

PROVISIONAL YEAR END POSITION 2021-22
BUDGET HOLDER PERFORMANCE

Main Service	Col 1 Controllable Approved Budget @ 31/3/22	Col 2 Controllable Provisional Year End Position	Col 3 Controllable Variance to Approved Budget Underspend(-) (-) = Underspend £	Col 4 Controllable Adjusted Carry Forward Request £	Budget Holder Comments on Performance (only provided where +/- £10k)
People Priority					
G1400 Leisure Vision	40,950	42,608	1,658		
G1410 Waterfield Leisure Centre	60,070	45,592	-14,478		1) Car park Refund to SLM based on actual refunds rather than previously agreed set rate of 95% of actual car park income, underspend of £39k. 2) Car Park income under recovery of £22k due to COVID in early part of the year 3) £2.7k Excess paid for Insurance Claim
G1700 Rent Rebates - Non HRA	100	0	-100		
G1710 Rent Rebates - HRA Tenants	-53,840	-28,947	24,893		1) Less recovery of overpayments made by £12.4k 2) Subsidy collection was 99.15% compared to budget percentage of 99.76%
G1720 Rent Allowances	-85,830	-78,269	7,561		
G1730 Council Tax Benefit			0		
G1770 Homelessness	152,160	155,731	3,571		
G1780 Melton Lifeline	-16,120	-11,508	4,612		
G1790 Other Housing Services	0	247	247		
G1800 Community Safety	106,190	112,720	6,530		
G1810 Community Service Grants	42,680	38,116	-4,564	5,090	
G1820 Local Authority Lottery	1,490	95	-1,395		
G1840 Case Management	343,420	314,309	-29,111		Underspend related to staffing including vacancies during the year (£19k) and Utility usage down due to Covid & change of supplier (£7.2k)
G1850 Strategic Sports & Leisure Development	16,680	18,269	1,589		
G3620 Customer Services	515,760	543,412	27,652		Additional staffing costs (£8k) and Software related costs £14k incurred during the course of the year.
G3630 People Directorate	706,430	713,245	6,815	12,000	
	1,830,140	1,865,621	35,481	17,090	

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Corporate Priority						
G1010	Corporate Costs (Finance)	83,210	109,840	26,630		0 Increase in External Audit costs due to additional audit requirements as a result of COVID, valuation work and Redmond review.
G1020	Non Distributed Costs	87,500	83,597	-3,903		
G1030	Misc Financing Items	-460,950	-238,785	222,165		Doubtful debt provision increase.
G1040	Central Expenses	153,600	151,174	-2,426		
G1050	COVID-19	232,500	-333,076	-565,576		Underspends includes £162k contingency carry forward, additional sales fees and charges income over budget (£73k), remainder is additional new burdens support / covid support grants which have all been used to fund covid expenditure in year and support overspend elsewhere across the Council.
G1060	Corporate Project - Finance System	67,860	27,216	-40,644	40,730	Linked to phase 2 which will commence in 2022/23 and therefore a request has been made to carry forward this budget.
G1200	Electoral Registration	42,640	39,624	-3,016		
G1210	Elections	-8,570	27,780	36,350		2019 Parliamentary election settlement costs expected to be lower than previously accrued for due to settlement queries (£26k). Also unexpected Melton Dorian and Melton Sysonby bi-elections for which costs cannot be recovered.
G1230	Corporate and Democratic Core	285,490	273,731	-11,759	2,500	Member training, travel and mayors expenses hit by COVID restrictions. Two part year vacancies due to bi-elections.
G1570	Emergency Planning	30,210	30,208	-2		
G1580	Covid-19 Business Grant Suppor	0	0	0		
G1740	Council Tax Collection	-173,660	-169,809	3,851		
G1750	NNDR Collection	-868,680	-1,911,916	-1,043,236		Increases in S31 grants for Extended retail and nursery reliefs not included in the original budget
G3500	Corporate Services	649,700	634,445	-15,255	15,000	Additional funding was provided from COVID new burdens in year to support the backlog of work within finance due to the implementation of the new finance system and providing corporate support in manging the impact of COVID pandemic. Some of this work is ongoing into 2022/23 and therefore the underspend has been requested to be carried forward to enable continued service delivery.
G3510	Welland Procurement Unit	11,360	11,360	0		
G3520	Internal Audit	63,390	63,135	-255		
G3530	Corporate Improvement Team	195,770	142,148	-53,622	15,000	Corporate Improvement Manager post seconded and vacant period with cover starting later in the year and not on a like for like basis Resident survey delayed until 2021-22.
G3540	Corporate Management Team	472,520	472,339	-181		
G3550	Information Technology	969,710	878,258	-91,452	83,130	Delay in planned activities such as hybrid meeting rooms, server replacements, share point project phase 2, data centre refresh and network refresh To be completed in 22-23.
G3560	Communications	350,510	299,192	-51,318	15,000	Lower professional fees for external web and HR support was not required. Contribution to apprenticeship training costs from the national apprenticeship levy (£14.5k).
G3570	Democratic Services	194,610	196,918	2,308		
G3580	Legal Services	344,860	330,460	-14,400	14,000	Less requirement for agency use due to at full establishment for majority of year and therefore using in house expertise. Reduced by unexpected s.288 litigation claim and external advice required on MMDR agreement and standards complaint.
		2,723,580	1,117,840	-1,605,740	185,360	

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Net Controllable Deficit/Surplus(-) General Expenses	7,112,520	5,807,242	-1,305,278		

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SPECIAL EXPENSES (MELTON MOWBRAY)					
S5000 Town Area Community Centres	61,850	64,057	2,207		
S5010 Open Spaces	78,120	65,464	-12,656	7,000	Programme of work delayed due to vacancies.
S5050 Cemeteries	-66,110	-36,339	29,771	10,000	Grave digging costs increase. Lower than anticipated income from fees other than burials. Also vacant cemetery lodge has resulted in reduced rental income and increase in other costs such as Council tax liability.
S5060 Allotments	-2,850	1,520	4,370		
S5070 Corporate Repairs & Maintenance	19,800	12,610	-7,190		
Net Controllable Cost of Services - Special Expenses (MM)	90,810	107,312	16,502	17,000	
S7580 Interest Received	-320	-2,004	-1,684		
Total Controllable Non Service Related Costs	-320	-2,004	-1,684		
Net Controllable Deficit/Surplus(-) Special Expenses (MM)	90,490	105,308	14,818		
SPECIAL EXPENSES(SPROXTON)					
S5020 Closed Churchyards	500	500	0		
S7580 Interest Received	0	-7	-7		
SPECIAL EXPENSES (FRISBY)					
S5030 Closed Churchyards	500	1,955	1,455		
S7585 Interest Received	0	-7	-7		
SPECIAL EXPENSES (GADDESBY)					
S5040 Closed Churchyards	2,500	500	-2,000		
S7595 Interest Received	0	-25	-25		
TOTAL ALL SERVICES	£7,206,510	£5,915,466	-£1,291,044		

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