



**Hinckley & Bosworth
Borough Council**

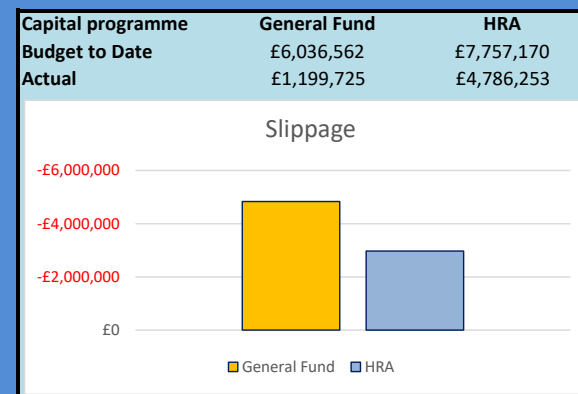
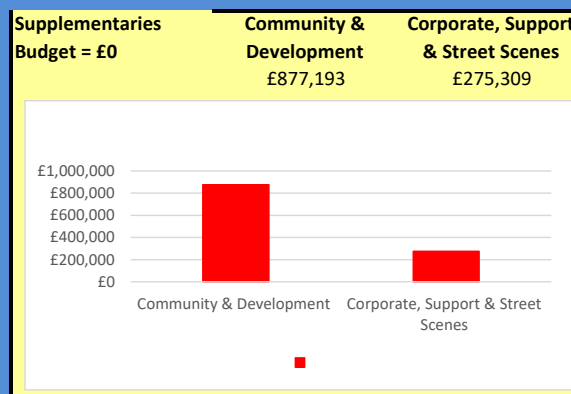
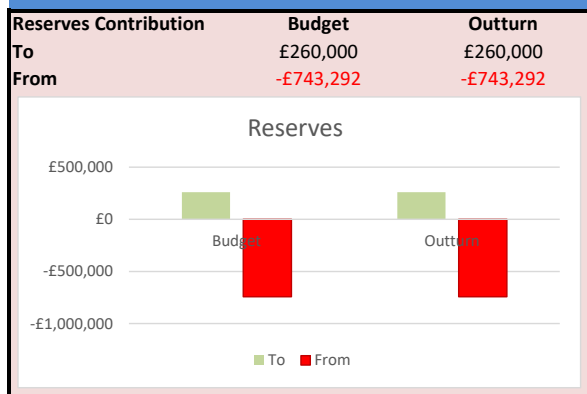
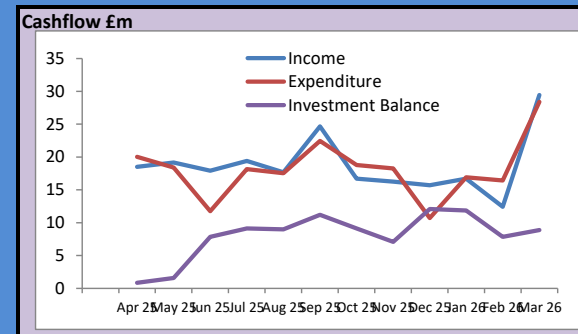
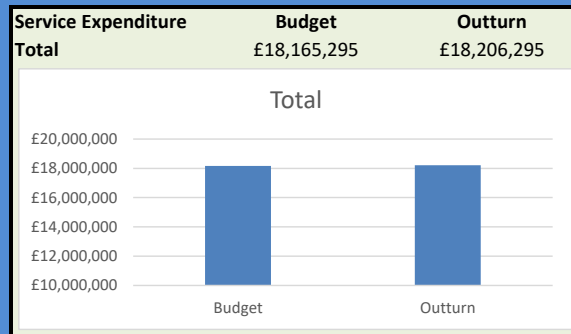
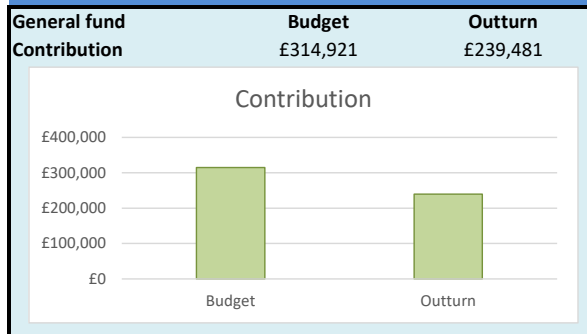
Monthly Outturn Reports

For the period April to September 2025

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September 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	Jul-25	Change in Budget	Change in Outturn
Community Services & Development Services	8,072,614	877,193	8,949,807	(2,506,891)	6,442,916	228,000	9,177,807	8,440,614	869,193	(132,000)
Corporate, Support & Street Scenes Services	8,940,179	275,309	9,215,488	2,506,891	11,722,379	(187,000)	9,028,488	8,925,424	358,064	(255,000)
TOTAL SERVICE EXPENDITURE	17,012,793	1,152,502	18,165,295	0	18,165,295	41,000	18,206,295	17,366,038	1,227,257	(387,000)
Special Expenses	(874,240)	(8,000)	(882,240)	0	(882,240)		(882,240)	(882,240)		0
Capital Accounting	(823,853)		(823,853)	0	(823,853)		(823,853)	(823,853)		
External Interest - Net	633,104		633,104	0	633,104		633,104	633,104		
IAS 19 Adjustment	(1,610,720)		(1,610,720)	0	(1,610,720)		(1,610,720)	(1,610,720)		
Use of UG&C Reserves	(27,840)	(1,038,064)	(1,065,904)	0	(1,065,904)		(1,065,904)	(27,840)	(1,038,064)	
Transfer to UG &C Reserves	0		0	0	0		0	0		
Transfer to Carry fwd reserve	0		0	0	0	70,000	70,000	0		70,000
Transfer from carry forward reserve	0	(141,998)	(141,998)	0	(141,998)		(141,998)	0	(141,998)	
Transfer to Reserves	260,000		260,000	0	260,000		260,000	260,000		0
Transfer to Reserves Council Tax Support	0		0	0	0		0	0		
Use of Reserves	(743,292)		(743,292)	0	(743,292)		(743,292)	(743,292)	0	0
BUDGET REQUIREMENT	13,825,952	(35,560)	13,790,392	0	13,790,392	111,000	13,901,392	14,171,197	47,195	(317,000)
Financing										
Council Tax	5,638,422		5,638,422	0	5,638,422		5,638,422	5,638,422		
National Non-Domestic Rate	7,653,361		7,653,361	0	7,653,361		7,653,361	7,653,361		
New Homes Bonus	526,141		526,141	0	526,141		526,141	526,141		
Collection Fund Surplus	82,515		82,515	0	82,515		82,515	82,515		
Funding Floor	240,434		240,434	0	240,434		240,434	240,434		
Service Grant	0		0	0	0		0	0		
TOTAL RESOURCES (HBBC BUDGET)	14,140,873	0	14,140,873	0	14,140,873	0	14,140,873	14,140,873	0	0
Movement in General Fund Balances	314,921	35,560	350,481	0	350,481	(111,000)	239,481	(30,324)	(47,195)	317,000

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

			Budget to Date	Actual to Date	Variance to Date	Timing Differences	Variance excluding timing Differences	Latest Budget 2025/26	Forecast Outturn	Forecast Variation to Year End	Carry Forwards	Ref
cm01	Community Services & Development Services	DSO Housing Repairs	(559,486)	(372,593)	(186,894)	(177,000)	(9,894)	(1,222,298)	(1,222,298)			
cm02		Contribution to Housing Rev Ac	0	0	0		0	20,000	20,000			
cm04		Forest Road Garages	(2,250)	(2,092)	(158)		(158)	(5,500)	(5,500)			
cm05		Homelessness	(10,829)	255,195	(266,024)	176,000	(442,024)	535,679	1,227,679	(692,000)		1.1
cm07		Housing Strategy	666	668	(2)		(2)	10,926	10,926			
cm08		Private Sector Housing	97,423	17,037	80,386	72,000	8,386	179,547	179,547			
cm09		Children and Young People	3,557	651	2,906		2,906	9,210	9,210			
cm10		CCTV	70,297	75,550	(5,253)	15,000	(20,253)	147,443	169,443	(22,000)		1.2
cm11		Community Safety	(51,359)	(127,628)	76,269		76,269	(6,118)	(76,118)	70,000	70,000	1.3
cm12		Creative Communities	10,409	9,733	676		676	29,909	29,909			
cm13		Leisure Centre	(336,973)	(651,738)	314,765	302,000	12,765	(582,759)	(599,759)	17,000		1.4
cm14		Leisure Promotion	14,398	14,051	347		347	20,984	20,984			
cm15		Sports Development	58,641	26,573	32,068	40,000	(7,932)	80,757	80,757			
cm16		Highways Miscellaneous	30,087	2,451	27,636		27,636	71,249	45,249	26,000		1.5
cm17		Markets	25,303	27,562	(2,259)		(2,259)	43,135	53,135	(10,000)		1.6
cm19		Climate Change	5,318	3,942	1,376		1,376	50,630	50,630			
ep01		Emergency Planning	46,688	1,837	44,851	41,000	3,851	53,148	53,148			
ep02		Local Land Charges	6,010	4,027	1,983		1,983	31,720	31,720			
ep07		Dog Warden Service	16,403	15,561	842		842	26,257	26,257			
ep08		Environmental Health	46,597	16,921	29,676	27,000	2,676	216,507	216,507			
ep09		Land Drainage	20,219	12,774	7,445		7,445	45,910	45,910			1.7
ep10		Licences	(34,477)	(39,512)	5,035	5,000	35	(83,769)	(83,769)			
ep12		Pest Control	5,816	9,045	(3,229)	(3,500)	271	14,206	14,206			
ep17		Building Inspection	2,487	(4,661)	7,148		7,148	179,629	166,629	13,000		1.8
ep19		Community Planning	121,990	105,024	16,966		16,966	166,881	166,881			1.9
ep20		Development Control	(308,470)	(648,784)	340,314	31,000	309,314	(668,125)	(1,002,125)	334,000		1.10
ep21		Economic Development	57,360	74,903	(17,543)	(19,000)	1,457	191,104	191,104			
ep22		Environmental Initiatives	660	660	0		0	1,320	1,320			
ep23		Planning Policy	344,480	135,344	209,136	202,000	7,136	664,894	692,894	(28,000)		1.11
		Community Services Salaries	3,031,310	2,836,672	194,638		194,638	6,220,440	6,156,440	64,000		1.12
	Community Services & Development Services		2,712,275	1,799,174	913,101	711,500	201,601	6,442,916	6,670,916	(228,000)	70,000	
cp01	Corporate, Support & Street Scenes Services	Corporate Management	584,325	302,326	281,999	214,000	67,999	1,331,949	1,291,949	40,000		2.1
cp02		Corporate Management (Civic)	12,092	10,763	1,329		1,329	25,386	25,386			
cp03		Council Tax / NNDR	276,330	277,845	(1,515)		(1,515)	471,865	471,865			
cp04		Council Tax Support	165,504	170,316	(4,812)		(4,812)	503,360	503,360			
cp05		General Grants	39,358	34,049	5,309		5,309	(1,807,824)	(1,807,824)			
cp06		Register and Borough Elections	31,456	37,090	(5,634)		(5,634)	97,400	97,400			
cp07		Benefits Fraud and Rent Allowances	13,785	308,575	(294,790)	(209,000)	(85,790)	268,731	280,731	(12,000)		2.2
cp08		Public Conveniences	5,378	4,857	521		521	17,061	17,061			
cp09		Industrial Estates	(279,908)	(303,154)	23,246	15,000	8,246	(522,902)	(522,902)			
cp10		Misc Property	(44,195)	234,861	(279,056)	(246,000)	(33,056)	(531,344)	(531,344)			2.3
cp11		Asset Management	37,537	45,041	(7,504)		(7,504)	76,737	76,737			
cp12		Communications & Promotion	30,027	33,307	(3,280)		(3,280)	118,255	118,255			
cp13		Council Offices	789,180	791,294	(2,114)		(2,114)	1,544,130	1,544,130			
cp14		Finance Support	199,102	145,849	53,253	62,000	(8,747)	342,769	357,769	(15,000)		2.4

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

		Budget to Date	Actual to Date	Variance to Date	Timing Differences	Variance excluding timing Differences	Latest Budget 2025/26	Forecast Outturn	Forecast Variation to Year End	Carry Forwards	Ref
cp15	Health and Safety	11,251	11,355	(104)		(104)	26,449	26,449			
cp16	I.T. Support	409,780	606,494	(196,714)	(183,000)	(13,714)	669,729	669,729			2.5
cp17	Legal Services	63,093	167,189	(104,096)	41,000	(145,096)	92,410	262,410	(170,000)		2.6
cp18	Performance & Scrutiny	2,819	652	2,167		2,167	8,301	8,301			
cp19	Corporate Support Team	44,050	48,885	(4,835)	1,000	(5,835)	88,290	93,290	(5,000)		2.7
cp20	Human Resources	101,945	112,177	(10,232)	(13,000)	2,768	215,807	215,807			
cp21	Committee Services	4,970	2,781	2,189		2,189	34,045	34,045			
cp22	Customer Contact Centre	24,230	28,463	(4,233)		(4,233)	103,188	103,188			
cp23	UK Shared Prosperity Fund	(636,903)	(648,458)	11,555	12,000	(445)	(479,885)	(479,885)			
ep03	DSO Grounds Maintenance	(239,420)	(329,626)	90,206	92,000	(1,794)	(785,491)	(785,491)			
ep04	Allotments	(444)	(161)	(283)		(283)	3,690	3,690			
ep05	Cemeteries	60,000	50,850	9,150		9,150	144,479	144,479			
ep06	Countryside Management	90,966	63,206	27,760	30,000	(2,240)	163,095	163,095			
ep11	Parks	350,883	331,968	18,915	14,000	4,915	761,133	761,133			
ep13	Recycling	(97,745)	(401,174)	303,429	203,000	100,429	(375,563)	(822,563)	447,000		2.8
ep14	Refuse Collection	343,978	293,942	50,036	(14,000)	64,036	790,449	613,449	177,000		2.9
ep15	Street Cleansing	3,720	71,762	(68,042)	(63,000)	(5,042)	139,679	139,679			
ep16	Waste Business Improvements	(30,200)	(27,898)	(2,302)		(2,302)	(36,000)	(36,000)			
ep18	Car Parks	9,082	(25,119)	34,201	30,000	4,201	(147,138)	(147,138)			2.10
	HRA Recharge of Support Services	(823,083)	(896,922)	73,839		73,839	(1,645,154)	(1,645,154)			2.11
	Corporate Services Salaries	4,929,306	5,034,781	(105,475)		(105,475)	10,015,293	10,290,293	(275,000)		2.12
	Corporate, Support & Street Scenes Services	6,482,249	6,588,164	(105,915)	(14,000)	(91,915)	11,722,379	11,535,379	187,000	0	
	Potential Impact of Pay Award - All Committees										
	Potential Impact of Increased Utility and fuel Costs - All Committees										
	Position as September 2025	9,194,524	8,387,338	807,186	697,500	109,686	18,165,295	18,206,295	(41,000)	70,000	

Summary of Timing Differences

Under spends/(Overspends) caused by timing differences

Monthly Outturn Report 1st April 2025 to 30th September 2025

		£	£
DSO Housing Repairs	Awaiting invoices for materials	70,000	
	vehicle leasing costs paid in advance	(23,000)	
	Painting budget to be reprofiled	(54,000)	
	work in progress to be processed in future months	(50,000)	
	under recovery of overheads	(120,000)	(177,000)
Homelessness	September B&B costs to be paid in October	147,000	
	bond repayments to be move to balance sheet	29,000	176,000
Private Sector Housing	Reprofile of carry forward budgets	72,000	72,000
CCTV	Awaiting invoice for August and September 2025	15,000	15,000
Leisure Centre	Awaiting Energy Benchmarking settlement for prior year	286,000	
	Reprofiling of premises insurance budget required	16,000	302,000
Sports Development	Reprofile of carry forward budgets	40,000	40,000
Emergency Planning	Awaiting LRF resilience partnership invoices	33,000	
	Awaiting Business Continuity invoices	8,000	41,000
Pest Control	awaiting fees and charges income	(3,500)	(3,500)
Licences	reprofile required on income received	5,000	5,000
Environmental Health	awaiting malory park legal case fees	20,000	
	awaiting vet, subscription and equipment maint costs	7,000	27,000
Development Control	Agency/Consultancy staff invoices to be paid in October relating to September	31,000	31,000
Economic Development	Outstanding accrual - invoice to be raised to Tritax for Rail Freight costs	(9,000)	
	Invoice to raise in respect of recharge of Town Centre Manager time to Qadby & Wigston	(10,000)	(19,000)
Planning Policy	Agency/Consultancy staff invoices to be paid in October relating to September	16,000	
	Local Plan invoices received in September paid in October	67,000	
	Local Development Framework budget to be rephased	119,000	202,000
Corporate Management	Awaiting External Audit Fees for to prior years	141,000	
	External Audit Fees relating to Q1 2025/26	41,000	
	Redmond External Audit income to be used to cover costs	20,000	
	Apprentice Levy September 2025	5,000	
	Costs relating to Local Government Review - accrued from 2024/25	16,000	
	Prepayment of Costs incurred for Ascendent system	(9,000)	214,000
Benefits Fraud and Rent Allowances	Benefit Payments & Rent Rebates re September not yet on the ledger	786,000	
	Additional benefit costs incurred - Income to be received after submission of final Subsidy Claim Form in April 26	(995,000)	(209,000)
Industrial Estates	Outstanding costs relating to maintenance of industrial estates	15,000	15,000
Miscellaneous Properties	Invoices to be raised for rent & service charges re the Hub & the Crescent	(306,000)	
	Hub & Atkins Cleaning - April to June 25	51,000	
	Annual Rent Increase on the Hub not yet paid	9,000	(246,000)
Finance Support	Internal audit budget to reprofiled	43,000	
	Software payment imade n advance	7,000	
	agency and wages budget to be reprofiled	7,000	
	Other minor variations	5,000	62,000
I.T. Support	IT Payment made in advance to be accrued at year end	(113,000)	
	Quarter 2 Invoices to be raised for ICT Partners	(70,000)	(183,000)
Legal Services	Awaiting agency invoices	41,000	41,000
Corporate Support Team	Awaiting postages invoices	1,000	1,000
Human Resources	Recharges to be done to services for medical exam fees and vacancy costs	(13,000)	(13,000)
UK Shared Prosperity Fund	UKSPF projects to be rephased	12,000	12,000
DSO Grounds Maintenance	Grounds Maintenance works budget to be reprofiled	40,000	
	vehicle lease budget to be reprofiled	30,000	
	Awaiting agency invoices	8,000	
	Awaiting equipment maintenance invoices	14,000	92,000
Countryside Management	Tree works budget to be reprofiled	30,000	30,000
Parks	Materials budget to be reprofiled	4,000	
	awaiting tree works invoices	5,000	
	awaiting for Play Area Maintenance invoices	5,000	14,000
Recycling	Awaiting agency invoices	32,000	
	Invoices for diposal fee income to be raised for April to Spetember	(149,000)	
	prepaid 2/14 waste charging 26/27	218,000	
	Prepayments for vehicles (costs cross financial years)	(163,000)	
	Awaiting repair & maintenance invoices	9,000	
	Health and Safety PPE underspent to be reprofiled	20,000	
	Food waste transitional costs budget to be reprofiled.	236,000	203,000
Refuse	Agency costs split across services posted in October	(13,000)	
	Awaiting repair & maintenance invoices	9,000	
	Additional service demand budget to be reprofiled	70,000	
	Awaiting LCC Q4 Disposal invoice	65,000	
	Prepayments for vehicles (costs cross financial years)	(133,000)	
	Awaiting Tipping away fees Q2	(12,000)	(14,000)
Street Cleansing	Prepayments for vehicles (costs cross financial years)	(56,000)	
	Awaiting equipment purchase invoices	10,000	
	Awaiting Hired & Contracted Services invoices	13,000	
	bulky income budget to be reprofiled	(15,000)	
	housing recharges posted in Oct.	(15,000)	(63,000)
Car Parks	Awaiting utilities invoice	2,000	
	Awaiting Hired & Contracted Services	17,000	
	Equipment maintenancecosts to be incurred later than budgetted	11,000	30,000
	TOTAL TIMING DIFFERENCES	697,500	697,500

List of Supplementary Budgets Approved - 2025-26

Narrative	Amount	Community Services & Development Services	Corporate, Support & Street Scenes Services
Transfer of UKSPF revenue schemes to capital	-105,955		-105,955
Counter Fraud work	17,000		17,000
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		1,200
Contribution to Soapbox Derby from Special Expenses	8,000	8,000	
HR - Improving recruitment in local government and trainee roles	5,000		5,000
Additional costs associated with the implementation of new telephone system due to one off costs and 2 month overlap of contracts	18,120		18,120
Additional budget to cover DHP costs	25,000		25,000
Free tree scheme additional costs of 8,000 tree whips.	4,075		4,075
Carry Forwards - General Fund	141,998	116,854	25,144
Carry Forwards - 2024-25 Grant	880,599	636,397	244,202
Carry Forwards - Pre 2024-25 Grant	157,465	115,942	41,523
Total Budget Movement Year to date	1,152,502	877,193	275,309

	Outturn Explanations April to September 2025 Key : () = overspend			
	Forecasted year end variations	Variation To Date	Forecast Year End	Forecast Year End July
		£000's	£000's	£000's
	Community Services & Development Services	205	(228)	(360)
1.1	Homelessness			
	B&B/Prevention Additional demand	(545)	(900)	(800)
	Additional income to date from Housing Benefits & B&B contributions	93	200	200
	Additional grant funding asylum dispersal	12	12	12
	Other minor variations	(2)	(4)	(4)
1.2	CCTV			
	Increased cost of providing CCTV monitoring	(20)	(22)	(18)
1.3	Community Safety			
	Minor Projects underspend to date	58	70	0
	Sentinel budget underspend to date	14	0	0
	Other minor variations	4	0	0
1.4	Leisure Centre			
	Estimated Additional Leisure Centre Management Fee	11	17	17
	Other minor variations	2	0	0
1.5	Highways Maintenance			
	Increase in level of income from fees and charges to date	26	26	24
	Other minor variations	2	0	0
1.6	Markets			
	Predicted shortfall in market income	(2)	(10)	(10)
1.7	Land Drainage			
	Hired & Contracted Services underspend to date	7	0	0
1.8	Building Control			
	Reduction in additional contribution to 2024/25 Building Control partnership shortfall	17	17	17
	2025/26 contribution to Building Control Partnership lower than budget	0	6	6
	Write off of bad debt	(7)	(7)	(7)
	Other minor variations	(3)	(3)	(3)
1.9	Community Planning			
	Community Planning projects underspend to date	11	0	0
	Hired & Contracted Services underspend to date	6	0	0
1.10	Development Control			
	Additional income from planning applications	210	310	250
	Additional Agency staff costs	(71)	(105)	(95)
	Tara House budget savings as building has been demolished	89	89	30
	Appeal costs forecast underspend due to increase in provision	79	40	0
	Staff advertising underspend to date	10	0	0
	Other minor variations	2	0	0
1.11	Planning Policy			
	Agency/consultancy overspend	(20)	(55)	(70)
	Biodiversity grant	27	27	27
1.12	Salary Directorate Variation	195	64	64

	Outturn Explanations April to September 2025 Key : () = overspend			
	Forecasted year end variations	Variation To Date	Forecast Year End	Forecast Year End July
		£000's	£000's	£000's
	Corporate, Support & Street Scenes Services	(73)	187	(68)
2.1	Corporate Management Additional Income received to cover Local Audit Back Stop Income to staffing costs June to August Additional Apprentice Levy Costs Other minor Variances	45 23 (5) 5	45 (5)	45 (5)
2.2	Benefits Fraud and Rent Allowances Income from Benefits Overpayments lower than expected Additional Audit Fees relating to 2023/24 HBAP DWP Grant income New Burdens Income Other minor variances	(84) (12) 10 8 (8)	(12)	
2.3	Misc Property Rent & Service Charges for Atkins & other Miscellaneous Properties lower than anticipated Additional Overtime costs Other minor variances	(23) (4) (6)		
2.4	Finance Support Additional agency cover	9	(15)	15
2.5	I.T. Support Additional Microsoft Costs Other Minor Variances	(12) (1)		160
2.6	Legal Services Agency Overspend above amount covered by vacant posts Other minor variations	(144) (1)	(170)	(170)
2.7	Corporate Support Team 5k misc income budget in place but never receive any misc income	(5)	(5)	0
2.8	Recycling Fuel underspend additional garden waste income additional Extended Producer Responsibility income to be used to offset net recycling costs other minor variations	46 50 0 4	90 20 337 0	60 0 0 0
2.9	Refuse Collection BID Recycling ...2526 Fuel underspend Additional trade waste collections	19 45 0	17 60 100	17 0 85
2.11	HRA Recharge of Support Services	74	0	0
2.12	Salary Directorate Variation	(106)	(275)	(275)
	Forecasted General Fund overspend) saving	132	(41)	(428)

Capital Programme Summary
30th September 2025

Description	Latest Budget £	Budget to Date £	Actual £	Variance to date £
General Fund				
Community Services & Development Services	19,245,198	3,740,718	688,391	3,052,327
Corporate, Support & Street Scenes Services	3,617,514	2,295,844	511,334	1,784,510
	22,862,712	6,036,562	1,199,725	4,836,837
HRA	18,968,710	7,757,170	4,786,253	2,970,917
Grand Total	41,831,422	13,793,732	5,985,978	7,807,754

	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	Network Upgrades Phase 2	To be reprofiled	25,761	
2	Machinery Procurement	Budget to be reprofiled. Spend now estimated in January	38,129	
3	Resurfacing Car Parks	Works to commence in January	81,578	
4	Electric Charging Points	C/f to be reprofiled in Q4- likely to c/f to 26/27	154,600	
5	NHS Hinckley Hub upgrade	Works budget to be reprofiled	42,135	
6	Food Waste Service	Transitional costs to be reprofiled	788,850	
7	Jubilee Works	Budget committed. To be reprofiled based on contract spend forecast	695,925	
8	ICT Security Upgrades	Budget to be reprofiled	80,157	
9	ICT Strategic Improvements	Budget to be reprofiled	509,166	
10	Cloud Archiving	Budget to be reprofiled	45,008	
11	Cirendon Park Phase 2	Work due to commence in January	43,340	
12	Burbage Common - The Greens	Work due to commence in January	32,799	
13	Partnership IT Schemes	Budget to be reprofiled	202,894	
14	Network & Server Resilience	Budget to be reprofiled	74,602	
15	Wan Replacement	To be reprofiled	25,010	
16	Langdale Park	Work due to commence in January	35,073	
17	Waterside Open Space (SEA)	Awaiting land adoption before works commence	57,988	
18	Waterside Play Area	Awaiting land adoption before works commence	70,668	
	Community & Development Services			
19	Major Works Grants	Committed to grants not yet reflected in actuals to date	65,726	
20	Solar Panel Scheme at Hinckley Leisure Centre	Scheme to be reprofiled	102,213	
21	Green Deal Capital Fund	Scheme to be reprofiled. Discussions on-going with a third party to progress this long standing scheme to conclusion when monies will be released	138,569	
22	Private Sector Housing Enforcement	Enforcement takes place as and when required	166,298	
23	Hoarding Project	Additional costs to be reflected in due course. Scheme will be rephased when capital programme reviewed to ensure current year budget better reflects likely spend in year	371,006	
24	Disabled Facilities Grant	Committed to grants not yet reflected in actuals to date. Scheme will be rephased when capital programme reviewed to ensure current year budget better reflects likely spend in year	368,102	
25	Council Offices - Solar Panel Scheme	Scheme unlikely to be completed in this financial year	500,200	

Capital Expenditure
30th September 2025

manual adjustment

Code	Description	Latest Budget £	Budget to Date £	Actual £	Variance £	Ref No
Corporate, Support & Street Scene						
spv	Asset Management Enhancement Works	114,610	64,630	41,339	23,291	
swy	Network Upgrades Phase 2	14,981	14,981	(10,780)	25,761	1
slf	Improvements to town centres & high streets	0	0	(457)	457	
sli	LLEP Business Growth Hub	100,000	25,000	12,155	12,846	
syd	MFA Non Corp Mobiles	23,172	11,590	17,298	(5,708)	
rfr	Parks : Major Works	30,000	15,006	3,250	11,756	
rca	Incab System (Tracker System)	15,440	7,722	2,109	5,613	
ran	Memorial Safety Programme	6,610	3,306	0	3,306	
rce	Recycling Containers	172,500	86,284	79,952	6,332	
rjc	Environmental Improvements	62,632	37,642	15,665	21,977	
syk	Machinery Procurement	76,229	38,129	0	38,129	2
rkt	Resurfacing Car Parks	155,538	80,568	(1,010)	81,578	3
rgg	Parish & Community Initiatives	119,925	57,949	47,663	10,286	
rqo	Hinckley Community Initiative Fund -HCIF	10,000	5,002	0	5,002	
rcr	Electric Charging Points	157,353	157,353	2,753	154,600	4
syp	NHS Hinckley Hub upgrade	57,908	57,908	15,773	42,135	5
rca	Richmond Park 2024-25	72,397	72,397	60,124	12,273	
rcb	Wykin Park	3,716	3,716	3,716	0	
rcz	Brookside Flood Prevention	0	0	723	(723)	
rdd	Food Waste Service	973,970	973,970	185,120	788,850	6
rdi	Community Equipment Grant Scheme	25,000	12,502	9,761	2,741	
slk	Church Walk Shed - Capital	15,000	0	0	0	
slm	UK Prosperity - Heritage at Risk Capital	35,000	0	0	0	
svr	Jubilee Works	1,102,950	729,198	33,273	695,925	7
swz	ICT Security Upgrades	87,406	87,406	7,249	80,157	8
sym	ICT Strategic Improvements	623,314	623,314	114,148	509,166	9
syu	Cloud Archiving	90,000	45,008	0	45,008	10
sto	New Crematorium	4,000,000	0	0	0	
syn	Burbage Common Pay and Display	0	0	0	0	
sop	IT Future Operating Model	40,000	20,008	7,566	12,442	
slq	Digital Marketing & Promotional Screens	18,000	18,000	18,000	0	
slr	Shop Front Covers	5,000	5,000	5,000	0	
sls	Market Place Improvements	30,000	4,284	5,156	(872)	
slt	Atkins Creative	20,000	0	0	0	
syi	Laptop Replacement	300,000	0	0	0	
syz	Desktop Docking Station Replacement	38,000	0	0	0	
szb	Cirendon Park Phase 2	86,648	43,340	0	43,340	11
szc	Brodrick Road	4,000	2,002	0	2,002	
szd	Field Close	1,000	502	0	502	
sze	Laxford Close	12,000	6,000	0	6,000	
szf	Hill Hole Quarry	2,000	1,002	1,500	(498)	
szg	Billa Barra Hill	1,760	882	1,760	(878)	
ssy	Making Tax Digital	12,000	6,000	0	6,000	
slg	Hinckley Town Centre Wayfinding Strategy	10,000	5,002	2,860	2,142	
rkl	Wayfinding HAC	5,000	5,000	5,000	0	
syb	Emergency Generator	12,000	6,000	0	6,000	
syd	UPS Replacement	33,000	16,506	0	16,506	
svi	Burbage Common - The Greens	34,524	34,524	1,725	32,799	12
syo	Partnership IT Schemes	202,894	202,894	0	202,894	13
swq	Network & Server Resilience	74,602	74,602	0	74,602	14
syq	Acquisition & Development Scheme	10,000,000	0	0	0	
syv	Wan Replacement	50,000	25,010	0	25,010	15
rab	Queens Park	37,000	18,506	0	18,506	
sqh	Langdale Park	70,119	35,073	0	35,073	16
svb	Waterside Open Space (SEA)	57,988	57,988	0	57,988	17
svj	Waterside Play Area	70,668	70,668	0	70,668	18
		19,245,198	3,740,718	688,391	3,052,327	0
Community & Development Services						
roa	Major Works Grants	146,715	81,741	16,015	65,726	19
roh	Minor Works Grants	40,000	20,008	4,860	15,148	
slj	Uk Rural Prosperity Capital Schemes	120,260	30,066	22,224	7,842	
rcx	Nutts Lane	10,750	10,750	0	10,750	
sys	Solar Panel Scheme at Hinckley Leisure Centre	102,213	102,213	0	102,213	20
syt	Regeneration LLEP Enterprise Zone	10,366	10,366	0	10,366	
roe	Fuel Poverty Capital Fund	1,096	1,096	0	1,096	
rof	Green Deal Capital Fund	138,569	138,569	0	138,569	21
rom	Private Sector Housing Enforcement	217,218	167,238	940	166,298	22
roq	Hoarding Project	820,092	545,554	174,548	371,006	23
rob	Disabled Facilities Grant	802,402	507,680	139,578	368,102	24
rdp	Bosworth 1485 Sculpture Trail project	90,139	90,139	90,139	0	
rkh	Heritage Action Zone	21,724	21,724	21,310	414	
rkj	Sketchley Brook 106	40,960	20,488	23,230	(2,742)	
ree	Vehicle Communication System	27,000	27,000	15,215	11,785	
rdi	Leisure Centre	0	0	274	(274)	
sza	Council Offices - Solar Panel Scheme	1,000,000	500,200	0	500,200	25
svv	Christmas Lights Replacement	14,000	7,002	0	7,002	
rdq	Sports Facility Improvement Fund	14,010	14,010	3,000	11,010	
		3,617,514	2,295,844	511,334	1,784,510	0

Key : () = overspend

	LATEST ESTIMATE	BUDGET to September	ACTUAL to September	VARIANCE to September	TIMING	VARIANCE Excl TIMING	F'CASTED OUTTURN	VARIATION YEAR END	REF
	£	£	£	£	£	£	£	£	
SUPERVISION & MANAGEMENT (GENERAL)									
Employees	1,708,874	748,702	754,793	(6,091)	7,000	(13,091)	1,728,874	(20,000)	2.1
Premises Related Expenditure	266,993	214,357	238,199	(23,842)		(23,842)	283,993	(17,000)	2.2
Transport Related Expenditure	15,470	7,738	8,533	(795)		(795)	15,470	-	
Supplies & Services	389,715	227,793	205,111	22,682	(3,000)	25,682	393,715	(4,000)	2.3
Central & Administrative Expenses	1,006,053	503,219	536,477	(33,258)	(33,000)	(258)	1,006,053	-	2.4
Gross Expenditure	3,387,105	1,701,809	1,743,112	(41,303)	(29,000)	(12,303)	3,428,105	(41,000)	
Revenue Income	(35,520)	(11,292)	(7,980)	(3,312)	-	(3,312)	(35,520)	-	
Recharges	-			-	-	-	-	-	
Total Income	(35,520)	(11,292)	(7,980)	(3,312)	-	(3,312)	(35,520)	0	
Net Expenditure to HRA	3,351,585	1,690,517	1,735,132	(44,615)	(29,000)	(15,615)	3,392,585	(41,000)	

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	Outturn Explanations April to September 2025 Key : () = overspend			
	Forecasted year end variations	Timing	Variation To Date	Forecast Year End
		£000's	£000's	£000's
	HOUSING REVENUE ACCOUNT	(1,341)	35	(14)
	Rents:	(1,292)	93	149
	September rent posted in October	(1,219)	0	0
	September garage income posted in October	(5)	0	0
	Rents - 29th & 30th September need adding to figures	(86)	0	0
	Rents budget to be reprofiled	18	0	0
1	Rents -additional rent from dwellings & fewer rtb sales to date	0	105	165
	Rents - shortfall in garage rents	0	(12)	(16)
2	SUPERVISION & MANAGEMENT (GENERAL)	(29)	(11)	(41)
2.1	Employees:	0	(13)	(20)
	£7k Holiday Pay/Flexi to be processed at year end	7	0	0
	Salary overspend	0	(16)	(20)
	Other minor variations	0	3	0
2.2	Premises Related Expenditure:	0	(24)	(17)
	Premises Insurance overspend	0	(17)	(17)
	Council Tax overspend to date	0	(7)	0
2.3	Supplies & Services:	(3)	26	(4)
	Outstanding accrual - Audit fees	10	0	0
	IT costs relating to 2026/27	(10)	0	0
	Subscription paid in advance	(3)	0	0
	Tenant Association Support underspend to date	0	15	0
	Resident Energy Support underspend to date	0	15	0
	Subscriptions overspend	0	(4)	(4)
2.4	Central & Administrative Expenses:	(33)	0	0
	Net overspend to date mainly due to IT recharges	(33)	0	0
3	SUPERVISION & MANAGEMENT (SPECIAL)	(20)	(47)	(122)
3.1	Employees:	8	(28)	(65)
	£8k Holiday Pay/Flexi to be processed at year end	8	0	0
	Salary underspend	0	7	5
	Overtime overspend	0	(36)	(70)
	Other minor variations	0	1	0
3.2	Premises Related Expenditure:	42	3	(18)
	Outstanding gas charges for September	11	0	0
	Outstanding electricity charges for September	9	0	0
	Water charges for September paid in October	2	0	0
	April-July cleaning costs paid in October	13	0	0
	August & September cleaning costs - awaiting invoices	7	0	0
	Gas& Electricity underspend/(overspend)	0	4	(20)
	Caretaking overspend	0	(7)	0
	Sewer & Environmental underspend to date	0	6	2
3.3	Central & Administrative Expenses:	(19)	0	0
	Net overspend to date mainly due to IT recharges	(19)	0	0
3.4	Revenue Income:	(51)	(22)	(39)
	September Sheltered scheme service charges posted in October	(22)	0	0
	September lifeline income posted in October	(29)	0	0
	Shortfall in Sheltered Scheme Service charges	0	(18)	(33)
	Shortfall in Room Hire Fees	0	(4)	(6)

30th September 2025
HRA Capital Programme

	Latest Budget £	Budget to Date £	Actual £	Variance to date £	Forecast Year End (over)/under	
Adaptation Of HRA Dwellings-Social Serv	742,560	371,424	176,705	194,719	25,000	Demand based budget. Potentially underspend based on demand
Major Voids	869,570	434,956	453,566	(18,610)		
Programmed Enhancements	326,900	213,490	124,923	88,567		Budget committed and works ongoing
Electrical Upgrades/Rewires	895,720	448,036	365,742	82,294		Budget committed and works ongoing
Windows : Single to Double Glazing	266,970	133,536	49,673	83,863		Budget committed and works ongoing
Re-Roofing	362,190	181,164	223,763	(42,599)		Budget committed and works ongoing
Kitchen Upgrades	1,505,420	787,994	456,454	331,540		Budget committed and works ongoing
Boiler Replacement	599,740	299,986	174,917	125,069		Budget committed and works ongoing
Low Maintenance Doors	58,930	29,476	30,245	(769)		
Sheltered Scheme Enhancements	40,800	20,406	16,649	3,757		
Enhancement Works - Bathroom Upgrades	469,480	234,828	268,305	(33,477)		Budget committed and works ongoing
Fire Risk Assessments	932,920	932,920	77,175	855,745		Budget Committed
Affordable Housing	4,912,473	1,425,943	1,328,932	97,011		Budget to be rephased budget committed
Legionella	12,240	6,120	2,640	3,480		
Asbestos	265,490	140,292	111,168	29,124		
Piper Alarm Upgrade	50,000	25,010	22,155	2,855		
Insulation and wraps	2,558,280	1,449,580	781,430	668,150		Programme should be completed by November
Peggs Close	4,039,027	577,003	93,185	483,818		Prior Budget to be reprofiled
Energy efficiency improvements	30,000	30,000	28,625	1,375		
Refurbishment and upgrade of sheltered sche	30,000	15,006	0	15,006		
	18,968,710	7,757,170	4,786,253	2,970,917	25,000	

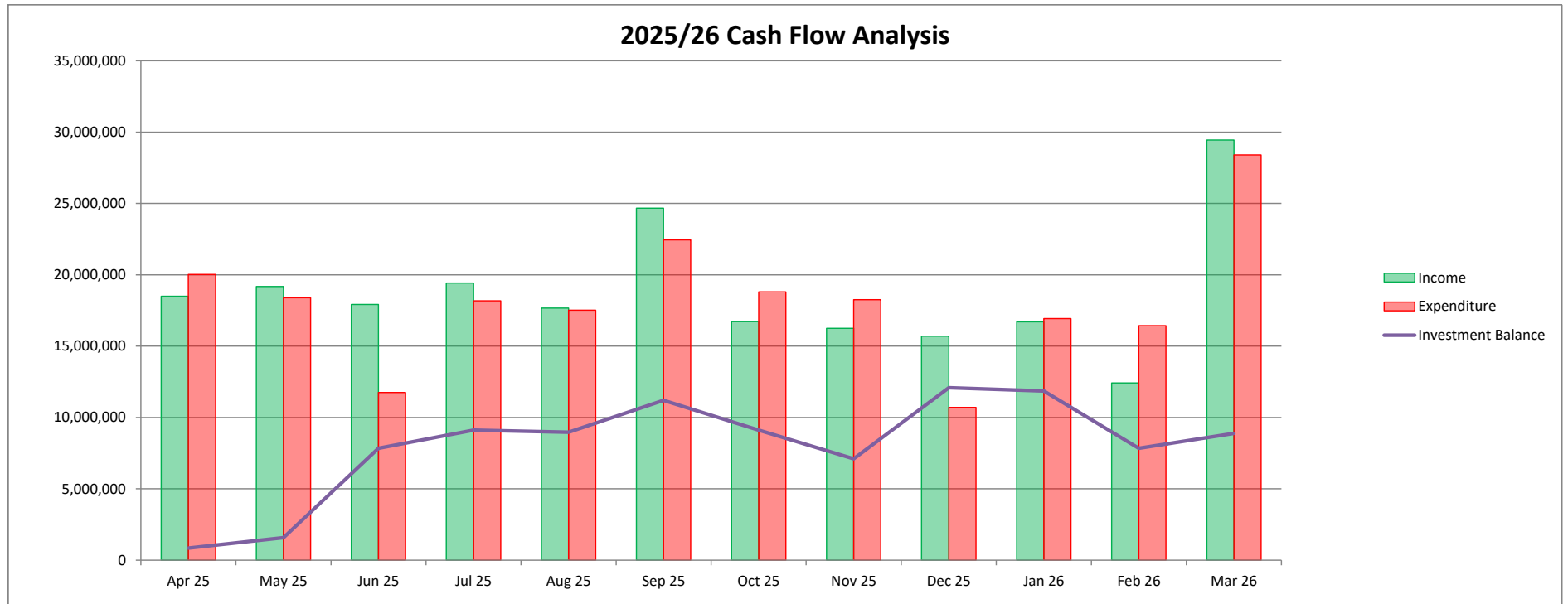
HOUSING REPAIRS ACCOUNT	2024/25 LATEST BUDGET £	2024/25 BUDGET to Sept £	2024/25 ACTUAL to Sept £	VARIANCE to Sept £	TIMING £	VARIANCE Excel TIMING £	F'CASTED OUTTURN £	F'CASTED VARIATION YEAR END £	REF
Administration									
Employee Costs	772,048	341,754	368,670	(26,916)		(26,916)	826,048	54,000	1
Transport Related Expenditure	10,710	5,358	6,669	(1,311)		(1,311)	10,710		
Supplies & Services	171,585	88,869	134,934	(46,065)	(48,000)	1,935	171,585	-	2
Central Administrative Expenses	308,430	154,270	171,846	(17,576)	(16,000)	(1,576)	308,430	-	3
Total Housing Repairs Administration	1,262,773	590,251	682,119	(91,868)	(64,000)	(27,868)	1,316,773	54,000	
Programmed Repairs	836,556	452,690	329,056	123,634	119,000	4,634	836,556	-	4
Responsive Repairs	1,612,460	829,668	712,305	117,363	140,000	(22,637)	1,612,460	-	5
GROSS EXPENDITURE	3,711,789	1,872,609	1,723,480	149,129	195,000	(45,871)	3,765,789	54,000	
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)	-	
TOTAL INCOME	(3,744,310)	0	0	0	0	0	(3,744,310)	-	
Contribution to HRA Reserves		0	0	0	0	0	0	-	
NET EXPENDITURE	(32,521)	1,872,609	1,723,480	149,129	195,000	(45,871)	21,479	54,000	

	TIMING £000's	VARIANCE £000's	Outturn
Estimated impact of pay award and vacancy factor		27,000	54,000
IT invoices paid in advance	(61,000)		
Asbestos Budget to be reprofiled	7,000		
Other minor variations	6,000		
Central IT recharge - spending ahead of budgetted profiled	(12,000)		
Other minor variations	(4,000)		
Start delayed in external painting contract	95,000		
awaitin central heating and electrics invoices	24,000		
Work in progress and overhead to be processed	120,000		
Sheltered Housing maint budgets to be reprofiled	20,000		
estimated overspend based on current demand		17,000	
	195,000	44,000	54,000

SLT CASH FLOW 2025-2026

	Apr	May	Jun	Jul	Aug	Sep
Income						
Council tax	8,393,787	8,220,633	8,222,102	8,178,516	8,222,485	8,281,132
Rents	642,705	850,083	808,252	831,440	854,576	859,297
NNDR	4,825,242	4,571,277	4,130,157	4,317,923	4,206,099	4,254,578
Debtors	1,605,851	815,841	724,358	952,883	1,123,093	1,159,460
Cards	1,189,873	1,145,846	953,686	957,374	902,585	845,177
Planning	112,819	254,768	203,879	142,019	292,070	61,608
other minor income	187,550	97,007	69,921	97,931	90,826	176,436
DWP	785,676	1,862,515	785,676	785,676	785,676	786,675
DLUHC - NHB and S31 and small grants	162,171	646,526	638,635	454,799	353,899	323,263
HMRC	450,130	0	379,296	268,409	441,604	292,255
Rt to buy	79,600	94,500	229,044	447,450	400,800	544,558
Other Grants 1	67,798	617,519	774,770	1,984,665	0	7,082,664
Other Grants 2	0	0	0	0	0	0
Other Grants 3	0	0	0	0	0	0
Temp borrowing	0	0	0	0	0	0
Total Income	18,503,201	19,176,516	17,919,775	19,419,087	17,673,714	24,667,103
Payments						
Other Minor Payments	6,903	-9,402	-16,633	-4,487	-5,973	-7,894
RSG/DCLG	-2,036,940	-2,015,194	-2,015,195	-2,015,194	-1,791,285	-1,791,285
Salary	-1,050,878	-1,107,384	-1,049,283	-1,027,147	-1,183,238	-1,061,254
LCC/Precepts	-8,344,704	-7,995,137	-349,575	-8,344,712	-8,344,712	-8,344,712
LCC gen city fund	-1,500,383	-1,500,383	-1,500,383	-1,500,383	-1,333,674	-1,333,674
Creditors	-5,881,297	-4,236,656	-4,871,823	-4,225,188	-3,778,032	-7,614,492
Capital	0	0	-867,793	0	0	-58,000
PWLB	-281,452	0	0	0	0	-1,148,227
TAX NI	-352,786	-414,242	-419,613	-406,838	-389,883	-489,326
Benefits	-582,989	-1,117,882	-664,572	-648,525	-699,113	-592,366
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	0	0	0	0	0	0
Total Payments	-20,024,525	-18,396,280	-11,754,871	-18,172,474	-17,525,910	-22,441,229
Net Income / Expenditure	-1,521,325	780,236	6,164,905	1,246,612	147,803	2,225,874

	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	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	17,673,714	24,667,103	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	17,525,910	22,441,229	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	8,972,092	11,197,966	9,116,006	7,101,352	12,086,378	11,855,680	7,841,562	8,884,679



PWLB BORROWINGS 2025-26

Start Date	Lender	Type	Rate %	Maturity Date	Original Principal	Interest 2025-26	Loan Number	Outstanding Principal
General Fund								
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
HRA Self Finance								
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
New Borrowing Total					11,000,000			11,000,000

Borrowing Position as at 31st March 2026					83,303,654	2,424,021		79,163,588
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Debt	Actuals Apr 25	Actuals May 25	Actuals Jun 25	Actuals Jul 25	Actuals Aug 25	Actuals Sep 25	Predicted Oct 25	Predicted Nov 25	Predicted Dec 25	Predicted Jan 26	Predicted Feb 26	Predicted Mar 26
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	52,062,263
New HRA Debt											5,000,000	
General Fund	21,101,325	21,101,325	21,101,325	21,101,325	21,101,325	21,101,325	20,892,680	20,892,680	20,892,680	20,892,680	20,892,680	20,892,680
New GF debt												6,000,000

