

Directorate: Chief Executive's Department

Forecast as at: 30/09/2021

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		18	Recruitment Advertising for the CEO post
Chief Executive	-6		Reduction in Superannuation Back funding - based on actuals to date
Chief Executive		2	Various small amounts within CEO
Total	-6	20	
Net Forecast Under/Overspend	14		

Directorate:

Legal &
Governance

Forecast as at:

30/09/2021

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)
Director	-3	4	Small underspends. Vacancy factor not met.
Risk & Emergency Planning	-35	0	Vacancy (1 post) and other small underspends
Legal Services	-2	2	Higher income. Commercial Debt training costs and reference books (new contract)
Democratic & Scrutiny Services	-1	8	Forecast for national pay award, still to be finalised - offset by small underspends
Total	-41	14	
Net Forecast Under/Overspend	-27		

Directorate:

Resources & Business
Transformation

Forecast as at:

30/09/2021

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 (Covid grant funded)
Commercial Properties		21	NNDR charges for void property for Kirkby Town Centre Redevelopment Areas
HR & Payroll		5	Unbudgeted costs for Kick Start Programme - New Programme
		5	Occupational Health Costs
Investment Properties	-134	215	Loss of rental income and costs on Grangemouth Property
Revenues and Benefits		285	Increase in Investment income for Falkirk
Customer Services		5	Loss of income due to new HB claims moving to Universal Credit - Part Covid related
Director	-3		Reduction in income from NCC - Customer Services contract hasn't been renewed
Covid Grant Expenditure Budget	-817		Increased Income from Crematorium
Total	-979	538	£631k meeting Covid related overspends across all directorates, identified elsewhere in this analysis and Table 2 in the main report. £186k currently unallocated, any unallocated at year end will transfer to reserve.

Net Forecast Under/Overspend

-441

Directorate:

Place &
Communities

Forecast as at:

30/09/2021

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	-104	2	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. Other costs.
Neighbourhoods and Environment	-149	4	Employee costs in Environmental Maintenance, due to vacancies. Hire of vehicles in Environmental Maintenance in order to maintain social distancing (Covid grant funded). Water charges at Allotments. Additional Developer Contributions.
Waste Services	-64	64	Payments to contractors for works in connection with additional Developer Contributions. One off cost to secure Whitespace system discount (EDR to support) Gas costs for new pavilions at Papplewick and Wigwam (includes costs from 2019 & 2020)
	-88	13	Higher income as a result of new business in Trade Waste. Additional purchase of trade bins as a result of increased business. Additional Garden Waste bins Employee costs (Non-achievement of Vacancy factor) Vehicle Hire (social distancing) (Covid grant funded)

Transport & Depot	-45	10	Lower income from 'Public' MOTs. Income from vehicle sales
Place & Wellbeing	-60	34	Reduced employee costs, due to vacancies. Costs associated with consultancy fees on the Leisure Centre contract slipped into 21/22 due to delays in implementing the contract for 1 April 2021.
		15	NNDR in respect of Edgewood Leisure Centre
Markets	-16	45	Lower rents from Idlewells Indoor Market Reduced staff costs at Moor Indoor Market (not yet fully operating)
		54	Reduced rents from Moor Indoor Market (not yet fully operating)
Licensing	-12		Reduced employee costs, due to vacancies
Planning & Regulatory Services	-8	39	Reduced employee costs, due to vacancy (part post) Increased costs, largely resulting from increased Planning appeals
Total	-577	394	
Net Forecast Under/Overspend	-183		

Directorate:

Housing &
Assets

Forecast as at:

30/09/2021

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		5	Costs incurred in moving on illegal traveller occupation.
Housing Administration	-1		Base Budget Review
Car Parks	-33	35	Reduction in establishment
Community Centres	-2		Underachieved income compared to budget from Covid restrictions
Asset Management General	-16	13	Base Budget Review
		13	Underachieved income compared to budget from Covid restrictions
		13	Reduced employee costs, due to vacancies.
		13	Cleaning Services requirement after reopening the main office to the public.
		3	Annual Assessment of the Council's carbon emissions
	-5		Business Rates reduction for renting out of Watnall Road Office
	-5		Base Budget Review
Supported Housing - Call Monitoring		13	Reduced income due to reduction in customer numbers
Strategic Housing	-1		Base Budget Review
Total	-63	82	
Net Under/Overspend	19		

Corporate Costs

**Corporate
Costs**

Forecast as at:

30/09/2021

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)
Recharges		39	Reduction in charges to HRA as reduced overall costs in Housing and Assets
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 Capital Financing Requirement (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	143	
Net Forecast Under/Overspend	-147		