



URN: 21-101
Report to: Policy and Resources Committee 2 November 2021
Subject: 2021/22 Period 6 Budget Monitoring Report
Report by: Financial Services Manager

RECOMMENDATIONS

It is recommended that Members note the content of the report and the revised forecast for 2021/22 and approve the use of £26,000 from the Special Projects Reserve as outlined at section 4.5.

1. INTRODUCTION

- 1.1. This report compares the actual expenditure and income position at the end of September 2021 to the general fund budget for 2021/22 and presents a forecast position for the current year.
- 1.2. The original base budget for 2021/22 was approved by Council in February 2021 and assumed a transfer from the general reserves of £111,916, since then the base budget has been updated to reflect in year budget virements resulting in a £111,077 requirement from reserves. This provides an updated forecast for the current year compared to this position.
- 1.3. This report gives the position for the year to the end of September 2021 and forecast outturn against this, adjusted for in year approved budget movements from reserves. The position also reflects the latest forecast of the financial impact of Covid in the current financial year.

2. BUDGET MONITORING POSITION – REVENUE

- 2.1. The General Fund Summary at Appendix A shows the high level budget monitoring position at 31 September 2021. In summary, the full year forecast shows a deficit position of £117k (a deficit of £6k against the updated budget of £111k).
- 2.2. Appendices A and B provide commentary on the more significant variances (+/- £10,000 full year) identified from the budget monitoring process carried out between finance and services for the position at the end of period six and where there is anticipated yearend under/overspend. Appendix C provides a summary of the general fund service income and expenditure by type (e.g. employee costs).
- 2.3. The service forecasts included at Appendix A and B include estimates of the impact to the service budgets of Covid. These will include additional spend in response to Covid along with reduced income and rental streams.
- 2.4. The employee turnover report to the end of period 6 is 10.93% (in comparison to period 4 which was reported as 4.86% and 2020/21 for the same period which was 4.53%. It should be noted

that in 2020/21 there were 41 leavers and 47 employees have left already in 2021/22). The leavers in the current year includes posts recruited to for the Covid response where post holders have returned to substantive employment. Employee turnover is the total number of leavers as a percentage of the average head count of employees over the period. In financial terms turnover will result in underspends against direct employee related budget, for example pay, NI and pension when posts become vacant up to the point of recruitment. Turnover savings will be also be accrued from restructuring and where there have been significant delays in-between a post becoming vacant and then being filled. Some of the in-year vacancy savings will be offset using agency and interim appointments. Overall, for the period to the end of September there is an underspend of (£219k) of direct employee costs (per Appendix C) the detail of the more significant will have been reported in the detail included at appendix B.

- 2.5. The Council forecast includes £3.6m costs in relation to Covid (as per detail in Appendix B) including £1.9m payments to businesses of additional restriction grants for the year. These payments are fully funded and are part of the forecast Covid income of £3.1m recognised in 2021/22. The £1m of Covid funding carried forward in earmarked reserves at the end of last year is largely forecast to be spent by the yearend.
- 2.6. The Council have continued to pay out Covid business grants and as of 30 September 2021 the following amounts had been paid out:

	Spend to date in 2122 (£)	Total Spend (£)
Local Restrictions Support Grants, excluding Restart Grants	1,140,342	16,847,023
Restart Grants	10,934,746	10,934,746
Additional Restriction Grants *	1,367,872	2,876,227

The funding and the costs in relation to the Additional Restriction Grants are reflected in the Council's income and expenditure as they are responsible for the awarding criteria for the grants. They are therefore included in Appendix A and B. Under accounting conventions, the Council acts as an agent of the Government in administering the other grants and so the income and expenditure is not recognised as that of the Councils so is not included.

- 2.7. The overall financial impact of Covid is being monitored monthly and is used to inform the returns to MHCLG on the impact to the financial position of the Council. Where known, the impact has been included in the budget monitoring position as detailed in the appendices to the report.

3. BUDGET MONITORING POSITION – SUMMARY

- 3.1. The following table provides a summary of the full year projections for the service areas along with an update use of reserves figure where applicable.

Budget Area	Full Year Current Budget £'000	Full Year Forecast £'000	Total Estimated Full Year Effect £'000
Service Area	13,603	13,589	(14)
Non-Service Areas	(11,231)	(11,211)	20
Use of Reserves	(2,261)	(2,261)	0
Total (Surplus)/Deficit	111	117	6

- 3.2. The overall position will continue to be monitored in the current financial year and will be reported to Management Team and Members accordingly.

4. BUDGET MONITORING POSITION – CAPITAL PROGRAMME

- 4.1. Actual expenditure to the end of September 2021 totals £8.289m as summarised under Appendix D. This is in line with expectations as capital spending tends to occur in the final quarters of the financial year.
- 4.2. Since reporting at the end of July, an amendment to the Capital Programme of £96k has been made to incorporate Safer Streets funding (round 2) secured towards new CCTV cameras, including ones on the Wellesley. £15k historic CCTV budget for the Wellesley has been aligned to this funding to support this project delivery.
- 4.3. The revised General Fund Capital Programme for 2021/22 is £42.406m. Of this, £26.9m is currently forecast to be spent in 2021/22. The remaining budget will be spent in future years as the budget includes approved projects that will span financial years.
- 4.4. We are currently awaiting the outcome of a funding bid under the Sustainable Warmth competition which brings together two funding streams. If successful the Council would act as Accountable Body for £3.4 million funding, with £3million being for capital works. These works include air source heat pumps, loft top up, external and underfloor insulation. 10% of the works will be on council dwellings but the remainder will be allocated to owner occupied properties. If we are successful, the Council will be the accountable body for this funding but will work with Eon who will manage the day-to-day delivery of this project as our delivery partner for this scheme. Once the outcome is known the capital programme will be updated accordingly.
- 4.5. £214k funding has been secured in relation to Safer Streets Round 3 projects which will deliver enhancements and works to the rows and includes £17k funding for revenue costs. It also includes £34k towards the purchase of cleaning equipment. A further £26k is required to purchase the equipment which costs £60k and it is requested that this be funded from the special project reserve.

5. CONCLUSIONS

- 5.1. The revenue budget is showing a forecast full year overspend of £6k. The overall financial position will continue to be closely monitored and where appropriate, the timing of the use of reserves in the year will be considered as part of the consideration of the overall outturn position reported to members later in the year.
- 5.2. The capital 2021/22 budget stands at £42.4m as at month 6. Spend is anticipated to increase in as the year progresses and currently the forecast spend is £26.9m with £15.5m to be carried forward into future years. The position will continue to be monitored as projects progress.

6. FINANCIAL IMPLICATIONS AND RISKS

- 6.1. The details within Appendices A and B to this report highlight the significant variances including those that are estimated to result in a full year impact.
- 6.2. The overall position for 2021/22 will continue to be monitored during the year and will be reported to Management team and Members accordingly.

Areas of consideration: e.g. does this report raise any of the following issues and if so how have these been considered/mitigated against?

Area for consideration	Comment
Monitoring Officer Consultation:	N/A
Section 151 Officer Consultation:	Included within the detail of the report
Existing Council Policies:	N/A
Financial Implications (including VAT and tax):	Included within the detail of the report
Legal Implications (including human rights):	N/A
Risk Implications:	Included within the detail of the report
Equality Issues/EQIA assessment:	N/A
Crime & Disorder:	N/A
Every Child Matters:	N/A

Appendix A - General Fund Summary Period 6 2021/2022

	Original Budget 2021/22 £	Current Budget 2021/22 £	P6 YTD actual 2021/22 £	Full Year Forecast £	Full Year Forecast Variance £	Comments
Net Cost of Services						
Executive	4,108,536	5,095,990	1,268,123	5,163,532	67,542	See Appendix B for details of significant variances.
Housing	1,158,059	1,122,592	1,402,335	1,032,748	(89,844)	
Inward Investment	1,205,607	1,431,237	(4,534,424)	1,330,475	(100,762)	
Planning and Growth	427,075	412,238	252,247	433,238	21,000	
Customer Services	(545,453)	(641,161)	(1,410,825)	(692,719)	(51,558)	
Property and Asset Management	167,560	315,549	(823,643)	530,690	215,141	
Communications, Marketing and Events	777,164	757,435	359,943	761,088	3,653	
Environmental Services	5,063,126	5,109,194	4,049,211	5,030,345	(78,849)	
	12,361,674	13,603,074	562,966	13,589,397	(13,677)	
Non Service Expenditure/Income						
Recharge to HRA	(1,914,393)	(2,169,144)	0	(2,169,144)	0	
Loan Interest Payable	1,229,995	1,229,995	296,720	1,244,995	15,000	Increased broker fees due to volume of treasury management transactions due to use of short term loans.
Interest Receivable	(58,967)	(58,967)	(22,838)	(58,967)	0	
Capital Charges Reversal	(2,196,310)	(2,196,310)	(2,227,618)	(2,196,310)	0	
Revenue Contribution to Capital	0	0	0	0	0	
Transfers to/(from) Earmarked Reserves	(946,958)	(2,261,419)	(0)	(2,261,419)	0	
Transfers to Business Rates Reserve for Impact between years						
Transfers to General Reserve	0		0			
Pension Back Funding	2,126,769	2,126,769	1,060,607	2,126,769	0	
Parish Precepts & Concurrent Grants	539,586	539,586	544,510	544,510	4,924	
Provision for Loan Repayment (MRP)	1,558,000	1,558,000	0	1,558,000	0	
Accounting Adjustments - soft loans, acc absences	0	0	0	0	0	
Vacancy Management & Apprenticeship Levy	(279,222)	47,751	22,541	47,751	0	
	58,500	(1,183,739)	(326,078)	(1,163,815)	19,924	
Income						
Council Tax - Parishes	(519,506)	(519,506)	(519,506)	(519,506)	0	
Council tax - Borough	(4,865,925)	(4,865,925)	519,506	(4,865,925)	0	
Business Rates	(4,507,153)	(4,507,153)	(3,407,701)	(4,507,153)	0	
Revenue Support Grant	(2,073,588)	(2,073,588)	(1,099,002)	(2,073,588)	0	
New Homes Bonus	(38,766)	(38,766)	(19,384)	(38,766)	0	
Other Grants	(303,320)	(303,320)	(81,802)	(303,320)	0	
	(12,308,258)	(12,308,258)	(4,607,889)	(12,308,258)	0	
(Surplus)/Deficit	111,916	111,077	(4,371,001)	117,324	6,247	

Appendix B - General Fund Services - Budget monitoring and commentary Period 6 2021/22

Note 1 Significant variances requiring commentary:

Significant variances of +/- £10,000 full year forecast variances only require commentary. This is based on the total variance for the service line level for the services as Heads of Service are able to vire budgets within their areas as required.

Note 2 Support Services Recharges:

Support Services Recharge variances are driven by the variances in direct costs and income identified under those services recharged across the Council at year end and therefore there will be variances reported during the year.

Note 3 IAS19 Accounting Adjustment:

IAS19 requires services to recognise pension costs for employees as provided by the Council's Actuary. These IAS19 addition pension charges do not impact on the yearend position as they are reversed under Appendix A as part of the Pension Back Funding line at year end.

Executive

Executive Team	Original Budget 2021/22 £	Current Budget 2021/22 £	P6 YTD actual 2021/22 £	Full Year Forecast £	Full Year Forecast Variance £
Gross Direct Expenditure:					
Pay	669,143	661,124	321,413	654,874	(6,250)
Non-pay	19,298	19,298	5,959	14,548	(4,750)
Gross Direct Income	0	0	0	0	0
Net Direct Expenditure/(Income) Total:	688,441	680,422	327,373	669,422	(11,000)
Support Services Recharges	(688,420)	(688,420)	0	(688,420)	0
Capital Charges	0	0	0	0	0
Total:	21	(7,998)	327,373	(18,998)	(11,000)

No significant variances.

Legal	Original Budget 2021/22 £	Current Budget 2021/22 £	P6 YTD actual 2021/22 £	Full Year Forecast £	Full Year Forecast Variance £
Gross Direct Expenditure:					
Pay	0	0	0	0	0
Non-pay	470,805	470,805	235,403	470,805	0
Gross Direct Income	(35,000)	(35,000)	(11,326)	(22,000)	13,000
Net Direct Expenditure/(Income) Total:	435,805	435,805	224,076	448,805	13,000
Support Services Recharges	(435,810)	(435,810)	0	(435,810)	0
Capital Charges	0	0	0	0	0
Total:	(5)	(5)	224,076	12,995	13,000

Expected income based on actuals at Q2.

Appendix B - General Fund Services - Budget monitoring and commentary Period 6 2021/22

Equinox	Original Budget 2021/22 £	Current Budget 2021/22 £	P6 YTD actual 2021/22 £	Full Year Forecast £	Full Year Forecast Variance £
Gross Direct Expenditure:					
Pay	0	0	0	0	0
Non-pay	92,620	92,620	32,371	96,700	4,080
Gross Direct Income	(92,620)	(92,620)	(73,327)	(142,020)	(49,400)
Net Direct Expenditure/(Income) Total:	0	0	(40,956)	(45,320)	(45,320)
Support Services Recharges	0	0	0	0	0
Capital Charges	0	0	0	0	0
Total:	0	0	(40,956)	(45,320)	(45,320)

Budgets forecast revised to reflect expenditure in year relating to the company.

Budget Forecast revised to reflect all income received in year. Income offsets expenditure recharged and SLA agreement with Equinox Enterprises Ltd.

Corporate Costs	Original Budget 2021/22 £	Current Budget 2021/22 £	P6 YTD actual 2021/22 £	Full Year Forecast £	Full Year Forecast Variance £
Gross Direct Expenditure:					
Pay	0	0	0	0	0
Non-pay	181,801	181,801	52,402	177,301	(4,500)
Gross Direct Income	0	0	0	0	0
Net Direct Expenditure/(Income) Total:	181,801	181,801	52,402	177,301	(4,500)
Support Services Recharges	(181,810)	(181,810)	0	(181,810)	0
Capital Charges	0	0	0	0	0
Total:	(9)	(9)	52,402	(4,509)	(4,500)

No significant variances.

Appendix B - General Fund Services - Budget monitoring and commentary Period 6 2021/22

COVID-19 costs	Original Budget 2021/22 £	Current Budget 2021/22 £	P6 YTD actual 2021/22 £	Full Year Forecast £	Full Year Forecast Variance £
Gross Direct Expenditure:					
Pay	0	868,535	379,785	1,060,979	192,444
Non-pay	50,000	2,139,451	1,785,723	2,574,524	435,073
Gross Direct Income	(745,722)	(2,655,126)	(2,724,266)	(3,080,187)	(425,061)
Net Direct Expenditure/(Income) Total:	(695,722)	352,860	(558,758)	555,316	202,456
Support Services Recharges	0	0	0	0	0
Capital Charges	0	0	0	0	0
Total:	(695,722)	352,860	(558,758)	555,316	202,456

Original budget did not include the continuation of the Additional Restriction Grants in 2122 which are forecasted to be £1.9m by the yearend and additional £193k of 2122 Contain Outbreak Management Fund (COMF). This is matched by income below. The costs also recognises spend against funds held in earmarked reserves.

As noted above the income includes £1.9m Additional Restriction Grant funding which was not included within the original budget, £193k COMF funding and £241k of Welcome Back funding claimed in arrears during 2122 financial year. The Income budget of £746k originally was based on Tranche 5 funding only.

Finance	Original Budget 2021/22 £	Current Budget 2021/22 £	P6 YTD actual 2021/22 £	Full Year Forecast £	Full Year Forecast Variance £
Gross Direct Expenditure:					
Pay	652,895	631,700	291,661	600,300	(31,400)
Non-pay	370,816	370,816	175,502	359,116	(11,700)
Gross Direct Income	(5,000)	(5,000)	(13,338)	(13,500)	(8,500)
Net Direct Expenditure/(Income) Total:	1,018,711	997,516	453,824	945,916	(51,600)
Support Services Recharges	(1,018,710)	(1,018,710)	0	(1,018,710)	0
Capital Charges	0	0	0	0	0
Total:	1	(21,194)	453,824	(72,794)	(51,600)

Vacancies within the department including maternity leave
Underspend on Audit Costs.
Share of Public Sector Audit Appointments agreement c£8k.

Appendix B - General Fund Services - Budget monitoring and commentary Period 6 2021/22

North Quay/Conge Project	Original Budget 2021/22 £	Current Budget 2021/22 £	P6 YTD actual 2021/22 £	Full Year Forecast £	Full Year Forecast Variance £
Gross Direct Expenditure:					
Pay	0	0	0	0	0
Non-pay	0	0	30,666	0	0
Gross Direct Income	0	0	(47,886)	0	0
Net Direct Expenditure/(Income) Total:	0	0	(17,220)	0	0
Support Services Recharges	0	0	0	0	0
Capital Charges	0	0	0	0	0
Total:	0	0	(17,220)	0	0

No budget established as part of the budget setting as fully funded. Spend is covered by the Business Rates Pool from Norfolk County Council. The income reflects income received for the current year and £17k owed for the prior year owed that was not accrued for.

ICT	Original Budget 2021/22 £	Current Budget 2021/22 £	P6 YTD actual 2021/22 £	Full Year Forecast £	Full Year Forecast Variance £
Gross Direct Expenditure:					
Pay	417,018	405,926	157,044	339,926	(66,000)
Non-pay	778,791	778,791	179,001	838,697	59,906
Gross Direct Income	0	0	0	0	0
Net Direct Expenditure/(Income) Total:	1,195,809	1,184,717	336,045	1,178,623	(6,094)
Support Services Recharges	(1,238,710)	(1,238,710)	0	(1,238,710)	0
Capital Charges	42,896	42,896	0	42,896	0
Total:	(5)	(11,097)	336,045	(17,191)	(6,094)

Variance reflects vacancies within the department. Microsoft licenses have significantly increased in cost.

Member Services	Original Budget 2021/22 £	Current Budget 2021/22 £	P6 YTD actual 2021/22 £	Full Year Forecast £	Full Year Forecast Variance £
Gross Direct Expenditure:					
Pay	185,480	180,803	85,721	178,303	(2,500)
Non-pay	329,397	329,397	145,181	321,497	(7,900)
Gross Direct Income	0	0	0	0	0
Net Direct Expenditure/(Income) Total:	514,877	510,200	230,901	499,800	(10,400)
Support Services Recharges	(514,880)	(514,880)	0	(514,880)	0
Capital Charges	0	0	0	0	0
Total:	(3)	(4,680)	230,901	(15,080)	(10,400)

No significant variances.

Appendix B - General Fund Services - Budget monitoring and commentary Period 6 2021/22

Corporate Strategy	Original Budget 2021/22 £	Current Budget 2021/22 £	P6 YTD actual 2021/22 £	Full Year Forecast £	Full Year Forecast Variance £
Gross Direct Expenditure:					
Pay	89,656	87,003	23,260	68,003	(19,000)
Non-pay	4,420	4,420	1,175	4,420	0
Gross Direct Income	0	0	0	0	0
Net Direct Expenditure/(Income) Total:	94,076	91,423	24,435	72,423	(19,000)
Support Services Recharges	(94,070)	(94,070)	0	(94,070)	0
Capital Charges	0	0	0	0	0
Total:	6	(2,647)	24,435	(21,647)	(19,000)

Role vacancy since the start of the year which is expected to continue for full year.

Elections	Original Budget 2021/22 £	Current Budget 2021/22 £	P6 YTD actual 2021/22 £	Full Year Forecast £	Full Year Forecast Variance £
Gross Direct Expenditure:					
Pay	163,467	160,139	109,078	159,139	(1,000)
Non-pay	122,653	122,653	98,183	134,653	12,000
Gross Direct Income	(114,700)	(114,700)	(191,872)	(125,700)	(11,000)
Net Direct Expenditure/(Income) Total:	171,420	168,092	15,389	168,092	0
Support Services Recharges	30,960	30,960	0	30,960	0
Capital Charges	0	0	0	0	0
Total:	202,380	199,052	15,389	199,052	0

Spend occurred in first quarter of the year will be recovered from Cabinet Office once the claim is finalised. No over or under spend expected at year end.

Human Resources	Original Budget 2021/22 £	Current Budget 2021/22 £	P6 YTD actual 2021/22 £	Full Year Forecast £	Full Year Forecast Variance £
Gross Direct Expenditure:					
Pay	411,525	401,362	189,942	401,362	0
Non-pay	48,896	48,896	30,794	48,896	0
Gross Direct Income	0	0	(134)	0	0
Net Direct Expenditure/(Income) Total:	460,421	450,258	220,602	450,258	0
Support Services Recharges	(460,420)	(460,420)	0	(460,420)	0
Capital Charges	0	0	0	0	0
Total:	1	(10,162)	220,602	(10,162)	0

No significant variances.

Total Executive:	(493,335)	494,120	1,268,123	561,662	67,542
Total Executive excluding capital charges and recharges:	4,065,639	5,053,094	1,268,123	5,120,636	67,542
Total Executive excluding recharges:	4,108,535	5,095,990	1,268,123	5,163,532	67,542

Appendix B - General Fund Services - Budget monitoring and commentary Period 6 2021/22

Housing

Housing Needs	Original Budget 2021/22 £	Current Budget 2021/22 £	P6 YTD actual 2021/22 £	Full Year Forecast £	Full Year Forecast Variance £
Gross Direct Expenditure:					
Pay	666,648	646,577	393,262	816,958	170,381
Non-pay	339,114	339,114	1,148,708	634,934	295,820
Gross Direct Income	(258,410)	(258,410)	(326,450)	(731,756)	(473,346)
Net Direct Expenditure/(Income) Total:	747,352	727,281	1,215,519	720,136	(7,145)
Support Services Recharges	321,700	321,700	0	321,700	0
Capital Charges	19,013	19,013	0	19,013	0
Total:	1,088,065	1,067,994	1,215,519	1,060,849	(7,145)

Increased temporary staffing levels to reach the current service demand. Pay costs are being met from the Homelessness reserve.
 Bed & Breakfast and Temporary Accommodation spend is forecast to exceed the original budget allocation for 2020/21. These are demand led services, which have received increased requests year to date and is subject to increased summer accommodation price rises. Income recovery figures have also increased to partly offset the overspend as per below.
 Increased income recovery from B&B and temporary accommodation in line with increased service demand as per above. Increased grant monies received to aid expenditure relating to homelessness and to support increased staffing levels.

Housing Strategy	Original Budget 2021/22 £	Current Budget 2021/22 £	P6 YTD actual 2021/22 £	Full Year Forecast £	Full Year Forecast Variance £
Gross Direct Expenditure:					
Pay	176,136	171,699	88,561	138,262	(33,437)
Non-pay	43,545	43,545	102,977	60,225	16,680
Gross Direct Income	0	0	0	0	0
Net Direct Expenditure/(Income) Total:	219,681	215,244	191,538	198,487	(16,757)
Support Services Recharges	88,170	88,170	0	88,170	0
Capital Charges	22,603	22,603	0	22,603	0
Total:	330,454	326,017	191,538	309,260	(16,757)

Reduced staff pay cost forecast due to staff vacancies in year.
 Increased non pay cost forecast as a result of temporary agency staff being used to cover a current vacancy.

Appendix B - General Fund Services - Budget monitoring and commentary Period 6 2021/22

Traveller's Site/Gapton Hall	Original Budget 2021/22 £	Current Budget 2021/22 £	P6 YTD actual 2021/22 £	Full Year Forecast £	Full Year Forecast Variance £
Gross Direct Expenditure:					
Pay	58,435	58,435	30,033	58,435	0
Non-pay	55,000	55,000	53,346	77,000	22,000
Gross Direct Income	(67,231)	(67,231)	(52,930)	(102,000)	(34,769)
Net Direct Expenditure/(Income) Total:	46,204	46,204	30,448	33,435	(12,769)
Support Services Recharges	37,140	37,140	0	37,140	0
Capital Charges	0	0	0	0	0
Total:	83,344	83,344	30,448	70,575	(12,769)

This site is now managed by GYBC. Costs are forecast to exceed original budget allocation due to increased maintenance costs. Increased rental income collection forecast for 2021/22.

Better Care Fund (NEW)	Original Budget 2021/22 £	Current Budget 2021/22 £	P6 YTD actual 2021/22 £	Full Year Forecast £	Full Year Forecast Variance £
Gross Direct Expenditure:					
Pay	101,077	97,869	44,691	87,148	(10,721)
Non-pay	26,235	26,235	629	12,806	(13,429)
Gross Direct Income	(145,216)	(145,216)	(150,214)	(145,216)	0
Net Direct Expenditure/(Income) Total:	(17,904)	(21,112)	(104,894)	(45,262)	(24,150)
Support Services Recharges	55,620	55,620	0	55,620	0
Capital Charges	0	0	0	0	0
Total:	37,716	34,508	(104,894)	10,358	(24,150)

Reduced staff pay cost forecast due to staff vacancies in year. Reduced non-pay costs forecast. Budget underspends to be carried forward to support the future service need and utilise 2021/22 partner contributions.

Appendix B - General Fund Services - Budget monitoring and commentary Period 6 2021/22

Safe at Home	Original Budget 2021/22 £	Current Budget 2021/22 £	P6 YTD actual 2021/22 £	Full Year Forecast £	Full Year Forecast Variance £
Gross Direct Expenditure:					
Pay	279,548	271,798	126,557	231,865	(39,933)
Non-pay	67,638	67,638	24,306	44,348	(23,290)
Gross Direct Income	(226,077)	(226,077)	(80,220)	(191,877)	34,200
Net Direct Expenditure/(Income) Total:	121,109	113,359	70,643	84,336	(29,023)
Support Services Recharges	94,710	94,710	0	94,710	0
Capital Charges	0	0	0	0	0
Total:	215,819	208,069	70,643	179,046	(29,023)
Total Housing:	1,755,398	1,719,932	1,402,335	1,630,088	(89,844)
Total Housing excluding capital charges and recharges:	1,116,442	1,080,976	1,402,335	991,132	(89,844)
Total Housing excluding recharges:	1,158,058	1,122,592	1,402,335	1,032,748	(89,844)

Reduced staff pay cost forecast due to staff vacancies in year.
 Reduced non-pay costs as a result of reduced staffing levels and reduced job completions. This is also reflected in reduced income received below.
 Reduced estimated income following Covid-19 limitations reducing works. For example, contractor availability and delays in sourcing materials.

Inward Investment

Project Management Office	Original Budget 2021/22 £	Current Budget 2021/22 £	P6 YTD actual 2021/22 £	Full Year Forecast £	Full Year Forecast Variance £
Gross Direct Expenditure:					
Pay	0	173,894	167,591	173,894	0
Non-pay	0	1,702	500	1,702	0
Gross Direct Income	0	0	0	0	0
Net Direct Expenditure/(Income) Total:	0	175,596	168,090	175,596	0
Support Services Recharges	0	89,551	0	89,551	0
Capital Charges	0	0	0	0	0
Total:	0	265,147	168,090	265,147	0

No significant variances.

Appendix B - General Fund Services - Budget monitoring and commentary Period 6 2021/22

Projects and Programmes	Original Budget 2021/22 £	Current Budget 2021/22 £	P6 YTD actual 2021/22 £	Full Year Forecast £	Full Year Forecast Variance £
Gross Direct Expenditure:					
Pay	259,445	150,005	71,654	150,005	0
Non-pay	4,159	2,457	207,168	58,657	56,200
Gross Direct Income	0	0	(56,200)	(56,200)	(56,200)
Net Direct Expenditure/(Income) Total:	263,604	152,462	222,621	152,462	0
Support Services Recharges	218,850	129,299	0	129,299	0
Capital Charges	0	0	0	0	0
Total:	482,454	281,761	222,621	281,761	0

Project expenditure for the Learning Hub in 2122 fully recovered as per the line below.

Project income for the Learning Hub in 2122

Future High Street Fund	Original Budget 2021/22 £	Current Budget 2021/22 £	P6 YTD actual 2021/22 £	Full Year Forecast £	Full Year Forecast Variance £
-------------------------	---------------------------------	--------------------------------	-------------------------------	-------------------------	--

Gross Direct Expenditure:					
Pay	0	0	0	0	0
Non-pay	0	1,360	5,716	1,360	0
Gross Direct Income	0	0	(5,741,649)	0	0
Net Direct Expenditure/(Income) Total:	0	1,360	(5,735,933)	1,360	0
Support Services Recharges	0	0	0	0	0
Capital Charges	0	0	0	0	0
Total:	0	1,360	(5,735,933)	1,360	0

MHCLG grant income for Future high streets.

Offshore Wind Project	Original Budget 2021/22 £	Current Budget 2021/22 £	P6 YTD actual 2021/22 £	Full Year Forecast £	Full Year Forecast Variance £
-----------------------	---------------------------------	--------------------------------	-------------------------------	-------------------------	--

Gross Direct Expenditure:					
Pay	50,069	50,069	24,532	50,069	0
Non-pay	0	0	31,390	49,135	49,135
Gross Direct Income	(50,069)	(50,069)	21,042	(99,204)	(49,135)
Net Direct Expenditure/(Income) Total:	0	0	76,964	0	0
Support Services Recharges	0	0	0	0	0
Capital Charges	0	0	0	0	0
Total:	0	0	76,964	0	0

Budget forecast revised to show project marketing expenditure in year. All costs fully recovered as per the line below.

Income for the Innovation project and Enterprise Zone Pot B funding.

Appendix B - General Fund Services - Budget monitoring and commentary Period 6 2021/22

Inclusion Project (ESF)	Original Budget 2021/22 £	Current Budget 2021/22 £	P6 YTD actual 2021/22 £	Full Year Forecast £	Full Year Forecast Variance £
Gross Direct Expenditure:					
Pay	4,481	3,926	1,150	582	(3,344)
Non-pay	0	0	130	0	0
Gross Direct Income	0	0	71,687	0	0
Net Direct Expenditure/(Income) Total:	4,481	3,926	72,968	582	(3,344)
Support Services Recharges	0	0	0	0	0
Capital Charges	0	0	0	0	0
Total:	4,481	3,926	72,968	582	(3,344)

Claims for Project Income still being processed relating to 2020/21.

Towns Fund	Original Budget 2021/22 £	Current Budget 2021/22 £	P6 YTD actual 2021/22 £	Full Year Forecast £	Full Year Forecast Variance £
Gross Direct Expenditure:					
Pay	0	0	0	0	0
Non-pay	0	4,800	6,795	4,800	0
Gross Direct Income	0	0	0	0	0
Net Direct Expenditure/(Income) Total:	0	4,800	6,795	4,800	0
Support Services Recharges	0	0	0	0	0
Capital Charges	0	0	0	0	0
Total:	0	4,800	6,795	4,800	0

No significant variances.

Winter Programme	Original Budget 2021/22 £	Current Budget 2021/22 £	P6 YTD actual 2021/22 £	Full Year Forecast £	Full Year Forecast Variance £
Gross Direct Expenditure:					
Pay	0	0	0	0	0
Non-pay	0	208,698	4,680	208,698	0
Gross Direct Income	0	(208,698)	1,134	(208,698)	0
Net Direct Expenditure/(Income) Total:	0	0	5,814	0	0
Support Services Recharges	0	0	0	0	0
Capital Charges	0	0	0	0	0
Total:	0	0	5,814	0	0

Project expenditure profiled to be expected later in year. All expenditure offset by grant income as per below.
Grant income received in year to offset expenditure above.

Appendix B - General Fund Services - Budget monitoring and commentary Period 6 2021/22

CCTV	Original Budget 2021/22 £	Current Budget 2021/22 £	P6 YTD actual 2021/22 £	Full Year Forecast £	Full Year Forecast Variance £
Gross Direct Expenditure:					
Pay	0	0	0	0	0
Non-pay	91,992	91,992	46,841	98,336	6,344
Gross Direct Income	(4,000)	(4,000)	(4,000)	(4,000)	0
Net Direct Expenditure/(Income) Total:	87,992	87,992	42,841	94,336	6,344
Support Services Recharges	20,030	20,030	0	20,030	0
Capital Charges	0	0	0	0	0
Total:	108,022	108,022	42,841	114,366	6,344

No significant variances.

Culture and Leisure	Original Budget 2021/22 £	Current Budget 2021/22 £	P6 YTD actual 2021/22 £	Full Year Forecast £	Full Year Forecast Variance £
Gross Direct Expenditure:					
Pay	0	(450)	884	(450)	0
Non-pay	133,944	133,944	69,769	133,944	0
Gross Direct Income	0	0	0	0	0
Net Direct Expenditure/(Income) Total:	133,944	133,494	70,654	133,494	0
Support Services Recharges	38,390	38,390	0	38,390	0
Capital Charges	0	0	0	0	0
Total:	172,334	171,884	70,654	171,884	0

No significant variances.

Voluntary Sector Grants	Original Budget 2021/22 £	Current Budget 2021/22 £	P6 YTD actual 2021/22 £	Full Year Forecast £	Full Year Forecast Variance £
Gross Direct Expenditure:					
Pay	0	0	0	0	0
Non-pay	0	0	0	0	0
Gross Direct Income	0	0	0	0	0
Net Direct Expenditure/(Income) Total:	0	0	0	0	0
Support Services Recharges	7,700	7,700	0	7,700	0
Capital Charges	0	0	0	0	0
Total:	7,700	7,700	0	7,700	0

No significant variances.

Appendix B - General Fund Services - Budget monitoring and commentary Period 6 2021/22

Indoor Leisure - Phoenix Pool & Marina Centre	Original Budget 2021/22 £	Current Budget 2021/22 £	P6 YTD actual 2021/22 £	Full Year Forecast £	Full Year Forecast Variance £
Gross Direct Expenditure:					
Pay	0	0	0	0	0
Non-pay	163,710	242,860	199,100	367,276	124,416
Gross Direct Income	0	0	(124,416)	(124,416)	(124,416)
Net Direct Expenditure/(Income) Total:	163,710	242,860	74,684	242,860	0
Support Services Recharges	76,890	76,890	0	76,890	0
Capital Charges	33,291	33,291	0	33,291	0
Total:	273,891	353,041	74,684	353,041	0

Covid Grant expenditure paid out in year.
Covid grant income received in year and paid out in year with no impact to the Council.

Neighbourhood Management	Original Budget 2021/22 £	Current Budget 2021/22 £	P6 YTD actual 2021/22 £	Full Year Forecast £	Full Year Forecast Variance £
Gross Direct Expenditure:					
Pay	262,853	256,198	131,468	218,198	(38,000)
Non-pay	206,848	206,848	327,091	472,865	266,017
Gross Direct Income	(113,000)	(113,000)	(474,779)	(474,779)	(361,779)
Net Direct Expenditure/(Income) Total:	356,701	350,046	(16,219)	216,284	(133,762)
Support Services Recharges	1,050	1,050	0	1,050	0
Capital Charges	0	0	0	0	0
Total:	357,751	351,096	(16,219)	217,334	(133,762)

Establishment underspend due to reduction in staff which is expected to remain at year end whilst service delivery is under review.
Community Champions Funding covers spending and as well as covering an element of the pay costs above.

Waterways	Original Budget 2021/22 £	Current Budget 2021/22 £	P6 YTD actual 2021/22 £	Full Year Forecast £	Full Year Forecast Variance £
Gross Direct Expenditure:					
Pay	0	16,112	12,587	16,112	0
Non-pay	107,853	91,741	103,739	91,741	0
Gross Direct Income	(50,853)	(50,853)	(12,433)	(50,853)	0
Net Direct Expenditure/(Income) Total:	57,000	57,000	103,893	57,000	0
Support Services Recharges	12,870	12,870	0	12,870	0
Capital Charges	53,000	53,000	0	53,000	0
Total:	122,870	122,870	103,893	122,870	0

Spend is above for the first few months of the year but is forecast to be in line with budget at yearend.

Appendix B - General Fund Services - Budget monitoring and commentary Period 6 2021/22

Conservation	Original Budget 2021/22 £	Current Budget 2021/22 £	P6 YTD actual 2021/22 £	Full Year Forecast £	Full Year Forecast Variance £
Gross Direct Expenditure:					
Pay	151,017	147,210	72,904	147,210	0
Non-pay	95,054	95,054	188,356	734,860	639,806
Gross Direct Income	(66,667)	(66,667)	(24,711)	(676,473)	(609,806)
Net Direct Expenditure/(Income) Total:	179,404	175,597	236,548	205,597	30,000
Support Services Recharges	61,120	61,120	0	61,120	0
Capital Charges	25,408	25,408	0	25,408	0
Total:	265,932	262,125	236,548	292,125	30,000

Wintergardens development stage expenditure, Heritage Action Zone (HAZ) expenditure in 2122 & Town Wall Expenditure.
Wintergardens development stage grant funding & HAZ grant income offsets majority of expenditure in year.

Economic Development	Original Budget 2021/22 £	Current Budget 2021/22 £	P6 YTD actual 2021/22 £	Full Year Forecast £	Full Year Forecast Variance £
Gross Direct Expenditure:					
Pay	103,409	101,191	50,870	101,191	0
Non-pay	1,800	1,800	500	1,800	0
Gross Direct Income	(10,014)	(10,014)	6,088	(10,014)	0
Net Direct Expenditure/(Income) Total:	95,195	92,977	57,458	92,977	0
Support Services Recharges	154,410	154,410	0	154,410	0
Capital Charges	0	0	0	0	0
Total:	249,605	247,387	57,458	247,387	0

No significant variances.

Enterprise GY	Original Budget 2021/22 £	Current Budget 2021/22 £	P6 YTD actual 2021/22 £	Full Year Forecast £	Full Year Forecast Variance £
Gross Direct Expenditure:					
Pay	0	0	0	0	0
Non-pay	1,877	1,877	11,474	1,877	0
Gross Direct Income	0	0	0	0	0
Net Direct Expenditure/(Income) Total:	1,877	1,877	11,474	1,877	0
Support Services Recharges	7,700	7,700	0	7,700	0
Capital Charges	0	0	0	0	0
Total:	9,577	9,577	11,474	9,577	0

No significant variances.

Appendix B - General Fund Services - Budget monitoring and commentary Period 6 2021/22

Enterprise Zone	Original Budget 2021/22 £	Current Budget 2021/22 £	P6 YTD actual 2021/22 £	Full Year Forecast £	Full Year Forecast Variance £
Gross Direct Expenditure:					
Pay	0	0	0	0	0
Non-pay	1,350,000	1,350,000	66,923	1,350,000	0
Gross Direct Income	(1,600,000)	(1,600,000)	0	(1,600,000)	0
Net Direct Expenditure/(Income) Total:	(250,000)	(250,000)	66,923	(250,000)	0
Support Services Recharges	0	0	0	0	0
Capital Charges	0	0	0	0	0
Total:	(250,000)	(250,000)	66,923	(250,000)	0
Total Inward Investment:	1,804,617	1,940,696	(4,534,424)	1,839,934	(100,762)
Total Inward Investment excluding capital charges and recharges:	1,093,908	1,229,987	(4,534,424)	1,129,225	(100,762)
Total Inward Investment excluding recharges:	1,205,607	1,341,686	(4,534,424)	1,240,924	(100,762)

No significant variances.

Planning and Growth

Building Control	Original Budget 2021/22 £	Current Budget 2021/22 £	P6 YTD actual 2021/22 £	Full Year Forecast £	Full Year Forecast Variance £
Gross Direct Expenditure:					
Pay	254,661	252,701	130,693	270,701	18,000
Non-pay	30,236	30,236	20,115	30,236	0
Gross Direct Income	(302,976)	(302,976)	(125,724)	(277,976)	25,000
Net Direct Expenditure/(Income) Total:	(18,079)	(20,039)	25,084	22,961	43,000
Support Services Recharges	181,080	181,080	0	181,080	0
Capital Charges	0	0	0	0	0
Total:	163,001	161,041	25,084	204,041	43,000

Additional costs of casual workers incurred due to staff sickness and business need throughout the year. These costs will be funded in full from pay savings in other areas of the department.

Under recovery of income due to lower than budgeted fee income attributed to Covid in early part of year £20k plus fire risk assessments which are no longer undertaken by this department resulting in loss of income £5k.

Appendix B - General Fund Services - Budget monitoring and commentary Period 6 2021/22

Development Control	Original Budget 2021/22 £	Current Budget 2021/22 £	P6 YTD actual 2021/22 £	Full Year Forecast £	Full Year Forecast Variance £
Gross Direct Expenditure:					
Pay	654,693	648,363	308,855	618,363	(30,000)
Non-pay	34,201	34,201	22,390	34,201	0
Gross Direct Income	(565,292)	(565,292)	(235,424)	(535,292)	30,000
Net Direct Expenditure/(Income) Total:	123,602	117,272	95,821	117,272	0
Support Services Recharges	168,630	168,630	0	168,630	0
Capital Charges	0	0	0	0	0
Total:	292,232	285,902	95,821	285,902	0

Post savings achieved during the year to be used to fund additional pay costs in other areas of the department.

Under recovery of income due to lower than budgeted planning fee income £20k and application fees £10k both attributed to Covid in early part of year.

Land Charges	Original Budget 2021/22 £	Current Budget 2021/22 £	P6 YTD actual 2021/22 £	Full Year Forecast £	Full Year Forecast Variance £
Gross Direct Expenditure:					
Pay	50,035	50,143	27,013	58,143	8,000
Non-pay	43,082	43,082	28,548	43,082	0
Gross Direct Income	(138,154)	(138,154)	(85,565)	(158,154)	(20,000)
Net Direct Expenditure/(Income) Total:	(45,037)	(44,929)	(30,005)	(56,929)	(12,000)
Support Services Recharges	47,760	47,760	0	47,760	0
Capital Charges	0	0	0	0	0
Total:	2,723	2,831	(30,005)	(9,169)	(12,000)

Additional costs of casual workers incurred due to staff sickness and business need throughout the year. These costs will be funded in full from pay savings in other areas of the department.

Cumulative income above budgeted level attributed to increase demand before the end of stamp duty relief.

Strategic Planning	Original Budget 2021/22 £	Current Budget 2021/22 £	P6 YTD actual 2021/22 £	Full Year Forecast £	Full Year Forecast Variance £
Gross Direct Expenditure:					
Pay	283,962	277,307	121,974	267,307	(10,000)
Non-pay	104,356	104,356	70,416	127,606	23,250
Gross Direct Income	(21,729)	(21,729)	(31,043)	(44,979)	(23,250)
Net Direct Expenditure/(Income) Total:	366,589	359,934	161,347	349,934	(10,000)
Support Services Recharges	116,690	116,690	0	116,690	0
Capital Charges	0	0	0	0	0
Total:	483,279	476,624	161,347	466,624	(10,000)

One vacancy held in early part of year now filled to be used to fund additional pay costs in other areas of the department.
Neighbourhood Plan Costs
Neighbourhood Plan costs reclaimed by Grant

Appendix B - General Fund Services - Budget monitoring and commentary Period 6 2021/22

Total Planning and Growth:	941,235	926,398	252,247	947,398	21,000
Total Planning and Growth excluding capital charges and recharges:	427,075	412,238	252,247	433,238	21,000
Total Planning and Growth excluding recharges:	427,075	412,238	252,247	433,238	21,000

Customer Services

Benefits	Original Budget 2021/22 £	Current Budget 2021/22 £	P6 YTD actual 2021/22 £	Full Year Forecast £	Full Year Forecast Variance £
Gross Direct Expenditure:					
Pay	593,279	574,407	302,471	607,907	33,500
Non-pay	22,538,189	22,538,189	10,073,997	21,321,689	(1,216,500)
Gross Direct Income	(23,223,212)	(23,223,212)	(11,277,103)	(22,241,212)	982,000
Net Direct Expenditure/(Income) Total:	(91,744)	(110,616)	(900,635)	(311,616)	(201,000)
Support Services Recharges	186,517	186,517	0	186,517	0
Capital Charges	0	0	0	0	0
Total:	94,773	75,901	(900,635)	(125,099)	(201,000)

£10k of the overspend is covered by funding from Verify Earnings and Pensions fund, included in income below. Remaining overspend down to expected vacancy saving not yet achieved.
Forecast based on actual housing benefit claim figures paid to date extrapolated for the remaining of the year. Payments out should be funded from housing subsidy received, as reflected in the income variance below.

Forecast reflects increased housing benefit subsidy anticipated for increased housing benefit claim payments as per above. Also includes £140k funding for new subsidy allocation for increase in demand due to Covid-19.

Crematorium and Cemeteries	Original Budget 2021/22 £	Current Budget 2021/22 £	P6 YTD actual 2021/22 £	Full Year Forecast £	Full Year Forecast Variance £
Gross Direct Expenditure:					
Pay	225,337	217,647	116,414	225,897	8,250
Non-pay	600,229	600,229	377,805	653,729	53,500
Gross Direct Income	(1,601,739)	(1,601,739)	(715,984)	(1,436,739)	165,000
Net Direct Expenditure/(Income) Total:	(776,173)	(783,863)	(221,765)	(557,113)	226,750
Support Services Recharges	185,040	185,040	0	185,040	0
Capital Charges	72,149	72,149	0	72,149	0
Total:	(518,984)	(526,674)	(221,765)	(299,924)	226,750

Unbudgeted funeral expense costs, which are offset by elements within income.

Income is lower than anticipated when the budget was set.

Appendix B - General Fund Services - Budget monitoring and commentary Period 6 2021/22

Customer Services	Original Budget 2021/22 £	Current Budget 2021/22 £	P6 YTD actual 2021/22 £	Full Year Forecast £	Full Year Forecast Variance £
Gross Direct Expenditure:					
Pay	652,021	629,597	295,693	619,597	(10,000)
Non-pay	12,683	12,683	8,195	8,683	(4,000)
Gross Direct Income	0	0	0	0	0
Net Direct Expenditure/(Income) Total:	664,704	642,280	303,888	628,280	(14,000)
Support Services Recharges	(664,700)	(664,700)	0	(664,700)	0
Capital Charges	0	0	0	0	0
Total:	4	(22,420)	303,888	(36,420)	(14,000)

Underspend due to vacancies in first quarter, however these positions are now filled which is reflected within the forecast.

Support Services	Original Budget 2021/22 £	Current Budget 2021/22 £	P6 YTD actual 2021/22 £	Full Year Forecast £	Full Year Forecast Variance £
Gross Direct Expenditure:					
Pay	163,601	155,956	75,803	155,956	0
Non-pay	35,682	35,682	64,533	41,682	6,000
Gross Direct Income	0	0	125	0	0
Net Direct Expenditure/(Income) Total:	199,283	191,638	140,461	197,638	6,000
Support Services Recharges	(202,550)	(202,550)	0	(202,550)	0
Capital Charges	3,267	3,267	0	3,267	0
Total:	0	(7,645)	140,461	(1,645)	6,000

No significant variance.

Car Parks	Original Budget 2021/22 £	Current Budget 2021/22 £	P6 YTD actual 2021/22 £	Full Year Forecast £	Full Year Forecast Variance £
Gross Direct Expenditure:					
Pay	436,269	422,059	201,054	411,559	(10,500)
Non-pay	975,685	975,685	698,950	930,285	(45,400)
Gross Direct Income	(2,511,826)	(2,511,826)	(1,755,047)	(2,482,576)	29,250
Net Direct Expenditure/(Income) Total:	(1,099,872)	(1,114,082)	(855,044)	(1,140,732)	(26,650)
Support Services Recharges	404,590	404,590	0	404,590	0
Capital Charges	44,213	44,213	0	44,213	0
Total:	(651,069)	(665,279)	(855,044)	(691,929)	(26,650)

Expected underspends on both On and Off Street parking teams. Reduced income in first quarter due to steady relaxing of COVID restrictions, this also has reduced the profit share elements due to partners (roughly 50% of lost income).

Appendix B - General Fund Services - Budget monitoring and commentary Period 6 2021/22

Revenues	Original Budget 2021/22 £	Current Budget 2021/22 £	P6 YTD actual 2021/22 £	Full Year Forecast £	Full Year Forecast Variance £
Gross Direct Expenditure:					
Pay	730,541	705,674	357,048	705,674	0
Non-pay	310,104	310,104	125,274	294,196	(15,908)
Gross Direct Income	(601,925)	(601,925)	(360,051)	(628,675)	(26,750)
Net Direct Expenditure/(Income) Total:	438,720	413,853	122,270	371,195	(42,658)
Support Services Recharges	800,610	800,610	0	800,610	0
Capital Charges	0	0	0	0	0
Total:	1,239,330	1,214,463	122,270	1,171,805	(42,658)
Total Customer Services:	164,054	68,346	(1,410,825)	16,788	(51,558)
Total Customer Services excluding capital charges and recharges:	(665,082)	(760,790)	(1,410,825)	(812,348)	(51,558)
Total Customer Services excluding recharges:	(545,453)	(641,161)	(1,410,825)	(692,719)	(51,558)

Underspends on legal and recovery costs are due to an over accrual of costs for 2021.
Over recovery of budgeted income, mostly catch up from prior year impact of COVID.

Property and Asset Management

Public Toilets	Original Budget 2021/22 £	Current Budget 2021/22 £	P6 YTD actual 2021/22 £	Full Year Forecast £	Full Year Forecast Variance £
Gross Direct Expenditure:					
Pay	0	0	0	0	0
Non-pay	195,620	195,620	162,541	195,620	0
Gross Direct Income	(4,000)	(4,000)	(314)	(4,000)	0
Net Direct Expenditure/(Income) Total:	191,620	191,620	162,227	191,620	0
Support Services Recharges	42,980	42,980	0	42,980	0
Capital Charges	163,129	163,129	0	163,129	0
Total:	397,729	397,729	162,227	397,729	0

No significant variances.

Appendix B - General Fund Services - Budget monitoring and commentary Period 6 2021/22

Repairs and Maintenance	Original Budget 2021/22 £	Current Budget 2021/22 £	P6 YTD actual 2021/22 £	Full Year Forecast £	Full Year Forecast Variance £
Gross Direct Expenditure:					
Pay	0	0	0	0	0
Non-pay	24,580	24,580	19,140	24,580	0
Gross Direct Income	(97,572)	(97,572)	(48,786)	(97,572)	0
Net Direct Expenditure/(Income) Total:	(72,992)	(72,992)	(29,646)	(72,992)	0
Support Services Recharges	52,180	52,180	0	52,180	0
Capital Charges	253,632	253,632	0	253,632	0
Total:	232,820	232,820	(29,646)	232,820	0

No significant variances.

Footway Lighting	Original Budget 2021/22 £	Current Budget 2021/22 £	P6 YTD actual 2021/22 £	Full Year Forecast £	Full Year Forecast Variance £
Gross Direct Expenditure:					
Pay	0	0	0	0	0
Non-pay	193,273	193,273	74,712	178,273	(15,000)
Gross Direct Income	0	0	0	0	0
Net Direct Expenditure/(Income) Total:	193,273	193,273	74,712	178,273	(15,000)
Support Services Recharges	55,150	55,150	0	55,150	0
Capital Charges	74,179	74,179	0	74,179	0
Total:	322,602	322,602	74,712	307,602	(15,000)

Savings in electricity due to the introduction and use of energy efficient lightbulbs

Coastal Protection	Original Budget 2021/22 £	Current Budget 2021/22 £	P6 YTD actual 2021/22 £	Full Year Forecast £	Full Year Forecast Variance £
Gross Direct Expenditure:					
Pay	56,620	55,511	34,738	55,511	0
Non-pay	101,445	101,445	39,948	101,445	0
Gross Direct Income	(550)	(550)	0	(550)	0
Net Direct Expenditure/(Income) Total:	157,515	156,406	74,687	156,406	0
Support Services Recharges	51,220	51,220	0	51,220	0
Capital Charges	362,692	362,692	0	362,692	0
Total:	571,427	570,318	74,687	570,318	0

No significant variances.

Appendix B - General Fund Services - Budget monitoring and commentary Period 6 2021/22

Community Centres	Original Budget 2021/22 £	Current Budget 2021/22 £	P6 YTD actual 2021/22 £	Full Year Forecast £	Full Year Forecast Variance £
Gross Direct Expenditure:					
Pay	0	0	0	0	0
Non-pay	10,799	9,960	17,087	9,960	0
Gross Direct Income	(8,274)	(8,274)	(7,708)	(8,274)	0
Net Direct Expenditure/(Income) Total:	2,525	1,686	9,379	1,686	0
Support Services Recharges	9,580	9,580	0	9,580	0
Capital Charges	27,142	27,142	0	27,142	0
Total:	39,247	38,408	9,379	38,408	0

No significant variances.

Council Offices - Town Hall	Original Budget 2021/22 £	Current Budget 2021/22 £	P6 YTD actual 2021/22 £	Full Year Forecast £	Full Year Forecast Variance £
Gross Direct Expenditure:					
Pay	0	0	0	0	0
Non-pay	165,529	168,565	143,263	168,565	0
Gross Direct Income	0	0	0	0	0
Net Direct Expenditure/(Income) Total:	165,529	168,565	143,263	168,565	0
Support Services Recharges	(214,540)	(214,540)	0	(214,540)	0
Capital Charges	49,010	49,010	0	49,010	0
Total:	(1)	3,035	143,263	3,035	0

No significant variances.

Council Offices - Greyfriars	Original Budget 2021/22 £	Current Budget 2021/22 £	P6 YTD actual 2021/22 £	Full Year Forecast £	Full Year Forecast Variance £
Gross Direct Expenditure:					
Pay	0	0	0	0	0
Non-pay	110,112	110,112	57,917	110,112	0
Gross Direct Income	0	0	0	0	0
Net Direct Expenditure/(Income) Total:	110,112	110,112	57,917	110,112	0
Support Services Recharges	(117,820)	(117,820)	0	(117,820)	0
Capital Charges	7,710	7,710	0	7,710	0
Total:	2	2	57,917	2	0

No significant variances.

Appendix B - General Fund Services - Budget monitoring and commentary Period 6 2021/22

Council Offices - Maritime House	Original Budget 2021/22 £	Current Budget 2021/22 £	P6 YTD actual 2021/22 £	Full Year Forecast £	Full Year Forecast Variance £
Gross Direct Expenditure:					
Pay	0	0	0	0	0
Non-pay	43,636	43,636	39,492	43,636	0
Gross Direct Income	0	0	0	0	0
Net Direct Expenditure/(Income) Total:	43,636	43,636	39,492	43,636	0
Support Services Recharges	(48,190)	(48,190)	0	(48,190)	0
Capital Charges	4,560	4,560	0	4,560	0
Total:	6	6	39,492	6	0

No significant variances.

Council Offices - Catalyst Centre	Original Budget 2021/22 £	Current Budget 2021/22 £	P6 YTD actual 2021/22 £	Full Year Forecast £	Full Year Forecast Variance £
Gross Direct Expenditure:					
Pay	0	0	0	0	0
Non-pay	48,443	48,443	31,829	48,443	0
Gross Direct Income	0	0	0	0	0
Net Direct Expenditure/(Income) Total:	48,443	48,443	31,829	48,443	0
Support Services Recharges	(52,400)	(52,400)	0	(52,400)	0
Capital Charges	3,958	3,958	0	3,958	0
Total:	1	1	31,829	1	0

No significant variances.

Beach Huts	Original Budget 2021/22 £	Current Budget 2021/22 £	P6 YTD actual 2021/22 £	Full Year Forecast £	Full Year Forecast Variance £
Gross Direct Expenditure:					
Pay	0	0	170	0	0
Non-pay	45,919	45,919	7,911	45,919	0
Gross Direct Income	(61,940)	(61,940)	(63,435)	(61,940)	0
Net Direct Expenditure/(Income) Total:	(16,021)	(16,021)	(55,354)	(16,021)	0
Support Services Recharges	21,950	21,950	0	21,950	0
Capital Charges	0	0	0	0	0
Total:	5,929	5,929	(55,354)	5,929	0

No significant variances.

Appendix B - General Fund Services - Budget monitoring and commentary Period 6 2021/22

Markets	Original Budget 2021/22 £	Current Budget 2021/22 £	P6 YTD actual 2021/22 £	Full Year Forecast £	Full Year Forecast Variance £
Gross Direct Expenditure:					
Pay	72,445	70,227	34,764	70,227	0
Non-pay	256,154	256,154	178,450	256,154	0
Gross Direct Income	(259,759)	(259,759)	(143,499)	(134,759)	125,000
Net Direct Expenditure/(Income) Total:	68,840	66,622	69,715	191,622	125,000
Support Services Recharges	57,540	57,540	0	57,540	0
Capital Charges	4,820	4,820	0	4,820	0
Total:	131,200	128,982	69,715	253,982	125,000

Income expected to be lower than budget due to Covid and the redevelopment of the market site.

Go Trade	Original Budget 2021/22 £	Current Budget 2021/22 £	P6 YTD actual 2021/22 £	Full Year Forecast £	Full Year Forecast Variance £
Gross Direct Expenditure:					
Pay	20,161	20,161	7,109	20,161	0
Non-pay	36,588	36,588	15,824	36,588	0
Gross Direct Income	(39,154)	(39,154)	(22,807)	(39,154)	0
Net Direct Expenditure/(Income) Total:	17,595	17,595	126	17,595	0
Support Services Recharges	0	0	0	0	0
Capital Charges	0	0	0	0	0
Total:	17,595	17,595	126	17,595	0

No significant variances.

Bretts	Original Budget 2021/22 £	Current Budget 2021/22 £	P6 YTD actual 2021/22 £	Full Year Forecast £	Full Year Forecast Variance £
Gross Direct Expenditure:					
Pay	0	0	0	0	0
Non-pay	44,443	44,443	10,542	29,726	(14,717)
Gross Direct Income	(56,209)	(56,209)	(20,563)	(45,279)	10,930
Net Direct Expenditure/(Income) Total:	(11,766)	(11,766)	(10,021)	(15,553)	(3,787)
Support Services Recharges	7,160	7,160	0	7,160	0
Capital Charges	0	0	0	0	0
Total:	(4,606)	(4,606)	(10,021)	(8,393)	(3,787)

These variances relate to the 20-21 actual charges which were lower than the year-end accruals but in turn resulted in lower than expected recovery of income.

Appendix B - General Fund Services - Budget monitoring and commentary Period 6 2021/22

Courts	Original Budget 2021/22 £	Current Budget 2021/22 £	P6 YTD actual 2021/22 £	Full Year Forecast £	Full Year Forecast Variance £
Gross Direct Expenditure:					
Pay	0	0	0	0	0
Non-pay	7,290	7,290	15,037	7,290	0
Gross Direct Income	(14,670)	(14,670)	1,281	(4,881)	9,789
Net Direct Expenditure/(Income) Total:	(7,380)	(7,380)	16,318	2,409	9,789
Support Services Recharges	7,880	7,880	0	7,880	0
Capital Charges	0	0	0	0	0
Total:	500	500	16,318	10,289	9,789

No significant variances.

South Denes Energy Park	Original Budget 2021/22 £	Current Budget 2021/22 £	P6 YTD actual 2021/22 £	Full Year Forecast £	Full Year Forecast Variance £
Gross Direct Expenditure:					
Pay	0	0	0	0	0
Non-pay	2,869	2,869	2,200	2,869	0
Gross Direct Income	(8,004)	(8,004)	(4,669)	(8,004)	0
Net Direct Expenditure/(Income) Total:	(5,135)	(5,135)	(2,469)	(5,135)	0
Support Services Recharges	54,050	54,050	0	54,050	0
Capital Charges	0	0	0	0	0
Total:	48,915	48,915	(2,469)	48,915	0

No significant variances.

Factory Units	Original Budget 2021/22 £	Current Budget 2021/22 £	P6 YTD actual 2021/22 £	Full Year Forecast £	Full Year Forecast Variance £
Gross Direct Expenditure:					
Pay	0	0	0	0	0
Non-pay	42,207	42,207	28,474	25,593	(16,614)
Gross Direct Income	(134,451)	(134,451)	(73,127)	(113,017)	21,434
Net Direct Expenditure/(Income) Total:	(92,244)	(92,244)	(44,653)	(87,424)	4,820
Support Services Recharges	17,930	17,930	0	17,930	0
Capital Charges	0	0	0	0	0
Total:	(74,314)	(74,314)	(44,653)	(69,494)	4,820

Costs will reduce during the year due to the end of the rental of Sinclair Court but this in turn will reduce the income achievable by the council from the occupied units.

Appendix B - General Fund Services - Budget monitoring and commentary Period 6 2021/22

Corporate Estates	Original Budget 2021/22 £	Current Budget 2021/22 £	P6 YTD actual 2021/22 £	Full Year Forecast £	Full Year Forecast Variance £
Gross Direct Expenditure:					
Pay	20	20	10	20	0
Non-pay	432,695	432,695	479,136	520,695	88,000
Gross Direct Income	(2,302,177)	(2,302,177)	(1,754,866)	(2,273,149)	29,028
Net Direct Expenditure/(Income) Total:	(1,869,462)	(1,869,462)	(1,275,721)	(1,752,434)	117,028
Support Services Recharges	505,180	505,180	0	505,180	0
Capital Charges	13,869	13,869	0	13,869	0
Total:	(1,350,413)	(1,350,413)	(1,275,721)	(1,233,385)	117,028

This overspend is due to electricity £20k & water £20k for void properties, R&M £20k and rents payable £28k which is recovered below in income.

This combined under recovery of income is due to new leases and increased charges on existing leases (£73,500) less void properties £64,500 plus professional services to other organisations (£12,000) less advertising £10,000, beach concessions £30,000 and events £10,000 which will not be achieved due to Covid.

Minerva House	Original Budget 2021/22 £	Current Budget 2021/22 £	P6 YTD actual 2021/22 £	Full Year Forecast £	Full Year Forecast Variance £
Gross Direct Expenditure:					
Pay	0	0	0	0	0
Non-pay	8,400	8,400	1,630	8,400	0
Gross Direct Income	(65,575)	(65,575)	(44,829)	(65,575)	0
Net Direct Expenditure/(Income) Total:	(57,175)	(57,175)	(43,199)	(57,175)	0
Support Services Recharges	8,840	8,840	0	8,840	0
Capital Charges	0	0	0	0	0
Total:	(48,335)	(48,335)	(43,199)	(48,335)	0

No significant variances.

Onians	Original Budget 2021/22 £	Current Budget 2021/22 £	P6 YTD actual 2021/22 £	Full Year Forecast £	Full Year Forecast Variance £
Gross Direct Expenditure:					
Pay	0	0	0	0	0
Non-pay	1,492	1,492	3,948	1,492	0
Gross Direct Income	(10,800)	(10,800)	(5,325)	(10,800)	0
Net Direct Expenditure/(Income) Total:	(9,308)	(9,308)	(1,377)	(9,308)	0
Support Services Recharges	7,880	7,880	0	7,880	0
Capital Charges	0	0	0	0	0
Total:	(1,428)	(1,428)	(1,377)	(1,428)	0

No significant variances.

Appendix B - General Fund Services - Budget monitoring and commentary Period 6 2021/22

Property Services	Original Budget 2021/22 £	Current Budget 2021/22 £	P6 YTD actual 2021/22 £	Full Year Forecast £	Full Year Forecast Variance £
Gross Direct Expenditure:					
Pay	1,011,788	998,742	389,687	873,742	(125,000)
Non-pay	40,407	37,371	22,052	37,371	0
Gross Direct Income	(293,281)	(293,281)	(21,552)	(168,281)	125,000
Net Direct Expenditure/(Income) Total:	758,914	742,832	390,187	742,832	0
Support Services Recharges	(758,910)	(758,910)	0	(758,910)	0
Capital Charges	0	0	0	0	0
Total:	4	(16,078)	390,187	(16,078)	0

5 vacancies held in early part of year have resulted in pay underspends but has caused an under recovery of income, as per below, from the HRA & Capital.

As noted above.

Beacon Park	Original Budget 2021/22 £	Current Budget 2021/22 £	P6 YTD actual 2021/22 £	Full Year Forecast £	Full Year Forecast Variance £
Gross Direct Expenditure:					
Pay	0	0	0	0	0
Non-pay	236,458	236,458	194,559	263,773	27,315
Gross Direct Income	(1,143,589)	(1,143,589)	(874,475)	(1,189,162)	(45,573)
Net Direct Expenditure/(Income) Total:	(907,131)	(907,131)	(679,916)	(925,389)	(18,258)
Support Services Recharges	70,010	70,010	0	70,010	0
Capital Charges	167,536	167,536	0	167,536	0
Total:	(669,585)	(669,585)	(679,916)	(687,843)	(18,258)

Sale of remaining unit will create savings in electricity (£15k) and rates (£37k) but incur increased agency costs of £11k. Consultancy costs of £68k have also been incurred above budget which will be recharged.

This over recovery of income relates to the consultancy costs mentioned above (£68k) less service charges which are still to be raised £15k and a void unit of £9k.

Property Building Services	Original Budget 2021/22 £	Current Budget 2021/22 £	P6 YTD actual 2021/22 £	Full Year Forecast £	Full Year Forecast Variance £
Gross Direct Expenditure:					
Pay	0	0	0	0	0
Non-pay	467,136	467,136	248,861	472,685	5,549
Gross Direct Income	0	0	0	0	0
Net Direct Expenditure/(Income) Total:	467,136	467,136	248,861	472,685	5,549
Support Services Recharges	0	0	0	0	0
Capital Charges	0	0	0	0	0
Total:	467,136	467,136	248,861	472,685	5,549

No significant variances.

Appendix B - General Fund Services - Budget monitoring and commentary Period 6 2021/22

Housing Asset Team	Original Budget 2021/22 £	Current Budget 2021/22 £	P6 YTD actual 2021/22 £	Full Year Forecast £	Full Year Forecast Variance £
Gross Direct Expenditure:					
Pay	674,914	674,914	184,220	519,914	(155,000)
Non-pay	104,000	104,000	17,957	69,000	(35,000)
Gross Direct Income	(920,114)	(754,914)	(202,177)	(574,914)	180,000
Net Direct Expenditure/(Income) Total:	(141,200)	24,000	0	14,000	(10,000)
Support Services Recharges	0	(165,200)	0	(165,200)	0
Capital Charges	0	0	0	0	0
Total:	(141,200)	(141,200)	0	(151,200)	(10,000)
Total Property and Asset Management:	(54,769)	(71,981)	(823,643)	143,160	215,141
Total Property and Asset Management excluding capital charges and recharges:	(964,676)	(816,688)	(823,643)	(601,547)	215,141
Total Property and Asset Management excluding recharges:	167,561	315,549	(823,643)	530,690	215,141

Savings have been achieved due to vacancies and lower than budgeted non-pay expenditure but these in turn have reduced the recharges to the HRA.

Communications, Marketing and Events

Communications	Original Budget 2021/22 £	Current Budget 2021/22 £	P6 YTD actual 2021/22 £	Full Year Forecast £	Full Year Forecast Variance £
Gross Direct Expenditure:					
Pay	195,145	195,817	86,803	187,362	(8,455)
Non-pay	11,924	11,924	11,723	16,246	4,322
Gross Direct Income	(5,000)	(5,000)	(163)	(5,000)	0
Net Direct Expenditure/(Income) Total:	202,069	202,741	98,364	198,608	(4,133)
Support Services Recharges	(202,070)	(202,070)	0	(202,070)	0
Capital Charges	0	0	0	0	0
Total:	(1)	671	98,364	(3,462)	(4,133)

No significant variances.

Appendix B - General Fund Services - Budget monitoring and commentary Period 6 2021/22

Print and Design	Original Budget 2021/22 £	Current Budget 2021/22 £	P6 YTD actual 2021/22 £	Full Year Forecast £	Full Year Forecast Variance £
Gross Direct Expenditure:					
Pay	164,100	159,064	77,680	159,064	0
Non-pay	56,774	56,774	28,189	56,774	0
Gross Direct Income	(23,500)	(23,500)	(7,052)	(10,652)	12,848
Net Direct Expenditure/(Income) Total:	197,374	192,338	98,817	205,186	12,848
Support Services Recharges	(197,370)	(197,370)	0	(197,370)	0
Capital Charges	0	0	0	0	0
Total:	4	(5,032)	98,817	7,816	12,848

External income losses due to Covid and regular businesses not requiring the usual levels of printing.

Tourism	Original Budget 2021/22 £	Current Budget 2021/22 £	P6 YTD actual 2021/22 £	Full Year Forecast £	Full Year Forecast Variance £
Gross Direct Expenditure:					
Pay	90,116	85,139	44,510	77,705	(7,434)
Non-pay	235,527	255,527	34,054	140,989	(114,538)
Gross Direct Income	(170,960)	(194,960)	(20,238)	(76,520)	118,440
Net Direct Expenditure/(Income) Total:	154,683	145,706	58,327	142,174	(3,532)
Support Services Recharges	247,120	247,120	0	247,120	0
Capital Charges	0	0	0	0	0
Total:	401,803	392,826	58,327	389,294	(3,532)

Events had to be cancelled due to COVID-19, including the Wheels Festival. The Tourist Information Centre will remain closed for the year so no costs from tickets purchased to be resold.
Events had to be cancelled due to COVID-19, including the Wheels Festival. The Tourist Information Centre will remain closed for the year so no income from ticket sales.

Civic and Pottering	Original Budget 2021/22 £	Current Budget 2021/22 £	P6 YTD actual 2021/22 £	Full Year Forecast £	Full Year Forecast Variance £
Gross Direct Expenditure:					
Pay	186,464	180,078	85,481	174,698	(5,380)
Non-pay	37,098	37,098	11,558	39,398	2,300
Gross Direct Income	(7,000)	(7,000)	0	(7,000)	0
Net Direct Expenditure/(Income) Total:	216,562	210,176	97,040	207,096	(3,080)
Support Services Recharges	(216,560)	(216,560)	0	(216,560)	0
Capital Charges	0	0	0	0	0
Total:	2	(6,384)	97,040	(9,464)	(3,080)

No significant variances.

Appendix B - General Fund Services - Budget monitoring and commentary Period 6 2021/22

Mayor	Original Budget 2021/22 £	Current Budget 2021/22 £	P6 YTD actual 2021/22 £	Full Year Forecast £	Full Year Forecast Variance £
Gross Direct Expenditure:					
Pay	0	0	0	0	0
Non-pay	7,299	7,299	3,882	7,299	0
Gross Direct Income	0	0	0	0	0
Net Direct Expenditure/(Income) Total:	7,299	7,299	3,882	7,299	0
Support Services Recharges	15,470	15,470	0	15,470	0
Capital Charges	0	0	0	0	0
Total:	22,769	22,769	3,882	22,769	0

No significant variances.

Events	Original Budget 2021/22 £	Current Budget 2021/22 £	P6 YTD actual 2021/22 £	Full Year Forecast £	Full Year Forecast Variance £
Gross Direct Expenditure:					
Pay	0	0	0	0	0
Non-pay	5,875	5,875	5,472	7,425	1,550
Gross Direct Income	(6,700)	(6,700)	(1,958)	(6,700)	0
Net Direct Expenditure/(Income) Total:	(825)	(825)	3,514	725	1,550
Support Services Recharges	122,110	122,110	0	122,110	0
Capital Charges	0	0	0	0	0
Total:	121,285	121,285	3,514	122,835	1,550

No significant variances.

Total Communications, Marketing and Events:	545,862	526,135	359,943	529,788	3,653
Total Communications, Marketing and Events excluding capital charges and recharges:	1,033,994	1,014,267	709,677	1,023,520	9,253
Total Communications, Marketing and Events excluding recharges:	777,162	757,435	359,943	761,088	3,653

Appendix B - General Fund Services - Budget monitoring and commentary Period 6 2021/22

Environmental Services

Environmental Health	Original Budget 2021/22 £	Current Budget 2021/22 £	P6 YTD actual 2021/22 £	Full Year Forecast £	Full Year Forecast Variance £
Gross Direct Expenditure:					
Pay	1,157,853	1,139,283	549,932	1,103,610	(35,673)
Non-pay	842,104	881,235	570,383	855,725	(25,510)
Gross Direct Income	(120,034)	(120,034)	(57,315)	(121,700)	(1,666)
Net Direct Expenditure/(Income) Total:	1,879,923	1,900,484	1,063,000	1,837,635	(62,849)
Support Services Recharges	303,460	303,460	0	303,460	0
Capital Charges	9,340	9,340	0	9,340	0
Total:	2,192,723	2,213,284	1,063,000	2,150,435	(62,849)

Underspend is due to vacant posts.
Internal drainage board levy less than estimated.

Selective Licensing	Original Budget 2021/22 £	Current Budget 2021/22 £	P6 YTD actual 2021/22 £	Full Year Forecast £	Full Year Forecast Variance £
Gross Direct Expenditure:					
Pay	45,474	44,365	16,195	44,365	0
Non-pay	3,010	3,010	36,396	3,010	0
Gross Direct Income	(50,000)	(50,000)	(54,121)	(50,000)	0
Net Direct Expenditure/(Income) Total:	(1,516)	(2,625)	(1,530)	(2,625)	0
Support Services Recharges	32,780	32,780	0	32,780	0
Capital Charges	0	0	0	0	0
Total:	31,264	30,155	(1,530)	30,155	0

No significant variances.

Grounds Maintenance	Original Budget 2021/22 £	Current Budget 2021/22 £	P6 YTD actual 2021/22 £	Full Year Forecast £	Full Year Forecast Variance £
Gross Direct Expenditure:					
Pay	0	0	0	0	0
Non-pay	589,384	589,384	554,238	587,084	(2,300)
Gross Direct Income	(39,950)	(39,950)	(4,030)	(36,050)	3,900
Net Direct Expenditure/(Income) Total:	549,434	549,434	550,208	551,034	1,600
Support Services Recharges	23,200	23,200	0	23,200	0
Capital Charges	82,075	82,075	0	82,075	0
Total:	654,709	654,709	550,208	656,309	1,600

No significant variances.

Appendix B - General Fund Services - Budget monitoring and commentary Period 6 2021/22

Street Cleansing	Original Budget 2021/22 £	Current Budget 2021/22 £	P6 YTD actual 2021/22 £	Full Year Forecast £	Full Year Forecast Variance £
Gross Direct Expenditure:					
Pay	0	0	0	0	0
Non-pay	664,521	664,521	664,477	664,521	0
Gross Direct Income	0	0	0	0	0
Net Direct Expenditure/(Income) Total:	664,521	664,521	664,477	664,521	0
Support Services Recharges	18,890	18,890	0	18,890	0
Capital Charges	0	0	0	0	0
Total:	683,411	683,411	664,477	683,411	0

No significant variances.

Waste Management	Original Budget 2021/22 £	Current Budget 2021/22 £	P6 YTD actual 2021/22 £	Full Year Forecast £	Full Year Forecast Variance £
Gross Direct Expenditure:					
Pay	176,239	98,345	49,792	98,345	0
Non-pay	2,866,915	2,866,915	2,510,508	2,994,915	128,000
Gross Direct Income	(1,629,750)	(1,554,974)	(1,211,538)	(1,694,974)	(140,000)
Net Direct Expenditure/(Income) Total:	1,413,404	1,410,286	1,348,761	1,398,286	(12,000)
Support Services Recharges	141,620	141,620	0	141,620	0
Capital Charges	18,011	18,011	0	18,011	0
Total:	1,573,035	1,569,917	1,348,761	1,557,917	(12,000)

A potential increase in gate fees from October 2021 as part of ongoing recycling contract negotiations, along with increase in tonnage collected has an additional cost of £140k, which is partly offset by additional income from recycling. (£100k) additional income from recycling credits due to an increase in value offsets additional gate fees. Garden bin subscriptions have increased by (£40k) due to an increase in uptake of the service.

Parks and Outdoor spaces	Original Budget 2021/22 £	Current Budget 2021/22 £	P6 YTD actual 2021/22 £	Full Year Forecast £	Full Year Forecast Variance £
Gross Direct Expenditure:					
Pay	0	0	0	0	0
Non-pay	197,411	197,411	192,939	197,411	0
Gross Direct Income	0	0	0	0	0
Net Direct Expenditure/(Income) Total:	197,411	197,411	192,939	197,411	0
Support Services Recharges	35,860	35,860	0	35,860	0
Capital Charges	3,522	3,522	0	3,522	0
Total:	236,793	236,793	192,939	236,793	0

No significant variances.

Appendix B - General Fund Services - Budget monitoring and commentary Period 6 2021/22

Outdoor Sports	Original Budget 2021/22 £	Current Budget 2021/22 £	P6 YTD actual 2021/22 £	Full Year Forecast £	Full Year Forecast Variance £
Gross Direct Expenditure:					
Pay	0	0	0	0	0
Non-pay	410,059	442,173	439,569	442,173	0
Gross Direct Income	(89,684)	(89,684)	(62,178)	(95,284)	(5,600)
Net Direct Expenditure/(Income) Total:	320,375	352,489	377,391	346,889	(5,600)
Support Services Recharges	44,860	44,860	0	44,860	0
Capital Charges	55,285	55,285	0	55,285	0
Total:	420,520	452,634	377,391	447,034	(5,600)

No significant variances.

Licensing	Original Budget 2021/22 £	Current Budget 2021/22 £	P6 YTD actual 2021/22 £	Full Year Forecast £	Full Year Forecast Variance £
Gross Direct Expenditure:					
Pay	111,385	109,002	46,011	109,002	0
Non-pay	29,833	29,833	11,721	29,833	0
Gross Direct Income	(269,874)	(269,874)	(203,768)	(269,874)	0
Net Direct Expenditure/(Income) Total:	(128,656)	(131,039)	(146,036)	(131,039)	0
Support Services Recharges	120,420	120,420	0	120,420	0
Capital Charges	0	0	0	0	0
Total:	(8,236)	(10,619)	(146,036)	(10,619)	0

No significant variances.

Total Environmental Services:	5,784,219	5,830,284	4,049,211	5,751,435	(78,849)
Total Environmental Services excluding capital charges and recharges:	4,894,896	4,940,961	4,049,211	4,862,112	(78,849)
Total Environmental Services excluding recharges:	5,063,129	5,109,194	4,049,211	5,030,345	(78,849)

Total for Services:	10,447,281	11,433,930	562,966	11,420,253	(13,677)
Total for Services excluding capital charges and recharges:	11,002,196	12,154,045	912,700	12,145,968	(8,077)
Total for Services excluding recharges:	12,361,674	13,513,523	562,966	13,499,846	(13,677)

Appendix C - Summary of General Fund Services Income & Expenditure (detail within Appendix B) for Period 6 2021/22

	Original Budget 2021/22 £	Current Budget 2021/22 £	Forecast 2021/22 £	Variance £
Employee	12,709,425	13,305,647	13,087,195	(218,452)
Premises	5,244,049	5,307,166	5,502,253	195,087
Transport	140,032	140,032	125,367	(14,665)
Supplies & Services	6,136,567	8,531,203	9,802,241	1,271,038
Third Party Payments	3,370,226	3,370,226	3,479,792	109,566
Transfer Payments	23,411,668	23,411,668	22,587,849	(823,819)
Support Services	117,400	117,400	136,400	19,000
Capital Charges	1,616,310	1,616,310	1,616,310	0
Support Services - Recharges Out	(11,440,153)	(11,605,353)	(11,605,353)	0
Support Services - Recharges In	9,525,760	9,525,760	9,525,760	0
Income	(40,384,003)	(42,286,129)	(42,837,561)	(551,432)
	10,447,281	11,433,930	11,420,253	(13,677)

Appendix D - General Fund Capital Programme - Detail - 2021/22

Services & Projects	Budget Expenditure £000				2021/22 Expenditure £000			21/22 Financing - £000				2022/23 Est. Carry Forward
	Rolled Forward 20/21 Budget	Approved 21/22 Budget	Original 21/22 Budget	Updated 21/22 Budget	Actuals to date	Forecast 21/22	Budget remaining to date	Borrowing	Grants & Contributions	Revenue/ Earmarked Reserves	Capital Receipts	
CCTV Upgrade - Town Centre	-	76	76	76	76	76	1	76	-	-	-	0
Safer Streets Round 2	-	-	-	111	-	111	111	15	96	-	-	-
Human Resources Job Evaluation system	-	21	21	21	16	21	5	21	-	-	-	0
Total: Executive	-	97	97	208	92	208	116	112	96	-	-	0
Childrens Playground Refurbishment	86	-	86	86	0	86	86	86	-	-	-	0
Wellesley CCTV	15	-	15	-	-	-	-	-	-	-	-	-
Wellesley Track	-	-	-	48	25	48	23	48	-	-	-	-
Total: Communities	101	-	101	134	26	134	109	134	-	-	-	0
St Nicholas Minster West Boundary Wall	95	-	95	95	-	95	95	95	-	-	-	0
St Nicholas car park north Boundary Wall	25	-	25	25	-	25	25	25	-	-	-	-
Crematorium Office Roof Works	22	-	22	22	-	22	22	22	-	-	-	0
Crematorium Main Roof Works	-	-	-	60	-	60	60	60	-	-	-	-
Crematorium Tearooms	433	-	433	453	3	453	450	453	-	-	-	0
Total: Customer Services	575	-	575	655	3	655	652	655	-	-	-	0
Health and Leisure (Marina) Centre	19,649	-	19,649	19,699	5,965	15,000	13,734	16,027	2,426	50	1,195	4,699
The Waterways	4	-	4	4	-	4	4	-	4	-	-	0
Phoenix Pool & Gym car park extension	130	-	130	130	-	-	130	130	-	-	-	130
Town Deal	-	-	-	-	1	-	1	-	-	-	-	TBC
Future High Street Fund	-	-	-	-	-	-	-	-	-	-	-	TBC
Different Light	635	-	635	635	156	635	479	-	635	-	-	0
Heritage Action Zone	25	-	25	25	-	25	25	-	25	-	-	0
Total: Inward Investment	20,442	-	20,442	20,492	6,122	15,664	14,371	16,157	3,090	50	1,195	4,828
Disabled Facilities Grants	849	1,200	2,049	2,257	357	1,000	1,900	-	2,175	-	82	1,257
Better Care Fund Projects	7	-	7	8	1	8	6	-	8	-	-	-
Empty Homes	510	-	510	510	-	250	510	482	-	-	28	260
DFG Top-up Grants	250	-	250	250	-	-	250	-	-	250	-	250
DFG Top-up Loans	150	-	150	150	-	-	150	-	-	150	-	150
Norfolk & Waveney Equity Loan Scheme	36	-	36	164	-	36	164	-	-	-	164	128
Equity Home Improvement Loans	545	-	545	631	-	50	631	-	-	-	631	581
HMOs /Guesthouse Purchase & Repair Scheme	1,739	-	1,739	1,739	32	1,000	1,706	1,739	-	-	-	739
Acquisition of property for transitional housing	1,640	-	1,640	1,640	44	1,000	1,596	782	793	-	65	640
Community Housing Fund Loans	540	-	540	540	-	100	540	-	-	540	-	440
Total: Housing	6,266	1,200	7,466	7,888	435	3,444	7,453	3,003	2,975	940	970	4,445
ICT Investment to deliver GYBC ICT Strategy	430	1,000	1,430	1,430	322	750	1,107	1,400	-	30	-	680
Total: IT, Communications & Marketing	430	1,000	1,430	1,430	322	750	1,107	1,400	-	30	-	680

Appendix D - General Fund Capital Programme - Detail - 2021/22

Services & Projects	Budget Expenditure £000				2021/22 Expenditure £000			21/22 Financing - £000				2022/23 Est. Carry Forward		
	Rolled Forward 20/21 Budget	Approved 21/22 Budget	Original 21/22 Budget	Updated 21/22 Budget	Actuals to date	Forecast 21/22	Budget remaining to date	Borrowing	Grants & Contributions	Revenue/ Earmarked Reserves	Capital Receipts			
Public Toilet Refurbishment Programme	45	-	45	45	46	46	-	1	45	-	-	-	-	1
Footway Lighting	211	300	511	511	41	380	470	511	-	-	-	-	-	131
External Redecoration & Repair of the Wellesley Grandstand	-	74	74	74	-	74	74	74	-	-	-	-	-	-
Esplanade Resurfacing	246	-	246	246	-	150	246	246	-	-	-	-	-	96
Phoenix Pool car park soakaway	-	40	40	40	1	40	39	40	-	-	-	-	-	-
Beach Huts	79	-	79	209	93	209	116	0	-	-	-	209	-	0
Council Chamber relocation	153	-	153	153	-	153	153	153	-	-	-	-	-	0
Claydon Pavilion	383	-	383	383	-	383	383	-	363	20	-	-	-	0
Replacement Lighting in the Assembly Rooms	-	45	45	35	-	35	35	35	-	-	-	-	-	-
Beacon Park Projects	500	-	500	500	-	100	500	380	120	-	-	-	-	400
Market Place Redevelopment	4,102	-	4,102	4,102	1,099	3,800	3,003	1,252	2,850	-	-	-	-	302
North Quay Redevelopment	2,351	-	2,351	2,351	-	500	2,351	2,351	-	-	-	-	-	1,851
Winter Gardens	864	-	864	1,080	-	-	1,080	864	-	215	-	-	-	1,080
Energy Park - South Denes	1,845	-	1,845	1,845	-	100	1,845	1,845	-	-	-	-	-	1,745
Total: Property & Asset Management	10,779	459	11,238	11,573	1,280	5,970	10,293	7,796	3,333	235	209	-	-	5,603
Noise Meter Replacement	-	11	11	11	10	11	1	11	-	-	-	-	-	0
Mobile CCTV	-	15	15	15	-	15	15	15	-	-	-	-	-	-
Total: Environmental Health	-	26	26	26	10	26	16	26	-	-	-	-	-	0
Overall Total	38,593	2,782	41,375	42,406	8,289	26,851	34,117	29,283	9,494	1,255	2,374	-	-	15,556