

**PROVISIONAL YEAR END POSITION 2023-24**  
**BUDGET HOLDER PERFORMANCE**

Main Service	Col 1 Controllable Approved	Col 2 Controllable Provisional Year End	Col 3 Controllable Variance to Approved Budget	Col 4 Controllable Adjusted Carry Forward Request	Budget Holder Comments on Performance (only provided where +/- £10k)
Code	Budget @ 31/3/24	Position	Underspend(-)  (-) = Underspend		
	£	£	£	£	
<b>People Priority</b>					
G1400 Melton Sports Village	43,980	41,330	-2,650		
G1410 Waterfield Leisure Centre	-157,710	-129,111	28,599		Miscalculation of carry forward for Legal Fees £16k, expenditure on contract work £8k which is offset by saving in MSV contract work and Utility benchmarking
G1700 Rent Rebates - Non HRA	10	0	-10		
G1710 Rent Rebates - HRA Tenants	-48,240	-5,999	42,241		Shortfall of overpayment recovery and write offs offset against subsidy
G1720 Rent Allowances	-54,800	9,681	64,481		Shortfall of overpayment recovery and write offs offset against subsidy
G1770 Homelessness	150,450	21,417	-129,033		Homelessness delivery overspend £23k due to winter pressures and reduced staffing. Savings from staffing. Asylum (£97k) and Ukraine grant (£35k) to offset pressures in the council
G1780 Melton Lifeline	-31,050	-4,125	26,925	36,840	Shortfall of income £11k and overspend on equipment (dispersed sims) £11k
G1800 Community Safety	203,690	198,024	-5,666		
G1810 Community Service Grants	40,690	39,710	-980		
G1820 Local Authority Lottery	1,630	874	-756		
G1840 Case Management	403,750	357,301	-46,449		Equalities Officer underspend and extra grant income: Armed Forces and Senior Lead (one-off)
G1850 Strategic Sports & Leisure Development	30,350	25,515	-4,835		
G3620 Customer Services	518,651	479,304	-39,347	5,000	Multiple staff savings and computer equipment underspend (£8k)
G3630 People Directorate	226,859	237,677	10,818		Safety devices overspend and higher cost for Environmental and Waste lead than budgeted
Pay award					
	<b>1,328,260</b>	<b>1,271,598</b>	<b>-56,662</b>	<b>41,840</b>	

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<b>Great Council Priority</b>					
G1010 Corporate Costs (Finance)	230,990	234,125	3,135		
G1020 Non Distributed Costs	96,300	96,002	-298		
G1030 Misc. Financing Items	-351,170	-483,605	-132,435		£130k adjustment to bad debt provision
G1040 Central Expenses	159,570	160,012	442		
G1060 Corporate Project - Finance System	14,320	6,199	-8,121	8,000	
G1200 Electoral Registration	39,340	39,340	0		
G1210 Elections	190,880	190,927	47		
G1230 Corporate and Democratic Core	316,480	291,466	-25,014	12,000	Reduction In SRA claims due to dual roles and also no cabinet support and one less portfolio holder than originally anticipated has lead to an underspend.
G1570 Emergency Planning	57,330	32,617	-24,713	24,720	£25k carry forward requested for the Local Resilience Partnership (three year commitment) as per decision notice CEX384.
G1740 Council Tax Collection	-92,090	-105,529	-13,439		Year 3 Of 3 Council Tax Income Guarantee scheme transfer to revenue budget (£12k).
G1750 NNDR Collection	-1,845,290	-1,966,542	-121,252		S31 payments are based on what is award in in the relevant reliefs for the year. Majority of the which is made up of Retail, Hospitality and Leisure Discount. We have seen an increase in the amount awarded across 23/24 which has resulted in more S31 due. Offset through reduction in retained business rates on the funding line of £112k to leave an overall benefit of £9k to the council in year.
G3500 Corporate Services	660,930	627,450	-33,480	26,000	One less employee in pension scheme. Software savings due to change in billing dates and oracle legacy costs paid in previous year. Less professional fee support required.
G3510 Welland Procurement Unit	13,470	13,470	0		
G3520 Internal Audit	70,050	70,510	460		
G3530 Corporate Improvement Team	0	0	0		
G3540 Corporate Management Team	555,860	523,474	-32,386		Majority relates to LUF income was allowed for corporately as a known underspend as costs for certain officers were capitalised against the grant received.
G3550 Information Technology	919,870	911,985	-7,885		
G3560 Organisational Development	622,440	621,900	-540		
G3570 Democratic Services	181,040	182,534	1,494		
G3580 Legal Services	463,910	464,273	363		
G3640 Revenues and Benefits	540,700	434,479	-106,221		Use of new burdens funding to help alleviate corporate cost pressures.
	<b>2,844,930</b>	<b>2,345,087</b>	<b>-499,843</b>	<b>70,720</b>	

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<b>Place Priority</b>					
G1130 Corp Property & Asset Managemem	203,680	213,628	9,948		
G1220 Licensing	97,110	82,467	-14,643		Premises licencing exceeding budget , this relates to the forbidden forest main application £8k and amendment for another £8k. Currently at hearing, if this goes ahead in future years it will reduce to £4k.
G1300 Public Conveniences	43,250	43,614	364		
G1310 Car Parks & Bus Station	-435,540	-447,593	-12,053		Income slightly higher than expected
G1320 Cattle Market Trading Account	-236,840	-252,470	-15,630		£6k relates to the annual market charter right payment to MMTE which was lower than budgeted - it is directly linked to income from certain streams. Income slightly higher than expected
G1340 7 King Street	-11,560	-10,499	1,061		
G1350 Open Spaces (General Expenses)	-3,630	4,467	8,097		
G1360 Parkside	396,020	423,047	27,027	20,000	Mainly due to overspend on utilities especially first half of the year.
G1370 Phoenix House	-33,180	-99,590	-66,410		Service charge - historical charges for the last five years have been invoiced to tenants.
G1380 Industrial Estates	-151,510	-153,141	-1,631		
G1420 Corporate Repairs & Maintenance	143,560	127,060	-16,500		The budget was mainly for PPM work that did not happen and was postponed to 24/25 and therefore request to carry forward. (reduced carry forward is because some of the work was picked up as reactive repairs due to health and safety however reactive repairs budget for 23/24 was only £7k and the actual spend was much higher).
G1430 Economic Development	149,720	140,728	-8,992	117,000	
G1440 Business Improvement District	-13,250	-12,761	490		
G1450 Tourism	20,860	16,972	-3,888		
G1460 Christmas Lighting	37,560	37,992	432		
G1470 Land Drainage	23,420	29,964	6,544		
G1480 Waste Management	1,727,580	1,735,388	7,808		
G1490 Environmental Health Service	332,370	335,869	3,499		
G1510 Development Control	188,020	422,337	234,317	47,500	£195k lower income than budgeted and £40k legal cost for planning appeals, £20k more spend on viability studies which has been partly offset by staff saving after the pay increase £20k.
G1520 Local Plans	326,830	326,819	-11		
G1530 Building Control	17,300	38,480	21,180		Building control partnership costs increase. Lack of applications and loss of income. Interest rate rises and economic outlook have detrimental effect on building improvements and new builds.
G1540 Land Charges	-32,250	-24,528	7,722		
G1550 Private Sector Housing Renewal	23,900	24,262	362		
G3590 Environmental Maintenance	562,420	593,592	31,172		£8k contract work, including tree work post surveys, gras cutting, and ad hoc items. £25k equipment maintenance as equipment hasn't yet been replaced which has led to more maintenance costs. ( mowers, chippers)
G3610 Growth & Regeneration	291,420	269,885	-21,535		Levelling Up Fund (LUF) contributions to salaries
	<b>3,667,260</b>	<b>3,865,991</b>	<b>198,731</b>	<b>184,500</b>	

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<b>Net Controllable Cost of Services - General Expenses</b>	<b>7,840,450</b>	<b>7,482,676</b>	<b>-357,774</b>	<b>297,060</b>	
G7030 Interest Received	-342,630	-802,378	-459,748		Increase in interest rates and interest received from business rates pool.
G7040 Interest Payable (General Expe	3,760	42,601	38,841		Interest payable on Business Rate Pools levies held back due to accounts delay sign off for 20-21, 21-22 and 22-23.
G7050 Provision for Repayment of Debt	11,300	11,298	-2		
<b>Total Controllable Non Service Related Costs</b>	<b>-327,570</b>	<b>-748,480</b>	<b>-420,910</b>		
<b>Net Controllable Deficit/Surplus(-) General Expenses</b>	<b>7,512,880</b>	<b>6,734,196</b>	<b>-778,684</b>	<b>-481,624</b>	

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<b>SPECIAL EXPENSES (MELTON MOWBRAY)</b>					
S5000 Town Area Community Centres	72,070	73,991	1,921		
S5010 Open Spaces	74,140	54,860	-19,280		
S5050 Cemeteries	-23,810	-42,618	-18,808	50,000	£50k was not spend on the one of projects, but overall the cost centre is overspend by £31k - £23k on income shortage from burials, £5k insurance claim from an accident and the remainder is an overspend on materials purchased
S5060 Allotments	-4,260	-3,657	603		
S5070 Corporate Repairs & Maintenance	19,800	16,915	-2,885		
<b>Net Controllable Cost of Services - Special Expenses (MM)</b>	<b>137,940</b>	<b>99,491</b>	<b>-38,449</b>	<b>50,000</b>	
S7580 Interest Received	-2,000	-10,865	-8,865		
<b>Total Controllable Non Service Related Costs</b>	<b>-2,000</b>	<b>-10,865</b>	<b>-8,865</b>		
<b>Net Controllable Deficit/Surplus(-) Special Expenses (MM)</b>	<b>135,940</b>	<b>88,626</b>	<b>-47,314</b>		
<b>SPECIAL EXPENSES(SPROXTON)</b>					
S5020 Closed Churchyards	500	500	0		
S7590 Interest Received	0	0	0		
<b>SPECIAL EXPENSES (FRISBY)</b>					
S5030 Closed Churchyards	500	457	-43		
S7585 Interest Received	0	0	0		
<b>SPECIAL EXPENSES (GADDESBY)</b>					
S5040 Closed Churchyards	500	90	-410		
S7595 Interest Received	0	-137	-137		
<b>TOTAL ALL SERVICES</b>	<b>£7,650,320</b>	<b>£6,823,733</b>	<b>-£826,587</b>		

**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