

**Directorate:** Chief Executive's Department

Forecast as at: 31/07/2021

Service Area	Forecast Underspend OR Income over- recovery (-) £'000	Forecast Overspend OR Income under- recovery (+) £'000	Key reasons for forecast variance (for variances of £3k or greater only)
Chief Executive Chief Executive	-6	18	Recruitment Advertising for the CEO post Reduction in Superannuation Back funding - based on actuals to date
Total	-6	18	
Net Forecast Under/Overspend	12		

Directorate:

Legal & Governance

Forecast as at:

31/07/2021

<b>Service Area</b>	<b>Forecast Underspend OR Income over-recovery (-) £'000</b>	<b>Forecast Overspend OR Income under-recovery (+) £'000</b>	<b>Key reasons for forecast variance (for variances of £10k or greater only)</b>
Director			No variances to report
Risk & Emergency Planning	-21		Vacancy (1 post)
Electoral Services			No variances to report
Legal Services		2	Commercial Debt training costs and reference books
Democratic & Scrutiny Services			No variances to report
Internal Audit (CMAP)			No variances to report
Total	-21	2	
Net Forecast Under/Overspend	-19		

Directorate:

**Resources & Business Transformation**

Forecast as at:

31/07/2021

Service Area	Forecast Underspend OR Income over-recovery (-) £'000	Forecast Overspend OR Income under-recovery (+) £'000	Key reasons for forecast variance (for variances of £3k or greater only)
GIS	-25		Increased income for street naming and numbering
Publicity		2	For Covid related publicity -Vaccine Hesitancy Campaign
Commercial Properties		21 31	NNDR charges for void property for Kirkby Town Centre Redevelopment Areas Dilapidations costs for Annesley Workshop
HR & Payroll		17 2	Unbudgeted costs for Kick Start Programme - New Programme Occupational Health Costs
Investment Properties		115	Loss of rental income and costs on Grangemouth Property to be funded from Commercial Property Investment Reserve
Revenues and Benefits		285	Loss of income due to new HB claims moving to Universal Credit - Part Covid related
IT		12	Increased costs for Licences
Customer Services		5 24	Reduction in income from NCC - Customer Services contract hasn't been renewed Increase to Salaries cost due to transfer from H&A
Total	-25	514	

Net Forecast  
Under/Overspend

489

Directorate:

Place & Communities

Forecast as at:

31/07/2021

Service Area	Forecast Underspend OR Income over-recovery (-) £'000	Forecast Overspend OR Income under- recovery (+) £'000	Key reasons for forecast variance (for variances of £3k or greater only)
Community Safety	-94	-16	Reduced employee costs, as a result of staff vacancies across the Service. Higher income, as a result of share of Fixed Penalty Notice income from arrangement with third party operator. 3 Other costs.
Neighbourhoods and Environment	-70	-64	Reduced employee costs in Environmental Maintenance, due to vacancies. 4 Hire of vehicles in Environmental Maintenance to maintain social distancing. 6 Water charges at Allotments. Additional Developer Contributions. 64 Payments to contractors for works in connection with additional Developer Contributions. 2 Other Costs
Waste Services	-81		Higher income as a result of new business in Trade Waste. 18 Higher purchase of trade bins as a result of increased business. 43 Employee costs (Non achievement of Vacancy factor) 8 Vehicle Hire (social distancing) covered by Covid funding
Transport & Depot			10 Lower income from 'Public' MOTs.

	-45		Income from vehicle sales
Place & Wellbeing	-23		Reduced employee costs, due to vacancies.
		34	Costs associated with Leisure Centre contract
Markets		45	Lower rents from Idlewells Indoor Market (7 vacant stalls)
	-16		Reduced staff costs at Moor Indoor Market (not yet operating)
		54	Reduced rents from Moor Indoor Market (not yet operating)
Total	-409	291	
Net Forecast Under/Overspend	-118		

Directorate:

Housing & Assets

Forecast as at:

31/07/2021

Service Area	Underspend OR Income over-recovery (-) £'000	Overspend OR Income under-recovery (+) £'000	Key reasons for forecast variance (for variances of £10k or greater only)
Private Sector Housing Housing Administration  Car Parks Community Centres Asset Management General	-33 -24   -16	5  30 9  13 3	Costs incurred in moving on illegal traveller occupation. Reduction in establishment Post transferred to Resources and Business Transformation Underachieved income compared to budget due to Covid restrictions Underachieved income compared to budget due to Covid restrictions Reduced employee costs, due to vacancies. Cleaning Services requirement after reopening the main office to the public. Annual Assessment of the Council's carbon emissions
Total	-73	60	
Net Forecast Under/Overspend	-13		

**Corporate Costs**

**Corporate Costs**

Forecast as at:

31/07/2021

Service Area	Forecast Underspend OR Income over-recovery (-) £'000	Forecast Overspend OR Income under-recovery (+) £'000	Key reasons for forecast variance (for variances of £10k or greater only)
Loan Interest payable	-175		Forecast interest saving due to managing borrowing need through internal borrowing not taking on external debt. This has been achieved due to the increase in reserve levels and working capital.
Minimum Revenue Provision (MRP)	-110		Slippage on 2020/21 Capital Programme funded by borrowing reducing the MRP charges in 2021/22
Interest received from HRA		3	Reduction in HRA CFR from budget as land appropriated from general fund to HRA in 2020/21 was funded in full in year by the HRA.
Capital Expenditure Financed from Revenue		101	Contribution to Kingsmill Reservoir Capital Scheme £90k and to the Retail Improvement Scheme £11k - funded from earmarked reserves.
Net investment income	-5		Reduction in net interest payable on balances and increase on interest earned on investments due to changes in forecast balances.
	-290	104	
Net Forecast Under/Overspend	-186		



**Funding**

Forecast as at:

31/07/2021

Service Area	Forecast Underspend OR Income over-recovery (-) £'000	Forecast Overspend OR Income under-recovery (+) £'000	Key reasons for forecast variance (for variances of £10k or greater only)
Government Grants	-817		Covid Funding 21/22 received from Central Government (Some of this is already earmarked to meet covid related costs within Directorates as shown above and within the main report).
Net Forecast Under/Overspend	-817	0	