

Directorate: Chief Executive's Department

Forecast as at: 31/01/2022

Service Area	Forecast Underspend OR Income over- recovery (-) £'000	Forecast Overspend OR Income under- recovery (+) £'000	Key reasons for forecast variance
Chief Executive	-13	18	Recruitment Advertising for the CEO post Reduction in Superannuation Back funding - based on actuals to date Reduction in Civic Events Reduction in Hire of Vehicles for Civic Events Vacancy Factor not met
Total	-34	33	Refund on cost of External Audit from PSAA Reduction in Memberships & Subscriptions
Net Forecast Under/Overspend	-1		

Directorate:

Legal & Governance

Forecast as at:

31/01/2022

Service Area	Forecast Underspend OR Income over-recovery (-) £'000	Forecast Overspend OR Income under-recovery (+) £'000	Key reasons for forecast variance
Director	-13	6	Standards Cttee Base Budget Review reduction. Anti fraud Strategy not yet developed.
Risk & Emergency Planning	-27	0	Vacancy factor not met & pay award reflected. Vacancy (1 post) offset by pay award and small items from Base Budget Review.
Legal Services	-25	48	No IKEN upgrade in Shared Legal service. Overachievement of fees & charges and court costs income. Pay award reflected. Apprenticeship levy higher than budget. Unbudgeted Commercial Debt training costs and reference books costs higher than budget (new contract). ADC Legal expenses increase due to more planning appeals.
Electoral Services	-7		Savings from vacancy exceeding costs of external cover.
Democratic & Scrutiny Services	-12	32	Member training & corporate conferences spend under budget. Small items in base budget review
Internal Audit (CMAP)		2	Vacancy factor not achieved. Pay award reflected. Honorarium for head (to also cover Elections) Members pay award. DBS not budgeted Notification of contract increase from CMAP
Total	-107	111	
Net Forecast Under/Overspend	4		

Directorate:

Resources & Business Transformation

Forecast as at:

31/01/2022

Service Area	Forecast Underspend OR Income over-recovery (-) £'000	Forecast Overspend OR Income under-recovery (+) £'000	Key reasons for forecast variance
GIS	-25	5	Increased income for street naming and numbering Vacancy Factor Not Met
DST	-59	40	Salaries - Digital Analyst Vacancy Professional & Consultancy - To cover Digital Analyst Vacancy
Publicity		2	For Covid related publicity -Vaccine Hesitancy Campaign (Covid grant funded)
Communications		42 1	Predominantly relates to non-achievement of vacancy factor Increase in Equipment Purchase
Commercial Properties		21 3	NNDR charges for void property for Kirkby Town Centre Redevelopment Areas Vacancy Factor not achieved
HR & Payroll	-1	5	Training contribution for Kick Start Programme - New Programme Occupational Health Costs
Investment Properties	-134 -50 -2 -2	215	Loss of rental income and costs on Grangemouth Property Increase in Investment income for Falkirk Increase in Hotel turnover Reduction in Car Travel Reduction in Rail Fares

	-29		Vacancies
Revenues and Benefits		331	Loss of income due to new HB claims moving to Universal Credit - Part Covid related
	-8		Reduction in Giro charges
	-9		Reduction in HB Audit Fee
		13	Overtime and agency work (funded by Covid grant and New Burdens funding)
	-2		Minor savings across service area
Customer Services		5	Reduction in income from NCC - Customer Services contract hasn't been renewed
	-5		Vacancy savings - net of overtime
Director			Increased Income from Crematorium 2020/21
	-3	6	Vacancy factor not met
ICT		28	Vacancy factor not met
		21	Agency Work
	-20		Saving on Equipment Purchases
	-3		LRF Funding for equipment
	-6		Savings on Printing Costs
Finance		37	Vacancy Factor not met
		14	Increased Insurance costs – Covid grant funded
Covid Grant Expenditure Budget	-817		£774k utilised for Covid related overspends across all Directorates, identified elsewhere in this analysis and in Table 2 in the main report. £43k currently unallocated, any unallocated at year end will transfer to reserve.
Total	-1175	789	
Net Forecast Under/Overspend	-386		

Directorate:

Place & Communities

Forecast as at:

31/01/2022

Service Area	Forecast Underspend OR Income over-recovery (-) £'000	Forecast Overspend OR Income under-recovery (+) £'000	Key reasons for forecast variance
Community Safety	-98		Employee cost savings, 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. Lower Car mileage and Car allowances 29 Costs associated with Community Safety Partnership (funded by partner contributions) 1 Other costs.
Neighbourhoods and Environment	-83 -9 -16 -15	7 7 7 10 17 24 9 5 3	Employee cost savings, due to vacancies. Increased income from sports pitches NNDR refund at Selston café, following its closure Increased income - Cemeteries Hire of vehicles in Environmental Maintenance – covid grant funded Water charges at Allotments. Additional Litter Bins Increased Contractor costs in Cemeteries One off cost to secure Whitespace discount (EDR to support) Utility costs, including new pavilions at Papplewick and Wigwam (includes costs from 2019 & 2020) Refuse disposal costs in environmental Maintenance Higher software costs (Whitespace) Other costs

Waste Services	-94	Higher income as a result of new business in Trade Waste.
	-15	Higher income from Bulky waste collections
	-10	Increased recycling collections
	62	Higher Waste disposal costs
	29	Higher purchase of trade bins as a result of increased business.
	12	Additional Garden Waste bins
	68	Employee costs – partially funded through Covid grant
	28	Higher fuel costs, vehicle hire (social distancing)
Transport & Depot	8	Lower income from 'Public' MOTs.
	-80	Income from one-off vehicle sales
	-6	Employee cost savings
	6	Equipment maintenance - repairs to Extraction systems
	10	Additional Software costs - Whitespace
Place & Wellbeing	1	Other
	-137	Employee cost savings, due to vacancies.
	34	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.
Markets	15	NNDR costs in respect of Edgewood Leisure Centre
	45	Lower rents from Idlewells Indoor Market
	-22	Reduced staff costs, mainly due to Moor Indoor Market
Licensing	54	Reduced rents from Moor Indoor Market (not yet operating)
	-20	Employee cost savings, due to vacancies
Regeneration	-14	New burdens grant in respect of Temporary Pavement Licensing
	5	Employee costs (Non Achievement of vacancy factor)
Planning & Regulatory Services	-74	Employee cost savings, due to vacancy (part year)

		59	Increased costs, largely resulting from increased Planning appeals
	-100		Increased Planning application fees
		6	Higher advertising costs as a result of increased Planning applications
	-27		Restoring Your Railway grant
	-8		Match funding contributions to Restoring Your Railway
Environmental Health		31	Employee costs – non achievement of vacancy factor
	-11		Lower costs associated with Dog Control
Total	-879	592	
Net Forecast Under/Overspend	-287		

Directorate:

Housing & Assets

Forecast as at:

31/01/2022

Service Area	Forecast Underspend OR Income over-recovery (-) £'000	Forecast Overspend OR Income under-recovery (+) £'000	Key reasons for forecast variance
Private Sector Housing	-20	5	Costs incurred in moving on illegal traveller occupation.
	-1		Vacant Posts - some funding to move to earmarked reserves to aid future Civil Penalty Work
	-13		Base Budget Review saving
Housing Administration	-32		Selective Licencing Income to move to earmarked reserve to aid future Civil Penalty work
Car Parks		40	Approved in-year reduction in establishment
	-2		Underachieved income compared to budget from Covid restrictions (partially covid funded)
Community Centres		18	Base Budget Review saving
	-2		Underachieved income compared to budget from Covid restrictions – covid grant funded
Asset Management General	-43		Base Budget Review savings
		13	Employee cost savings, due to vacancies.
		3	Cleaning Services requirement after reopening the main office to the public.
	-6		Annual Assessment of the Council's carbon emissions
Building Cleaning	-2		Business Rates reduction renting out Watnall Road Office
	-12		Base Budget Review savings
	-2		Vacant Posts
Supported Housing - Call Monitoring	-35		Base Budget Review savings
		6	Underspend while reviewing analogue to digital equipment switchover this will go forward to a reserve at the year end.
Total	-170	85	Income loss due to reduction in customer numbers
Net Under/Overspend	-85		

Corporate Costs

Forecast as at:

31/01/2022

Service Area	Forecast Underspend OR Income over-recovery (-) £'000	Forecast Overspend OR Income under-recovery (+) £'000	Key reasons for forecast variance
Recharges		44	Reduction in charges to HRA as reduced overall costs in Housing and Assets. Reduction in charges to capital as costs reduced.
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	148	
Net Forecast Under/Overspend	-142		

Funding

Forecast as at:

31/11/2022

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)
Sales, Fees and Income compensation	-8		This is for the period April to June 2021
Net Forecast Under/Overspend	-8	0	