

**PROVISIONAL YEAR END POSITION 2022-23
BUDGET HOLDER PERFORMANCE**

Main Service	Col 1 Controllable Approved Budget @ 31/3/23 £	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 Melton Sports Village	41,650	38,845	-2,805		
G1410 Waterfield Leisure Centre	-25,180	57,739	82,919	34,210	Shortfall primarily on leisure operator management fee (£105k) due to final interim agreement provided for a lower management fee plus profit share but there is no profit to share so the council will only receive £20k. This has been partly offset by underspend on the leisure procurement project but this is being carry forward into 2023/24 due to delay in timing of when costs will be incurred
G1700 Rent Rebates - Non HRA	80	0	-80		
G1710 Rent Rebates - HRA Tenants	-38,860	-30,786	8,074		
G1720 Rent Allowances	-58,880	-54,735	4,145		
G1730 Council Tax Benefit	0	1,271	1,271		
G1770 Homelessness	133,510	126,805	-6,705		
G1780 Melton Lifeline	-40,240	-16,143	24,097	11,000	Overspend relates to additional equipment purchase for replacement units, pay award impact and reduced income which is partly offset by unused Ukraine grant funding which is being carry forward to fund the continuation of the Community Support Officer post in 2023/24.
G1790 Other Housing Services	0	1,650	1,650		
G1800 Community Safety	144,269	132,830	-11,439		Part year vacancy for Neighbourhood Support Officer post. Also savings re computer equipment and insurance premium
G1810 Community Service Grants	48,080	47,326	-754		
G1820 Local Authority Lottery	2,280	2,839	559		
G1840 Case Management	357,280	364,833	7,553	4,990	Pay award (£20k) partially offset through various small savings.
G1850 Strategic Sports & Leisure Development	19,660	18,726	-935		
G3620 Customer Services	499,800	515,285	15,485		Overspend due to pay award (£26k) offset by various savings including safety equipment and some staff savings.
G3630 People Directorate	243,150	243,117	-33	16,270	Pay award (£11k) and travel cost of interim post £4k
	1,326,599	1,449,600	123,001	66,470	

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Great Council Priority						
G1010	Corporate Costs (Finance)	120,260	107,120	-13,140	109,180	Audit fees underspend due to works not completed in year - carry forward request submitted. Offset by write off of old debts (£69k)
G1020	Non Distributed Costs	89,420	88,428	-992		
G1030	Misc. Financing Items	-343,880	-388,329	-44,449		Adjustment for doubtful debt provision (decrease of £75k). Partially offset by contribution to property fund offset elsewhere (£30k).
G1040	Central Expenses	143,150	138,647	-4,503		
G1060	Corporate Project - Finance System	40,730	26,910	-13,820	14,320	Phase two of the finance system project is ongoing
G1200	Electoral Registration	39,040	44,945	5,905		
G1210	Elections	52,150	56,063	3,913		
G1230	Corporate and Democratic Core	291,960	295,265	3,305		
G1570	Emergency Planning	35,110	32,540	-2,570		
G1580	Covid-19 Business Grant Support	0	-1,000	-1,000		
G1740	Council Tax Collection	-86,340	-152,905			MOJ refund for summons costs in relation to overcharged magistrate court fees paid for council tax liability orders applied for between April 2014 and July 2018 (£45k), Year 2 Of 3 Council Tax Income Guarantee scheme adjustment (£12k) and Discretionary council tax support credit (£4.6k)
				-66,565		
G1750	NNDR Collection	-1,422,770	-1,951,495	-725		Collection fund adjustments including S31 grant and use of CARF are processed through this cost centre. As part of a wider set of year-end adjustments relating to business rates there is an overall additional income of £307k on business rates which is reflected in the funding line of the budget
G3500	Corporate Services	647,870	660,169	12,299		Impact of pay award
G3510	Welland Procurement Unit	11,360	11,360	0		
G3520	Internal Audit	69,700	71,648	1,948		
G3530	Corporate Improvement Team	180,640	183,632	2,992		
G3540	Corporate Management Team	558,730	559,080	350		
G3550	Information Technology	936,070	856,332	-79,738	26,700	Various capital purchases in year have meant less requirement for maintenance and minor purchases of equipment, including fire walls and data centre. Professional services lower than anticipated due to staff resources and therefore delay in projects.
G3560	Organisational Development	368,750	339,798	-28,952		Saving from new e-learning portal. Also career graded post saving and part year vacancies for Customer Insight Officer and Admin Posts.
G3570	Democratic Services	237,130	236,307	-823		
G3580	Legal Services	276,760	286,055	9,295		
G3640	Revenues and Benefits	481,480	531,662	50,182		Impact of pay award. £36k support from DWP re benefits is no longer received.
		2,727,320	2,032,233	-167,087	150,200	

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G1130	Corp Property & Asset Manageme	180,560	204,378	23,818		Gleeds fee for condition survey work completed. This is a professional fee cost. The underspend in reactive repairs was transferred to the reserve
G1220	Licensing	65,140	45,726	-19,414	17,000	licensing software upgrade was delayed - request to carry forward
G1300	Public Conveniences	54,490	52,666	-1,824		
G1310	Car Parks & Bus Station	-394,510	-427,145	-32,635		Income received in February and March from parking fees higher than anticipated
G1320	Cattle Market	-221,390	-229,769	-8,379		
G1340	7 King Street	-9,480	-10,243	-763		
G1350	Open Spaces (General Expenses)	7,200	18,242	11,042		High utilities costs from the visitors centre. There was a delay in signing the lease so all utilities bills were our responsibility
G1360	Parkside	346,360	231,434	-114,926		DWP invoices to recover prior years errors. Also lower annual maintenance costs.
G1370	Phoenix House	-7,460	-1,788	5,672		
G1380	Industrial Estates	-158,380	-156,921	1,459		
G1420	Corporate Repairs & Maintenance	122,300	118,586	-3,714		
G1430	Economic Development	94,350	101,657	7,307		
G1440	Business Improvement District	-14,510	-14,955	-445		
G1450	Tourism	17,360	22,841	5,481		
G1460	Christmas Lighting	35,660	35,392	-268		
G1470	Land Drainage	20,970	21,130	160		
G1480	Waste Management	1,529,160	1,537,295	8,135		
G1490	Environmental Health Service	286,300	357,178	70,878		Stray dog case overspend (£112k) partially offset by covid grants and LAD2 revenue grant
G1500	Control of Pests	0	0	0		
G1510	Development Control	-179,690	188,998	368,688		£17k pay award, £41k viability study work. The remainder is unachieved planning application fees.
G1520	Local Plans	294,240	278,608	-15,632		Neighbourhood planning grants received for which associated costs were lower than anticipated.
G1530	Building Control	42,160	48,615	6,455		
G1540	Land Charges	-42,980	-34,770	8,210	8,000	
G1550	Private Sector Housing Renewal	23,900	12,435	-11,465		The amount of costs which could be capitalised were higher than anticipated in relation to DFG lightbulb costs.
G3590	Environmental Maintenance	523,850	524,955	1,105	10,700	The carry forward related specifically to tree surveys, and the overspend to staff costs (£1925 addition)
G3610	Growth & Regeneration	348,700	342,154	-6,546		
		2,964,300	3,266,698	302,398	35,700	

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Net Controllable Cost of Services - General Expenses	7,018,219	6,748,531	258,312	252,370	
G7030 Interest Received	-145,000	-385,101	-240,101		Interest rates and balances higher than previously forecast especially at the end of the year.
G7050 Provision for Repayment of Debt	11,440	11,436	-4		
Total Controllable Non Service Related Costs	-133,560	-373,666	-240,106		
Net Controllable Deficit/Surplus(-) General Expenses	6,884,659	6,374,866	18,207	270,577	

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SPECIAL EXPENSES (MELTON MOWBRAY)					
S5000 Town Area Community Centres	61,910	68,573	6,663		
S5010 Open Spaces	85,940	82,078	-3,862		
S5050 Cemeteries	-53,700	-39,810	13,890		20,000 Cemetery lodge - full year loss of income due to vacancy and associated costs, building compliance utilities NNDR. Carry forwards is related to the cemetery "undertaking a feasibility study into a new cemetery has spent £10k on finding a number of sites in and around Melton Mowbray."
S5060 Allotments	-2,850	-2,429	421		
S5070 Corporate Repairs & Maintenance	19,800	19,859	59		
Net Controllable Cost of Services - Special Expenses (MM)	111,100	128,272	17,172	20,000	
S7580 Interest Received	-320	-8,158	-7,838		
Total Controllable Non Service Related Costs	-320	-8,158	-7,838		
Net Controllable Deficit/Surplus(-) Special Expenses (MM)	110,780	120,114	9,334		
SPECIAL EXPENSES(SPROXTON)					
S5020 Closed Churchyards	500	0	-500		
S7590 Interest Received	0	-22	-22		
SPECIAL EXPENSES (FRISBY)					
S5030 Closed Churchyards	500	1,512	1,012		
S7585 Interest Received	0	0	0		
SPECIAL EXPENSES (GADDESBY)					
S5040 Closed Churchyards	2,500	1,573	-927		
S7595 Interest Received	0	-133	-133		
TOTAL ALL SERVICES	£6,998,939	£6,497,910	£26,971		

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