



Rochford District
Council

REPORT TITLE:	2022/23 Financial Outturn / Draft Financial Statements (Unaudited)
REPORT OF:	Tim Willis, Interim Director - Resources

REPORT SUMMARY

This report gives a summary of the overall financial outturn position for the financial year 2022/23.

The key elements of the provisional outturn are:

General Fund

- 1) The outturn for the general fund is a favourable variance for 2022/23 of £873,000 underspend against a budget of £10.435m.
- 2) Earmarked reserves have decreased by £0.988m to £13.350m.

Capital

- 1) The capital outturn was £3.836m compared to a reported revised budget of £6.452m. A further £764,704 is to be carried forward for projects still required but not completed in the 2022-23 financial year.

The Draft Annual Financial Statements 2022/23 have been prepared and are shown in Appendix 5 to this report. The draft accounts are still subject to an external audit process. Until the audit is finalised the figures included within this report are provisional and could be subject to change. Any changes to the outturn will be reported back to this committee once the Annual Financial Statements 2022/23 have been audited.

RECOMMENDATIONS

R1 - It is proposed that the Committee RESOLVES

That the 2022/23 Financial Outturn / Draft Financial Statements (Unaudited) be noted

SUPPORTING INFORMATION

1. BACKGROUND INFORMATION

Introduction and Background

- 1.1 The provisional outturn forms part of the preparation of the Council's Statement of Accounts for 2022/23. The outturn is reported prior to the audit of the Council's Accounts by the Council's external auditors – EY LLP.

Issue, Options and Analysis of Options

General Fund

- 1.2 The original general fund revenue budget for 2022/23 was **£10.435m**. The outturn included in the unaudited financial statements before movements to/from reserves is **£9.187m**, which is a favourable variance of **£1.248m**.
- 1.3 There is a net movement of **£1.955m** to/from reserves for specific purposes, against requests which have been previously approved as part of budget setting or during the year. **£2.330m** has been moved into reserves to be used in 2023/24 and beyond. This is broken down in Appendix 3, tables a) and b).
- 1.4 Once these items are accounted for the residual underspend is **£0.873m**. Of this **£0.300m** relates to an under-achievement against the staff vacancy factor.
- 1.5 £1,061,845 of the overall residual underspend is proposed to be moved to earmarked reserves; of which:-
- £0.300m will be used to offset anticipated cost pressures on the Materials Recycling Facility Contract.
 - ££0.217m to offset anticipated pressures on the 2023/24 pay increase and recruitment costs for the senior management vacancies.

- ~~£0.125m from additional Council Tax Sharing income to support future variances.~~
- £0.250m to create a new reserve to enable members to direct funds to priorities not included in the base budget.
- £0.169m to continue to ensure moneys are available for routine capital programme expenditure.

1.6 The following table shows the breakdown of the provisional outturn position by portfolio.

TABLE 1 General Fund Outturn 2022/23

Portfolio	2022/23 Latest budget	Actual 2022/23 £'s	Variance (Underspend) / Overspend £'s	Earmarked and Pre approved use of reserves £'s	Carry Forward into 2023/24 £'s	Underlying Variance £'s	Salary related Variance £'s	Other Variances £'s
Leader/ Deputy Leader	1,412,781	1,615,128	202,347	(868,484)	1,004,620	338,483	242,875	95,607
Finance, Economy and Climate	1,409,447	184,374	(1,225,073)	(122,492)	614,193	(733,372)	30,184	(763,556)
Strategic Planning & Assets	1,102,380	1,436,684	334,304	(390,382)	180,909	124,831	(10,884)	135,715
Environment	2,351,440	2,005,808	(345,632)	(353,119)	215,762	(482,989)	(2,105)	(480,884)
Customer Services, Legal & IT	2,867,150	2,669,869	(197,281)	(107,741)	183,030	(121,993)	(87,858)	(34,135)
Communities, Housing & Health	1,492,164	1,275,211	(216,953)	(112,307)	131,674	(197,587)	(72,534)	(125,053)
Salary Saving	(200,000)	0	200,000	0	0	200,000	200,000	0
Total	10,435,362	9,187,073	(£1,248,289)	(£1,954,526)	2,330,188	(£872,627)	£299,679	(£1,172,306)
Return of Unused Earmarked Reserves					(219,000)	(219,000)	0	(219,000)
NON SERVICE SPECIFIC				0	1,061,845	1,061,845	0	1,061,845
TOTAL		£9,187,073	(£1,248,289)	(£1,954,526)	3,173,033	(£29,782)	£299,679	(£329,460)

Portfolio Variances**Salary Variance**

- 1.7 The £0.300m overspend in salaries is shown in the table below. The majority of the variance relates to exit costs from the restructure of the Senior Management Team. Future years will benefit from savings from the joint one team structure with Brentwood.

Portfolio	Salary Budget £	Salary Actual £	Variance £
Leader/ Deputy Leader	1,041,579	1,284,454	242,875
Finance, Economy and Climate	1,406,100	1,436,284	30,184
Strategic Planning & Assets	1,353,400	1,342,516	(10,884)
Environment	702,332	700,227	(2,105)
Customer Services, Legal & IT	1,397,006	1,309,148	(87,858)
Communities, Housing & Health	886,100	813,566	(72,534)
Saving Factor	(200,000)	-	200,000
Total	6,586,517	6,886,196	299,679

Non Salary Variances

- 1.8 In addition to the salaries variances, the main reasons for the non salary movements are below. There are other smaller variances across all portfolios that are not reported below as individually are insignificant.

Leader / Deputy Leader (£95,607 overspend)

- £91,000 spend on Partnership as agreed from General fund balances. APPENDIX 3C.
- £30,000 pressure on credit card charges due to a historical contract now expired.
- £10,000 saving on professional fees

Finance, Economy and Climate (£763,556 underspend)

- £543,000 additional income from interest due to rapidly increasing bank interest rates. This is shown in Financing and Investment Income in the financial statements.
- £11,507 from net movement on bad debt provisions which are reviewed annually. This is shown in Financing and Investment Income in the financial statements.
- £36,000 received in year but not able to allocate at year end so remaining in suspense.

- £89,000 sundry creditor write backs where expenditure was accounted for in 2021/22 but the amount was estimated and actual came in lower or amount was not required.
- £12,000 underspend on pensions contributions.
- £291,000 additional income from council tax sharing agreement arrangements and additional funding.
- £186,000 negative variance in relation to Housing Benefits.

Strategic Planning and Assets (£135,715 overspend)

- Reduction of £108,000 in planning income fees.
- £17,000 reduction in building control fees.
- £12,000 overspend in planning policy due to a new climate officer post shared with Brentwood.
- £10,000 saving in Rochford office accommodation due to savings from the contract and refuse collection contracts.
- £31,000 net pressure from the reopening of mill hall and freight house and additional revenue income as agreed to be funded from general fund balances. APPENDIX 3C.
- £13,000 saving in windmill due to increased wedding income and a decrease in repairs and maintenance spend.

Environment (£480,884 underspend)

- £258,000 additional income from car parking and savings in car park repairs and maintenance and consultancy budget.
- £218,000 additional income from recycling credits.

Customer Services, Legal and IT (£34,135 underspend)

- £38,798 saving due to only one edition of Rochford District Matters.
- £19,000 reduction in land charges income
- £17,000 increase in legal costs due to use of agency staff.
- £15,000 saving in IT budgets.
- £7,000 saving in printing and postage costs for elections.

Communities, Housing and Health (£125,053 underspend)

- £78,000 in homelessness budgets due to reduction in demand on temporary accommodation.
- £19,000 reduction in private sector housing budgets due to reduced demand on in year training requirement.
- £8,000 increase in licensing income due to increased demand.

Non-Portfolio Specific Variances

- 1.9 There has been pre-approved use of General Balances in-year totalling **£501,588**, as set out in Appendix 3c. £202,969 has been spent in 2022/23 and the balance has been moved into earmarked reserves.

Business Rates Variances (not shown in Table 1 as not General Fund)

- 1.10 Overall Business Rates income was inline with that assumed in the 2022/23 budget, however there has been movement in the estimated amount of relief and therefore corresponding compensatory funding. Due to the way this is accounted for, the impact of these reliefs is felt by the Council in the year following the financial year they are granted. There was estimated to be a requirement to draw down £1.3m from reserve to cover the deficit repayment from 2021/22. However there were additional S31 relief received in 2022/23 that will be required in 2023/24, therefore a reduced drawdown of **£737,560** from the Business Rate Smoothing Reserve is required. In addition, £125,000 resulting from additional Council Tax monies received has been put into reserve.

Earmarked Reserves

- 1.11 Appendix 1 sets out the drawdowns from reserves that are approved in year.
- 1.12 The overall movement in reserves including those agreed as part of the budget, agreed in year and carried out are year end are detailed in Appendix 2. This is the balance of reserves included within the financial statements. Those contributions to reserves carried out as part of year end are broken down in more detail in the tables in Appendix 3.

Capital Programme

- 1.13 An original 2022/23 Capital Programme totalling **£5,659,330** was approved at Full Council on 22 February 2022; this was subsequently revised in-year to reflect the impact of amounts carried forward from 2021/22, giving a latest 2022/23 budget of **£6,451,908**. The unaudited outturn position against this budget is **£3,836,315**.

- 1.14 The table in Appendix 4 shows the breakdown of this underspend, with **£1,947,978** being due to works costs being lower than originally anticipated and/or changes to the timing of programme delivery. £1,774,631 of this figure relates to the Asset Delivery Programme, this has been included as an item in the 2023/24 capital budget and is currently subject to further review. **£764,704** relates to projects where works are outstanding; or orders were committed in 2022/23; but are to be carried forward into 2023/24 when the works are planned to be completed.

3.0 RELEVANT RISKS

- 3.1 The Council continues to hold sufficient reserves and balances to support the longer-term financial sustainability of the Council; although it should be noted that the majority of these are earmarked for specific purposes and will not be available to support the general fund position, unless decisions are taken to reconsider the Council's strategic priorities and associated funding commitments.

4.0 ENGAGEMENT/CONSULTATION

- 4.1 Not applicable.

5.0 FINANCIAL IMPLICATIONS

- 5.1 The financial implications are dealt with in the body of the report.

6.0 LEGAL/GOVERNANCE IMPLICATIONS

- 6.1 The Council is legally required to set a balanced budget and monitor the financial position throughout the year.

7.0 EQUALITY & HEALTH IMPLICATIONS

- 7.1 There are no specific equality and health implications aligned to this report.

8.0 ENVIRONMENT & CLIMATE IMPLICATIONS

- 8.1 There are no environment and Climate issues associated with this report.

9.0 ECONOMIC IMPLICATIONS

9.1 Not applicable.

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APPENDICES

BACKGROUND PAPERS

SUBJECT HISTORY (last 3 years)

Council Meeting	Date
Council	21 February 2022
The Executive	27 September 2022
The Executive	9 November 2022
The Executive	7 March 2023

APPENDIX 1: APPROVED RESERVE DRAWDOWNS 2022/23

Description	Amount	Amount used in year	Reason	Authorisation
Leader/ Deputy Leader				
Connect Project	24,924	12,839	Connect Training	The Executive
Hard/Soft Infrastructure	140,793	60,995.81	Asset Delivery Programme	Section 151 Officer
Invest to Save	328,378	128,231.19	Connect - Invest to Save	The Executive
Investment Fund	283,069	0	BBC Partnership Transformation Programme	The Executive
Transformation	9,714	2,136.48	Collaborative Costs	Section 151 Officer
Connect Project	15,793	4,610.00	Connect SM Training	The Executive
Connect Project	85,232	8,750.00	Connect Project	The Executive
Hard/Soft Infrastructure	26,753	0	ADP GBP Freight House Costs	Full Council
Hard/Soft Infrastructure	81,754	0	Asset Delivery Programme GBP	Full Council
Hard/Soft Infrastructure	18,866	0	The Mill	The Executive
Hard/Soft Infrastructure	622,493	621,164.21	Asset Delivery Programme GBP	The Executive
Community Investment	24,303	29,053.46	Cherry Orchard Country Park	Director Assets
ND New Burdens	160	157.10	Training Costs	Section 151 officer
Communities, Housing & Health				
Wild Woods Day	5,928	5,928.00	Wild Woods Day Event	Section 151 Officer
Active Rochford Reserve	1,000	908.33	Wild Woods Day Event	Sports Development Officer
Platinum Jubilee Purse	22,550	22,403	Money for Platinum Jubilee Purse	Section 151 Officer
Crime and Disorder Reserve	501	501	Purchase of items for Community Safety	Louisa Moss
Agency/ Salaries Reserve	40,799	33,697.79	Env Health Agency Costs	Section 151 Officer
Active Rochford Reserve	4,799	4,799.00	Active Rochford	Sports Development Officer
Crime and Disorder Reserve	201	201.00	Pay for Bar runners	Director of Communities
Health & Safety Training Reserve	7,146	277.29	Health and Safety Training	Director of Assets
Agency/ Salaries Reserve	5,000	4,936	Licensing Agency Costs	Section 151 Officer/ Louisa Moss
Housing	24,068	0	Private Sector Housing Renewal Work	Section 151 Officer
Strategic Planning & Assets				
Legal Reserve	1,355	1,355.00	Dangerous Structures consultants	Section 151 Officer
R&M Reserve	2,475	2,403.04	Cleaning of the Civic Suite	Section 151 Officer
Planning Reserve	11,150	11,150.00	Digital Project, Consultancy Work & Feasibility Study	Section 151 Officer
Planning Reserve	20,000	20,000.00	Feasibility Study	The Executive
Planning Reserve	67,950	67,950.00	Capita planning app checking / validation / Agency worker	Leader
Legal Reserve	2,596	2,595.64	Bloor homes public enquiry	Section 151 Officer
LDF Reserve	85,305	70,035	Local Development Plan	Section 151 Officer
Legal Reserve	14,799	14,799.30	Bloor homes public enquiry	Section 151 Officer
Legal Reserve	8,645	749.01	Dangerous Structures consultants	Section 151 Officer
Planning Reserve	12,799	12,799.49	Capita consultancy	Section 151 Officer
General Fund	149,088	55,703.09	Leisure Contract Costs for re-opening the Mill/Freight House	The Executive
Planning Reserve	13,377	13,376.67	Consultancy fees	Section 151 Officer
Legal Reserve	15,000	3,950.00	Legal reserve drawdown	The Executive
Legal Reserve	260	258.52	Publicity Advert	Section 151 Officer
Legal Reserve	1,700	1,700.00	Cover Costs of planning legal fees	Director of Governance
Legal Reserve	12,900	12,408.56	Planning legal fees	Director of Governance
Planning Reserve	3,200	3,061.86	ECTU subscription and advertising for planning applications	Director of Planning
Leisure Smoothing Reserve	125,811	125,811.32	Leisure Contract Costs	Section 151 Officer
Hard/Soft Infrastructure	3,000	2,793.12	The Mill	Section 151 Officer
Hard/Soft Infrastructure	23,500	0	Consultancy fees	Monitoring Officer
Finance, Economy & Climate				
Eco Dev Reserve	35,000	17,685	UKSPF investment plan	Section 151 Officer
CT New Burdens	11,527	10,227	Total mobile training, Capita Software costs, Rebate policy	Section 151 Officer
ND New Burdens	1,550	1,550	Capita software cost for Lavatory Relief	Section 151 Officer
CT New Burdens	300	233	EROG 22/23	Section 151 Officer
HB New Burdens	5,638	5,638	LADS IT costs	Section 151 Officer
CT New Burdens	1,340	1,340	£150 CT rebate leaflet included with bills	Section 151 Officer
CT New Burdens	867	867.00	extra cost of annual billing	Section 151 Officer
CT New Burdens	5,481	5,480.93	final cost of recovery temp in 22/23	Section 151 Officer
HB New Burdens	9,871	9,871.46	Vigilant Contract	Section 151 Officer
ND New Burdens	12,500	12,500.00	Destin Contract	Section 151 Officer
General Fund	50,000	16,064.68	Shared costs for Climate & Sustainability Officer	Section 151 Officer
HB New Burdens	5,538	5,537.83	IT costs re Local Authority Data Sharing	Section 151 Officer
CT New Burdens	846	846.00	IRRV accomodation	Section 151 Officer
CT New Burdens	175	175.00	Tackling Economic Crime Awards 2022	Section 151 Officer
CT New Burdens	2,780	2,780.00	Ctax legislation updates	Section 151 Officer
HB New Burdens	900	891.00	Subscription	Section 151 Officer
HB New Burdens	1,950	1,950.00	Pan Essex Meetings	Section 151 Officer
ND New Burdens	1,750	1,750.00	CAPITA software changes	Section 151 Officer
Pension Reserve	750	703.35	Pension audit costs	Section 151 Officer
Environment				
Agency/ Salaries Reserve	20,160	20,160.00	Parks and Open Spaces Agency	Section 151 Officer
R&M Reserve	5,000	4,279.60	Off Street Parking ETM - hire of CEO Vehicle	Section 151 Officer
R&M Reserve	7,860	6,018.97	Cemeteries	Section 151 Officer
Contractor Provision	352,000	310,407.89	Waste and Street scene contract - Norse	Section 151 Officer
Customer Services, Legal & Leisure				
Elections	31,443	29,122	Cover Election Costs	Monitoring Officer
Covid Smoothing Reserve	12,000	6,046	To cover Member meetings now held at Swayne Park School	Section 151 Officer
Members ETM	10,000	8,683	Purchase of items for formal meetings 22-23	Section 151 Officer
Agency/ Salaries Reserve	18,818	18,818	Communications Agency Staff	Leader
IT Reserve	7,500	5,392.44	Mobile phone additional costs	Section 151 Officer
Total	2,962,678	1,869,507		

APPENDIX 2: EARMARKED REVENUE RESERVES POSITION

Earmarked Reserves	Opening balance 2022/23 £'s	Transferred Out £'s	Transferred In £'s	Projected Opening balance 2023/24 £'s	Forecast Mov't In Year £'s	Estimated Closing Balance 2024/25 £'s
Transformation Reserve	(152,650)	135,295	(239,831)	(257,186)	139,563	(117,623)
Pension Reserve	(484,416)	484,416	-	-	-	-
Waste Provision Reserve	(391,259)	349,666	(300,000)	(341,592)	341,592	-
Legal/Insurance Reserve	(278,133)	62,316	(32,760)	(248,576)	-	(248,576)
Elections Reserve	(52,015)	29,122	(14,751)	(37,644)	-	(37,644)
Housing Reserve	(214,068)	-	-	(214,068)	-	(214,068)
Hard / Soft Infrastructure Reserve	(1,939,993)	684,953	(95,776)	(1,350,816)	-	(1,350,816)
Business Rates Smoothing Reserve	(2,279,295)	737,560	(125,000)	(1,666,735)	389,703	(1,277,032)
Housing Benefit Equalisation Reserve	-	-	(312,727)	(312,727)	94,199	(218,528)
Leisure Smoothing Reserve	(143,034)	125,811	(116,163)	(133,385)	(28,455)	(161,840)
Investment Fund	(4,407,161)	2,260,607	(1,400,879)	(3,547,433)	1,847,190	(1,700,243)
Connect Reserve	(125,949)	26,199	-	(99,751)	99,751	-
COVID 19 Smoothing Reserve	(483,725)	416,689	-	(67,036)	67,036	-
Connect - Invest to Save	(463,497)	128,231	-	(335,266)	335,266	-
Total Earmarked Reserve	(11,415,194)	5,440,866	(2,637,887)	(8,612,215)	3,285,845	(5,326,371)
Carry Forwards from 2019/20						
Corporate	(1,330,316)	378,030	(1,488,864)	(2,441,150)	446,000	(1,995,150)
Project	(21,957)	-	(417,482)	(439,440)	250,000	(189,440)
IT	(83,193)	5,392	(80,000)	(157,801)	74,608	(83,193)
Housing	-	-	-	-	-	-
Total Carry forward	(1,435,467)	383,423	(1,986,347)	(3,038,391)	770,608	(2,267,783)
Grant Funded / Ring Fenced Reserve						
Corporate	(25,436)	15,566	-	(9,870)	-	(9,870)
Project	(791,218)	164,105	(286,929)	(914,042)	-	(914,042)
Housing	(670,766)	62,529	(167,738)	(775,974)	(143,459)	(919,433)
Total Grant Funded Reserve	(1,487,420)	242,200	(454,666)	(1,699,886)	(143,459)	(1,843,345)
Grand Total	(14,338,080)	6,066,489	(5,078,900)	(13,350,491)	3,912,994	(9,437,498)

APPENDIX 3: CONTRIBUTIONS TO RESERVES

A)

REVENUE GRANT CARRY FORWARDS TO RESERVES FOR 2023/24		
Portfolio	Grant Funded	Description
Customer Services, Legal & IT	13,017	Active Rochford Grant for use in future years
Customer Services, Legal & IT	1,602	Wild Woods day sponsorship income
Finance, Economy & Climate	184,395	Council Tax New Burdens Grant Income
Finance, Economy & Climate	85,820	NNDR New Burdens Grant Income
Environment	2,095	Cherry Orchard Grant Income
Finance, Economy & Climate	49,961	HB New Burdens Grant Income
Communities, Housing & Health	37,484	Domestic Abuse Grant Income
Communities, Housing & Health	1,750	Asylum & Protection Grant Income
Communities, Housing & Health	78,543	Homeless Grant Income
TOTAL	454,666	

B)

REVENUE CARRY FORWARD TO RESERVES FOR 2023/24		
Portfolio	Carry Forward	Description
Communities, Housing & Health	13,897	Environment Health misc
Leader/ Deputy Leader	3,123	Environment Health Training
Environment	150,000	SEPP Partnership for agreed programme of works
Strategic Planning & Assets	462	Development Management Holding Account
Customer Services, Legal & IT	32,760	Legal Fees Income
Customer Services, Legal & IT	14,751	Elections Income
Strategic Planning & Assets	652	Windmill
Strategic Planning & Assets	126,195	Planning income (Royalties, PPA income & Court Award)
Strategic Planning & Assets	53,600	Repairs & Maintenance reserve
Leader/ Deputy Leader	1,497	Occupational Health
Environment	63,668	Agency/ Salaries Parks & Opens Spaces
Finance, Economy & Climate	23,417	Agency/ Salaries (Finance)
Customer Services, Legal & IT	38,422	Agency/ Salaries (Legal & Civics)
Leader/ Deputy Leader	1,000,000	Community Investment Fund
Customer Services, Legal & IT	80,000	Cyber Funding
Finance, Economy & Climate	270,600	Revenue funded capital
Customer Services, Legal & IT	2,478	Chairman's Reserve
TOTAL	1,875,522	
NON SERVICE SPECIFIC AGREED IN BUDGET OR FROM YEAR END SURPLUS		
2022/23 BUDGET	659,771	New Homes Bonus
2022/23 BUDGET	199,325	Services and Lower Tier Grant
2022/23 OUTTURN	217,845	Pay Increase Pressures & Senior Management Recruitment Costs
2022/23 OUTTURN	125,000	Business Rates Smoothing Reserve
2022/23 OUTTURN	250,000	Corporate Priorities - new administration
2022/23 OUTTURN	300,000	Waste Provision for Materials Recycling Costs
2022/23 OUTTURN	169,000	Contribution to Investment fund
	1,751,941	

C)

PRE APPROVED USE OF GENERAL FUND BALANCES FOR 2023/24				
Portfolio	Approved Spend	Spent in 2022/23	Transferred into reserve	Description
Strategic Planning & Assets	46,250	44,369	1,881	Re-opening the Mill - Capital Costs
Strategic Planning & Assets	130,338	51,453	78,885	Re-opening the Mill - Unitary Revenue Costs
Finance, Economy & Climate	25,000	16,064	8,936	Climate Officer
Leader	300,000	91,083	208,917	One Team Transformation Costs
TOTAL	501,588	202,969	298,619	

APPENDIX 4: 2022/23 YEAR END CAPITAL POSITION (UNAUDITED)

Scheme	2022/23	2022/23	Variance	Variance of which is		
	Latest Budget	Outturn		Overspend	Underspend	Carry Forward
	£	£				
Commercial, Business, Local Economy and Leisure						
Asset Strategy	1,774,631	0	(1,774,631)		1,774,631	
FUSION Reopening of Mill Hall	51,250	49,369	(1,881)		1,881	
Rochford Accommodation works	10,628	10,648	20	20		
Rayleigh Accommodation works	600	448	(152)		152	
Windmill works	29,500	1,483	(28,017)			28,017
Rayleigh Grange Community Centre	97,852	0	(97,852)			97,852
Street Lighting	20,000	3,924	(16,076)		8,963	7,113
Responsive Capital works	11,400	0	(11,400)		11,400	
Town Centre Regeneration Fund	50,000	0	(50,000)			50,000
Environment & Place						
Play Spaces	305,000	122,967	(182,033)			182,033
Open Spaces	89,480	88,193	(1,287)		1,287	
Parks & Open Spaces - Resurfacing works	0	0	0			
Grounds Maintenance	74,000	24,764	(49,236)			49,236
Pavilions	72,303	34,469	(37,834)		7,686	30,148
Waste Bins	122,694	106,740	(15,954)		5,882	10,073
Waste Vehicle Fleet	2,250,640	2,142,640	(108,000)			108,000
Waste Contract Mobilisation Costs	110,000	81,991	(28,009)			28,009
Plant Fleet	134,000	30,775	(103,225)		103,225	
Vehicle Fleet	120,362	83,890	(36,472)			36,472
Cemeteries Groundworks						
Cemeteries	55,605	44,508	(11,097)			11,097
Public Conveniences Refurbishment	0	363	363	363		
IT, Tourism, Housing & Parking						
Car Parks	156,929	141,717	(15,212)			15,212
Mobile Working	59,000	47,171	(11,829)		11,829	
Hybrid Working	11,000	0	(11,000)		11,000	
Telephony Network	25,000	0	(25,000)			25,000
Flat Bed Scanners and MFDs	50,919	0	(50,919)			50,919
IT Infrastructure works	0	0	0		0	
ICT Cloud Costs	8,533	0	(8,533)		8,533	
IT	0	25	25	25		
Disabled Facilities Grant	540,059	801,739	261,680	261,680		
Private Housing Renewal Programme	20,000	18,491	(1,509)		1,509	
Community						
Air Quality Grant Expenditure	35,523	0	(35,523)			35,523
Community Safety Fund	100,000	0	(100,000)	100,000		
Capital Programme Total	6,386,908	3,836,315	(2,550,593)	362,089	1,947,978	764,704

APPENDIX 5: UNAUDITED FINANCIAL STATEMENTS.

Attached separately