

REPORT TO:	FINANCE AND MANAGEMENT COMMITTEE	AGENDA ITEM: 7
DATE OF MEETING:	25 AUGUST 2022	CATEGORY: DELEGATED
REPORT FROM:	STRATEGIC DIRECTOR (CORPORATE RESOURCES)	OPEN
MEMBERS' CONTACT POINT:	CHARLOTTE JACKSON Charlotte.jackson@southderbyshire.gov.uk	DOC: s/finance/committee/2022-23/Aug
SUBJECT:	REVENUE FINANCIAL MONITORING 2022-23	
WARD(S) AFFECTED:	ALL	TERMS OF REFERENCE: FM08

1.0 Recommendations

- 1.1 That the latest revenue financial position for 2022/23 as detailed in the report is considered and approved.
- 1.2 That an additional £16,399 is set-aside as a provision in the Medium-Term Financial Plan (MTFP) due to the delay in the implementation of the Route Optimisation Project.
- 1.3 That the additional costs of £216,887 to finance the 2021/22 pay award is approved in the Medium-Term Financial Plan.
- 1.4 The increase to the provision of £135,454 for the 2022/23 pay award is approved in the Medium-Term Financial Plan.

2.0 Purpose of the Report

- 2.1 To provide an update on performance against budget for 2022/23.
- 2.2 The report details performance up to 30 June 2022 unless otherwise stated and is an update of income and expenditure for 2022/23.
- 2.3 The report covers both General Fund income and expenditure, an update to the MTFP.
- 2.4 To provide an update on the Council's additional costs due to the COVID-19 pandemic.

3.0 Detail

GENERAL FUND

- 3.1 Apart from Council housing, day-to-day revenue income and expenditure for Council services is accounted for through the General Fund. The net expenditure is financed through the Council's Core Spending Power which includes:

- General Government Grant
- Council Tax
- Retained Business Rates
- New Homes Bonus

3.2 The Base Budget for 2022/23 approved in February 2022 estimated a budget deficit of £972,130. The estimated deficit has now been increased to £1,463,429 to include additional provision for the increased costs of the Route Optimisation project delay (£16,399), increased cost for the 2021/22 pay awards for Employees and Members (£216,887), increased provision for 2022/23 predicted pay awards (£135,454), Equality, Diversity Inclusion Officer post approved July 22 (£38,500).

3.3 It is proposed that an additional £16,339 is set-aside in the MTFP to ensure the General Fund has enough provision for the increase in fuel prices, following the reported delay in the Route Optimisation project in December 2021.

3.4 A review of the additional sum will be taken once the software has been implemented. If efficiency savings are introduced, and costs stabilise it is likely the provision will be sufficient to meet the strain. However, if costs continue to rise then an additional provision is likely to be required. This will be reported as part of future monitoring reports.

3.5 An update to the Council's financial position as a result of approved changes and the General Fund outturn for 2022/23 is listed within the MTFP in **Appendix 1**. This shows that the General Reserve Balance is now projected to be in deficit of £4.3 million by 2027/28, assuming projected deficits will be financed from General Reserves between 2022 and 2027. The balance falls below the minimum requirement in 2026/27 to £620K which is below the minimum requirement of £1.5 million. On these projections, the balance falls into deficit by 2027 so this will need to be kept under review over the medium-term.

3.6 The biggest pressure on the General Fund is the increase in potential pay awards. Over 5 years the increase requires £1.042 million of additional resources from the General Fund. This is an increase of 5%, to allow for costs of living increases and estimated annual percentage rises. The Pay Award for 2022/23 is currently being negotiated with the latest offer from the Employers potentially increasing pay by an average of 4%.

3.7 Uncertainty remains over future Government funding and further details are awaited ahead of the financial settlement for 2023/24. In the meantime, the MTFP continues to assume that the Council's core funding will reduce over the medium-term.

3.8 A summary of the current MTFP position is listed in the following table.

	Budget £ 2022.23	Projection £ 2023.24	Projection £ 2024.25	Projection £ 2025.26	Projection £ 2026.27	Projection £ 2027.28
RESERVE BALANCE B/FWD	-14,477,000	-12,183,363	-9,376,288	-6,330,819	-2,924,645	620,665
NET SERVICE EXPENDITURE	14,001,218	14,572,236	14,957,383	15,366,359	15,803,399	16,299,473
CONTINGENT SUMS	1,253,455	1,232,989	1,063,777	1,090,769	1,093,503	1,128,934
TOTAL PROJECTED SPENDING	15,254,673	15,805,225	16,021,160	16,457,127	16,896,903	17,428,406
TOTAL FINANCING	-13,791,424	-13,514,151	-13,490,692	-13,572,453	-13,879,592	-14,195,973
CAPITAL CONTRIBUTIONS	830,388	516,000	515,000	521,500	528,000	521,500
DEFICIT FOR THE YEAR	2,293,637	2,807,075	3,045,468	3,406,174	3,545,310	3,753,933
RESERVE BALANCE C/FWD	-12,183,363	-9,376,288	-6,330,819	-2,924,645	620,665	4,374,598

3.9 Contingent sums held within the MTFP are detailed in the following table.

Land Charges Service Review Provision	116,000
Public Sector Audit Appointments - Additional External Audit Fees	20,000
Drakelow Concurrent Functions	2,185
Operating Licence Inspection Pit	60,000
PCI Compliance Reported January 2021	17,235
Parish Concurrent Functions and Grants to Voluntary Bodies	10,452
Driver and Mechanic Incentive Payment	33,350
Route Optimisation Potential Project Delay	59,634
Local Plan Review	15,000
EDI Temporary Officer post	38,500
Pay Award 21/22	198,052
Potential pay award	291,839
Members Pay Award 21/22	18,835
Administration of Childcare Vouchers	1,750
Potential Cost of New Waste Disposal Site	47,560
Pension Earmarked Reserve Drawdown	-43,589
Provision for Employer's NIC on "off-payroll" payments	10,000
Contingent Sum - Growth	160,000
Waste and Recycling	50,000
	<u>1,253,455</u>

Position as at June 2022

3.10 A summary of the financial position for the year 2022/23 compared to the Base Budget for each Policy Committee is shown in the following table.

COMMITTEE SUMMARY - BUDGET MONITORING JUNE 2022

Summary by Policy Committee

REVENUE	ANNUAL			RESERVES	
	Full Year Budget	Projected Actual	Projected Variance	Earmarked	Net effect on GF
	£	£	£	£	£
Environmental and Development Services	6,127,447	6,196,758	-69,311	231,829	-301,140
Housing and Community Services	2,771,124	2,384,831	386,294	306,960	79,334
Finance and Management	6,175,819	6,721,405	-545,586	-908,890	319,677
TOTAL	15,074,391	15,302,993	-228,603	-370,101	97,871

3.11 The above table shows that net expenditure is expected to be £97,87 higher than budget. However, transfers to Earmarked Reserves of £370,101 due to grant and recycling income, together with external contributions in Community Services for projects and capital schemes which stretch beyond the current financial year, are required. This funding is transferred to specific reserves and drawn down to finance expenditure when it is incurred.

3.12 The figures are also adjusted for income and expenditure associated with Section 106 contributions. Excluding transfers to specific reserves, the above table shows that based on current spending, there is a projected increase in overall expenditure across General Fund services of approximately £97,871.

3.13 An analysis by the main service areas is shown in the following table.

COMMITTEE SUMMARY - BUDGET MONITORING JUNE 2022

Summary by Service Area

REVENUE	ANNUAL			RESERVES	
	Full Year Budget £	Projected Actual £	Projected Variance £	Earmarked £	Net effect on GF £
Economic Development	348,922	371,825	-22,903	-43,289	20,386
Environmental Services	779,199	844,409	-65,211	-6,195	-59,016
Highways & Parking	55,996	54,966	1,029	0	1,029
Licensing & Land Charges	10,283	45,932	-35,649	0	-35,649
Planning	624,354	581,432	42,923	28,313	14,610
Street Scene	1,206,261	1,190,261	16,000	0	16,000
Waste & Transport	3,102,433	3,107,933	-5,500	253,000	-258,500
Community Development & Support	706,890	672,193	34,697	9,083	25,614
Recreational Activities	172,521	183,612	-11,090	0	-11,090
Leisure Centres & Community Facilities	753,081	432,805	320,276	321,032	-756
Parks & Open Spaces	638,477	692,037	-53,560	-91,113	37,553
Private Sector Housing	500,156	404,185	95,971	67,958	28,013
Central Support Services	4,178,558	4,192,373	-13,815	-70,420	56,605
Corporate & Democratic Costs	544,070	513,151	30,919	0	30,919
Elections & Registration	222,703	204,899	17,804	0	17,804
Parishes, Interest, S106 Receipts & Provisions	797,961	1,546,121	-748,159	-929,511	137,725
Estate Management	-248,364	-282,331	33,967	0	33,967
Revenues & Benefits	680,891	547,192	133,699	91,041	42,658
	15,074,391	15,302,993	-228,603	-370,101	97,872

3.14 The main reasons for the projected variance are summarised in the following table and detailed in the commentary.

GENERAL FUND VARIANCE TO BUDGET June 2022

	£'000
Salary savings (vacancies, maternity etc.) - E&D	460
Salary savings (vacancies, maternity etc.) - F&M	176
Salary savings (vacancies, maternity etc.) - H&C	84
Total Employee	720
Derbyshire County Council Contributions	203
Investment income	138
Vehicle Hire	135
Industrial Unit Rental Income	46
Additional Trade Waste Income	44
Repairs	38
Grants	18
Printing	14
Tools & Equipment	9

Benefits Processing	8
Room Hire	1
Stationery	6
Contributions	5
Laundry	3
Computing (Maintenance Agreements)	2
Refreshments	2
Sales of Publications	2
Public Transport	1
Books	1
Subscriptions	1
Other Variances (Net)	4

Total Favourable Variances 1,399

Agency	-546
Fuel	-181
Spare Parts	-170
Recycling Disbursements	-154
Kennelling	-68
Gulley Hire	-54
Computing (Maintenance Agreements)	-29
Oil/Grease	-24
Events	-22
Waste Collection	-13
Prof Fees	-10
Utilities	-10
Contract Cleaning	-8
Fees	-4
Car Allowances	-3
TPP	-2
Grounds Maintenance	-2
Training	-2

Total Adverse Variances -1,302

TOTAL - OVERALL PROJECTED VARIANCE 97

3.15 Salary savings in year relate to vacancies but these savings are being offset by agency and consultancy to support services. The following table shows the expected costs and savings on staffing in year.

	Employee £'000	Agency £'000	Variance £'000	
Recycling	109	-170	-61	Recruitment in progress
Street Scene	102	-34	68	Recruitment in progress
Planning	15		15	Vacant Posts
Direct Services Administration and Management	129	-101	28	Vacancies (Restructure)
Legal	22		22	Vacancy recruited
Land Charges	61	-88	-28	Vacancies - Lichfield DC supporting
Revenues and Customer Services	46	-14	32	Vacancies
Economic Development	26	-15	11	Vacant post

Waste and Transport	0	-91	-91	Recruitment in progress/Long-term sickness
Property and Public Buildings	3		3	Lower hours worked
Democratic	39	-22	17	Vacant post
Organisational Development	14		14	Vacant post
Rosliston	19		19	Vacant post
Caretaking	18		18	Vacant post
Environmental	13		13	Recruitment in progress/Long-term sickness
Community Centres	31	-11	20	Vacant post
Licensing	6		6	No pension payments
Business Change & Digital	21		21	Vacant posts
ICT	1		1	Vacant posts
Election	12		12	Vacant post
Events Management	7		7	Vacant Posts
Private Housing	28		28	Vacant Posts
	720	-546	174	

Favourable Variances

- 3.16 Contributions from Derbyshire County Council are higher than budget on waste disposal due to higher levels of green waste and recycling.
- 3.17 Investment income is greater than budget due to the increase in the Bank of England base rate. Large volumes of cash are held on deposit as each temporary loan repays there is a significant percentage increase yielding higher returns on short term investments. The longer-term cash deposit of £4m is in a high interest account with an average return of 4%. The budget for investment income is prudently based on a low interest receivable percentage and is therefore likely to exceed the budget now that interest rates are likely to increase further. Further information is detailed in the Treasury Monitoring Report.
- 3.18 Vehicle hire in recycling is not being utilised at the level budgeted for, due to the procurement of used vehicles to provide the service. The savings of £267K is offsetting the cost being incurred in Household Waste due to two broken vehicles (£132k). They are scheduled to be replaced in 2023 with the new hydrogen vehicles currently on order.
- 3.19 Income from the letting of industrial units (£46K) and Trade Waste (£44K) is exceeding budget. This is not expected to alter at this stage but is being kept under review considering potential business failures due to the economic downturn and the possibility of a recession.
- 3.20 Due to the lease negotiations at Rosliston Forestry Centre the repairs budgets are not being utilised, there are also a number of small savings in other service areas.
- 3.21 Printing is continuing to show a favourable variance, with introduction of flexible working and the Councils commitment to achieve zero carbon this is not expected to change.

Adverse Variances

- 3.22 Fuel and Oil costs are difficult to predict. The adverse variance (£181k) has been based on a worst case scenario, as fuel prices remain high. There is a provision within the MTFP for the additional costs from the Route Optimisation Project delay, however the adverse variance reflects estimated costs due to the volatile market conditions. This will be reviewed throughout the year, with updates to changes in the expected outturn reported to Committee.

- 3.23 Spare part costs are predicted to be adverse by £170K at the year end, repairs to bin lifts of £90k is included within the predicted outturn figure. Although savings are being met on vehicle hire from the purchase of the used recycling vehicles it has in turn resulted in higher repair costs.
- 3.24 Recycling disbursements are over budget due to higher tonnages which are offset against income.
- 3.25 Additional Kennelling fees from animal seizures (£68K) arises from the Kennelling of 120 animals held by the Council. Costs are expected to lower from August as possession permits will be complete and all animals can be rehomed.
- 3.26 Hire of the Gully Cleaner is predicted to be required until December 22, the adverse variance (£54K) is based on this timescale, the new Gully Cleaner is on order, therefore these costs could reduce if the vehicle is available sooner.
- 3.27 Computer maintenance is showing an adverse variance (£29K) which is offset by a favourable variance in professional fees. The contract for Zellis (HR & Payroll system) was signed in January 2022 at a higher than predicted cost. Savings within the Finance budget on professional fees covers this cost.
- 3.28 The costs of Events for the year are expected to be adverse (£22k) due to a number of factors, the Jubilee Celebrations were not budgeted for, equipment hire costs have risen, the usual interest from stall holders at events has decreased, with the recent Festival of Leisure event seeing a reduction in stall holders. Included in the adverse variance is the loss of income from the Christmas Lights event, there is an expectation the event is to be free of charge.

Risk Areas

Recycling Contract

- 3.29 Although the recycling contract performed well in 2021/22 past performance in no guarantee of future performance, but it is hoped that the continued growth in performance in recycling will remain and result in a benefit longer-term to the General Fund. £200,000 was contributed to the earmarked reserve topping up the £300,000 that was set-aside in 2021/22 which further protects against a fall in prices. An additional £50,000 provision has been updated within the MTFP.

Quarter 1	Tonnes	£
Mixed papers	725.68	-61,442
Aluminium cans	55.00	-46,865
Steel cans	101.21	-19,208
Clear blue PET	0.72	-173
HDPE natural	45.22	-10,624
Other plastics (PTT)	219.19	-1,767
Plastic Film	4.51	135
Hard Plastics	12.82	-288
Mixed Glass	969.83	-5,399
General waste	115.11	11,281

Lets Recycle Income Generation

134,349

- 3.30 As seen above, income on materials for the first quarter of 2022/23 performed well and the Council would have seen income above the required amount for the service to be within the approved expenditure budget. To ensure the recycling costs are kept within the approved budget of £920k, an income of approximately £400k needs to be generated in the year.

3.31 It is intended to update the Committee each quarter with details of the recycling contract identifying any risks and potential benefits.

Vacancies

3.32 As can be seen at the table in 3.15, there are a significant number of vacant posts within the General Fund. Whilst a number of these are in the process of being recruited, there are areas where significant costs are being incurred to support services.

3.33 The main financial risk to note is that due to the current economic climate, there are vacant roles within service areas that may be difficult to recruit into due either to a shortage of candidates or market salary levels being greater than the Council's core evaluated pay structure.

3.34 This is an area being kept under review by the Leadership Team.

COVID-19 Funding

3.35 The Government are not due to issue any more additional funding to assist with additional expenditure due to the Pandemic.

3.36 A carry forward of £181k into 2022/23 was approved as part of the outturn report in July 2022.

3.37 The following table shows the carry forward from 2021/22 and the expected expenditure during 2022/23.

COVID Spending	
	£
Bought Forward 2022/23	-180,867
Total Funding	-180,867
Discretionary Grant Awards (funds committed)	72,722
Total Funding to Spend	-108,145
ICT and Home Working	23,336
Cleaning of Public Buildings	2,455
Cleaners Overtime for Cleaning Regime	2,339
New Software for CARF Scheme	2,000
Hygiene Screens at Rosliston	1,199
Committee Sound System and Chairs	560
CO2 Detectors	520
Public Notices	160
Vehicle Hire	-152
Agency	-834
Total Spending to 30th June 2022	31,584
Remaining Funding	<u><u>-76,561</u></u>

3.38 Expenditure as noted above is a prediction of potential costs in 2022/23.

3.39 The cleaning regime currently in place in Public Buildings is expected to continue for the remainder of the year.

- 3.40 Following the introduction of the flexible working policy employees have required additional equipment to be set up to allow home working and office working, providing the same equipment for each workspace.
- 3.41 New equipment has been provided in Committee Rooms to allow for meetings to take place with the dial in facilities available.
- 3.42 CO2 detectors have been installed around the offices to detect areas where Co2 levels reach an unacceptable amount.
- 3.43 A credit amount for Recycling is now sitting within the summary table due to an over accrual at the year-end for the contract. This in effect was a bigger draw down than required in 2020/21 and is to be rectified in 2021/22. The same relates to the agency credit amount.

Core Grants and Funding

- 3.44 The Council's central funding, besides Business Rates, is fixed for the year and is shown in the following table

Core Grants and Funding 2022/23	£
Council Tax	6,346,143
Retained Business Rates	3,795,025
Lower Tier Services Grant	291,393
New Homes Bonus	3,018,486
Service Grant Allocation	173,984
Collection Fund Surplus – Council Tax	166,393
Total Funding	<u>13,791,424</u>

- 3.45 The final amount retained for Business Rates will depend upon income and expenditure during the year, which includes provisions and any return from the Derbyshire Business Rates Pool.
- 3.46 Performance of the Pool is reported quarterly to all Derbyshire S151 Officers, but nothing has yet been reported on the first quarter performance.

4.0 Financial Implications

- 4.1 Detailed in the report.

5.0 Corporate Implications

Employment Implications

- 5.1 None.

Legal Implications

- 5.2 None.

Corporate Plan Implications

- 5.3 There are no specific targets within the Corporate Plan but ensuring sustainability of the Council's financial position enables services to deliver targets included in the Plan.

Risk Impact

5.4 Financial risks and service pressures are detailed in the report.

6.0 Community Impact

Consultation

6.1 None.

Equality and Diversity Impact

6.2 None.

Social Value Impact

6.3 None.

Environmental Sustainability

6.4 None.

7.0 Background Papers

7.1 None.

Potential Cost of New Waste Disposal Site	47,560	49,938	52,435	55,057	57,809	60,700
Potential Loss of Industrial Unit Income	0	196,500	196,500	196,500	196,500	196,500
Pension Earmarked Reserve Drawdown	-43,589	-6,783	0	0	0	0
District Election May 2023	0	125,000	0	0	0	0
TOTAL ESTIMATED SPENDING	15,034,673	15,637,725	15,812,906	16,243,983	16,708,759	17,240,261

GENERAL FUND MEDIUM TERM FINANCIAL PLAN BUDGET & PROJECTION as at August2022

	Proposed Budget £ 2022.23	Projection £ 2023.24	Projection £ 2024.25	Projection £ 2025.26	Projection £ 2026.27	Projection £ 2027.28
Provisions						
Provision for Employer's NIC on "off-payroll" payments	10,000	10,000	10,000	10,000	10,000	10,000
Contingent Sum - Growth	160,000	105,000	143,254	143,144	113,144	113,144
New Parishes - Concurrent Functions	0	2,500	5,000	10,000	15,000	15,001
Waste and Recycling	50,000	50,000	50,000	50,000	50,000	50,000
TOTAL PROJECTED SPENDING	15,254,673	15,805,225	16,021,160	16,457,127	16,896,903	17,428,406

FINANCING

Business Rates Retention	-3,795,025	-3,795,025	-3,795,025	-3,795,025	-3,795,025	-3,795,025
Services Grant Allocation	-173,984	0	0	0	0	0
Lower Tier Services Grant Allocation	-291,393	-3,045,089	-2,740,580	-2,524,205	-2,524,205	-2,524,205
New Homes Bonus	-3,018,486	0	0	0	0	0
Council Tax Income	-6,346,143	-6,619,037	-6,900,088	-7,198,224	-7,505,363	-7,821,743
Core Spending Power	-13,625,031	-13,459,151	-13,435,692	-13,517,453	-13,824,592	-14,140,973
Add Estimated Collection Fund Surplus - Council Tax	-166,393	-55,000	-55,000	-55,000	-55,000	-55,000
TOTAL FINANCING	-13,791,424	-13,514,151	-13,490,692	-13,572,453	-13,879,592	-14,195,973
Revenue Surplus (-) / Deficit	1,463,249	2,291,075	2,530,468	2,884,674	3,017,310	3,232,433

Capital Contributions

IT and Digital Strategy	160,000	160,000	160,000	166,500	173,000	166,500
Purchase of Town Centre Land	44,335	0	0	0	0	0
Community Partnership Scheme	219,053	0	0	0	0	0
Rosliston Forestry Centre - Play Project	50,000	0	0	0	0	0
Asset Replacement and Renewal Fund	357,000	356,000	355,000	355,000	355,000	355,000

TOTAL CAPITAL CONTRIBUTION	830,388	516,000	515,000	521,500	528,000	521,500
TOTAL GENERAL FUND DEFICIT	2,293,637	2,807,075	3,045,468	3,406,174	3,545,310	3,753,933
GENERAL FUND RESERVE BALANCE						
Balance b/fwd	-14,477,000	-12,183,363	-9,376,288	-6,330,819	-2,924,645	620,665
Revenue Surplus (-) / Deficit	1,463,249	2,291,075	2,530,468	2,884,674	3,017,310	3,232,433
Capital Contributions	830,388	516,000	515,000	521,500	528,000	521,500
Balance c/fwd	-12,183,363	-9,376,288	-6,330,819	-2,924,645	620,665	4,374,598

ENVIRONMENTAL & DEVELOPMENT SERVICES - BUDGET MONITORING JUNE 2022

SUMMARY OF PERFORMANCE

	Full Year			RESERVES		
	Budget	Projected Actual	Variance	Earmarked	General Fund	
	£	£	£	£	£	
Tourism Policy, Marketing & Development	72,915	116,204	-43,289	-43,289	0	
Promotion and Marketing of the Area	266,007	245,622	20,386		20,386	Fav pay £25.8k, printing £7.3k, mainenance agreements £1.5k; Adv agency £15k
Community Development	10,000	10,000	-0		-0	
ECONOMIC DEVELOPMENT	348,922	371,825	-22,903	-43,289	20,386	
Food Safety	63,821	70,821	-7,000		-7,000	Adv £7k salaries
Pollution Reduction	385,974	373,974	12,000		12,000	Fav £16k salaries, adv £4k training
Pest Control	15,955	13,955	2,000		2,000	Fav £4k salaries, adv £2k income
Public Health	0	0	0		0	
Public Conveniences	25,113	23,127	1,986		1,986	Fav utilities
Community Safety (Safety Services)	190,379	258,379	-68,000		-68,000	Adv £68k professional fees re Kennelling
Environmental Education	96,157	102,352	-6,195	-6,195	-0	
Welfare Services	1,800	1,800	0		0	
ENVIRONMENTAL SERVICES	779,199	844,409	-65,211	-6,195	-59,016	
Environmental Maintenance (Other Roads)	-70,557	-70,557	0		0	
Public Transport	29,302	29,302	-0		-0	
Off-Street Parking	97,251	96,221	1,030		1,030	Fav utilities £3k; Adv professional fees £2.1k
HIGHWAYS & PARKING	55,996	54,966	1,029	0	1,029	
Local Land Charges	6	27,683	-27,677		-27,677	Fav pay £60.5; Adv agency £88k
Licensing	10,277	18,248	-7,972		-7,972	Fav pay £5.7k, mileage £1.5k, Prof fees £5k, Computing maintenance £1.7k; Adv fees £22k
LICENSING & LAND CHARGES	10,283	45,932	-35,649	0	-35,649	
Emergency Planning and Works	16,000	16,000	-0		-0	

Building Regulations	35,200	35,200	-0
Dealing with Development Control Applications	274,891	246,578	28,313
Structure and Local Planning	305,250	290,640	14,609
Street Name & Numbering	-6,986	-6,987	0

624,354 581,432 42,923

PLANNING

Grounds Maintenance	674,977	644,977	30,000
Street Cleansing (not chargeable to highways)	531,284	545,284	-14,000

STREET SCENE

1,206,261 1,190,261 16,000

Household Waste Collection	1,581,052	1,742,052	-161,000
Trade Waste Collection	-98,559	-122,559	24000.06
Recycling	429,938	-27,562	457,500
Direct Services Central Admin	346,843	318,843	28,000
Transport Services	843,159	1197159	-353999.89

WASTE & TRANSPORT

3,102,433 3,107,933 -5,500

6,127,447 6,196,758 -69,311

	28,313	-0	
		14,609	Fav sals £14.6k
		0	

28,313 14,610

	30,000	Fav £30k salaries, £2k agency, adv £2k grass cutting fees
	-14,000	Fav £72k salaries, adv £32k agency, £54k sweeper & gulley hire

0 16,000

	-161,000	Fav £203k DCC income, Adv £85k agency, £147k recycling disbursements, £132k hire of vehicle
	24,000	Fav £44k income, Adv £13k waste collections, £7k recycling disbursements
253,000	204,500	Fav £109k salaries, £267k hire of vehicles, Adv £170k agency, £1.5k parking
	28,000	Fav £129k salaries, adv £101k agency
	-354,000	Fav £9k salaries, adv £6k agency, £5k petrol, £176k diesel, £6k oil grease, £170k spare parts

253,000 -258,500

231,829 -301,140

SUMMARY OF PERFORMANCE

	Full Year			RESERVES		
	Budget £	Projected Actual £	Variance £	Earmarked £	General Fund £	
General Grants, Bequests & Donations	310,962	305,424	5,537		5,537	Fav pay £2.7k, grants 2.7k
Community Centres	207,127	187,855	19,272		19,272	Fav pay £31k (HOS vacant), Utilities £1k, car Allowances £1k; Adv agency £11k, Fee income £2.3k
Community Safety (Crime Reduction)	130,521	121,438	9,083	9,083	0	
Defences Against Flooding	56,142	56,049	93		93	
Market Undertakings	2,138	1,427	711		711	Fav utilities £600, income £300; Adv materials £100, professional fees £150
COMMUNITY DEVELOPMENT & SUPPORT	706,890	672,193	34,697	9,083	25,614	
Arts Development & Support	15,040	10,840	4,200		4,200	Fav room hire £1.2k, tools & Equip £750, Prof Fees £4.2k; Adv income £2k
Events Management	116,237	134,745	-18,508		-18,508	Fav pay £3.5k, prof fees £3k; Adv tools & equipment £5.6k, civic functions £6.7k, sponsorship income £2.6k, fees £10k
Midway Community Centre	34,256	33,937	318		318	Fav fee income £1.9k; Adv utilities £1.5k
Stenson Fields Community Centre	6,988	4,089	2,899		2,899	Fav fee income £4.5k; Adv trade waste £1k (extra bin), alarm maintenance £1k
RECREATIONAL ACTIVITIES	172,521	183,612	-11,090	0	-11,090	
Melbourne Assembly Rooms	32,460	32,421	39		39	
Get Active in the Forest	31,292	28,058	3,233	3,233	0	
Sports Development & Community Recreation	171,988	-105,999	277,988	277,988	-0	
Indoor Sports & Recreation Facilities	497,336	498,130	-793		-793	Fav repairs £2.4k, Contributions £4.9k; Adv professional Fees £6.2k, TPP £1.9k
Outdoor Sports & Recreation Facilities (SSP)	0	-36,645	36,646	36,646	-0	
Play schemes	20,004	16,840	3,165	3,165	-0	
LEISURE CENTRES & COMMUNITY FACILITIES	753,081	432,805	320,276	321,032	-756	
Allotments	-799	1,201	-2,000		-2,000	Adv £2k Grounds maintenance

Rosliston Forestry Centre	297,213	269,563	27,650
Cemeteries	17,086	5,183	11,903
Closed Churchyards	7,608	7,607	0
Parks and Open Spaces	317,369	408,482	-91,113

	27,650	Fav pay £18.7k (dep manager), Repairs £19k (lease negotiations - minimal repairs), Refuse £3k, Tools & Equipment £5.8k, Laundry £3.3k, Car park Mach Maintenance £5k, Fees £3.5k; Adv £18k oil, £4k utilities, Contract Cleaning £7.6k
	11,903	Fav fees
	0	
	-91,113	0

PARKS & OPEN SPACES

638,477 692,037 -53,560

-91,113 37,553

Housing Standards	94,453	94,453	0
Housing Strategy	95,959	67,947	28,012
Administration of Renovation & Improvement Grants	52,119	52,119	-0
Bed / Breakfast Accommodation	6,500	3,868	2,632
Pre-tenancy Services	216,660	151,333	65,326
Other Housing Support Costs (GF)	34,466	34,465	0

	0	
	28,012	Fav Sal £28k
	-0	
	2,632	0
	65,326	0
	0	

PRIVATE SECTOR HOUSING

500,156 404,185 95,971

67,958 28,013

2,771,124 2,384,831 386,294

306,960 79,334

SUMMARY OF PERFORMANCE

	Full Year			RESERVES		
	Budget £	Projected Actual £	Variance £	Earmarked £	General Fund £	
Business Change	102,031	84,565	17,466		17,466	Fav pay £16.7k, materials £500
Digital Services	168,106	156,867	11,239		11,239	Fav pay £4.3k, printing £7k
Caretaking	138,799	119,255	19,544		19,544	Fav pay £18k, DCC service Charge £6.8k; Adv car allowances £5k (not budgeted), void cleaning £500
Senior Management	450,941	514,649	-63,708		-63,708	Adv £48k recruitment fees re Head of Operational Services and Head of Cultural Services, £2k for Head of Customer Services advertisement and £14k for Strategic Director recruitment
Financial Services	390,463	319,464	71,000		71,000	Fav £1k salaries due to vacancies, £70k professional fees
Internal Audit	113,373	125,712	-12,340		-12,340	Adv £12k professional fees re CMAP Partnership Contribution
Merchant Banking Services	68,075	68,075	-0		-0	
ICT Support	752,323	750,961	1,362		1,362	Fav pay £1.3k
Legal Services	266,382	239,775	26,607		26,607	Fav pay £22k, Fees £4k, Books £700
Performance & Policy	36,656	36,657	-0		-0	
Personnel/HR	356,897	386,246	-29,349	-6,850	-22,499	Fav pay £6.5k; Adv Computer licences £29.5k
Communications	77,959	73,884	4,075		4,075	Fav pay £3, General licences £1k
Customer Services	496,677	547,968	-51,292	-52,107	815	Fav stationery £6k, Computer maintenance £2k; Adv professional fees £7.5k (Answer 4u not budgeted)
Health & Safety	57,016	52,894	4,122		4,122	Fav pay £4.3k
Admin Offices & Depot	660,702	673,243	-12,541	-11,463	-1,078	Fav training £2k, R&M Contracts £3.5k, Tools £1k; Adv utilities £6k, Refuse Collection £1k
Protective Clothing	29,809	29,809	0		0	
Procurement	12,349	12,349	0		0	
CENTRAL SUPPORT SERVICES	4,178,558	4,192,373	-13,815	-70,420	56,605	
Democratic Representation & Management	85,361	66,084	19,277		19,277	Fav pay £38.6, refreshments £1.2k, subscriptions £1k; Adv agency £21.5k

Corporate Management	65,951	65,951	-0
Corporate Finance Management	37,969	29,309	8,660
Elected Members	354,789	351,807	2,982

CORPORATE & DEMOCRATIC COSTS

544,070 513,151 30,919

Registration of Electors	44,271	42,491	1,780
Conducting Elections	178,432	162,409	16,024

ELECTIONS & REGISTRATION

222,703 204,899 17,804

Funded Pension Schemes	280,298	143,930	136,368
Increase/Decrease in Provision for Bad or Doubtful Debts (GF)	175,000	175,000	-0
Planning Agreements	0	1,065,879	-1,065,879
Parish Councils	434,765	434,765	0
Interest & Investment Income (GF)	-136,229	-273,954	137,724
IAS19 Pensions Adjustment (GF)	0	0	0
External Interest Payable (GF)	500	500	0

PARISHES, INTEREST, S106 RECEIPTS & PROVISIONS

754,334 1,546,121 -791,786

Estate Management	-248,364	-282,331	33,967
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ESTATE MANAGEMENT

-248,364 -282,331 33,967

Council Tax Collection	118,286	90,258	28,028
Non Domestic Rates Collection	-87,500	-87,500	0
Revenues & Benefits Support & Management	343,977	356,794	-12,817
Rent Allowances Paid	37,005	37,005	0
Net cost of Rent Rebates Paid	80,882	80,882	0
Corporate Fraud	48,150	48,150	0
Housing Benefits Administration	149,691	31,349	118,342
Concessionary Fares	-9,600	-9,745	145

REVENUES & BENEFITS

680,891 547,192 133,699

6,132,192 6,721,405 -589,213

	-0	
	8,660	Fav £8.6k Edgington Turnover Rent
	2,982	Fav tools & equip £2k, public transport £500, refreshments £500

0 30,919

	1,780	Fav £1.7k sales of publications
	16,024	Fav pay £11.8k, Tools R&M £4.6k; Adv maintenance agreements £500

0 17,804

	136,368	0	Fav £136k enhanced pension - recharge lower than budget
		-0	
	-1,065,879	-0	
		0	
		137,724	Fav £137k investment income
		0	
		0	

-929,511 137,725

		33,967	Fav salaries £3.3k, R&M H&S £2.5k Rents £31k; Adv utilities £5k
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0 33,967

	20,254	7,774	Fav sals £6k
		0	
	-36,728	23,911	Fav salaries £25.5k vacant HOS est 2 months
		0	
		0	
		0	
	107,515	10,827	Fav pay £14k (lower hours), benefits processing £7.6k, £14.8k grant income; Adv agency £14k, professional fees £6k, maintenance agreements £5.6k
		145	Fav concessionary fees not budgeted

91,041 42,658

-908,890 319,677

