

**PROVISIONAL YEAR END POSITION 2020-21
BUDGET HOLDER PERFORMANCE**

Main Service Code	Col 1	Col 2	Col 3	Col 4	Budget Holder Comments on Performance (only provided where +/- £10k)
	Controllable Approved Budget @ 31/3/21	Controllable Provisional Year End Position	Controllable Variance to Approved Budget Underspend(-) (-) = Underspend	Controllable Adjusted Carry Forward Request	
	£	£	£	£	
People Committee					
060 Leisure Vision	40,500	33,882	-6,618		
065 Waterfield Leisure Centre	-182,120	55,761	237,881		SLM Management Fee not claimed due to COVID. We have also provided subsidy support as part of the councils partnership with SLM to ensure ongoing availability and provision of leisure services. This subsidy has been charged directly to Covid service code. This has been partly covered by the income guarantee scheme and specific sports England funding for restarting of leisure services
372 Rent Rebates - Non HRA	90	39	-51		
373 Rent Rebates - HRA Tenants	-63,820	-51,621	12,199		Housing Benefit is very volatile and is therefore difficult to forecast for both income and expenditure. The % subsidy levels were overall higher in comparison to those used in the budget. The final outturn %'s were as follows – 372 : 99.92%, 373 : 99.50% & 375 :100.35% compared to budget of 372: 99.79%, 373: 99.83% and 375: 99.80%. Covid has caused a huge number of changes across the year as there have been many more claimants out of work. There are two areas which have had an adverse variance. Firstly, Sundry debtors Bad Debt provisions in year has been increased due to the level of debt and secondly overpayment recovery income is down as there have been fewer invoices raised in the year.
375 Rent Allowances	-85,670	-61,308	24,362		
410 Homelessness	172,070	154,080	-17,990		Majority of B&B costs charged to COVID (£11.7k). Also vacant Team Leader Housing Options post (£18k). Additional Computer Software costs by £6k (extension of contract to March 2021) Under recovery of income from Clients on B&B (£7.3k).
420 Melton Lifeline	-33,040	-10,891	22,149		£6.5k unexpected increase in costs of Apprentice Post which weren't budgeted for. £19.6k shortfall in income due to service closure in early 2020 due to Covid and slow uptake and resource issues due to Covid.
471 Customer Services	611,130	660,432	49,302		There has been of ICT related overspends which have contributed to this variance linked to the IEG4 project and change in systems arising from the move to a new customer relationship management system, along with legislative system changes required on Northgate.
595 Community Service Grants	50,000	46,786	-3,214	3,190	
620 Local Authority Lottery	1,490	126	-1,364		
625 Community Safety	90,240	87,105	-3,135		
630 Case Management	306,760	293,461	-13,299		Staff vacancies throughout the year. Slightly offset by an unexpected £11k redundancy payment. Also lower utility costs due to Covid.
685 Council Tax Benefit	0	-4,070	-4,070		Relates to prior year subsidy adjustments completed at year end.
697 Strategic Sports & Leisure Development	19,300	19,300	0		
880 People Directorate	540,220	539,238	-982	12,000	
	1,467,150	1,762,319	295,169	15,190	
Corporate Committee					

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476	Welland Procurement Unit	13,380	13,380	0		
480	COVID-19	0	-1,116,733	-1,116,733		This service accounts for all Covid income and expenditure including the income cover grant funding which is offsetting the income shortfalls on other service lines such as car parks. This includes additional expenditure of £658k, expenditure support grant £675k, income cover grant £666k and other grants 435k.
560	Electoral Registration	49,810	55,938	6,128		
600	Elections	440	31,203	30,763		Payment to HMRC for his historic elections VAT overclaim that was identified nationally effecting a number of local authorities which has now been addressed moving forward.
605	Emergency Planning	30,210	-4,116	-34,326		This relates to BREXIT funding previously provided by Government to assist with the transition which was not required
635	Central Expenses	157,060	156,222	-838		
646	Corporate and Democratic Core	281,810	268,326	-13,484		No travel and reduced hospitality/mayors expenses due to COVID
647	Corporate Costs (Finance)	82,890	93,076	10,186		External audit fees due to additional audit work around valuations, COVID and a general pressure on external audit fees across the country.
648	Non Distributed Costs	93,820	154,951	61,131		Ill health insurance claim assumed cannot be covered by insurance.
660	NNDR Collection	-935,250	-930,471	4,779		
680	Council Tax Collection	-88,620	-63,381	25,239		Legal fees income down as unable to issue summons due to COVID. Covered by income compensation scheme on COVID line above.
705	Misc Financing Items	-183,410	-168,664	14,746		Adjustment to doubtful debts provision due to more short term debt than longer term which attracts lower bad debt provision percentages. Offset by £60k moved to property fund reserve which was budgeted as a reserve movement.
810	Corporate Services	594,590	596,479	1,889		
811	Corporate Project - Finance System	215,570	147,714	-67,856	67,860	The finance system project straddles financial years with phase 1 completed in early 2021 and phase 2 still to come. The budget will be carried forward to support delivery of these elements,
815	Information Technology	791,470	623,678	-167,792	122,600	Delay in planned activities such as server replacements, changes to Microsoft licencing and end user equipment changes. To be completed in 21-22.
820	Internal Audit	61,840	61,897	57		
830	Corporate Management Team	535,510	564,113	28,603		£50k savings target not achieved. Slightly offset by Director for Governance and Regulatory vacancy.
835	Corporate Improvement Team	194,710	185,926	-8,784		
840	Communications	326,370	276,508	-49,862	28,000	Health and Safety Officer vacancy. Also delay to the website project.
842	Democratic Services	161,260	160,750	-510		
845	Legal Services	259,880	244,561	-15,319	10,000	Vacancies throughout the year, delay in purchasing encyclopaedias and income exceeding budget.
		2,643,340	1,351,357	-1,291,983	230,610	

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Code	Budget @ 31/3/21	Position			
Place Committee					
005 Environmental Health Service	374,080	378,749	4,669		
015 Control of Pests	-2,480	0	2,480		
040 Public Conveniences	31,190	46,407	15,217		Budget assumed expenditure for the 2 closed public conveniences for 6 months, however, actual costs incurred are for a full year. Also, income was down due to Covid and this has been accounted for in the Income Compensation Scheme.
050 Waste Management	1,526,710	1,475,008	-51,702		Underspend on third party payments as there has been a reduced level of VO's throughout the year and lower CPI increase is less than budgeted. Income is significantly higher due to 2 factors. Bulky waste subscriptions were up due to the closure of HWRC's for residents and additional waste disposal requirements of residents as a result of lockdowns, and increased income into replacement and new bins, partly as a result of additional new development charges
055 Leisure Vision - Site	0	3	3		
070 Open Spaces (General Expenses)	11,520	11,841	321		
100 Land Drainage	19,120	19,230	110		
120 Car Parks & Bus Station	-607,170	-104,878	502,292		Shortfall in income of £499k due to the on going impact of covid which has been reported as part of the income compensation scheme.
140 Christmas Lighting	40,330	31,939	-8,391		There have been a lack of events due to covid lockdown at that time.
300 Cattle Market	-177,490	-164,532	12,958		Trading, and therefore income, down due to the Impact of Covid and has been included in the Income Compensation Scheme Partly offset by NNDR credit on account for overpayment. The overpayment was a result of a RV reduction by the Valuation Office in 2019 going back to 2017.
305 Cattle Market Re-Development	2,100	6,650	4,550		
315 Tourism	44,570	41,275	-3,295	12,600	
320 7 King Street	-9,730	-9,809	-79		
340 Development Control	-312,270	-168,588	143,682		Whilst the number of applications has increased, it is the smaller and householder applications that have been received and therefore income is down. The shortfall in income has been included in the Income Compensation Scheme

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345	Local Plans	243,600	244,255	655	2,500	
355	Building Control	-33,030	-417	32,613		Income was adversely affected by the Covid 19 pandemic and associated lockdown, especially early in the financial year. Fees recovered in later part of the year but did not compensate for lost revenue in the early parts. Total income shortfall £19.8K which has been included in the Income Compensation Scheme. Also overspend of £13.9k relating to contributions to the Leics BC Partnership as more wide ranging support was required during period of high demand and staff absence.
400	Private Sector Housing Renewal	23,030	20,615	-2,415		
415	Other Private Housing	0	0	0		
470	Parkside	225,470	261,739	36,269		Shortfall in income due to the reduction of hires and wedding ceremonies due to covid which has been included in the Income Compensation scheme. Secondly repository savings of £20k have not been realised.
472	Phoenix House	3,060	-8,853	-11,913		Utility costs less than budget and credits received when utility provider changed.
477	Corporate Repairs & Maintenance	88,770	94,293	5,523		
507	Environmental Maintenance	525,790	450,795	-74,995	51,740	Structural changes moving from 20/21 into 21/22 (as reflected in carry forward amount). Also vacant posts from December 2020 onwards. Premises related costs also underspent due to the reduced capacity of the team as a result of COVID from March to September 2020.
570	Industrial Estates	-155,610	-139,812	15,798		Income shortfall due to one vacant unit.
575	Economic Development	75,410	80,527	5,117		
580	Land Charges	-54,050	-75,109	-21,059	25,490	New land charges admin post not commencing until 2021-22. Carry forward requested.
588	Licensing	-24,160	-3,584	20,576		Income down significantly due direct impact of Covid 19 which has been taken into account in the Income Compensation scheme
661	Business Improvement District	-10,510	-10,000	510		
872	Regulatory Services	212,240	209,732	-2,508		
876	Growth & Regeneration	294,300	237,976	-56,324	52,000	Salary savings due to vacant posts. Professional fees underspend required in 21-22 for shared climate change officer post with Oadby & Wigston. Baseline study for carbon emissions, Health & Safety policy framework and contribution towards the costs of preparing masterplan/ vision document for bidding for levelling up fund.
		2,354,790	2,925,452	570,662	144,330	
	Net Controllable Cost of Services - General Expenses	6,465,280	6,039,128	-426,152	390,130	
745	Interest Received	-196,800	-175,414	21,386		Significant fall in Interest rates due to the COVID-19 pandemic.
760	Provision for Repayment of Debt	11,820	11,824	4		
	Total Controllable Non Service Related Costs	-184,980	-163,590	21,390		
793	Net Controllable Deficit/Surplus(-) General Expenses	6,280,300	5,875,538	-404,762		

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SPECIAL EXPENSES (MELTON MOWBRAY)					
101 Town Area Community Centres	53,430	53,609	179		
270 Open Spaces	82,140	60,764	-21,376		Unable to fully realise budget due to Covid restrictions. This specifically relates to non capital works for Country Park improvements which were not possible throughout the pandemic due to staffing shortages, alongside planned upgrading of play areas which also was not possible in the past year.
325 Cemeteries	-62,690	-56,027	6,663	17,000	There was an underspend on improvements works which was reduced by burial income shortfall due the pandemic as more people opted for cremations as opposed to burials.
330 Allotments	-3,330	-3,925	-595		
478 Corporate Repairs & Maintenance	19,800	15,111	-4,689		
Net Controllable Cost of Services - Special Expenses (MM)	89,350	69,532	-19,818	17,000	
746 Interest Received	-480	-341	139		
Total Controllable Non Service Related Costs	-480	-341	139		
794 Net Controllable Deficit/Surplus(-) Special Expenses (MM)	88,870	69,191	-19,679		
SPECIAL EXPENSES(SPROXTON)					
295 Closed Churchyards	500	0	-500		
SPECIAL EXPENSES (FRISBY)					
296 Closed Churchyards	1,000	0	-1,000		
SPECIAL EXPENSES (GADDESBY)					
297 Closed Churchyards	3,850	0	-3,850		
TOTAL ALL SERVICES	£6,374,520	£5,944,730	-£429,790		

Notes:

Col 1 = Approved budget is the original estimate as adjusted by virements, supplementary estimates and budget reductions.

Col 2 = Provisional year end position is subject to external audit certification

Col 3 = Variance comparing the provisional year end position to the approved budget (Col 2 - Col 1)

Col 4 = Underspend subject to a carry forward request