

STROUD DISTRICT COUNCIL
STRATEGY AND RESOURCES COMMITTEE

2 FEBRUARY 2023

Report Title	Budget Monitoring Report Q2 2022/23			
Purpose of Report	To present to the Committee a forecast of the outturn position against the General Fund revenue budget, Housing Revenue Account and capital programme for 2022/23, in order to give an expectation of possible variances against budget.			
Decision(s)	<p>The Committee RESOLVES to:</p> <p>a) To note the outturn forecast for the General Fund Revenue budget.</p> <p>b) To note the outturn forecast for the Housing Revenue Account</p> <p>c) To note the outturn forecast for the Capital Programme.</p>			
Consultation and Feedback	Budget holders have been consulted about the budget issues in their service areas. The feedback has been incorporated into to the report to explain difference between budgets and actual income and expenditure.			
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Options	None			
Background Papers	None			
Appendices	Appendix A – Other Service Committee Summaries Appendix B – Strategy and Resources Committee Detailed Breakdown Appendix C – Housing Revenue Account Breakdown			
Implications (further details at the end of the report)	Financial	Legal	Equality	Environmental
	No	No	No	No

1. Background

- 1.1 This report provides the second monitoring position statement for the financial year 2022/23. The purpose of this report is to notify members of any known significant variations to budgets for the current financial year, highlight any key issues and to inform members of any action to be taken if required.

2. Summary

- 2.1 The monitoring position for the General Fund at 30 September 2022 shows a projected net revenue variance of £319k against the latest budget, as summarised in Section 3.
- 2.2 The Housing Revenue Account (HRA) shows a forecasted overspend of £559k, as shown in Section 5.
- 2.3 The capital programme, as detailed in Section 6, shows a forecast spend of £29.5m against a budget of £29.3m.

3. Revenue Budget Position

- 3.1 Council approved the General Fund Revenue budget for 2022/23 in February 2022.
- 3.2 The budget has been revised to include the budget allocations carried forward from 2021/22, as reported to this Committee in September 2022, as well as the distribution to committees of the additional recovery budget items for 2022/23 which were held centrally in Strategy and Resources in the base budget. The recently agreed pay award (£1,925 on all pay scales) funded from reserves as set aside by this Committee will be reflected in the Q3 report.
- 3.3 In response to the impact of the cost of living crisis, a detailed exercise examining the effect on the gas and electric costs within the Council has been undertaken. Estimates have been included within the budget forecast outturn position where applicable.
- 3.4 The monitoring position for the General Fund at 30 September 2022 shows a **projected net overspend of £319k** against the latest budget, as summarised in Table 1.

Table 1 – General fund Summary

	2022/23 Original Budget (£'000)	2022/23 Revised Budget (£'000)	2022/23 Forecast Outturn (£'000)	2022/23 Reserve Transfers (£'000)	2022/23 Outturn Variance (£'000)
GENERAL FUND					
Community Services and Licensing	3,307	3,598	4,191	0	592
Development Control	220	228	466	0	237
Environment	6,465	6,671	6,795	(249)	(125)
Housing General Fund	890	1,098	897	43	(158)
Strategy and Resources	8,807	8,598	8,483	(22)	(138)
Accounting Adjustments	(2,408)	(2,408)	(2,408)	0	0
Net Revenue Expenditure	17,281	17,786	18,423	(228)	409
Funding from Govt Grants/Council Tax	(16,039)	(16,039)	(16,129)	0	(90)
Transfers to/(from) Earmarked Reserves	(1,242)	(1,747)	(1,747)	0	0
Total General Fund	0	0	547	(228)	319

3.5 Key areas of variance:

3.6 Housing Benefit - £345k additional expenditure

A pressure is ongoing for Housing Benefit payments for higher cost supported housing, where the additional cost of the charges is only reimbursed by Government at 60%. The remaining 40% is borne by SDC. This is over and above the additional budget allocation of £160k agreed by Council in February 2022.

3.7 The Pulse - £158k overspend/reduced income

A reduced level of income is expected over winter, with some cancellation of membership expected due to the cost of living crisis. A reduction of £55k has been included.

Utilities are expected to cost £61k more than budget, and there has also an upgrade to the hot water generation at a cost of £35k.

3.8 Stratford Park Leisure Centre - £89k overspend

The SLM contract allows for any increase in the cost to utilities to run Stratford Park to be shared between SLM and SDC. The included sum is an estimate of the level of cost to be met by SDC.

3.9 Development Control – £237k loss of income/overspend

Income is expected to reduce by £173k due to reduced planning applications linked to the cost of living crisis. There is also additional staff costs to support enforcement and consultant fees for the planning peer challenge.

3.10 Waste and Recycling – (£195k) additional income/overspend

Recycling credits and income from the sale of materials continues to be higher than budget (£256k), and there are reduced gate costs on disposal (£189k). The cost of bins and receptacles has increased by £70k (which is taken into consideration in next years budget), and lower incentive payments from the County Council of £34k due to lower than expected residual waste volumes. There is currently an expected overspend of £160k on the Ubico contract. This is predominantly due to rising costs of fuel and hire and repair costs for vehicles. An allowance was made from the outturn position for inflationary pressures for Ubico and this will be monitored.

3.11 Planning Strategy - £61k overspend

Grant funding for Neighbourhood Development Plans has decreased and no longer covers SDCs costs. This is due to both reduced grant levels and the number of NDPs reaching the referendum stage decreasing over time

3.12 Car Parks - £297k underachievement income

User numbers remain suppressed post pandemic, as people work in different ways, with less reliance on town centre locations. We now believe the current levels are likely to illustrate a new normal. Income shortfalls have been proposed for 2023/24 budget setting.

3.13 Investment income – (£250k) additional income

Higher interest rates are expected to lead to higher investment income than originally budgeted.

3.14 Minimum Revenue Provision - £112k overspend

The funding put aside towards the repayment of borrowing can vary based on the capital programme. The revised capital programme this year would lead to an increase in Minimum Revenue Provision (MRP) due to slippage from 2022/23 (where there was an underspend in MRP). The final figure will depend on total borrowing for the capital programme.

3.15 Covid 19 – (£204k) underspend

A budget allowance of £500k was approved to offset Covid related expenditure or loss of income by Council in February 2022.

Currently the only identified pressure relating to Covid-19 is a loss of car parking income of £296k.

3.16 Funding – (£90k) additional income

£90k New Burdens funding has been received from government to help fund the delivery of additional areas of work. This includes the work required to process the £150 Council Tax energy payments.

3.17 Modernisation Savings

The Medium Term Financial Plan includes a Modernisation savings target which for 2022/23 stands at £350k. It is expected that some of this savings target will be met through vacancy savings, with additional savings to be found through the Fit for the Future programme.

The Quarter 2 position includes an estimate of £323k vacancy savings to be achieved during the year, an increase from £224k in Q1. It should be noted that this amount is likely to fluctuate throughout the year. This leaves an estimated savings target of only £27k.

Table 2: Current estimate of vacancy savings

Service	Vacancy Saving Forecast £k
Customer Services	21
Revenues and Benefits	100
Youth service	18
Biodiversity	37
Planning Strategy	6
Housing Advice	27
Finance	11
HR	24
ICT	57
Property Services	21
Total	323

4. Strategy & Resources Committee Revenue budget

- 4.1 The latest budget for Strategy and Resources Committee is £8.598m. The monitoring position at Quarter 2 shows a projected (£0.138m) variance against the latest budget.
- 4.2 The below table gives a summary by service, with narrative given for major variances. Appendix B gives a further breakdown of the Strategy and Resources revenue budget.

Table 3 – Strategy & Resources Revenue budgets 2022/23

Strategy & Resources Committee	2022/23 Original Budget (£'000)	2022/23 Revised Budget (£'000)	2022/23 Forecast Outturn (£'000)	2022/23 Reserve Transfers (£'000)	2022/23 Outturn Variance (£'000)
Car Parks	(659)	(658)	(362)	0	297
Commercial Properties	(136)	(123)	(128)	0	(5)
Communications	169	169	190	0	21
Corporate Expenditure & Income	1,486	1,190	1,061	0	(130)
Corporate Policy & Governance	1,162	1,162	1,191	0	29
Corporate Services (Legal)	512	512	512	0	0
Covid-19	500	500	0	0	(500)
Facilities Management	434	442	558	0	116
Financial Services	873	873	878	0	5
Fit for the Future	334	422	421	1	0
Human Resources	659	673	673	0	0
Information & Communication Technology	1,900	1,900	1,919	0	19
Other Properties	(768)	(758)	(726)	(23)	9
Pension Lump Sum	1,156	1,156	1,156	0	0
Property Services	590	543	534	0	(9)
Senior Leadership Team	591	593	602	0	9
Youth Councils	3	3	4	0	0
Strategy and Resources TOTAL	8,807	8,598	8,483	(22)	(138)

4.3 Car Parks - £297k income shortfall

(Mike Towson, xtn 4336, michael.towson@stroud.gov.uk)

User numbers remain suppressed post pandemic, as people work in different ways, with less reliance on town centre locations. We now believe the current levels are likely to illustrate a new normal. Income shortfalls have been proposed for 2023/24 budget setting.

4.4 Communications - £21k overspend

(Ben Falconer, xtn 4104, ben.falconer@stroud.gov.uk)

This forecast overspend is related to a salary post shared between Communications and Fit for the Future. Funding for this has been raised as part of the budget setting process for 2023/24.

4.5 Corporate Expenditure & Income – (£130k) underspend

(Lucy Clothier, xtn 4343, lucy.clothier@stroud.gov.uk)

Additional investment income of £250k, due to higher interest rates, is currently expected to be partially offset by higher Minimum Revenue Provision (based on the current capital programme). Both areas will fluctuate during the year.

4.6 Corporate Policy & Governance – £29k overspend

(Hannah Emery, xtn 4383, hannah.emery@stroud.gov.uk)

Following a review of the Members' Scheme of Allowances, Council approved the Independent Remuneration Panel's recommendations in July 2022 to increase the Basic Allowance for 2021/22 by £132.00 and 2022/23 by £250.00 Special Responsibility Allowances were also increased which has resulted in a predicted overspend of £28k. There are a small number of offsetting underspends within the service contributing to the overall variance.

4.7 COVID 19 – (£500k) underspend
(Lucy Clothier, lucy.clothier@stroud.gov.uk)

A budget allowance of £500k was approved to offset Covid related expenditure or loss of income by Council in February 2022.

Currently the only identified pressure relating to Covid-19 is a loss of car parking income of £297k which can be funded from the allocated budget allowance.

4.8 Facilities Management - £116k unachieved income
(Brian McGough, xtn 4411, brian.mcgough@stroud.gov.uk)

This variance is predominantly due to lack of income for rental and service charge income £68k in respect of the New Build and Bodley Block Ground in Ebley Mill and the rising costs of electricity £35k.

The District Council continue to use both spaces for additional space during the Covid pandemic and, now with the onset of winter, the ground floor of the Bodley Block has been fully occupied allowing energy saving elsewhere in the building.

The New Build has been successfully let to a new tenant and will be occupied in January 2023, whilst the letting agent continues to market the Bodley Block with a number of enquiries received from prospective tenants.

4.9 Human Resources – (£24k) underspend
(Lucy Powell, xtn 4286, lucy.powell@stroud.gov.uk)

This forecast underspend is due to the service carrying several vacancies in this financial year. The current establishment has been considered and proposals raised as to what is needed going forward to ensure that the service is fully staffed in the near future. This saving has been included in the overall vacancy savings reported in 3.14.

4.10 ICT – £19k overspend
(Adrian Blick,xtn 4282, adrian.blick@stroud.gov.uk)

The principal variance is concerned with several software contracts including Gladstone, Civica and Uniform seeing a significant increase in their renewal costs. An underspend in salaries has been forecast due to in year vacancies that are actively being recruited to. This saving has been currently included in the overall vacancy savings reported in 3.14.

4.11 Property Services – (£21k) underspend
(Alison Fisk,xtn 4430, alison.fisk@stroud.gov.uk)

An in year salary saving is forecast due to vacancies within the team whilst recruitment was taking place. This saving has been included in the overall vacancy savings reported in 3.14.

5. Housing Revenue Account Budget Position

5.1 The original net Housing Revenue Account (HRA) budget for 2022/23 is a transfer to reserves of £1,008k, as approved by Council in February 2022.

5.2 The budget monitoring position for the HRA at Quarter 2 shows a projected net overspend of £559k (2.1% of gross spend) against the current budget, as shown in the below table.

Table 4: HRA Revenue Summary

	2022/23 Original Budget (£'000)	2022/23 Revised Budget (£'000)	2022/23 Forecast Outturn (£'000)	2022/23 Reserve Transfers (£'000)	2022/23 Outturn Variance (£'000)
Housing Committee					
Total Income	(24,058)	(24,058)	(24,091)	0	(33)
Total Expenditure	11,551	11,551	12,143	0	592
Total Other Costs and Income	14,673	14,019	14,019	0	0
Total Net Expenditure	2,166	1,512	2,071	0	559
Transfers to/from Earmarked reserves	(1,158)	(90)	(90)	0	0
Transfers to/from General Reserves	(1,008)	(1,422)	(1,422)	0	0
Total Housing Revenue Account	0	0	559	0	559

5.3 A more detailed breakdown of this table can be found in Appendix C.

5.4 Key areas of variance are set out below. Further detail can be found in the Housing Committee report.

5.5 Rents and Service Charges – (£33k) additional income

During the course of the last financial year the number of empty council house properties undergoing works to make them ready to be let significantly reduced from 164 at the start of 2021/22 to 71 at the year end. The Property Care team have worked exceptionally hard over this period and during the first quarter of 2022, and have reduced the figure further to 30-35, which is now in line with pre pandemic levels.

The hard work of the Property Care team and its contractors assisted through additional targeted resources has meant we are continuing to reduce the recent historical backlog. Material and labour supply chains still remains uncertain, and we will continue monitor how this may impact on workstreams.

As a result of the reduction in the voids there has been an increase in let properties and therefore rental income.

Garage rents are expected to be higher than budgeted but will continue to reduce in line with the approval to review the use of all garage sites.

An allowance for non payment of rents is included in the Provision for Bad Debt line. The amount is not yet known and it is hoped that this can be reduced during the year through proactive support for tenants including sustainable payment arrangements to maintain tenancies.

Income levels will continue to be monitored.

5.6 Supervision and management – (£204k) underspend

During 2021/22 and early 2022/23 a number of posts became vacant and are actively being recruited to through the due process. While these posts are in the process of recruitment, performance of the service has been strong. Taking into account vacancy and recruitment across the quarter and a reduction in IT software purchase and upgrades the underspend is estimated to be (£128k).

5.7 Repairs and maintenance – £532k overspend

There were also a number of posts that became vacant in 2021/22 within Property Care. These vacancies are currently actively being recruited for in order to maintain service delivery. Taking into account vacancy and recruitment across the quarter the underspend is estimated to be (£205k).

Where trade posts have remained vacant additional costs are being recorded for sub-contractors in order to maintain work patterns. Further work is being undertaken by the property care team to establish the impact of inflation as well as the costs of labour and materials in respect of the overall service position. The estimated variance of for sub-contractors is £332k which is a combination of current working sub-contractor requirements and also cover for vacant trade posts.

Capacity for delivering voids remains high as a result of which the variance has increased by £162k. A further £75k increased variance relates to council tax on voids which will reduce as the number of voids decrease.

Additional slippage expenditure of £140k where costs exceeded the insured value are carried forward from 2021/22. Predominantly this relates to exceptional costs of making safe, rebuilding the property and reinstating surrounding properties following an incident in Newport.

5.8 Independent Living Service - £179k overspend

The £179k overspend is due to the high increased costs of both Gas and electric supply within the independent living properties for which tenants have been protected against for 2022/23.

5.9 Other Expenditure - £51k overspend

The £51k overspend is due to the high increased costs of electric supply within the communal areas of flat blocks for which tenants have been protected against for 2022/23

5.10 Independent Living Modernisation - £35k overspend

The overspend relates to Council Tax charges in respect of buildings at Glebelands and Cambridge House which are due to be demolished. Phase 1 extension of time costs, increase in build costs, Covid and Brexit have all contributed to delays in the programme It is anticipated that the demolition will start in January 2023.

6. Capital Programme

6.1 The current General Fund capital programme, following changes proposed as part of budget setting is £12.911m. This includes reprofiling of the Canal project, the addition of a new Warm Homes Low Carbon Initiative grant scheme for private sector housing and the addition of a budget for the purchase of Bath Place.

6.2 The current forecast spend is £13.073m, a net overspend of £0.162m, which relates to a previously reported pressure of £0.496m for Brimscombe Port and expected slippage in the Ubico multi-service vehicles purchase with some vehicles now expected early in 2023/24.

6.3 The HRA capital programme has been revised to £16.389m for 2022/23. This includes revised capital budgets due to reprofiling of capital programmes over financial years as included in the Budget Setting report.

6.4 Major works programmes are all currently expected to deliver to budget.

6.5 New Build and Regeneration is on target.

6.6 Construction is complete at Broadfield Road and Ringfield Close and an assessment of closure costs and the outturn position is underway. These sites have delivered a total of 29 affordable properties (24 affordable rent, 3 shared ownership and 2 Older person's shared ownership). The final project costs and outturn position will be reported in a future budget monitoring report when the assessment of closure costs is complete.

Table 5 – Capital Summary

	2022/23 Original Budget (£'000)	2022/23 Revised Budget (£'000)	2022/23 Forecast Outturn (£'000)	2022/23 Outturn Variance (£'000)
Capital Schemes				
Community Buildings Investment	0	17	17	0
Stratford Park Lido	190	220	220	0
Community Services Capital Schemes TOTAL	190	237	237	0
Canal	7,259	2,532	2,532	0
Multi-Service Contract Vehicles	466	1,232	868	(364)
Rural SuDS Project	30	70	100	30
Stratford Park Acquisition of Machinery	0	0	0	0
Stroud District Walking & Cycling Plan	0	130	130	0
Wallbridge-Gateway	100	27	27	0
Environment Capital Schemes TOTAL	7,855	3,990	3,656	(334)
Better Care Fund Projects	0	0	0	0
Disabled Facilities Grant Scheme	350	350	350	0
Green Home LADS Park Homes	0	90	90	0
Green Homes LADS 3	1,030	945	945	0
Health through Warmth Grants	200	200	200	0
Home Upgrade Grant - Sustainable Warmth	4,218	4,133	4,133	0
Private Sector Housing Loans	15	15	15	0
Temporary Accommodation	0	190	190	0
Warm Homes	0	40	40	0
Warm Homes-Low Carbon Initiatives	0	1,000	1,000	0
Housing General Fund Capital Schemes TOTAL	5,813	6,963	6,963	0
Brimscombe Port Redevelopment	174	1,709	2,205	496
Electric Vehicle Acquisition	0	12	12	0
ICT Investment Plan	0	0	0	0
Water Source Heat Pump-Ebley Mill & Brimscombe Port	0	0	0	0
Strategy and Resources Capital Schemes TOTAL	174	1,721	2,217	496
TOTAL GENERAL FUND CAPITAL SCHEMES	14,032	12,911	13,073	162
Major Works	8,425	11,093	11,093	0
Other Capital Works	0	435	435	0
New Build and Development	10,571	2,213	2,213	0
Independent Living Modernisation	648	648	648	0
Acquisitions	2,000	2,000	2,000	0
TOTAL HRA SCHEMES	21,644	16,389	16,389	0
TOTAL CAPITAL SCHEMES	35,677	29,300	29,462	162

7. Strategy and Resources Capital Programme

7.1 Table 6 below shows the Capital Forecast position at Quarter 2 for Strategy and Resources Committee and shows a projected outturn variance of **£496k**.

Table 6 – Strategy and Resources Capital Programme

Strategy & Resources Capital Schemes	2022/23 Original Budget (£'000)	2022/23 Revised Budget (£'000)	2022/23 Forecast Outturn (£'000)	2022/23 Outturn Variance (£'000)
Brimscombe Port Redevelopment	174	1,709	2,205	496
Electric Vehicle Acquisition	0	12	12	0
Strategy and Resources Capital Schemes	174	1,721	2,217	496

7.2 Brimscombe Port Redevelopment

The majority of the variance is due to the demolition costs being considerably more than anticipated. Legal fees are a lot higher than projected due to the complexities of the project becoming more apparent as it has progressed. In addition the change in programme (delays to demolition and extended procurement) resulted in re-profiling of the costs moving from 2021/22 to 2022/23.

7.3 Electric Vehicle Acquisition

The remaining capital budget of £12k will be utilised in installing electric vehicle points across the county. A Consultancy service have been engaged to produce a report to identify recommendations for EV charging rollout within our car parks and the most appropriate operating model.

8. IMPLICATIONS

8.1 Financial Implications

There are no financial implications arising from this report as it reports on previous financial activities, and expected forecasts.

Lucy Clothier, Accountancy Manager
Email: lucy.clothier@stroud.gov.uk

4.1 Legal Implications

There are no specific legal implications arising from the recommendations of this report.

One Legal

Tel: 01684272012 Email: legal.services@onelegal.org.uk

4.2 Equality Implications

An EIA is not required because there are not any specific changes to service delivery proposed within this decision.

4.3 Environmental Implications

There are no significant implications within this category.

Other Service Committee Summaries

Community Services & Licensing Committee

	2022/23 Original Budget (£'000)	2022/23 Revised Budget (£'000)	2022/23 Forecast Outturn (£'000)	2022/23 Outturn Variance (£'000)
Community Services Committee				
Community Safety	171	179	174	(5)
Cultural Services - Arts and Culture	410	406	411	5
Cultural Services - Community Health & Wellbeing	165	295	291	(3)
Cultural Services - Sports Centres	(90)	26	266	241
Customer Services	475	497	476	(21)
Grants to Voluntary Organisations	330	330	330	0
Licensing	(44)	(44)	(52)	(8)
Public Spaces	1,401	1,422	1,460	38
Revenues and Benefits	380	380	725	345
Youth Services	109	109	110	1
Community Services and Licensing TOTAL	3,307	3,598	4,191	592

Environment Committee

	2022/23 Original Budget (£'000)	2022/23 Revised Budget (£'000)	2022/23 Forecast Outturn (£'000)	2022/23 Reserve Transfers (£'000)	2022/23 Outturn Variance (£'000)
Environment Committee					
Canal	170	20	20	0	0
Carbon Management	224	224	156	64	(5)
Economic Development	236	286	572	(292)	(6)
Health & Wellbeing	858	909	893	0	(16)
Land Charges & Street Naming	(14)	(14)	(23)	0	(9)
Planning Strategy/Local Plan	365	621	749	(67)	61
Statutory Building Control	(131)	(131)	(134)	45	42
Waste & Recycling: Other	26	26	28	0	2
Waste and Recycling: MSC	4,730	4,730	4,535	0	(195)
Environment TOTAL	6,465	6,671	6,795	(249)	(125)

DCC – Planning

	Para Refs	2022/23 Original Budget (£'000)	2022/23 Revised Budget (£'000)	2022/23 Forecast Outturn (£'000)	2022/23 Outturn Variance (£'000)
Community Services Committee					
Development Control		220	228	466	237
Development Control TOTAL		220	228	466	237

Housing Committee – General Fund

	Para Refs	2022/23 Original Budget (£'000)	2022/23 Revised Budget (£'000)	2022/23 Forecast Outturn (£'000)	2022/23 Reserve Transfers (£'000)	2022/23 Outturn Variance (£'000)
Housing Committee						
Housing Advice		562	553	421	0	(132)
Housing Strategy		166	333	265	43	(25)
Private Sector Housing		163	213	212	0	(1)
Housing General Fund Total		890	1,098	897	43	(158)

Strategy and Resources Committee – Detailed Breakdown

	2022/23 Original Budget (£'000)	2022/23 Revised Budget (£'000)	2022/23 Forecast Outturn (£'000)	2022/23 Reserve Transfers (£'000)	2022/23 Outturn Variance (£'000)
Strategy & Resources Committee					
Car Parks (Other)	55	55	54	0	(0)
Car Parks (Stroud)	(763)	(763)	(476)	0	287
Car Parks Enforcement	50	50	60	0	10
Car Parks	(659)	(658)	(362)	0	297
Brunel Mall	(66)	(57)	(48)	0	10
Gossington Depot	(66)	(62)	(71)	0	(9)
Industrial Units, Stonehouse	0	0	0	0	0
Littlecombe Development, Dursley	(4)	(4)	(9)	0	(6)
Commercial Properties	(136)	(123)	(128)	0	(5)
Communications	169	169	190	0	21
Communications	169	169	190	0	21
Corporate Expenditure & Income	1,486	1,190	1,061	0	(130)
Corporate Expenditure & Income	1,486	1,190	1,061	0	(130)
Democratic Services	115	115	116	0	1
Elections	102	102	99	0	(4)
Electoral Registration	116	116	111	0	(5)
Executive Support	85	85	85	0	0
Members Expenses	364	364	392	0	28
Policy	380	380	389	0	9
Procurement	0	0	0	0	0
Corporate Policy & Governance	1,162	1,162	1,191	0	29
Legal Services	512	512	512	0	0
Corporate Services (Legal)	512	512	512	0	0
Covid-19	500	500	0	0	(500)
Covid-19	500	500	0	0	(500)
Ebley Mill	411	420	536	0	116
Emergency Management	22	22	22	0	0
Facilities Management	0	0	0	0	0
Facilities Management	434	442	558	0	116

	2022/23 Original Budget (£'000)	2022/23 Revised Budget (£'000)	2022/23 Forecast Outturn (£'000)	2022/23 Reserve Transfers (£'000)	2022/23 Outturn Variance (£'000)
Strategy & Resources Committee					
Financial Services	873	873	878	0	5
Financial Services	873	873	878	0	5
Fit for the Future	334	422	421	1	0
Fit for the Future	334	422	421	1	0
Human Resources	659	673	673	0	0
Human Resources	659	673	673	0	0
Information & Communication Technology	1,900	1,900	1,919	0	19
Information & Communication Techno	1,900	1,900	1,919	0	19
Brimscombe Port Business Park	30	30	53	(23)	0
Bus Stations/Shelters	8	(0)	(0)	0	0
May Lane	0	0	3	0	3
Miscellaneous Properties and Land	(806)	(787)	(781)	0	6
Other Properties	(768)	(758)	(726)	(23)	9
Pension Lump Sum	1,156	1,156	1,156	0	0
Pension Lump Sum	1,156	1,156	1,156	0	0
Building Maintenance	118	71	71	0	0
Head of Property Services	74	74	74	0	0
Property Services	398	398	389	0	(9)
Property Services	590	543	534	0	(9)
Chief Executive	171	171	172	0	2
Director of Communities	117	117	118	0	1
Director of Place	124	124	124	0	0
Director of Resources	121	121	126	0	5
Director of Transformation	58	60	62	0	2
Senior Leadership Team	591	593	602	0	9
Youth Councils	3	3	4	0	0
Youth Councils	3	3	4	0	0
Strategy and Resources TOTAL	8,807	8,598	8,483	(22)	(138)

Housing Revenue Account

	Para Refs	2022/23 Original Budget (£'000)	2022/23 Revised Budget (£'000)	2022/23 Forecast Outturn (£'000)	2022/23 Reserve Transfers (£'000)	2022/23 Outturn Variance (£'000)
Housing Committee						
Dwelling rents and service charges		(23,615)	(23,615)	(23,604)	0	10
Other charges and income		(644)	(644)	(687)	0	(43)
Provision for bad debt		200	200	200	0	0
Total Income	5.5	(24,058)	(24,058)	(24,091)	0	(33)
Supervision and management	5.6	4,538	4,538	4,334	0	(204)
Repairs and maintenance	5.7	5,294	5,294	5,826	0	532
Independent Living service	5.8	692	692	871	0	179
Other expenditure	5.9	575	575	626	0	51
Independent Living Modernisation	5.10	452	452	487	0	35
Total Expenditure		11,551	11,551	12,143	0	592
Support Service Charges from the GF		2,408	2,408	2,408	0	0
Interest payable/receivable		3,359	3,359	3,359	0	0
Provision for repaying debt		1,012	1,012	1,012	0	0
Revenue funding of capital programme (Depn & RCCO)		7,894	7,240	7,240	0	0
Total Other Costs and Income		14,673	14,019	14,019	0	0
Total Net Expenditure		2,166	1,512	2,071	0	559
Transfers to/(from) HRA earmarked reserves		(1,158)	(90)	(90)	0	0
Transfers to/(from) HRA general reserves		(1,008)	(1,422)	(1,422)	0	0
Total Housing Revenue Account		0	0	559	0	559