

Appendix 1

GENERAL FUND OUTTURN 2016-17			
	Outturn £000	Original Budget £000	Variance £000
Net Service Expenditure	16,918	17,718	800
Revenue Contributions to Capital (RCCO)	413	155	(258)
Interest Paid	240	240	0
Council Tax Support Grant to Parishes	96	96	0
Less: Interest on Balances	(356)	(265)	91
Total Borough Expenditure	17,311	17,944	633
Contribution to (from) Reinvestment Reserve	(260)	0	260
Contribution to/(from) Working Balance	997	(248)	(1,245)
Contribution to Growth Support Fund	(61)	0	61
Contribution to Other Revenue Reserves	67	0	(67)
Contribution to Capital Plan Reserve	(336)	0	336
Precept Requirement	17,718	17,696	(22)
Revenue Support Grant	2,090	2,090	0
NNDR	4,409	4,409	0
Council Tax Receipts	5,733	5,733	0
Loughborough Special Levy	1,166	1,166	0
Collection Fund Surplus/(Deficit)	(193)	(193)	0
New Homes Bonus	4,491	4,491	0
General Government Grants/S31 compensation	22	0	22
Precept Income	17,718	17,696	22
<u>REVENUE RESERVES</u>	£000	£000	£000
<u>Working Balance 1st April</u>	6,658	2,350	4,308
Transfer from General Fund	997	(248)	1,245
Balance at 31 March	7,655	2,102	5,553
<u>Reinvestment Reserve 1st April</u>	1,037	729	308
Transfers From/(to) General Fund	(260)	0	(260)
Balance at 31 March	777	729	48
<u>Capital Plan Reserve 1st April</u>	3,862	3,862	0
Transferred from General Fund	0	0	0
Funding of Capital Expenditure	(336)	(1,436)	1,100
Balance at 31 March	3,526	2,426	1,100
<u>Growth Support Fund 1st April</u>	191	166	25
Transfer From/(to) General Fund	(61)	0	(61)
Balance at 31 March	130	166	(36)
<u>Other Revenue Reserves 1st April</u>	439	401	38
Transferred from General Fund	67	0	67
Balance at 31 March	506	401	105
TOTAL BALANCES	12,594	5,824	6,770

Appendix 2

Charnwood Borough Council	2016-17 Actual £000's	2016-17 Budget £000's	2016-17 Variance £000's
Controllable Service Costs by Directorate			
<i>Housing, Planning & Regeneration Director</i>	109	108	-1
<i>Head of Strategic & Private Sector Housing</i>	743	864	120
<i>Head of Landlord Services</i>	-179	-188	-9
<i>Head of Planning & Regeneration</i>	1,104	1,444	341
<i>Head of Regulatory Services</i>	511	610	99
<i>Housing, Planning, & Regulatory Directorate</i>	2,287	2,839	551
<i>Head of Waste, Engineering & Open Spaces</i>	5,805	5,979	175
<i>Neighbourhoods & Community Wellbeing Director</i>	246	250	4
<i>Head of Leisure & Culture</i>	679	715	36
<i>Head of Neighbourhood Services</i>	1,483	1,574	92
<i>Neighbourhoods & Community Wellbeing Directorate</i>	8,212	8,518	306
<i>Corporate Services Director</i>	108	107	-1
<i>Chief Executive's Team</i>	218	217	0
<i>Head of Finance and Property Services</i>	1,259	1,284	26
<i>Head of Customer Experience</i>	3,645	3,951	305
<i>Head of Strategic Support</i>	2,757	2,798	41
<i>Corporate Services Directorate</i>	7,987	8,357	370
Grand Total	18,486	19,714	1,228
<i>Grand Total as above</i>	18,486	19,714	1,228
<i>Adjustment for Non-Controllable Recharges to HRA</i>	-1,521	-1,487	34
<i>Budget changes since Original Budget</i>	0	-509	-509
<i>Other</i>	-47	0	47
Net Service Expenditure per Appendix 1	16,918	17,718	800

LOUGHBOROUGH SPECIAL EXPENSES 2016/17						Appendix 3
Service	Actual			2016/17 Original Budget	Unfavourable / (Favourable) Variance	
	Total	District / Capital Charges	Loughborough Special Expenses			
	£	£	£	£	£	
Loughborough CCTV	264,612	201,749	62,864	78,000	-(15,136)	
Community Grants - General / Fearon Hall / Gorse	73,492		73,492	76,600	-(3,108)	
Marios Tinetti Centre and Altogether Place	38,808		38,808	45,400	-(6,592)	
Chamwood Water Toilets	10,763		10,763	9,100	1,663	
Voluntary & Community Sector Dev Officer post (75	31,129		31,129	31,100	29	
Biggin Street Toilet - Friday Opening	3,362		3,362	2,500	862	
Part Funding of Post Graduate Student for HMO St	7,500		7,500	7,500		
November Fair	-(3,843)	35	-(3,877)	-(6,000)	2,123	
Parks:						
Loughborough - including Loughborough in Bloom	480,488	49,695	430,793	376,900	53,893	
Gorse Covert and Booth Wood	67,047	-(606)	67,653	64,200	3,453	
Sports Grounds:						
Derby Road	121,722	11,361	110,361	118,600	-(8,239)	
Lodge Farm	44,326	-(401)	44,727	34,800	9,927	
Nanpantan	139,929	69,019	70,910	53,900	17,010	
Park Road	20,002	2,411	17,591	15,000	2,591	
Shelthorpe Golf Course	27,079	-(168)	27,247	24,000	3,247	
Loughborough Cemetery	3,101	-(28)	3,129	20,600	-(17,471)	
Allotments - Loughborough	57,001	-(516)	57,517	69,900	-(12,383)	
Carillon Tower	25,052	12,524	12,528	10,500	2,028	
Festive Decorations and Illuminations	36,816	-(356)	37,173	49,300	-(12,127)	
Town Centre Management	102,665	11,516	91,149	85,300	5,849	
	1,551,051	356,233	1,194,818	1,167,200	27,618	
Adjustments from Year 2014/15	234,858	148,738	86,120	86,120		
AMENDED SUB TOTAL	1,785,909	504,971	1,280,938	1,253,320		
Previous Council Tax Freeze Grants from April 2011						
Council Tax Freeze Grant 2015/16 maintained			-(12,696)	-(12,696)		
Council Tax Support Grant			-(74,526)	-(74,526)		
AMENDED TOTAL			1,193,716	1,166,098		

Appendix 4

Charnwood Borough Council - Housing Revenue Account 2016/17 Provisional Outturn	2016/17 Original Budget	2016/17 Actual	Variance
	£000	£000	£000
Expenditure			
Supervision and Management	4,404	4,429	(25)
Repairs and Maintenance	6,104	5,644	460
Rents, Rates and Other Charges	128	88	40
Rent Rebates	1	1	0
Provision of Bad or Doubtful Debts	383	379	4
Depreciation and revaluation increase of non-current assets	6,398	(53,215)	59,613
Debt Management Expenses	15	11	4
Expenditure sub-total	17,433	(42,663)	60,096
Income			
Dwellings Rent Income	21,518	21,451	(67)
Rent of Income from Shops, Land and Garages	354	370	16
Warden Service Charges	65	59	(6)
Central Heating and Communal Charges	322	316	(6)
Leasehold Flat and Shop Service Charges	128	117	(11)
Hostel Service Charges	13	19	6
Council Tax recharged and other charges	12	10	(2)
Income Sub-total	22,412	22,342	(70)
Net (Income)/Cost of Services	(4,979)	(65,005)	60,026
Transfer from General Fund - Grounds Maintenance	(76)	(77)	1
Interest Payable	2,780	2,779	1
Investment Income and Mortgage Interest	(17)	(40)	23
Net Operating Expenditure/(Income)	(2,292)	(62,343)	60,051
Revenue Contributions to Capital	702	3,645	(2,943)
Pension Adjustment	0	94	(94)
Accumulated Absence Adjustment	0	0	0
Reversal of Gain on Revaluation	0	55,814	(55,814)
Adjustment to charges based on impairment of General Fund Asset	0	47	(47)
Appropriations	702	59,600	(58,898)
HRA Balance at Beginning of Year	(1,031)	(1,158)	0
(Surplus)/Deficit for the Year	(1,590)	(2,743)	1,153
Transfer to HRA Financing Fund	1,997	3,280	(1,283)
HRA Balance at end of Year	(624)	(621)	(3)
HRA Financing Fund at Beginning of the Year	(750)	(750)	0
Contribution to the HRA Financing Fund	(1,997)	(3,280)	1,283
HRA Financing Fund at the End of the Year	(2,747)	(4,030)	1,283

Appendix 5

Charnwood Borough Council Revenue Monitoring Report as at March 2017 Period 13 Based on Original Budget	Period			Year-to-Date (YTD)			YTD Variance as % of YTD Budget	Full Year Budget
	Amount	Current Budget	Variance Under/ (Over)	Amount	Current Budget	Variance Under/ (Over)		
	£000's	£000's	£000's	£000's	£000's	£000's		
General Management								
Repairs & Maintenance								
Employee Related Costs	6	0	(6)	2,440	2,555	114	4.5%	2,555
All Other Controllable Costs	325	17	(308)	2,937	2,902	(35)	-1.2%	2,902
Controllable Income	0	0	0	(70)	(67)	3	-4.0%	(67)
Total Repairs & Maintenance	331	17	(314)	5,307	5,389	82	1.5%	5,389
Allocations & Lettings								
Employee Related Costs	(2)	0	2	477	501	24	4.7%	501
All Other Controllable Costs	0	0	(0)	35	30	(5)	-18.5%	30
Controllable Income	(7)	0	7	(20)	(15)	5	-35.1%	(15)
Total Allocations & Lettings	(9)	0	9	492	515	24	4.6%	515
Housing Strategy								
Employee Related Costs	0	0	0	82	92	10	10.5%	92
All Other Controllable Costs	1	0	(1)	2	18	16	87.1%	18
Controllable Income	0	0	0	(1)	0	1	0.0%	0
Total Housing Strategy	1	0	(1)	84	110	26	23.7%	110
Supervision & Management								
Employee Related Costs	45	0	(45)	2,153	2,077	(76)	-3.7%	2,077
All Other Controllable Costs	68	16	(52)	1,268	1,472	204	13.9%	1,472
Controllable Income	(9)	0	9	(266)	(233)	33	-14.2%	(233)
Total Supervision & Management	103	16	(88)	3,155	3,316	161	4.9%	3,316
Total General Management	425	32	(393)	9,038	9,331	293	3.1%	9,331
Rents, Rates and Other Charges								
Rents, Rates and Other Charges								
All Other Controllable Costs	1	1	0	89	129	40	31.1%	129
Total Rents, Rates and Other Charges	1	1	0	89	129	40	31.1%	129
Total Rents, Rates and Other Charges	1	1	0	89	129	40	31.1%	129
Grand Total	426	33	(393)	9,127	9,460	333	3.5%	9,460
Income								
Dwelling Rent Income - Gross	0	0	0	(21,932)	(22,002)	(70)	0.3%	(22,002)
Dwelling Rent Void loss	0	0	0	481	484	3	0.7%	484
Net Dwelling Rent Income	0	0	0	(21,451)	(21,518)	(67)	0.3%	(21,518)
Non-Dwelling Rent	0	0	0	(453)	(431)	22	-5.0%	(431)
Non-Dwelling Rent Void Loss	0	0	0	83	77	(6)	-7.4%	77
Net Non Dwelling Rent Income	0	0	0	(370)	(354)	16	-4.5%	(354)
Charges for Services & Facilities - Charge	(117)	(128)	(10)	(603)	(619)	(16)	2.5%	(619)
Charges for Services & Facilities - Void Loss	0	0	0	81	80	(1)	-1.5%	80
Net Charges for Services and Facilities	(117)	(128)	(10)	(522)	(539)	(17)	3.1%	(539)
Total Income	(117)	(128)	(10)	(22,344)	(22,411)	(68)	0.3%	(22,411)

	£000
General Management (above)	9,038
Add Support Service Recharges (costs)	2,144
Add Corporate & Democratic Core	104
	<u>11,286</u>
Minus Support Services Recharges (income)	<u>(1,213)</u>
	<u>10,073</u>
	£000
Supervision & Management	4,429
Repairs and Maintenance	5,644
	<u>10,073</u>