

Q1 Forecast 2023/24 - Revenue

Head of Service Summary

Head of Service	Year to Date			Full Year				Contribution To /(From) Reserves	Over/ (Under) Spend	Comments
	Actual £000	Current Budget £000	Over/ (Under) Spend £000	Forecast £000	Original Budget £000	Budget c/fwd £000	Current Budget £000			
Corporate Resources										
Income	(1,835)	(1,817)	(18)	(6,687)	(5,542)	-	(5,542)	-	(1,145)	Under spend relates to utility bills being lower than forecast initially (electricity (£76k) & gas (£102k)), lower business rates at PFH (£128k), salary savings due to the vacant Facilities Manager role (£52k) and increase in interest received (£1,247k). Also includes provision for in-year pay awards
Expenses	2,403	2,657	(254)	14,026	13,642	51	13,693	-	333	
Net	568	840	(272)	7,339	8,100	51	8,151	-	(812)	
Chief Operating Officer										
Income	(6,756)	(6,630)	(126)	(26,236)	(26,101)	-	(26,101)	-	(135)	Building Control salary savings (£80k), Environmental Protection recruitment at lower grade than budget (£61k), Council Tax extra government grant (£60k), Housing Benefits shortfall in subsidy cost £264k, savings on utility bills at the Mobile Home Park (£60k), Community Team grant funding received and less community chest grants paid (£124k)
Expenses	7,832	7,854	(22)	31,441	31,362	36	31,398	-	43	
Net	1,076	1,224	(148)	5,205	5,261	36	5,297	-	(92)	
Economic Development										
Income	5	-	5	(9)	(6)	-	(6)	-	(3)	
Expenses	57	53	4	219	212	-	212	-	7	
Net	62	53	9	210	206	-	206	-	4	
Housing Strategy										
Income	-	-	-	(157)	(157)	-	(157)	-	-	
Expenses	94	94	-	357	353	-	353	-	4	
Net	94	94	-	200	196	-	196	-	4	
Corporate Leadership										
Income	-	-	-	-	-	-	-	-	-	Staff vacancies
Expenses	135	194	(59)	1,229	1,289	-	1,289	-	(60)	
Net	135	194	(59)	1,229	1,289	-	1,289	-	(60)	
Chief Planning Officer										
Income	(917)	(967)	50	(2,002)	(1,931)	-	(1,931)	-	(71)	Planning Policy salary savings (£36k), Savings on agency staff (£169k) reduced income is offset by the pre-application service income.
Expenses	567	643	(76)	2,884	2,898	128	3,026	-	(142)	
Net	(350)	(324)	(26)	882	967	128	1,095	-	(213)	
Strategic Insight and Delivery										
Income	(778)	(843)	65	(3,391)	(3,578)	-	(3,578)	-	187	Reduced Markets income (£49k) &, Car Parking permits income (£60k), Strategic Insight and Delivery overspends (mainly salary) (£145k)
Expenses	1,029	1,054	(25)	3,749	3,676	16	3,692	-	57	
Net	251	211	40	358	98	16	114	-	244	
Operations										
Income	(568)	(515)	(53)	(2,719)	(2,522)	-	(2,522)	-	(197)	Street Cleaning loss of Places for People income £71k, Green Spaces £41k (commuted sums expected to offset this overspend), offset by recharge of CCTV project costs. Less income from 2nd green bins £32k.
Expenses	1,680	1,603	77	7,969	7,630	-	7,630	-	339	
Net	1,112	1,088	24	5,250	5,108	-	5,108	-	142	

Q1 Forecast 2023/24 - Revenue

Head of Service Summary

Head of Service	Year to Date			Full Year						Comments
	Actual £000	Current Budget £000	Over/ (Under) Spend £000	Forecast £000	Original Budget £000	Budget c/fwd £000	Current Budget £000	Contribution To /(From) Reserves £000	Over/ (Under) Spend £000	
Leisure and Health										
Income	(1,499)	(1,492)	(7)	(6,101)	(6,107)	-	(6,107)	-	6	Business rates increase (£41k), electricity (£45k) supplies and services (£67k) mainly fitness related licences.
Expenses	1,984	1,964	20	6,531	6,373	-	6,373	-	158	
Net	485	472	13	430	266	-	266	-	164	
ICT										
Income	(1,254)	(1,273)	19	(5,037)	(5,097)	-	(5,097)	-	60	Lower recharges to partners (0.06m)
Expenses	2,882	2,868	14	7,762	7,719	-	7,719	(44)	(1)	
Net	1,628	1,595	33	2,725	2,622	-	2,622	(44)	59	
Total	5,061	5,447	(386)	23,828	24,113	231	24,344	(44)	(560)	

Q1 Forecast 2023/24 - Revenue

Service Detail

Monitoring Report - Service Grouping

Head of Service	Service Grouping	Year To Date			Full Year					Commentary On Underspend/Overspend	
		Actuals £000	Current Budget £000	Over/ (Under) Spend £000	Forecast £000	Original Budget £000	Budget Carry Forwards £000	Current Budget £000	Contribution To/(From) Reserves £000		Over/ (Under) Spend £000
Corporate Resources	Head of Resources										
	Expenses	28	28	0	113	113	0	113	0	0	
	Net Impact	28	28	0	113	113	0	113	0	0	
	Corporate Finance										
	Income	(210)	(28)	(182)	(1,682)	(435)	0	(435)	0	(1,247)	Higher interest rates have resulted in higher income from short term investments. Partially offset by bank charges. Also includes provision for in-year pay awards
	Expenses	889	794	95	7,142	6,288	0	6,288	0	854	
	Net Impact	679	766	(87)	5,460	5,853	0	5,853	0	(393)	
	Finance										
	Income	(1)	0	(1)	(1)	0	0	0	0	(1)	Efin right to use is split over 7 years with the contract expiring in 23/24, budget will need to be realigned
	Expenses	179	177	2	641	668	0	668	0	(27)	
	Net Impact	178	177	1	640	668	0	668	0	(28)	
	Risk Management										
	Expenses	32	31	1	149	145	0	145	0	4	
	Net Impact	32	31	1	149	145	0	145	0	4	
	Legal										
	Income	0	0	0	0	0	0	0	0	0	
	Expenses	1	0	1	260	259	0	259	0	1	
	Net Impact	1	0	1	260	259	0	259	0	1	
	Energy & Sustainability Mgt										
	Expenses	9	10	(1)	41	42	0	42	0	(1)	
	Net Impact	9	10	(1)	41	42	0	42	0	(1)	
	Public Conveniences										
	Expenses	1	0	1	3	0	0	0	0	3	
Net Impact	1	0	1	3	0	0	0	0	3		
Facilities Management											
Income	(157)	(136)	(21)	(555)	(530)	0	(530)	0	(25)	Underspend relates to: Utility bills being lower than forecast initially: Electricity (£76k) & Gas (£102k) Vacant Facilities Manager Role - (£52k), plus savings in business rates (£128k) at PFH	
Expenses	416	615	(199)	1,381	1,744	10	1,754	0	(373)		
Net Impact	259	479	(220)	826	1,214	10	1,224	0	(398)		
Democratic & Elections											
Income	(52)	(50)	(2)	(222)	(198)	0	(198)	0	(24)	Additional grant income received 22/23 rolled forward and 23/24 allocation for implementation of Elections Act and income generation from Elections and Democratic Services Manager supporting East Cambs District Council in their scheduled elections in May 2023. Income generation more than budgeted for in land charges despite a reduction in the volume of searches. Unbudgeted expenditure to enable streaming of meetings, maternity pay	

Q1 Forecast 2023/24 - Revenue

Service Detail

Monitoring Report - Service Grouping

Head of Service	Service Grouping	Year To Date			Full Year						Commentary On Underspend/Overspend
		Actuals £000	Current Budget £000	Over/ (Under) Spend £000	Forecast £000	Original Budget £000	Budget Carry Forwards £000	Current Budget £000	Contribution To/(From) Reserves £000	Over/ (Under) Spend £000	
	Expenses	229	247	(18)	1,103	1,114	0	1,114	0	(11)	Unbudgeted expenditure to enable streaming of meetings, maternity pay and maternity cover. SRAs lower than budget and IRP invoice not accounted for but budget allocation best guess before review of Members Allowances.
	Net Impact	177	197	(20)	881	916	0	916	0	(35)	

Q1 Forecast 2023/24 - Revenue

Service Detail

Monitoring Report - Service Grouping

Head of Service	Service Grouping	Year To Date			Full Year					Commentary On Underspend/Overspend	
		Actuals £000	Current Budget £000	Over/ (Under) Spend £000	Forecast £000	Original Budget £000	Budget Carry Forwards £000	Current Budget £000	Contribution To/(From) Reserves £000		Over/ (Under) Spend £000
Corporate Resources	Human Resources										
	Income	0	0	0	0	0	0	0	0	0	
	Expenses	163	172	(9)	672	674	0	674	0	(2)	
	Net Impact	163	172	(9)	672	674	0	674	0	(2)	
	Risks & Control										
	Income	0	0	0	0	0	0	0	0	0	
	Expenses	176	179	(3)	761	760	8	768	0	(7)	
	Net Impact	176	179	(3)	761	760	8	768	0	(7)	
	Commercial Estates										
	Income	(1,415)	(1,603)	188	(4,227)	(4,379)	0	(4,379)	0	152	Unit vacancy level at a higher than expected level, this partially offset by underspends within building maintenance, utilities and business rates.
Expenses	280	404	(124)	1,760	1,835	33	1,868	0	(108)	There are also a couple of vacant posts which with one post expected to be filled part way through the year and other post to be vacant for the year.	
Net Impact	(1,135)	(1,199)	64	(2,467)	(2,544)	33	(2,511)	0	44		
Chief Operating Officer	Building Control										
	Income	(1)	0	(1)	(6)	0	0	0	0	(6)	This is a shared service. The lead partner, Cambridge City Council's Q1 forecast indicates a significant underspend for the year.
	Expenses	0	0	0	176	250	0	250	0	(74)	
	Net Impact	(1)	0	(1)	170	250	0	250	0	(80)	
	Environmental Protection Team										
	Income	(36)	(31)	(5)	(48)	(42)	0	(42)	0	(6)	Variance in employment due to recruitment at lower grade than previous post holder and a vacant post.
	Expenses	90	123	(33)	417	473	0	473	0	(56)	
	Net Impact	54	92	(38)	369	431	0	431	0	(62)	
	Business Team										
	Income	(5)	(7)	2	(12)	(25)	0	(25)	0	13	Additional grant funding received provisioned for Domestic Abuse and Asylum Seekers work, to fund posts which are already in our base budget.
	Expenses	63	69	(6)	273	284	0	284	0	(11)	
	Net Impact	58	62	(4)	261	259	0	259	0	2	
	Community Team										
	Income	(42)	(6)	(36)	(319)	(278)	0	(278)	0	(41)	Additional grant funding received provisioned for Domestic Abuse and Asylum Seekers work, to fund posts which are already in our base budget.
	Expenses	200	217	(17)	716	716	36	752	0	(36)	
	Net Impact	158	211	(53)	397	438	36	474	0	(77)	
	Environmental Health Admin										
Expenses	33	31	2	132	133	0	133	0	(1)		
Net Impact	33	31	2	132	133	0	133	0	(1)		
Licencing											
Income	(125)	(118)	(7)	(350)	(363)	0	(363)	0	13		
Expenses	42	65	(23)	246	264	0	264	0	(18)		
Net Impact	(83)	(53)	(30)	(104)	(99)	0	(99)	0	(5)		
Emergency Planning											
Expenses	17	11	6	32	26	0	26	0	6		
Net Impact	17	11	6	32	26	0	26	0	6		

Q1 Forecast 2023/24 - Revenue

Service Detail

Monitoring Report - Service Grouping

Head of Service	Service Grouping	Year To Date			Full Year					Commentary On Underspend/Overspend	
		Actuals £000	Current Budget £000	Over/ (Under) Spend £000	Forecast £000	Original Budget £000	Budget Carry Forwards £000	Current Budget £000	Contribution To/(From) Reserves £000		Over/ (Under) Spend £000
Chief Operating Officer	Council Tax Support										Changes to the way in which grants are allocated by Central Government meant that funding received for CTS Administration Grant also included a sum for CT Family Annexes £60k A shortfall in HB subsidy for non HRA HB expenditure accounts for the variance between income and expenditure in this area. There is an underspend on employees just over £10k linked to several vacancies. Plans are underway to recruit to fill the vacancies in the coming months. Mobile Home Sales - There have been two sales which accounts for the increase in the budget. It is not possible to predict future sales hence the variance. Electricity - Budget was inflated due to the increase of utility price rises. Water - HDC and Anglian water are currently in dispute due to commissioned works on the site. Payments are paused until works are finalised and an agreement is met between both parties.
	Income	(182)	(122)	(60)	(183)	(122)	0	(122)	0	(61)	
	Expenses	(1)	0	(1)	0	0	0	0	0	0	
	Net Impact	(183)	(122)	(61)	(183)	(122)	0	(122)	0	(61)	
	Local Tax Collection										
	Income	(5)	0	(5)	(248)	(250)	0	(250)	0	2	
	Expenses	2	0	2	5	0	0	0	0	5	
	Net Impact	(3)	0	(3)	(243)	(250)	0	(250)	0	7	
	Housing Benefits										
	Income	(5,846)	(5,826)	(20)	(23,859)	(23,817)	0	(23,817)	0	(42)	
	Expenses	6,559	6,459	100	26,015	25,709	0	25,709	0	306	
	Net Impact	713	633	80	2,156	1,892	0	1,892	0	264	
	Housing Needs										
	Income	(480)	(482)	2	(1,051)	(1,049)	0	(1,049)	0	(2)	
	Expenses	540	536	4	2,081	2,081	0	2,081	0	0	
	Net Impact	60	54	6	1,030	1,032	0	1,032	0	(2)	
	Customer Services										
	Expenses	199	226	(27)	886	902	0	902	0	(16)	
	Net Impact	199	226	(27)	886	902	0	902	0	(16)	
	Document Centre										
Expenses	45	42	3	165	173	0	173	0	(8)		
Net Impact	45	42	3	165	173	0	173	0	(8)		
Housing Miscellaneous											
Income	(34)	(38)	4	(160)	(155)	0	(155)	0	(5)		
Expenses	16	48	(32)	189	243	0	243	0	(54)		
Net Impact	(18)	10	(28)	29	88	0	88	0	(59)		
Chief Operating Officer											
Income	0	0	0	0	0	0	0	0	0		
Expenses	27	27	0	108	108	0	108	0	0		
Net Impact	27	27	0	108	108	0	108	0	0		

Q1 Forecast 2023/24 - Revenue

Service Detail

Monitoring Report - Service Grouping

Head of Service	Service Grouping	Year To Date			Full Year						Commentary On Underspend/Overspend
		Actuals £000	Current Budget £000	Over/ (Under) Spend £000	Forecast £000	Original Budget £000	Budget Carry Forwards £000	Current Budget £000	Contribution To/(From) Reserves £000	Over/ (Under) Spend £000	
Corporate Leadership	Directors										Savings from vacant posts
	Expenses	97	154	(57)	1,060	1,118	0	1,118	0	(58)	
	Net Impact	97	154	(57)	1,060	1,118	0	1,118	0	(58)	
	Executive Support & Business Planning										
	Expenses	38	40	(2)	169	171	0	171	0	(2)	
	Net Impact	38	40	(2)	169	171	0	171	0	(2)	
Chief Planning Officer	Planning Policy										Implementation Team - £13.5k underspend attributed to: £36k Salary savings due to 2 x vacancies in the Implementation team and £17k additional CIL income to forecast offset by £30k increased consultancy costs for CIL governance review. Planning Policy - £30k underspend for Q1 is attributed to: £9k HACT saving, £10k PPA income and £16k saving due to vacancy in strategic team.
	Income	(39)	(20)	(19)	(499)	(429)	0	(429)	0	(70)	
	Expenses	197	225	(28)	1,260	1,144	89	1,233	0	27	
		Net Impact	158	205	(47)	761	715	89	804	0	(43)
	Development Management										As expected, and budgeted for, income was predicted to fall by 15% due to a shift in the market and this has generally been proven to be the case. However, the introduction of the Pre-application Service, has generated addition income which is in line with the forecast (£90,000 at the end of the year). The Service has reduced its reliance on contracting staff by moving contractors onto fixed term contracts. It is operating with vacancies that were budgeted to address legislation changes (statutory requirements) but not yet in post .It is intended to recruit to these posts in the near future to ensure we are ready for the changes. The Service is carrying several establishment vacancies, which it has failed to recruit to. This is unfortunate, but a reflection of the market and how difficult it is to recruit quality planners. In addition, the Service is working on a backlog of older applications which it has reduced significantly over the last year.
	Income	(878)	(947)	69	(1,503)	(1,502)	0	(1,502)	0	(1)	
Expenses	370	418	(48)	1,624	1,754	39	1,793	0	(169)		
	Net Impact	(508)	(529)	21	121	252	39	291	0	(170)	
Strategic Insight & Delivery	Markets										Maximising available space for trader pitches however with the current scale of charges and discount schemes, the budgeted income is unachievable. The service is going to discuss the fees and charges with the portfolio holder for options.
	Income	(26)	(41)	15	(114)	(163)	0	(163)	0	49	
	Expenses	43	53	(10)	131	131	0	131	0	0	
		Net Impact	17	12	5	17	(32)	0	(32)	0	49
	Car Parks - Off Street										Parking permits income is currently low plus recruited to 2 vacant posts. The performance of these posts has not been baselined
	Income	(634)	(709)	75	(2,649)	(2,835)	0	(2,835)	0	186	
	Expenses	523	535	(12)	1,422	1,531	16	1,547	0	(125)	
		Net Impact	(111)	(174)	63	(1,227)	(1,304)	16	(1,288)	0	61
	Transformation										
Income	0	0	0	(215)	(215)	0	(215)	0	0		
Expenses	94	131	(37)	518	518	0	518	0	0		
	Net Impact	94	131	(37)	303	303	0	303	0	0	

Q1 Forecast 2023/24 - Revenue

Service Detail

Monitoring Report - Service Grouping

Head of Service	Service Grouping	Year To Date			Full Year						Commentary On Underspend/Overspend
		Actuals £000	Current Budget £000	Over/ (Under) Spend £000	Forecast £000	Original Budget £000	Budget Carry Forwards £000	Current Budget £000	Contribution To/(From) Reserves £000	Over/ (Under) Spend £000	
Strategic Insight & Delivery	Car Park - On Street										
	Income	(2)	0	(2)	(10)	0	0	0	0	(10)	
	Expenses	(45)	0	(45)	(24)	0	0	0	0	(24)	
	Net Impact	(47)	0	(47)	(34)	0	0	0	0	(34)	
	Parks and Open Spaces										
	Income	(18)	(16)	(2)	(48)	(46)	0	(46)	0	(2)	
	Expenses	130	115	15	610	601	0	601	0	9	
	Net Impact	112	99	13	562	555	0	555	0	7	
	Service Group: Countryside										
	Income	(93)	(69)	(24)	(350)	(277)	0	(277)	0	(73)	
Expenses	179	165	14	760	672	0	672	0	88		
Net Impact	86	96	(10)	410	395	0	395	0	15		
Service Group: Strategic Insight & Delivery											
Income	(5)	(8)	3	(5)	(42)	0	(42)	0	37		
Expenses	105	55	50	332	223	0	223	0	109		
Net Impact	100	47	53	327	181	0	181	0	146		
Operations	CCTV										
	Income	(72)	(75)	3	(109)	(115)	0	(115)	0	6	
	Expenses	2	0	2	1	0	0	0	0	1	
	Net Impact	(70)	(75)	5	(108)	(115)	0	(115)	0	7	
	CCTV Shared Service										
	Income	(4)	(4)	0	(521)	(338)	0	(338)	0	(183)	
	Expenses	170	164	6	798	624	0	624	0	174	
	Net Impact	166	160	6	277	286	0	286	0	(9)	
	Service Group: Head of Operations										
	Expenses	0	0	0	150	150	0	150	0	0	
	Net Impact	0	0	0	150	150	0	150	0	0	
	Service Group: Green Spaces										
	Income	(2)	(5)	3	(313)	(306)	0	(306)	0	(7)	
Expenses	238	243	(5)	1,019	971	0	971	0	48		
Net Impact	236	238	(2)	706	665	0	665	0	41		
Service Group: Street Cleansing											
Income	(12)	(20)	8	(23)	(80)	0	(80)	0	57		
Expenses	238	234	4	990	975	0	975	0	15		
Net Impact	226	214	12	967	895	0	895	0	72		
Service Group: Waste Management											
Income	(475)	(411)	(64)	(1,714)	(1,644)	0	(1,644)	0	(70)		

Accrued too much grant payments from prior years to be paid over to County. This is because for several years on street parking was not charged.

The new cafe staffing structure has been introduced in 23/24 which has seen an increase in the FTE, currently we are forecasting that the level of income is on par with 22/23

Increased salary costs

CCTV project costs are expended and recharged to partners, hence the large variances against both income and expenses. Projects costs and income relate to extra income from additional work for Cambridge CC and external customers.

Increased salary costs £69k offset by Watercourse cost underspend of £28k

Loss of contract income due to Places for People taking the work back in house, plus increased salary costs.

There has been a drop off in the take up of 2nd Green Bins in 23/24 which has seen the income dip when compared to the budget and 22/23 actuals. The 2nd Green bin budget was increased in 23/24 by £33k.

Q1 Forecast 2023/24 - Revenue

Service Detail

Monitoring Report - Service Grouping

Head of Service	Service Grouping	Year To Date			Full Year						Commentary On Underspend/Overspend
		Actuals £000	Current Budget £000	Over/ (Under) Spend £000	Forecast £000	Original Budget £000	Budget Carry Forwards £000	Current Budget £000	Contribution To/(From) Reserves £000	Over/ (Under) Spend £000	
	Expenses	961	874	87	4,673	4,570	0	4,570	0	103	However this has been offset by increased bulky waste and skip income. Use of agency staff to cover sickness, holidays and vacancies has contributed to the large over spend.
	Net Impact	486	463	23	2,959	2,926	0	2,926	0	33	

Q1 Forecast 2023/24 - Revenue

Service Detail

Monitoring Report - Service Grouping

Head of Service	Service Grouping	Year To Date			Full Year					Commentary On Underspend/Overspend	
		Actuals £000	Current Budget £000	Over/ (Under) Spend £000	Forecast £000	Original Budget £000	Budget Carry Forwards £000	Current Budget £000	Contribution To/(From) Reserves £000		Over/ (Under) Spend £000
Operations	Fleet Management										
	Income	(3)	0	(3)	(39)	(39)	0	(39)	0	0	
	Expenses	71	88	(17)	338	340	0	340	0	(2)	
	Net Impact	68	88	(20)	299	301	0	301	0	(2)	
Leisure & Health	Leisure & Health Facilities										
	Income	(1,446)	(1,444)	(2)	(5,821)	(5,895)	0	(5,895)	0	74	See detailed comments below
	Expenses	1,922	1,901	21	6,195	6,104	0	6,104	0	91	
	Net Impact	476	457	19	374	209	0	209	0	165	
	One Leisure Active Lifestyles										
	Income	(53)	(48)	(5)	(280)	(212)	0	(212)	0	(68)	See detailed comments below
	Expenses	62	63	(1)	336	269	0	269	0	67	
	Net Impact	9	15	(6)	56	57	0	57	0	(1)	
3CICT Shared Service	ICT Shared Service										
	Income	(1,254)	(1,273)	19	(5,037)	(5,097)	0	(5,097)	0	60	The fees and charges being levied and predicted for professional services to carry out upgrades and software changes is higher than previous years. This is the cause of the forecast overspend. Corrective actions being put in place include renegotiating with suppliers, examining changes in the way in which some work can be bundled together, re-visiting the overtime costs vs professional services and timings for work to take place e.g. in hours vs out of hours.
	Expenses	2,882	2,868	14	7,762	7,719	0	7,719	(44)	(1)	
	Net Impact	1,628	1,595	33	2,725	2,622	0	2,622	(44)	59	
	Total	5,061	5,447	(386)	23,828	24,113	231	24,344	(44)	(560)	

One Leisure Comments**Income: £8k**

The total income for One Leisure is £8k off overall budget for 2023-2024. The key issue within the re-forecast has been in the health and fitness direct debit and overall membership line whereby we are predicting to be £274k off budget. This is largely to do with associated local low-cost competition mainly centred around Huntingdon and St Ives Indoor Leisure Centre. As a like for like we are predicting that we will be circa +£400k up in 2023-2024 actual income versus 2022-2023 actual income. The local competition has inhibited our progression against our approved budgets, but we continue to develop and change our existing plans towards the budgetary target.

To compensate and mitigate this position we are predicting to be +£221k up on our learn to swim programme versus 2023-2024 budget. This is an increase on a like for like basis versus 2022-2023 of £260k. To note a forward plan for the former Training Shed facility (St Ives Outdoor Centre) will be submitted as part of the quarter 2 re-forecast as we are currently predicting a deficit versus budget position in 2023-2024 of £145k.

Expenditure: £157k

Buildings is overspent by £89k. This can be attributed to an overspend in business rates versus budget of **£41k** as the new commercial rates were re-evaluated following the development and approval of the 2023-2024 budgets.

In addition, within buildings there is another **£45k** overspend versus budget due to an increase for electricity costs at Ramsey Leisure Centre. The forecasted usage for April – June 2023 has been higher than budget therefore we have re-forecast at the higher rate and can and will amend once we receive actual billing information from the suppliers. All other utility costs remain to budget until we receive actual information.

Continuing with expenditure there has been a negative variance of **£67k in supplies and services across** One Leisure. In the main £30k of this is to do with new licences for a fitness related application which was budgeted for but appears at a higher costs. The Business and Operations Manager is investigating this and we will look to amend the re-forecast in quarter 2 in a positive manner subject to the finds of the investigation.

There is another £37k across multiple lines within supplies and services all related to the ongoing business operation of One Leisure. These are unbudgeted costs and we don't foresee any further continuation of this for the remainder of 2023-2024. One Leisure senior management will look to review all management purchase order approval levels and ensure struct controls for the rest of the financial year.