accrual re 2024/25	6,000	
	Hub Manned security costs re May 25	10,000	
	Invoices to be raised for rent & service charges re the Hub & the Crescent	(376,000)	
	Hub & Atkins Cleaning - April & May 25	20,000	
	Annual Rent Increase on the Hub not yet paid	15,000	
	Atkins NNDR costs paid in July	2,000	(323,000)
Finance Support	Internal audit awaiting invoices	26,000	
	software payment in advance	(39,000)	
	Procurement advice budget to be reprofiled	(51,000)	
	Other minor variations	1,000	(63,000)
I.T. Support	Payment made for Future years	(62,000)	
	Costs to be transferred to Revs & Bens re Q1	(60,000)	
	Invoices to be raised to ICT Partners re Q1	(345,000)	(467,000)
Legal Services	RTB coded to legal fee income - Journal done in July to remove it	39,000	
	awaiting agency invoices	11,000	
	reprofile needed on library costs - done in July	(8,000)	42,000
Human Resources	Budget reprofile required in respect of subscriptions	(5,000)	(5,000)
UKSPF	Reprofile individual project budgets	26,000	26,000
DSO Grounds Maintenance	Awaiting equipment maintenance invoices	10,000	10,000
Parks	Grounds Maintenance works budget to be reprofiled	(5,000)	
	Play Area Maintenance to be reprofiled	(3,000)	(8,000)
Recycling	Agency costs split across services posted in July	82,000	
	pending garden disposal fee for Q1	(66,000)	
	prepaid 2/12 waste charging 26/27	248,000	
	reprofile leasing cost	(24,000)	240,000
Refuse	Agency costs split across services posted in July	(82,000)	
	Awaiting agency invoices	46,000	
	Awaiting repair & maintenance invoices	8,000	
	Reprofile Business Continuity	34,000	
	awaiting LCC Q4 Disposal invoice	60,000	
	reprofile fees charges	19,000	85,000
Car Parks	awaiting Hired & Contracted Services invoices	24,000	
	Other minor variations	6,000	30,000
	<b>TOTAL TIMING DIFFERENCES</b>	<b>190,000</b>	<b>190,000</b>

## General Fund Service Area 2025/26 Monthly Outturn to June 2025

			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
cm01	Community Services & Development Services	DSO Housing Repairs	(222,436)	(71,993)	(150,443)	(153,000)	2,557	(1,222,298)	(1,222,298)			
cm02		Contribution to Housing Rev Ac	0	0	0		0	20,000	20,000			
cm04		Forest Road Garages	(5,500)	(1,463)	(4,037)		(4,037)	(5,500)	(5,500)			
cm05		Homelessness	(258,400)	(222,334)	(36,066)	159,000	(195,066)	537,109	832,109	(295,000)		1.1
cm07		Housing Strategy	666	668	(2)		(2)	10,926	10,926			
cm08		Private Sector Housing	14,760	16,399	(1,639)		(1,639)	128,387	128,387			
cm09		Children and Young People	1,399	568	831		831	9,210	9,210			
cm10		CCTV	37,380	37,884	(504)	8,000	(8,504)	147,443	165,443	(18,000)		1.2
cm11		Community Safety	(109,759)	(109,903)	144		144	(67,193)	(67,193)			
cm12		Creative Communities	8,133	6,234	1,899		1,899	29,909	29,909			
cm13		Leisure Centre	(176,331)	(469,304)	292,973	286,000	6,973	(582,759)	(599,759)	17,000		1.3
cm14		Leisure Promotion	12,574	13,423	(849)		(849)	20,984	20,984			
cm15		Sports Development	16,658	(716)	17,374	8,000	9,374	37,230	37,230			
cm16		Highways Miscellaneous	8,040	(11,951)	19,991		19,991	71,249	48,249	23,000		1.4
cm17		Markets	21,080	17,942	3,138		3,138	43,135	53,135	(10,000)		1.5
cm19		Climate Change	159	3,942	(3,783)		(3,783)	50,630	50,630			
ep01		Emergency Planning	19,263	1,256	18,007	16,000	2,007	53,148	53,148			
ep02		Local Land Charges	6,010	3,914	2,096		2,096	31,720	31,720			
ep07		Dog Warden Service	6,763	11,920	(5,157)	(5,000)	(157)	26,257	26,257			
ep08		Environmental Health	12,481	18,063	(5,582)	(4,000)	(1,582)	212,082	212,082			
ep09		Land Drainage	11,484	6,516	4,968		4,968	45,910	45,910			
ep10		Licences	(15,409)	(16,272)	863		863	(83,769)	(83,769)			
ep12		Pest Control	3,481	4,484	(1,003)		(1,003)	14,206	14,206			
ep17		Building Inspection	2,373	(32,119)	34,492	36,000	(1,508)	179,629	179,629			
ep19		Community Planning	15,748	18,884	(3,136)		(3,136)	158,015	158,015			
ep20		Development Control	(185,899)	(526,192)	340,293	46,000	294,293	(807,075)	(938,075)	131,000		1.6
ep21		Economic Development	31,110	39,516	(8,406)	(9,000)	594	191,104	191,104			
ep22		Environmental Initiatives	330	330	0		0	1,320	1,320			
ep23		Planning Policy	124,040	55,842	68,198	54,000	14,198	399,584	407,584	(8,000)		1.7
		Community Services Salaries	1,400,489	1,357,875	42,614		42,614	5,923,130	5,923,130			1.8
	<b>Community Services &amp; Development Services</b>		<b>780,687</b>	<b>153,409</b>	<b>627,278</b>	<b>442,000</b>	<b>185,278</b>	<b>5,573,723</b>	<b>5,733,723</b>	<b>(160,000)</b>	<b>0</b>	
cp01	Corporate, Support & Street Scenes Services	Corporate Management	292,596	97,619	194,977	151,000	43,977	1,322,761	1,282,761	40,000		2.1
cp02		Corporate Management (Civic)	3,386	6,057	(2,671)		(2,671)	23,186	23,186			
cp03		Council Tax / NNDR	102,524	11,488	91,036	87,000	4,036	471,865	471,865			
cp04		Council Tax Support	54,111	1,227	52,884	54,000	(1,116)	503,360	503,360			
cp05		General Grants	24,566	5,063	19,503	16,000	3,503	(1,809,050)	(1,809,050)			
cp06		Register and Borough Elections	31,437	23,474	7,963		7,963	97,400	97,400			
cp07		Benefits Fraud and Rent Allowances	23,101	164,997	(141,896)	(145,000)	3,104	243,731	243,731			
cp08		Public Conveniences	2,616	2,926	(310)		(310)	17,061	17,061			
cp09		Industrial Estates	(103,310)	(141,572)	38,262	18,000	20,262	(522,902)	(522,902)			2.2
cp10		Misc Property	656,808	997,576	(340,768)	(323,000)	(17,768)	(480,344)	(480,344)			2.3
cp11		Asset Management	16,116	24,773	(8,657)		(8,657)	76,737	76,737			
cp12		Communications & Promotion	16,464	16,574	(110)		(110)	118,255	118,255			
cp13		Council Offices	190,632	185,095	5,537		5,537	1,544,130	1,544,130			
cp14		Finance Support	42,817	98,568	(55,751)	(63,000)	7,249	342,769	332,769	10,000		2.4

General Fund Service Area 2025/26 Monthly Outturn to June 2025

		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
cp15	Health and Safety	8,983	6,277	2,706		2,706	26,449	26,449			
cp16	I.T. Support	432,163	802,591	(370,428)	(467,000)	96,572	678,999	518,999	160,000		2.5
cp17	Legal Services	18,829	10,507	8,322	42,000	(33,678)	92,410	92,410			2.6
cp18	Performance & Scrutiny	1,706	652	1,054		1,054	8,301	8,301			
cp19	Corporate Support Team	21,351	18,378	2,973		2,973	88,290	88,290			
cp20	Human Resources	59,620	70,866	(11,246)	(5,000)	(6,246)	210,807	210,807			
cp21	Committee Services	5,763	548	5,215		5,215	34,045	34,045			
cp22	Customer Contact Centre	17,457	23,056	(5,599)		(5,599)	103,188	103,188			
cp23	UK Shared Prosperity Fund	45,095	19,405	25,690	26,000	(310)	(479,885)	(479,885)			
ep03	DSO Grounds Maintenance	(92,221)	(106,203)	13,982	10,000	3,982	(817,491)	(817,491)			
ep04	Allotments	(2,517)	(3,269)	752		752	3,690	3,690			
ep05	Cemeteries	31,655	33,711	(2,056)		(2,056)	144,479	144,479			
ep06	Countryside Management	30,404	25,214	5,190		5,190	144,427	144,427			
ep11	Parks	156,513	168,917	(12,404)	(8,000)	(4,404)	754,008	754,008			
ep13	Recycling	(1,099,806)	(1,334,858)	235,052	240,000	(4,948)	(619,765)	(635,765)	16,000		
ep14	Refuse Collection	51,897	(49,661)	101,558	85,000	16,558	790,449	790,449			2.8
ep15	Street Cleansing	4,882	5,200	(318)		(318)	139,679	139,679			
ep16	Waste Business Improvements	(21,600)	(17,898)	(3,702)		(3,702)	(36,000)	(36,000)			
ep18	Car Parks	73,709	42,523	31,186	30,000	1,186	(147,138)	(147,138)			
	HRA Recharge of Support Services	(411,700)	(430,480)	18,780		18,780	(1,645,154)	(1,645,154)			2.9
	Corporate Services Salaries	2,458,061	2,480,954	(22,893)		(22,893)	9,936,568	10,096,568	(160,000)		2.10
	<b>Corporate, Support &amp; Street Scenes Services</b>	<b>3,144,108</b>	<b>3,260,293</b>	<b>(116,185)</b>	<b>(252,000)</b>	<b>135,815</b>	<b>11,359,315</b>	<b>11,293,315</b>	<b>66,000</b>	<b>0</b>	
	<b>Position as June 2025</b>	<b>3,924,795</b>	<b>3,413,702</b>	<b>511,093</b>	<b>190,000</b>	<b>321,093</b>	<b>16,933,038</b>	<b>17,027,038</b>	<b>(94,000)</b>	<b>0</b>	

**List of Supplementary Budgets Approved - 2025-26**

Narrative	Amount	Community	Corporate,
		Services & Development Services	Support & Street Scenes Services
Rephasing of UKSPF to capital	-105,955		-105955
Counter Fraud work	17,000		17000
Net Additional cost of manned security at the hub due to price increase (Cost less additional service charge to be levied to partners)	1,200		1200
Contribution to Soapbox Derby from Special Expenses	8,000	8000	
<b>Total Budget Movement Year to date</b>	<b>-79,755</b>	<b>8,000</b>	<b>-87,755</b>

	<b>Outturn Explanations April to June 2025</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>180</b>	<b>(160)</b>
<b>1.1</b>	<b>Homelessness</b> B&B/Prevention Additional demand Additional income to date from Housing Benefits & B&B contributions Other minor variations	(260) 57 8	(500) 200 5
<b>1.2</b>	<b>CCTV</b> Increased cost of providing CCTV monitoring Other minor variations	(4) (4)	(18)
<b>1.3</b>	<b>Leisure Centre</b> Increased Leisure Centre Management Fee expectation Other minor variations	6 1	17 0
<b>1.4</b>	<b>Highways Maintenance</b> Increase in level of income from fees and charges to date Other minor variations	23 (3)	23 0
<b>1.5</b>	<b>Markets</b> Predicted shortfall in market income	0	(10)
<b>1.6</b>	<b>Development Control</b> Additional income from planning applications Additional Agency staff costs Appeal costs forecast underspend due to increase in provision Other minor variations	278 (32) 42 6	200 (90) 21 0
<b>1.7</b>	<b>Planning Policy</b> Agency/consultancy overspend Biodiversity grant Other minor variations	(12) 27 (1)	(35) 27 0
<b>1.8</b>	<b>Salary Directorate Variation</b>	<b>43</b>	<b>0</b>



	<b>Outturn Explanations April to June 2025</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>127</b>	<b>66</b>
<b>2.1</b>	<b>Corporate Management</b> Additional Income Received to cover Audit Fees Additional Income received to cover Local Audit Back Stop Additional Apprentice Levy Costs Other minor Variances	45 (5) 4	45 (5)
<b>2.2</b>	<b>Industrial Estates</b> 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	4 12 4	
<b>2.3</b>	<b>Misc Property</b> Rent for Atkins & other Miscellaneous Properties lower than anticipated Other minor variances	(15) (3)	
<b>2.4</b>	<b>Finance</b> Additional agency cover	5	10
<b>2.5</b>	<b>I.T. Support</b> Additional Income received from Blaby to cover additional Salary Costs incurred for Q1 after delay in leaving the Partnership Agency Costs be covered by Vacant posts Additional Microsoft Costs Other Minor Variances	160 (34) (25) (5)	160
<b>2.6</b>	<b>Legal Services</b> Agency Overspend covered by vacant posts Agency Overspend above amount covered by vacant posts Other Minor Variances	(32) 0 (1)	0
<b>2.8</b>	<b>Refuse Collection</b> BID Recycling 2526 Fuel underspend other minor variations	16 6 (5)	16 0 0
<b>2.9</b>	HRA Recharge of Support Services	19	0
<b>2.10</b>	<b>Salary Directorate Variation</b>	<b>(23)</b>	<b>(160)</b>
	<b>Forecasted (General Fund overspend) saving</b>	<b>307</b>	<b>(94)</b>

**Capital Programme Summary**  
**30th June 2025**

Description	Latest Budget £	Budget to Date £	Actual £	Variance to date £
<b>General Fund</b>				
Community Services & Development Services	16,508,278	600,745	480,356	120,389
Corporate, Support & Street Scenes Services	2,449,973	362,776	156,782	205,994
	<b>18,958,251</b>	<b>963,521</b>	<b>637,137</b>	<b>326,384</b>
<b>HRA</b>	<b>13,972,210</b>	<b>3,951,612</b>	<b>2,080,623</b>	<b>1,870,989</b>
<b>Grand Total</b>	<b>32,930,461</b>	<b>4,915,133</b>	<b>2,717,761</b>	<b>2,197,372</b>

	<b>Capital Programme Variances over £25,000</b>			
Ref No	Description	Explanation of Variance	Variance to date	y/e Variance
	<b><u>Corporate, Support &amp; Street Scene</u></b>			
1	LLEP Business Growth Hub	Budget to be reprofiled - ukspf project	25,020	
2	Resurfacing Car Parks	Budget to be reprofiled	39,020	
3	Richmond Park 2024-25	Awaiting for c/f budget	(59,649)	
4	Food Waste Service	Awaiting for c/f budget	(185,120)	
5	Jubilee Works	Budget to be reprofiled based on latest works schedule	188,863	
6	ICT Strategic Improvements	Awaiting for c/f budget	(104,581)	
7	Laptop Replacement	Awaiting for c/f budget	75,060	
	<b>Community &amp; Development Services</b>			
8	Hoarding Project	Additional costs to be reflected in due course	57,138	
9	Disabled Facilities Grant	Committed to grants not yet reflected in actuals to date	108,953	

**Capital Expenditure**  
30th June 2025

manual adjustment

Code	Description	Latest Budget £	Budget to Date £	Actual £	Variance £	Ref No
<b>Corporate, Support &amp; Street Scene</b>						
spv	Asset Management Enhancement Works	100,000	25,020	25,500	(480)	
swy	Network Upgrades Phase 2	0	0	(10,780)	10,780	
slf	Improvements to town centres & high streets	0	0	(457)	457	
sli	LLEP Business Growth Hub	100,000	25,020	0	25,020	1
syd	MFA Non Corp Mobiles	23,172	5,796	17,298	(11,502)	
rfr	Parks : Major Works	30,000	7,506	0	7,506	
rca	Incab System (Tracker System)	15,440	3,861	0	3,861	
ran	Memorial Safety Programme	6,610	1,653	0	1,653	
rce	Recycling Containers	172,500	43,158	23,907	19,251	
rjc	Environmental Improvements	50,000	12,510	2,554	9,956	
syk	Machinery Procurement	76,229	19,072	0	19,072	
rkt	Resurfacing Car Parks	150,000	37,530	(1,490)	39,020	2
rgg	Parish & Community Initiatives	124,000	31,023	23,106	7,917	
rco	Hinckley Community Initiative Fund -HCIF	10,000	2,502	0	2,502	
rcr	Electric Charging Points	0	0	1,028	(1,028)	
syp	NHS Hinckley Hub upgrade	0	0	7,123	(7,123)	
rca	Richmond Park 2024-25	0	0	59,649	(59,649)	3
rcb	Wykin Park	0	0	2,440	(2,440)	
rcz	Brookside Flood Prevention	0	0	723	(723)	
rdd	Food Waste Service	0	0	185,120	(185,120)	4
rdi	Community Equipment Grant Scheme	25,000	6,252	4,472	1,780	
slk	Church Walk Shed - Capital	15,000	3,750	0	3,750	
slm	UK Prosperity - Heritage at Risk Capital	35,000	8,757	0	8,757	
svr	Jubilee Works	747,800	187,098	(1,765)	188,863	5
swz	ICT Security Upgrades	0	0	7,249	(7,249)	
sym	ICT Strategic Improvements	0	0	104,581	(104,581)	6
syu	Cloud Archiving	45,000	11,256	0	11,256	
sto	New Crematorium	4,000,000	0	0	0	
sop	IT Future Operating Model	40,000	10,008	1,338	8,670	
rab	Queens Park	37,000	0	0	0	
slq	Digital Marketing & Promotional Screens	18,000	4,503	18,000	(13,497)	
slr	Shop Front Covers	5,000	1,251	5,000	(3,749)	
sls	Market Place Improvements	30,000	7,506	2,609	4,897	
slt	Atkins Creative	20,000	5,004	0	5,004	
sqh	Langdale Park	70,119	0	0	0	
syy	Laptop Replacement	300,000	75,060	0	75,060	7
syz	Desktop Docking Station Replacement	38,000	9,507	0	9,507	
szb	Clarendon Park Phase 2	86,648	21,678	0	21,678	
szc	Broddick Road	4,000	1,002	0	1,002	
szd	Field Close	1,000	252	0	252	
sze	Laxford Close	12,000	3,000	0	3,000	
szf	Hill Hole Quarry	2,000	501	1,500	(999)	
szg	Billa Barra Hill	1,760	441	1,650	(1,209)	
ssy	Making Tax Digital	12,000	3,000	0	3,000	
slg	Hinckley Town Centre Wayfinding Strategy	10,000	2,502	0	2,502	
syb	Emergency Generator	12,000	3,000	0	3,000	
syc	UPS Replacement	33,000	8,256	0	8,256	
syq	Acquisition & Development Scheme	10,000,000	0	0	0	
syv	Wan Replacement	50,000	12,510	0	12,510	
		<b>16,508,278</b>	<b>600,745</b>	<b>480,356</b>	<b>120,389</b>	<b>0</b>
<b>Community &amp; Development Services</b>						
roa	Major Works Grants	130,000	32,526	16,015	16,511	
roh	Minor Works Grants	40,000	10,008	3,560	6,448	
rom	Private Sector Housing Enforcement	100,000	25,020	940	24,080	
roq	Hoarding Project	549,293	137,431	80,293	57,138	8
rob	Disabled Facilities Grant	589,680	147,537	38,584	108,953	9
rdp	Bosworth 1485 Sculpture Trail project	0	0	12,824	(12,824)	
rkh	Heritage Action Zone	0	0	1,360	(1,360)	
ree	Vehicle Communication System	27,000	6,753	0	6,753	
rdi	Leisure Centre	0	0	206	(206)	
sza	Council Offices - Solar Panel Scheme	1,000,000	0	0	0	
svv	Christmas Lights Replacement	14,000	3,501	0	3,501	
rdq	Sports Facility Improvement Fund	0	0	3,000	(3,000)	
		<b>2,449,973</b>	<b>362,776</b>	<b>156,782</b>	<b>205,994</b>	<b>0</b>

**Housing Revenue Account**

Key : ( ) = overspend

	2025/26 LATEST ESTIMATE	2025/26 BUDGET to June	2025/26 ACTUAL to June	VARIANCE to June		VARIANCE Excl TIMING	F'CASTED OUTTURN	F'CASTED VARIATION YEAR END	REF
	£	£	£	£	£	£	£	£	
<b>SUMMARY HRA</b>									
<b>INCOME</b>									
Dwelling Rents	(15,683,310)	(3,923,961)	(3,918,030)	(5,931)	(29,000)	23,069	(15,728,310)	45,000	
Non Dwelling Rents (garages & land)	(80,150)	(30,458)	(23,928)	(6,530)	-	(6,530)	(67,150)	(13,000)	
	<b>(15,763,460)</b>	<b>(3,954,419)</b>	<b>(3,941,958)</b>	<b>(12,461)</b>	<b>(29,000)</b>	<b>16,539</b>	<b>(15,795,460)</b>	<b>32,000</b>	1
<b>EXPENDITURE</b>									
Supervision & Management (General)	3,236,867	891,503	898,749	(7,246)	15,000	(22,246)	3,264,867	(28,000)	2
Supervision & Management (Special)	1,065,997	273,860	265,225	8,635	33,000	(24,365)	1,228,997	(163,000)	3
Lump Sum LCC pension contribution	96,530	24,152	26,393	(2,241)		(2,241)	105,530	(9,000)	4
Contribution to Housing Repairs A/C	3,650,000	-	-	-	-	-	3,650,000	-	
Depreciation (Item 8 Debit)	3,871,320	-	-	-	-	-	3,871,320	-	
Capital Charges : Debt Management	1,130	284	316.35	(32)	-	(32)	1,130	-	
Increase in Provision for Bad Debts	80,000	-	-	-	-	-	80,000	-	
Interest on Borrowing	1,656,003	-	-	-	-	-	1,656,003	-	
	<b>13,657,847</b>	<b>1,189,799</b>	<b>1,190,683</b>	<b>(884)</b>	<b>48,000</b>	<b>(48,884)</b>	<b>13,857,847</b>	<b>(200,000)</b>	
<b>Net Income/Cost of Services</b>	<b>(2,105,613)</b>	<b>(2,764,620)</b>	<b>(2,751,275)</b>	<b>(13,345)</b>	<b>19,000</b>	<b>(32,345)</b>	<b>(1,937,613)</b>	<b>(168,000)</b>	
Interest Receivable	(101,686)	-	-	-	-	-	(101,686)	-	
IAS19 Adjustment	(290,970)	-	-	-	-	-	(290,970)	-	
<b>Net Operating (Income)/Cost</b>	<b>(2,498,269)</b>	<b>(2,764,620)</b>	<b>(2,751,275)</b>	<b>(13,345)</b>	<b>19,000</b>	<b>(32,345)</b>	<b>(2,330,269)</b>	<b>(168,000)</b>	
<b>CONTRIBUTIONS</b>									
Contribution to Piper Alarm Reserve	50,000	-	-	-	-	-	50,000	-	
Contribution to Pension Reserve	-	-	-	-	-	-	-	-	
Transfer to Major Reserves	(640,552)	-	-	-	-	-	(640,552)	-	
Transfer to Regeneration Reserve	3,005,000	-	-	-	-	-	3,005,000	-	
Contribution to Repayment Reserve	-	-	-	-	-	-	-	-	
Revenue contributions to capital outlay	-	-	-	-	-	-	-	-	
Contributions from Earmarked Reserve	-	-	-	-	-	-	-	-	
<b>(Surplus) / Deficit</b>	<b>(83,821)</b>	<b>(2,764,620)</b>	<b>(2,751,275)</b>	<b>(13,345)</b>	<b>19,000</b>	<b>(32,345)</b>	<b>84,179</b>	<b>(168,000)</b>	
	LATEST ESTIMATE	BUDGET to June	ACTUAL to June	VARIANCE to June		VARIANCE Excl TIMING	F'CASTED OUTTURN	VARIATION YEAR END	REF
	£	£	£	£	£	£	£	£	
<b>SUPERVISION &amp; MANAGEMENT (GENERAL)</b>									
Employees	1,640,422	355,178	345,605	9,573	7,000	2,573	1,640,422		2.1
Premises Related Expenditure	266,993	188,025	206,603	(18,578)		(18,578)	283,993	(17,000)	2.2
Transport Related Expenditure	15,470	3,870	3,913	(43)		(43)	15,470	-	
Supplies & Services	343,449	98,379	109,605	(11,226)	(3,000)	(8,226)	354,449	(11,000)	2.3
Central & Administrative Expenses	1,006,053	251,697	240,596	11,101	11,000	101	1,006,053	-	2.4
Gross Expenditure	<b>3,272,387</b>	<b>897,149</b>	<b>906,321</b>	<b>(9,172)</b>	<b>15,000</b>	<b>(24,172)</b>	<b>3,300,387</b>	<b>(28,000)</b>	
Revenue Income	(35,520)	(5,646)	(7,572)	1,926	-	1,926	(35,520)	-	
Recharges	-	-	-	-	-	-	-	-	
<b>Total Income</b>	<b>(35,520)</b>	<b>(5,646)</b>	<b>(7,572)</b>	<b>1,926</b>	<b>-</b>	<b>1,926</b>	<b>(35,520)</b>	<b>0</b>	
<b>Net Expenditure to HRA</b>	<b>3,236,867</b>	<b>891,503</b>	<b>898,749</b>	<b>(7,246)</b>	<b>15,000</b>	<b>(22,246)</b>	<b>3,264,867</b>	<b>(28,000)</b>	
<b>SUPERVISION &amp; MANAGEMENT (SPECIAL)</b>									
Employees	911,081	201,609	216,532	(14,923)	8,000	(22,923)	995,081	(84,000)	3.1
Premises Related Expenditure	605,152	144,529	98,346	46,183	50,000	(3,817)	648,152	(43,000)	3.2
Transport Related Expenditure	13,450	3,375	2,616	759		759	13,450	-	
Supplies & Services	170,343	75,409	59,467	15,942		15,942	170,343	-	3.3
Central & Administrative Expenses	301,971	75,657	101,488	(25,831)	(25,000)	(831)	301,971	-	3.4
Gross Expenditure	<b>2,001,997</b>	<b>500,579</b>	<b>478,449</b>	<b>22,130</b>	<b>33,000</b>	<b>(10,870)</b>	<b>2,128,997</b>	<b>(127,000)</b>	
Revenue Income	(906,400)	(226,719)	(213,223)	(13,496)	-	(13,496)	(870,400)	(36,000)	3.5
Recharges	- 29,600	-	-	-	-	-	(29,600)	-	
<b>Total Income</b>	<b>(936,000)</b>	<b>(226,719)</b>	<b>(213,223)</b>	<b>(13,496)</b>	<b>-</b>	<b>(13,496)</b>	<b>(900,000)</b>	<b>(36,000)</b>	
<b>Net Expenditure to HRA</b>	<b>1,065,997</b>	<b>273,860</b>	<b>265,225</b>	<b>8,635</b>	<b>33,000</b>	<b>(24,365)</b>	<b>1,228,997</b>	<b>(163,000)</b>	

	<b>Outturn Explanations April to June 2025</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>77</b>	<b>(36)</b>	<b>(168)</b>
	<b>Rents:</b>	<b>29</b>	<b>17</b>	<b>32</b>
	Rents - 30th June needs adding into figures	43	0	0
	Rents budget to be reprofiled	(14)	0	0
<b>1</b>	Rents -additional rent from dwellings & fewer rtb sales to date	0	23	45
	Rents - shortfall in garage rents	0	(6)	(13)
<b>2</b>	<b>SUPERVISION &amp; MANAGEMENT (GENERAL)</b>	<b>15</b>	<b>(27)</b>	<b>(28)</b>
<b>2.1</b>	<b>Employees:</b>	<b>7</b>	<b>0</b>	<b>0</b>
	£7k Holiday Pay/Flexi to be processed at year end	7	0	0
<b>2.2</b>	<b>Premises Related Expenditure:</b>	<b>0</b>	<b>(19)</b>	<b>(17)</b>
	Premises Insurance overspend	0	(17)	(17)
	Council Tax underspend to date	0	(2)	0
<b>2.3</b>	<b>Supplies &amp; Services:</b>	<b>(3)</b>	<b>(8)</b>	<b>(11)</b>
	Outstanding accrual - Audit fees	10	0	0
	IT costs relating to 2026/27	(5)	0	0
	Reprofile consultancy budget	(8)	0	0
	IT underspend to date	0	13	0
	Tenancy Association Support overspend to date (awaiting carry forward to be added)	0	(7)	0
	Subscriptions overspend	0	(11)	(11)
	Other minor variations	0	(3)	0
<b>2.4</b>	<b>Central &amp; Administrative Expenses:</b>	<b>11</b>	<b>0</b>	<b>0</b>
	Net underspend to date mainly due to Public offices & IT recharges	11	0	0
<b>3</b>	<b>SUPERVISION &amp; MANAGEMENT (SPECIAL)</b>	<b>33</b>	<b>(24)</b>	<b>(163)</b>
<b>3.1</b>	<b>Employees:</b>	<b>8</b>	<b>(23)</b>	<b>(84)</b>
	£8k Holiday Pay/Flexi to be processed at year end	8	0	0
	Salary overspend	0	(6)	(20)
	Overtime overspend	0	(16)	(64)
	Other minor variations	0	(1)	0
<b>3.2</b>	<b>Premises Related Expenditure:</b>	<b>50</b>	<b>(4)</b>	<b>(43)</b>
	Outstanding gas charges for May & June	14	0	0
	Outstanding electricity charges for June	12	0	0
	Outstanding accrual October, November, February & March cleaning costs	13	0	0
	April-June cleaning costs not yet invoiced	11	0	0
	Gas& Electricity overspend	0	(7)	(40)
	Caretaking overspend	0	(2)	(8)
	Water Underspend	0	5	5
<b>3.3</b>	<b>Supplies &amp; Services:</b>	<b>0</b>	<b>16</b>	<b>0</b>
	Equipment/Piper alarm underspend to date	0	15	0
	Other minor variations	0	1	0
<b>3.4</b>	<b>Central &amp; Administrative Expenses:</b>	<b>(25)</b>	<b>0</b>	<b>0</b>
	Net overspend to date mainly IT recharges	(25)	0	0
<b>3.5</b>	<b>Revenue Income:</b>	<b>0</b>	<b>(13)</b>	<b>(36)</b>
	Shortfall in Sheltered Scheme Service charges	0	(12)	(36)
	Other minor variations	0	(1)	0
<b>4</b>	<b>Lump Sum LCC pension contribution</b>	<b>0</b>	<b>(2)</b>	<b>(9)</b>
	Additional pension contributions	0	(2)	(9)

**30th June 2025**

**HRA Capital Programme**

	<b>Latest Budget £</b>	<b>Budget to Date £</b>	<b>Actual £</b>	<b>Variance to date £</b>	<b>Forecast Year End (over)/under</b>	
Adaptation Of HRA Dwellings-Social Serv	742,560	185,784	24,200	161,584		Budget Committed
Major Voids	869,570	217,563	211,647	5,916		
Programmed Enhancements	211,900	53,013	48,281	4,732		
Electrical Upgrades/Rewires	895,720	224,106	14,987	209,119		Budget Committed.
Windows : Single to Double Glazing	266,970	66,791	5,067	61,724		Budget Committed.
Re-Roofing	362,190	90,614	105,218	(14,604)		Budget Committed
Kitchen Upgrades	1,435,420	359,139	174,334	184,805		Budget Committed
Boiler Replacement	599,740	150,051	66,138	83,913		Budget Committed
Low Maintenance Doors	58,930	14,744	16,969	(2,225)		
Sheltered Scheme Enhancements	40,800	10,206	0	10,206		
Enhancement Works - Bathroom Upgrades	469,480	117,459	52,123	65,336		Budget Committed
Fire Risk Assessments	607,920	607,920	(3,847)	611,767		Budget Committed
Affordable Housing	4,850,000	1,213,470	1,263,199	(49,729)		Budget to be rephased who yr budget committed
Legionella	12,240	3,060	1,400	1,660		
Asbestos	250,490	62,667	51,592	11,075		
Piper Alarm Upgrade	50,000	12,510	0	12,510		
Insulation and wraps	2,218,280	555,009	0	555,009		Programme should be completed by November
Housing Delivery	0	0	0	0		Budget committed
Peggs Close	0	0	49,317	(49,317)		Prior Budget to be carried fwd
Energy efficiency improvements	0	0	0	0		
Refurbishment and upgrade of sheltered sche	30,000	7,506	0	7,506		
	<b>13,972,210</b>	<b>3,951,612</b>	<b>2,080,623</b>	<b>1,870,989</b>	<b>0</b>	

HOUSING REPAIRS ACCOUNT	2024/25 LATEST BUDGET £	2024/25 BUDGET to June £	2024/25 ACTUAL to June £	VARIANCE to June £	TIMING £	VARIANCE Excel TIMING £	F'CASTED OUTTURN £	F'CASTED VARIATION YEAR END £	REF	why is this Sept and not Dec
<b>Administration</b>										
Employee Costs	772,048	172,114	177,643	(5,529)	4,000	(9,529)	781,048	9,000	1	
Transport Related Expenditure	10,710	2,679	5,147	(2,468)		(2,468)	10,710			
Supplies & Services	171,585	37,490	25,502	11,988	12,000	(12)	171,585	-		
Central Administrative Expenses	308,430	77,158	80,591	(3,433)		(3,433)	308,430	-		
<b>Total Housing Repairs Administration</b>	<b>1,262,773</b>	<b>289,441</b>	<b>288,883</b>	<b>558</b>	<b>16,000</b>	<b>(15,442)</b>	<b>1,271,773</b>	<b>9,000</b>		
<b>Programmed Repairs</b>	836,556	188,468	135,159	53,309	56,000	(2,691)	836,556	-	2	
<b>Responsive Repairs</b>	1,612,460	435,510	310,770	124,740	127,000	(2,260)	1,612,460	-	3	
<b>GROSS EXPENDITURE</b>	<b>3,711,789</b>	<b>913,419</b>	<b>734,812</b>	<b>178,607</b>	<b>199,000</b>	<b>(20,393)</b>	<b>3,720,789</b>	<b>9,000</b>		
Contribution from HRA	(3,650,000)	0	0	0	0	0	(3,650,000)	-		
Accumulated Absences/ IAS 19	(94,310)	0	0	0	0	0	(94,310)	-		
<b>TOTAL INCOME</b>	<b>(3,744,310)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(3,744,310)</b>	<b>-</b>		
Contribution to HRA Reserves		0	0	0	0	0	0	-		
<b>NET EXPENDITURE</b>	<b>(32,521)</b>	<b>913,419</b>	<b>734,812</b>	<b>178,607</b>	<b>199,000</b>	<b>(20,393)</b>	<b>(23,521)</b>	<b>9,000</b>		

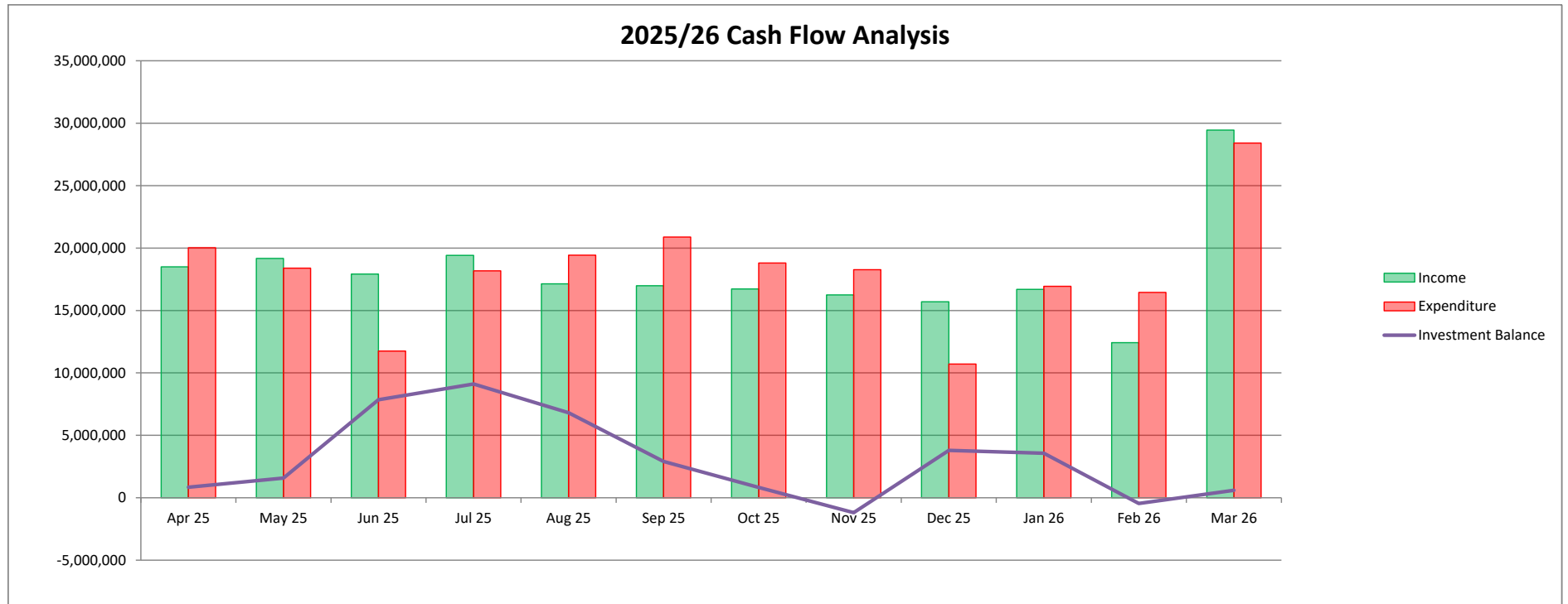
Variances	TIMING £000's	VARIANCE £000's	Outturn
1 Estimated impact of pay award net of overtime	4,000	9,000	9,000
2 delay in external painting contract	42,000		
awaiting invoice for electrical testing and central heating	14,000		
3 Work in progress and overhead to be processed	87,000		
Sheltered Housing maint budgets to be reprofiled	40,000		
	187,000	9,000	9,000



**SLT CASH FLOW 2025-2026**

	Apr	May	Jun
<b>Income</b>			
Council tax	8,393,787	8,220,633	8,222,102
Rents	642,705	850,083	808,252
NNDR	4,825,242	4,571,277	4,130,157
Debtors	1,605,851	815,841	724,358
Cards	1,189,873	1,145,846	953,686
Planning	112,819	254,768	203,879
other minor income	187,550	97,007	69,921
DWP	785,676	1,862,515	785,676
DLUHC - NHB and S31 and small grants	162,171	646,526	638,635
HMRC	450,130	0	379,296
Rt to buy	79,600	94,500	229,044
Other Grants 1	67,798	617,519	774,770
Other Grants 2	0	0	0
Other Grants 3	0	0	0
Temp borrowing	0	0	0
<b>Total Income</b>	<b>18,503,201</b>	<b>19,176,516</b>	<b>17,919,775</b>
<b>Payments</b>			
Other Minor Payments	6,903	-9,402	-16,633
RSG/DCLG	-2,036,940	-2,015,194	-2,015,195
Salary	-1,050,878	-1,107,384	-1,049,283
LCC/Precepts	-8,344,704	-7,995,137	-349,575
LCC gen city fund	-1,500,383	-1,500,383	-1,500,383
Creditors	-5,881,297	-4,236,656	-4,871,823
Capital	0	0	-867,793
PWLB	-281,452	0	0
TAX NI	-352,786	-414,242	-419,613
Benefits	-582,989	-1,117,882	-664,572
Pooling	0	0	0
Other Payments 1	0	0	0
Other Payments 2	0	0	0
Other Payments 3	0	0	0
Temp borrowing	0	0	0
<b>Total Payments</b>	<b>-20,024,525</b>	<b>-18,396,280</b>	<b>-11,754,871</b>
<b>Net Income / Expenditure</b>	<b>-1,521,325</b>	<b>780,236</b>	<b>6,164,905</b>
<b>Investments</b>			
black rock	100,000	100,000	100,000
HSBC instant access accounts	600,000	1,330,133	2,599,133
other bank / bs investments	150,000	150,000	5,150,000
<b>total investments</b>	<b>850,000</b>	<b>1,580,133</b>	<b>7,849,133</b>

	Actuals	Actuals	Actuals	Actuals	Predicted	Predicted	Predicted	Predicted	Predicted	Predicted	Predicted	Predicted
	Apr 25	May 25	Jun 25	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26
Income	18,503,201	19,176,516	17,919,775	19,419,087	17,133,282	16,976,576	16,718,733	16,246,610	15,696,888	16,698,464	12,427,382	29,446,255
Expenditure	20,024,525	18,396,280	11,754,871	18,172,474	19,435,301	20,881,387	18,800,693	18,261,264	10,711,862	16,929,162	16,441,500	28,403,138
Investment Balance	850,000	1,580,133	7,849,133	9,111,933	6,809,914	2,905,103	823,143	-1,191,511	3,793,515	3,562,817	-451,301	591,816



**PWLB BORROWINGS 2025-26**

Start Date	Lender	Type	Rate %	Maturity Date	Original Principal	Interest 2025-26	Loan Number	Outstanding Principal
<b>General Fund</b>								
29/08/2007	Public Work Loan Board	Maturity	4.550	30/09/2052	3,300,000	150,150.00	493891	3,300,000
18/03/2016	Public Work Loan Board	Maturity	2.960	18/03/2063	5,000,000	148,000.00	504800	5,000,000
25/04/2022	Public Work Loan Board	Annuity	2.510	24/04/2037	7,000,000	148,199.31	507441	5,801,325
10/03/2025	Public Work Loan Board (to be rolled over upon maturity)	Maturity	4.890	10/03/2026	7,000,000	321,668.22	806351	7,000,000
<b>HRA Self Finance</b>								
28/03/2012	Public Work Loan Board	Maturity	2.920	28/03/2026	2,941,391	85,888.62	500088	
28/03/2012	Public Work Loan Board	Maturity	3.010	28/03/2027	2,941,391	88,535.87	500093	2,941,391
28/03/2012	Public Work Loan Board	Maturity	3.080	28/03/2028	2,941,391	90,594.84	500104	2,941,391
28/03/2012	Public Work Loan Board	Maturity	3.150	28/03/2029	2,941,391	92,653.82	500090	2,941,391
28/03/2012	Public Work Loan Board	Maturity	3.210	28/03/2030	2,941,391	94,418.65	500084	2,941,391
28/03/2012	Public Work Loan Board	Maturity	3.260	28/03/2031	2,941,391	95,889.35	500097	2,941,391
28/03/2012	Public Work Loan Board	Maturity	3.300	28/03/2032	2,941,391	97,065.90	500103	2,941,391
28/03/2012	Public Work Loan Board	Maturity	3.340	28/03/2033	2,941,391	98,242.46	500096	2,941,391
28/03/2012	Public Work Loan Board	Maturity	3.370	28/03/2034	2,941,391	99,124.88	500087	2,941,391
28/03/2012	Public Work Loan Board	Maturity	3.400	28/03/2035	2,941,391	100,007.29	500083	2,941,391
28/03/2012	Public Work Loan Board	Maturity	3.420	28/03/2036	2,941,391	100,595.57	500101	2,941,391
28/03/2012	Public Work Loan Board	Maturity	3.440	28/03/2037	2,941,391	101,183.85	500086	2,941,391
28/03/2012	Public Work Loan Board	Maturity	3.460	28/03/2038	2,941,391	101,772.13	500091	2,941,391
28/03/2012	Public Work Loan Board	Maturity	3.470	28/03/2039	2,941,391	102,066.27	500098	2,941,391
28/03/2012	Public Work Loan Board	Maturity	3.480	28/03/2040	2,941,391	102,360.41	500085	2,941,391
28/03/2012	Public Work Loan Board	Maturity	3.490	28/03/2041	2,941,391	102,654.55	500082	2,941,391
28/03/2012	Public Work Loan Board	Maturity	3.500	28/03/2042	2,941,398	102,948.93	500092	2,941,398

**Potential New Borrowing**

				Assumed				
HRA	Public Works Loans Board			01/10/2025	5,000,000			5,000,000
General Fund	Public Works Loans Board			01/02/2026	6,000,000			6,000,000
<b>New Borrowing Total</b>					11,000,000			11,000,000

<b>Borrowing Position as at 31st March 2026</b>					<b>83,303,654</b>	<b>2,424,021</b>		<b>79,163,588</b>
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Debt	Actuals <b>Apr 25</b>	Actuals <b>May 25</b>	Actuals <b>Jun 25</b>	Actuals <b>Jul 25</b>	Predicted <b>Aug 25</b>	Predicted <b>Sep 25</b>	Predicted <b>Oct 25</b>	Predicted <b>Nov 25</b>	Predicted <b>Dec 25</b>	Predicted <b>Jan 26</b>	Predicted <b>Feb 26</b>	Predicted <b>Mar 26</b>
HRA	50,003,654	50,003,654	50,003,654	50,003,654	50,003,654	50,003,654	50,003,654	50,003,654	50,003,654	50,003,654	50,003,654	47,062,263
New HRA Debt							5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
General Fund	22,300,000	22,300,000	22,300,000	22,300,000	22,300,000	22,300,000	22,300,000	22,300,000	22,300,000	22,300,000	22,300,000	22,300,000
New GF debt											6,000,000	6,000,000

