

Financial Performance Monitoring Suite September 2022 – Quarter 2

Executive summary

This report sets out the financial forecast for September 2022, for revenue and capital. The headlines are:

Revenue - the forecast outturn is an estimated overspend of £418,000 when compared to the current budget.

The main variations (over £100,000) are;

Underspends

| | | |
|--------------------------|----------|--|
| Corporate Finance | £112,000 | Lower interest payments |
| Democratic and Elections | £125,000 | More income elections and land charges less expenditure on members allowances |
| Waste Management | £794,000 | Additional income from bulky waste, recycling credits and recycling gate fees are now income rather than a payment |

Overspends

| | | |
|------------------------|----------|---|
| Housing Benefits | £406,000 | Temporary accommodation costs not met by Housing Benefit payments, and a reduction in costs paid to the council from recovery action taken at court |
| Covid Recovery | £143,000 | |
| Development Management | £239,000 | Cost of agency staff for vacant posts and backlog |
| Car Parking On Street | £131,000 | Loss of income due to covid restrictions not being met |
| Leisure and Health | £617,000 | Increased electricity costs, reduced membership income and minimum wage costs |
| ICT | £172,000 | Change in allocation of digital team between partners |

Capital Programme – the forecast outturn is an estimated delayed spend of £30.864m.

Large Variations - Underspends or Rephase

| | | |
|--------------------------|----------|---|
| Huntingdon Redevelopment | £16.095m | Feasibility study to be undertaken before proceeding |
| Future High Street /MTP | £11.486m | Schemes planning in progress some expenditure to be rephased to 2023/24 |
| Hinchingbrooke CP | £2.689m | Scheme has been delayed |
| Vehicle and Fleet | £0.622m | Delay in vehicles being delivered |

Service Grouping Summary

Service Commentary

The following table provides the variances by service and where variances are greater than +/- £10,000 comments have been provided by the budget managers/Head of Service. Where there are adverse variances the budget managers have provided details of the actions they are undertaking to address the overspend.

| Head of Service | Original Budget | Budget C/F From 2021/22 | In year changes | Revised Current Budget | Actuals to 30 Sept 2022 | Q2 Forecast | Funded from Reserves | Revised Q2 Forecast | Variance to Current Budget | | Forecast Spend | Forecast Income |
|------------------------------|-----------------|-------------------------|-----------------|------------------------|-------------------------|---------------|----------------------|---------------------|----------------------------|-------------|----------------|-----------------|
| | £'000s | £'000s | £'000s | £'000s | £'000s | £'000s | £'000s | £'000s | £'000s | % | £'000s | £'000s |
| Dir of Finance and Resources | 6,878 | | | 6,878 | 422 | 6,878 | (22) | 6,857 | (22) | (0.3) | 12,795 | (5,939) |
| Chief Operating Officer | 5,176 | | | 5,176 | 4,585 | 5,246 | 40 | 5,287 | 111 | 2.2 | 38,342 | (33,056) |
| Programme Delivery Manager | 73 | | | 73 | 40 | 40 | 0 | 40 | (33) | (45.8) | 40 | 0 |
| Chief Planning Officer | 441 | | | 441 | (661) | 592 | 0 | 592 | 151 | 34.2 | 2,900 | (2,307) |
| Economic Development | 198 | | | 198 | 106 | 200 | 0 | 200 | 2 | 0.9 | 206 | (6) |
| Housing Manager | 187 | | | 187 | 254 | 191 | 0 | 191 | 4 | 1.9 | 470 | (280) |
| Corporate Leadership | 1,201 | | | 1,201 | 419 | 1,226 | 0 | 1,226 | 26 | 2.1 | 1,226 | 0 |
| Transformation | 298 | | | 298 | 149 | 298 | 0 | 298 | 0 | 0.0 | 315 | (17) |
| Head of Operations | 4,483 | | | 4,483 | 1,226 | 3,979 | (106) | 3,874 | (610) | (13.6) | 9,782 | (5,909) |
| Head of Leisure and Health | (25) | | | (25) | 349 | 620 | (28) | 592 | 617 | 2,428.4 | 6,083 | (5,490) |
| Head of ICT | 2,604 | | | 2,604 | 5,240 | 2,776 | 0 | 2,776 | 172 | 6.6 | 7,680 | (4,904) |
| Total | 21,514 | 0 | 0 | 21,514 | 12,129 | 22,046 | (116) | 21,933 | 418 | 1.94 | 79,839 | (57,908) |

Service Grouping Summary

| Head of Service | Service Grouping | Original Budget | Budget C/F From 2020/21 | In year changes | Current Budget | Actuals to 30 September 2022 | Q2 Forecast | Funded from Reserves | Revised Q2 Forecast | Variance to Current Budget | Variance to Current Budget | Comments on Variance |
|----------------------------|-----------------------------|-----------------|-------------------------|-----------------|----------------|------------------------------|-------------|----------------------|---------------------|----------------------------|----------------------------|---|
| | | £ | £ | £ | £ | £ | £ | £ | £ | £ | % | |
| Dir of Finance & Resources | Commercial Estates | (2,959,599) | 0 | 0 | (2,959,599) | (2,796,765) | (2,929,650) | 0 | (2,929,650) | 29,949 | 1 | Tenants operating lease breaks (unexpected and unbudgeted) £138k impact, balanced by better than budget forecast at Oak Tree Centre (£62k) and salary saving on unfilled posts (£45k) |
| Dir of Finance & Resources | Corporate Finance | 5,355,530 | 0 | 0 | 5,355,530 | 1,008,767 | 5,264,224 | (21,620) | 5,242,604 | (112,926) | -2.1 | Lower interest on PWLB loan due to early repayment and higher interest receipts from investments. |
| Dir of Finance & Resources | Democratic & Elections | 928,428 | 0 | 0 | 928,428 | 616,078 | 803,884 | 0 | 803,884 | (124,544) | -13.4 | More income generated than budgeted for land charges. Underspend on Members' Special Duty Allowances. Income from parish council recharges for running elections on their behalf |
| Dir of Finance & Resources | Energy & Sustainability Mgt | 54,992 | 0 | 0 | 54,992 | (13,464) | 40,370 | 0 | 40,370 | (14,622) | -26.6 | Vacant post saving |
| Dir of Finance & Resources | Facilities Management | 864,639 | 0 | 0 | 864,639 | 541,195 | 908,142 | 0 | 908,142 | 43,503 | 5 | Additional income generated letting out part of 2nd floor Pathfinder House to CPCA |
| Dir of Finance & Resources | Finance | 822,400 | 0 | 0 | 822,400 | 412,928 | 821,171 | 0 | 821,171 | (1,229) | -0.1 | |
| Dir of Finance & Resources | AD Corporate Resources | 104,518 | 0 | 0 | 104,518 | 36,173 | 87,508 | 0 | 87,508 | (17,010) | -16.3 | Savings due to the vacant director post being filled part way through the year |

Service Grouping Summary

| Head of Service | Service Grouping | Original Budget | Budget C/F From 2020/21 | In year changes | Current Budget | Actuals to 30 September 2022 | Q2 Forecast | Funded from Reserves | Revised Q2 Forecast | Variance to Current Budget | Variance to Current Budget | Comments on Variance |
|---------------------------------------|---------------------|------------------|-------------------------|-----------------|------------------|------------------------------|------------------|----------------------|---------------------|----------------------------|----------------------------|--|
| | | £ | £ | £ | £ | £ | £ | £ | £ | £ | % | |
| Dir of Finance & Resources | Human Resources | 497,593 | 0 | 0 | 497,593 | 275,657 | 524,844 | 0 | 524,844 | 27,251 | 5.5 | Internal investment to facilitate recruitment savings in other services |
| Dir of Finance & Resources | Legal | 223,940 | 0 | 0 | 223,940 | 3,359 | 222,136 | 0 | 222,136 | (1,804) | -0.8 | |
| Dir of Finance & Resources | Public Conveniences | 0 | 0 | 0 | 0 | 750 | 724 | 0 | 724 | 724 | 0 | |
| Dir of Finance & Resources | Risk Management | 139,206 | 0 | 0 | 139,206 | 57,262 | 139,583 | 0 | 139,583 | 377 | 0.3 | |
| Dir of Finance & Resources | Risks & Control | 846,705 | 0 | 0 | 846,705 | 181,511 | 852,016 | 0 | 852,016 | 5,311 | 0.6 | |
| Dir of Finance & Resources | Covid Recovery | 0 | 0 | 0 | 0 | 98,275 | 143,296 | 0 | 143,296 | 143,296 | - | |
| Dir of Finance & Resources | Total | 6,878,352 | 0 | | 6,878,352 | 421,726 | 6,878,248 | (21,620) | 6,856,628 | (21,724) | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Chief Operating Officer | Building Control | 152,540 | 0 | 0 | 152,540 | (3,447) | 139,178 | 0 | 139,178 | (13,362) | -8.8 | Central Services income recharge to be generated at end of year. This activity is not budgeted for, so there is a surplus. |
| Chief Operating Officer | Business Team | 279,496 | 0 | 0 | 279,496 | 126,785 | 251,915 | 0 | 251,915 | (27,581) | -9.9 | Salary underspend on vacant Operational Manager post. |

Service Grouping Summary

| Head of Service | Service Grouping | Original Budget | Budget C/F From 2020/21 | In year changes | Current Budget | Actuals to 30 September 2022 | Q2 Forecast | Funded from Reserves | Revised Q2 Forecast | Variance to Current Budget | Variance to Current Budget | Comments on Variance |
|-------------------------|-------------------------|-----------------|-------------------------|-----------------|----------------|------------------------------|-------------|----------------------|---------------------|----------------------------|----------------------------|---|
| | | £ | £ | £ | £ | £ | £ | £ | £ | £ | % | |
| Chief Operating Officer | Chief Operating Officer | 108,229 | 0 | 0 | 108,229 | 70,054 | 117,906 | 0 | 117,906 | 9,677 | 8.9 | |
| Chief Operating Officer | Closed Churchyards | (13,000) | 0 | 0 | (13,000) | 0 | 0 | 0 | 0 | 13,000 | 100 | Unachievable income of £15k, variance is £13k because no spend against income – a bid will be placed into 23/24 to remove this income |
| Chief Operating Officer | Community Team | 585,307 | 0 | 0 | 585,307 | 253,061 | 584,579 | 0 | 584,579 | (728) | -0.1 | |
| Chief Operating Officer | Council Tax Support | (115,000) | 0 | 0 | (115,000) | (140,694) | (124,088) | 0 | (124,088) | (9,088) | -7.9 | |
| Chief Operating Officer | Customer Services | 979,276 | 0 | 0 | 979,276 | 412,746 | 949,096 | 0 | 949,096 | (30,180) | -3.1 | The underspend is due to vacancies within the service and the time it takes to recruit and for new starters to join. In addition to this, following the introduction of the portal and new telephony system we have taken the time to review the job description of the technical roles within the service to ensure we are recruiting for the correct skills to support the service. This has taken time and delayed recruitment to a technical vacancy, which has impacted the service but was the right thing to do. |
| Chief Operating Officer | Document Centre | 250,993 | 0 | 0 | 250,993 | 118,445 | 182,815 | 0 | 182,815 | (68,178) | -27.2 | 3 posts that have been budgeted for in 22/23 in error. These have been removed for 23/24. |
| | | | | | | | | | | | | |

Service Grouping Summary

| Head of Service | Service Grouping | Original Budget | Budget C/F From 2020/21 | In year changes | Current Budget | Actuals to 30 September 2022 | Q2 Forecast | Funded from Reserves | Revised Q2 Forecast | Variance to Current Budget | Variance to Current Budget | Comments on Variance |
|-------------------------|-------------------------------|-----------------|-------------------------|-----------------|----------------|------------------------------|-------------|----------------------|---------------------|----------------------------|----------------------------|---|
| | | £ | £ | £ | £ | £ | £ | £ | £ | £ | % | |
| Chief Operating Officer | Emergency Planning | 30,692 | 0 | 0 | 30,692 | 14,673 | 24,296 | 0 | 24,296 | (6,396) | -20.8 | |
| Chief Operating Officer | Environmental Health Admin | 122,427 | 0 | 0 | 122,427 | 61,704 | 133,536 | 0 | 133,536 | 11,109 | 9.1 | Upgrade to post and cost of living increases. |
| Chief Operating Officer | Environmental Protection Team | 357,612 | 0 | 0 | 357,612 | (70,654) | 333,935 | 0 | 333,935 | (23,677) | -6.6 | Covid funding of £22k for public health, eviction and repossession costs savings £10k, acting up costs £8k. |
| Chief Operating Officer | Housing Benefits | 1,554,017 | 0 | 0 | 1,554,017 | 3,581,767 | 1,960,368 | 0 | 1,960,368 | 406,351 | 26.1 | Employees: salary spend on establishment is forecasting an underspend of £42k. Contractor expenditure is estimated at £136k. Partially offset by new burdens funding. Income & Fees / Benefit & Transfer Payments: to be offset against each other. . Net increase in cost is due to temp accommodation costs not met through HB subsidy. Supplies & Services: Forecast reduction in income from summons costs |
| Chief Operating Officer | Housing Miscellaneous | 28,712 | 0 | 0 | 28,712 | 4,043 | 15,254 | 0 | 15,254 | (13,458) | -46.9 | Increased ground rents £10k, increased management fee £5k, and salary savings £5k. |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |

Service Grouping Summary

| Head of Service | Service Grouping | Original Budget | Budget C/F From 2020/21 | In year changes | Current Budget | Actuals to 30 September 2022 | Q2 Forecast | Funded from Reserves | Revised Q2 Forecast | Variance to Current Budget | Variance to Current Budget | Comments on Variance |
|--------------------------------|----------------------|------------------|-------------------------|-----------------|------------------|------------------------------|------------------|----------------------|---------------------|----------------------------|----------------------------|--|
| | | £ | £ | £ | £ | £ | £ | £ | £ | £ | % | |
| Chief Operating Officer | Housing Needs | 1,141,989 | 0 | 0 | 1,141,989 | 327,147 | 1,050,785 | 41,393 | 1,092,178 | (49,811) | -4.4 | Additional Homelessness Prevention Grant allocation from DLUHC of £227k. As a ringfenced grant any underspend will be transferred to a reserve and carried forward to next year. This figure is currently forecast at £45k. It is also forecast that bad debt provision this year is likely to be £45k below the budgeted amount. |
| Chief Operating Officer | Licencing | (56,494) | 0 | 0 | (56,494) | (171,224) | (133,524) | 0 | (133,524) | (77,030) | -136.4 | There is a reduction in taxi Drivers & Operators income. the majority of this is due to a reduction in the income for 23/24, which is a result of the covid recovery not as expected. Salary, NI & LGPS underspend, the Licencing Manager and Operational Manager (Business) are both vacant posts and the Licencing manager resource is covered by a current shared agreement with FDC. |
| Chief Operating Officer | Local Tax Collection | (230,770) | 0 | 0 | (230,770) | 1,711 | (239,339) | 0 | (239,339) | (8,569) | -3.7 | |
| Chief Operating Officer | Total | 5,176,026 | | | 5,176,026 | 4,586,117 | 5,246,712 | 41,393 | 5,288,105 | 112,079 | | |
| | | | | | | | | | | | | |

Service Grouping Summary

| Head of Service | Service Grouping | Original Budget | Budget C/F From 2020/21 | In year changes | Current Budget | Actuals to 30 September 2022 | Q2 Forecast | Funded from Reserves | Revised Q2 Forecast | Variance to Current Budget | Variance to Current Budget | Comments on Variance |
|-----------------------------------|------------------------|-----------------|-------------------------|-----------------|----------------|------------------------------|----------------|----------------------|---------------------|----------------------------|----------------------------|---|
| | | £ | £ | £ | £ | £ | £ | £ | £ | £ | % | |
| Programme Delivery Manager | Programme Delivery | 72,937 | 0 | 0 | 72,937 | 39,556 | 39,556 | 0 | 39,556 | (33,381) | -45.8 | Staff saving due to vacancy. |
| Programme Delivery Manager | Total | 72,937 | 0 | 0 | 72,937 | 39,556 | 39,556 | 0 | 39,556 | (33,381) | | |
| Chief Planning Officer | Development Management | (256,880) | 0 | 0 | (256,880) | (892,828) | (17,746) | | (17,746) | 239,134 | 93.1 | Cost of agency staff for vacant posts and backlog. Pre-application Service re-commenced Oct 22. Programme of Service Improvement Plan underway. |
| Chief Planning Officer | Planning Policy | 674,211 | 0 | 0 | 674,211 | 223,060 | 592,150 | | 592,150 | (82,061) | -12.2 | £60k - Staff vacancies £22k - additional priority service income |
| Chief Planning Officer | Public Transport | 24,000 | 0 | 0 | 24,000 | 8,345 | 18,011 | | 18,011 | (5,989) | -25.0 | |
| Chief Planning Officer | Total | 441,331 | 0 | 0 | 441,331 | (661,423) | 592,415 | | 592,415 | 151,084 | 34.2 | |
| | | | | | | | | | | | | |
| Economic Development | Economic Development | 198,252 | 0 | 0 | 198,252 | 106,447 | 199,954 | 0 | 199,954 | 1,702 | 0.9 | |
| Economic Development | Total | 198,252 | 0 | 0 | 198,252 | 106,447 | 199,954 | 0 | 199,954 | 1,702 | 0.9 | |

Service Grouping Summary

| Head of Service | Service Grouping | Original Budget | Budget C/F From 2020/21 | In year changes | Current Budget | Actuals to 30 September 2022 | Q2 Forecast | Funded from Reserves | Revised Q2 Forecast | Variance to Current Budget | Variance to Current Budget | Comments on Variance |
|-----------------------------|---------------------------------------|------------------|-------------------------|-----------------|------------------|------------------------------|------------------|----------------------|---------------------|----------------------------|----------------------------|--------------------------|
| | | £ | £ | £ | £ | £ | £ | £ | £ | £ | % | |
| Housing Manager | Housing Strategy | 186,980 | 0 | 0 | 186,980 | 97,837 | 190,563 | 0 | 190,563 | 3,583 | 1.9 | |
| Housing Manager | Market Towns | 0 | 0 | 0 | 0 | 156,431 | 0 | 0 | 0 | 0 | 0 | |
| Housing Manager | Total | 186,980 | 0 | 0 | 186,980 | 254,268 | 190,563 | 0 | 190,563 | 3,583 | | |
| | | | | | | | | | | | | |
| Corporate Leadership | Directors | 1,035,191 | 0 | 0 | 1,035,191 | 340,717 | 1,044,871 | 0 | 1,044,871 | 9,680 | 0.9 | |
| Corporate Leadership | Executive Support & Business Planning | 165,403 | 0 | 0 | 165,403 | 78,612 | 181,375 | 0 | 181,375 | 15,972 | 9.7 | Extra salary expenditure |
| Corporate Leadership | Total | 1,200,594 | 0 | 0 | 1,200,594 | 419,329 | 1,226,246 | 0 | 1,226,246 | 26,652 | | |
| | | | | | | | | | | | | |
| Transformation | Transformation | 297,616 | 0 | 0 | 297,616 | 149,176 | 297,615 | 0 | 297,615 | (1) | 0 | |
| Transformation | Total | 297,616 | 0 | 0 | 297,616 | 149,176 | 297,615 | 0 | 297,615 | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |

Service Grouping Summary

| Head of Service | Service Grouping | Original Budget | Budget C/F From 2020/21 | In year changes | Current Budget | Actuals to 30 September 2022 | Q2 Forecast | Funded from Reserves | Revised Q2 Forecast | Variance to Current Budget | Variance to Current Budget | Comments on Variance |
|--------------------|------------------------|-----------------|-------------------------|-----------------|----------------|------------------------------|-------------|----------------------|---------------------|----------------------------|----------------------------|--|
| | | £ | £ | £ | £ | £ | £ | £ | £ | £ | % | |
| Head of Operations | Car Park - On Street | (131,724) | 0 | 0 | (131,724) | (118,092) | 62 | 0 | 62 | 131,786 | 100 | Income reduced due to CCC decision to suspend available parking on street locations or removal of charges (covid measures CCC still hasn't removed), as this income is always paid back to CCC and isn't HDC's this should be a zero budget line |
| Head of Operations | Car Parks - Off Street | (1,053,867) | 0 | 0 | (1,053,867) | (792,936) | (955,238) | (105,600) | (1,060,838) | (6,971) | -0.7 | |
| Head of Operations | CCTV | (114,393) | 0 | 0 | (114,393) | (176,724) | (121,421) | 0 | (121,421) | (7,028) | -6.1 | |
| Head of Operations | CCTV Shared Service | 243,826 | 0 | 0 | 243,826 | 266,637 | 287,930 | 0 | 287,930 | 44,104 | 18.1 | 2 additional posts recruited to and approved by SLT to cover 3 long term sickness posts |
| Head of Operations | Countryside | 248,166 | 0 | 0 | 248,166 | 158,524 | 304,176 | 0 | 304,176 | 56,010 | 22.6 | Delays to investment with the Hinchbrooke Country Park originally budgeted £70k, there is no additional income expected in 2022 or 2023 |
| Head of Operations | Fleet Management | 317,275 | 0 | 0 | 317,275 | 186,459 | 344,942 | 0 | 344,942 | 27,667 | 8.7 | Overspend due to miscoding of invoices from Street Cleansing. |
| Head of Operations | Green Spaces | 555,178 | 0 | 0 | 555,178 | 306,165 | 528,724 | 0 | 528,724 | (26,454) | -4.8 | Extra income from grounds maintenance. |
| Head of Operations | Head of Operations | 231,184 | 0 | 0 | 231,184 | 201,229 | 249,564 | 0 | 249,564 | 18,380 | 8 | Accrued costs in 22/23 for Reopening High Streets expenditure, but the full costs will not now be reimbursed. |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |

Service Grouping Summary

| Head of Service | Service Grouping | Original Budget | Budget C/F From 2020/21 | In year changes | Current Budget | Actuals to 30 September 2022 | Q2 Forecast | Funded from Reserves | Revised Q2 Forecast | Variance to Current Budget | Variance to Current Budget | Comments on Variance |
|--------------------|-----------------------|-----------------|-------------------------|-----------------|----------------|------------------------------|-------------|----------------------|---------------------|----------------------------|----------------------------|---|
| | | £ | £ | £ | £ | £ | £ | £ | £ | £ | % | |
| Head of Operations | Markets | (38,346) | 0 | 0 | (38,346) | 24,447 | 46,662 | 0 | 46,662 | 85,008 | 221.7 | Wednesday market not currently in operation due to lack of trader interest, this is agreed politically. Income budget is too high when all markets are 100% in operation |
| Head of Operations | Parks and Open Spaces | 486,883 | 0 | 0 | 486,883 | 127,725 | 406,215 | 0 | 406,215 | (80,668) | -16.6 | Underspend within watercourse budget. Following delay of Climate Strategy, part of underspend has been reallocated from salaries to sub-contractors to cover additional resource needed for strategy delivery and engagement. |
| Head of Operations | Street Cleansing | 867,885 | 0 | 0 | 867,885 | 349,448 | 809,961 | 0 | 809,961 | (57,924) | -6.7 | Early implementation of some new operational delivery methods to meet 2023/24 savings targets set by SLT have resulted in some in year savings. However we are monitoring fuel prices which are likely to have a negative impact, but on the current data it is hard to understand the detail of the impact on the service budget to make an accurate forecast on fuel. We are currently doing everything possible to reduce the consumption and hope to be able to adjust the forecast over the coming months. |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |

Service Grouping Summary

| Head of Service | Service Grouping | Original Budget | Budget C/F From 2020/21 | In year changes | Current Budget | Actuals to 30 September 2022 | Q2 Forecast | Funded from Reserves | Revised Q2 Forecast | Variance to Current Budget | Variance to Current Budget | Comments on Variance |
|-------------------------------------|-------------------------------|------------------|-------------------------|-----------------|------------------|------------------------------|------------------|----------------------|---------------------|----------------------------|----------------------------|--|
| | | £ | £ | £ | £ | £ | £ | £ | £ | £ | % | |
| Head of Operations | Waste Management | 2,871,194 | 0 | 0 | 2,871,194 | 693,391 | 2,077,594 | 0 | 2,077,594 | (793,600) | -27.6 | Spend on training to upgrade loaders to drivers, increased spending on PPE. Increased income from trade waste, bulky waste and 2 nd green bins. Overstated recycling rebated by £215k it should be (£588k). This saving is a windfall from inflated recycling resale rates, it is not expected to continue into future years. Increased costs from diesel and vehicle parts inflation |
| Head of Operations | Total | 4,483,261 | 0 | 0 | 4,483,261 | 1,226,273 | 3,979,171 | (105,600) | 3,873,571 | 609,690 | | |
| Head of Leisure & Health | Head of Leisure & Health | (176,863) | 0 | 0 | (176,863) | 260,983 | 436,118 | 0 | 436,118 | 612,981 | 346.6 | See below for Comments |
| Head of Leisure & Health | One Leisure Active Lifestyles | 151,457 | 0 | 0 | 151,457 | 88,214 | 183,498 | (28,067) | 155,431 | 3,974 | 2.6 | |
| Head of Leisure & Health | Total | (25,406) | 0 | 0 | (25,406) | 349,197 | 619,616 | (28,067) | 591,549 | 616,955 | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |

Service Grouping Summary

| Head of Service | Service Grouping | Original Budget | Budget C/F From 2020/21 | In year changes | Current Budget | Actuals to 30 September 2022 | Q2 Forecast | Funded from Reserves | Revised Q2 Forecast | Variance to Current Budget | Variance to Current Budget | Comments on Variance |
|-----------------|--------------------|-------------------|-------------------------|-----------------|-------------------|------------------------------|-------------------|----------------------|---------------------|----------------------------|----------------------------|--|
| | | £ | £ | £ | £ | £ | £ | £ | £ | £ | % | |
| Head of ICT | ICT Shared Service | 2,604,140 | 0 | 0 | 2,604,140 | 5,239,872 | 2,775,876 | 0 | 2,775,876 | 171,736 | 6.6 | The swing in position this quarter is down to a change introduced in Q1 in the way in which the digital team funding has been allocated. within the budget and the subsequent impact on the percentage splits for the ICT funding model. The change was introduced to take into account adjustments needed as a result of uplifts in funding from other Shared Service partners. |
| Head of ICT | Total | 2,604,140 | 0 | 0 | 2,604,140 | 5,239,872 | 2,775,876 | 0 | 2,775,876 | 171,736 | | |
| | Grand Total | 21,514,083 | 0 | 0 | 21,514,083 | 12,130,538 | 22,045,972 | (113,894) | 21,932,078 | 417,995 | 1.94 | |

Leisure and Health Comments

Quarter 1 Re-Cap:

It is important to note that the P&L re-forecast from quarter 1 was as follows:

Current Forecast: £317,520, Current Budget: (£25,406), Current Variance: £342,927

Note: this did not include £27.5k of funds apportioned to the playing and built facility strategy.

Therefore, the P&L position at this point should be £290,020

Quarter 2 Re-Forecast:

Current Forecast: £619,616, Current Budget: (£25,406), Current Variance: £645,023

As above once removing the £27.5k of funds for the playing and built facility strategy the P&L position following the quarter 2 re-forecast is £592,116

Financial Review:

The reforecast position has worsened between quarter 1 and 2 by £302,096 from £290,020 to £592,116. This is due to the following reasons:

a) we have implemented the elevated utility costs for gas which went from 4p kwh to 7.65p kwh and electricity which moved from 14.5p kwh to 46p kwh. This added £230k to the overall 2022/2023 re-forecast which was stated in the quarter 1 update

b) we reported in quarter 1 that memberships were operating at a deficit of £253k, but through quarter 2 this has increased to £400k which is an increase between quarters of £147k. The most significantly affected sites are Training Shed (£130k) which has worsened by £40k, Huntingdon (£100k) which has worsened by £36k and St Ives (£115k) which has worsened by £51k.

c) following the quarter 2 review we can identify that monthly the reduction in membership revenue is starting to plateau which we believe is the last impact of the newly opened budget gyms particularly in Huntingdon and St Ives.

d) as part of this review, it was still apparent that the initial 2022/2023 budget figures (revenue) were not based upon solid membership sales and cancellation information with the former new openings considered when budgets were set for 2022/2023.

e) since quarter 1 casual swimming has improved versus budget by £77k, but versus our quarter 1 re-forecast revenue has increased by £143k

f) whilst undertaking the quarter 2 review we also established that whilst we had forecasted in quarter 1 for unbudgeted staff costs (£100k) for the national minimum wage, we had not apportioned an uplift for variable staff (wage increase 2%) which we have since included in quarter 2 at a value of £20k. In addition unbudgeted staffing costs of £49k, market supplements £13.3k, overtime £4.2k, training £2.7k, maternity pay £24.3k, recruitment £1.5k, training attendance £3.1k.

CAPITAL PROGRAMME

The approved gross capital programme for 2022/23 is £12.776m, re-phasing of schemes totalling £26.790m, and growth (schemes funded by CIL) of £2.333m gives a revised gross capital programme for 2022/23 of £41.899m.

The capital programme is forecast to have an delayed spend of £30.864m.

The table below shows the capital programme by scheme with proposed rephasing, expenditure to date and forecast outturn.

Capital Project Expenditure Summary

CAPITAL PROGRAMME SUMMARY

| Project Code | Project Name | Budget Manager | Lead Officer | Original Budget 2022/23 £ | Latest Budget 2022/23 £ | YTD Actual 2022/23 £ | Q2 Forecast 2022/23 £ | Forecast Variance 2022/23 £ | Comment on Variances over £10,000 |
|--------------|----------------------------|-----------------------------------|----------------|------------------------------|----------------------------|-------------------------|--------------------------|--------------------------------|---|
| 100054 | Oak Tree Remedial | Director of Finance and Resources | Jackie Golby | | 35,000 | 12,664 | 29,416 | (5,584) | |
| 100056 | Alms Close | Director of Finance and Resources | Jackie Golby | | | | 0 | 0 | |
| 100059 | Health and Safety Measures | Director of Finance and Resources | Jackie Golby | | 50,500 | (48,460) | 41,914 | (8,586) | |
| 100060 | Energy Efficiency Measures | Director of Finance and Resources | Jackie Golby | 10,000 | 84,480 | 0 | 63,357 | (21,123) | Responsive measures will only be used when needed, mainly to be used at Fareham. |
| 100071 | Oak Tree Centre | Director of Finance and Resources | Jackie Golby | | | | 0 | 0 | |
| 100111 | Estates Roof Replacements | Director of Finance and Resources | Jackie Golby | | 130,000 | 0 | 97,500 | (32,500) | Responsive measures will only be used when needed |
| 100112 | Reletting Enhancements | Director of Finance and Resources | Jackie Golby | 250,000 | 500,000 | 0 | 375,000 | (125,000) | Responsive measures will only be used when needed |
| 100113 | Reletting Incentives | Director of Finance and Resources | Jackie Golby | | 150,000 | 0 | 112,500 | (37,500) | Responsive measures will only be used when needed, may be used at Fareham and Stonehill Huntingdon. |
| 100131 | Sites for SMEs | Director of Finance and Resources | Jackie Golby | | 32,760 | 14,413 | 26,103 | (6,657) | |
| 100001 | Bridge Place | Director of Finance and Resources | Karen Sutton | | 301,470 | 11,889 | 208,002 | (93,468) | Work to start when sale is complete |
| 100052 | HTC Grant | Director of Finance and Resources | Karen Sutton | | | | 0 | 0 | |
| 100063 | Company Shares | Director of Finance and Resources | Karen Sutton | | 100,000 | 0 | 100,000 | 0 | |
| 100085 | Huntingdon Redevelopment | Director of Finance and Resources | Karen Sutton | 7,595,000 | 16,095,000 | 0 | 0 | (16,095,000) | Feasibility and business plan will be required before commencement. |
| 100006 | Building Efficiency | Director of Finance and Resources | Julian Leeming | | | 16,638 | 41,587 | 41,587 | Will be funded from electricity and gas savings. |

Capital Project Expenditure Summary

| Project Code | Project Name | Budget Manager | Lead Officer | Original Budget 2022/23 £ | Latest Budget 2022/23 £ | YTD Actual 2022/23 £ | Q2 Forecast 2022/23 £ | Forecast Variance 2022/23 £ | Comment on Variances over £10,000 |
|--------------|--|-----------------------------------|------------------------|------------------------------|----------------------------|-------------------------|--------------------------|--------------------------------|---|
| 100035 | Retrofit Buildings | Director of Finance and Resources | Julian Leeming | | 226,220 | 0 | 0 | (226,220) | Decarbonisation schemes in 2021/22 have replaced this project |
| 100057 | EFH Fire | Director of Finance and Resources | Karen Sutton | | | | 0 | 0 | |
| 100092 | Lighting Loves Farm | Director of Finance and Resources | Karen Sutton | | 200 | 0 | 150 | (50) | |
| 100115 | Pathfinder House Building Mgt Software | Director of Finance and Resources | Karen Sutton | | | 0 | 0 | 0 | |
| 100122 | Skills Fund | Director of Finance and Resources | Karen Sutton | | | 0 | 0 | 0 | |
| 100126 | Pathfinder House Decarbonisation | Director of Finance and Resources | Matt Raby | | | 0 | 0 | 0 | |
| 100127 | OL Ramsey Decarbonisation | Director of Finance and Resources | Matt Raby | | | 0 | 0 | 0 | |
| 100129 | Upgrade/Replace Public Toilets | Director of Finance and Resources | Matt Raby | | 88,980 | 72,255 | 88,975 | (5) | |
| 100061 | VAT Partial Exemption Costs | Director of Finance and Resources | Sharon Russell-Surtees | 21,000 | 21,000 | 0 | 21,000 | 0 | |
| 100109 | Capita and Payments Software | Director of Finance and Resources | Sharon Russell-Surtees | | 10,500 | 0 | 10,500 | 0 | |
| | Total | | | 7,876,000 | 17,826,110 | 79,399 | 1,216,004 | (16,610,106) | |

Capital Project Expenditure Summary

| Project Code | Project Name | Budget Manager | Lead Officer | Original Budget 2022/23 £ | Latest Budget 2022/23 £ | YTD Actual 2022/23 £ | Q2 Forecast 2022/23 £ | Forecast Variance 2022/23 £ | Comment on Variances over £10,000 |
|--------------|-------------------------------|-------------------------|--------------|------------------------------|----------------------------|-------------------------|--------------------------|--------------------------------|--|
| 100064 | Printing Equipment | Chief Operating Officer | Andy Lusha | | 16,000 | 0 | 0 | (16,000) | No longer needed, an external contract is in place to deliver our printing needs. |
| 100106 | Replacement Scanners | Chief Operating Officer | Andy Lusha | | 25,000 | 0 | 18,000 | (7,000) | |
| 100075 | Environmental Health Software | Chief Operating Officer | Finlay Flett | | 0 | 15,100 | 28,433 | 28,433 | Some carry forward of project into 22/23, the system is live and in operational use, and the project is closed |
| 100082 | Traveller Security | Chief Operating Officer | Finlay Flett | | 0 | | 0 | 0 | |
| 100135 | MHP Electrical Works | Chief Operating Officer | Finlay Flett | | 0 | 285 | 285 | 285 | |
| 100125 | Conservation Projects | Chief Operating Officer | Julie Ayre | 47,000 | 94,000 | 0 | 0 | (94,000) | |
| | Total | | | 47,000 | 135,000 | 15,385 | 46,718 | (88,282) | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |

Capital Project Expenditure Summary

| Department | Project Code | Description | Lead Officer | Original Budget 2022/23 £ | Latest Budget 2022/23 £ | YTD Actual 2022/23 £ | Q2 Forecast 2022/23 £ | Forecast Variance 2022/23 £ | Comment on Variances over £10,000 |
|------------|----------------------------|--------------------------|-------------------|------------------------------|----------------------------|-------------------------|--------------------------|--------------------------------|---|
| 100143 | St Neots Bridge | Corporate Director Place | Pamela Scott | | 0 | (26,404) | 95,894 | 95,894 | Funded from Future High Street Fund (Budget below) |
| 100144 | High Street Improvements | Corporate Director Place | Pamela Scott | | 0 | (105,929) | 340,332 | 340,332 | Funded from Future High Street Fund (Budget below) |
| 100145 | Market Square | Corporate Director Place | Pamela Scott | | 0 | (153,055) | 656,393 | 656,393 | Funded from Future High Street Fund (Budget below) |
| 100146 | Priory Quarter | Corporate Director Place | Pamela Scott | | 0 | 7,129 | 50,000 | 50,000 | Funded from Future High Street Fund (Budget below) |
| 100147 | Priory Centre | Corporate Director Place | Pamela Scott | | 0 | (435) | 131,400 | 131,400 | Funded from Future High Street Fund (Budget below) |
| | Market Town Programme | Corporate Director Place | Pamela Scott | 675,000 | 675,000 | 0 | 0 | (675,000) | The underspend and unallocated budget from this scheme are currently being assessed |
| 100149 | Market Town Ramsey | Corporate Director Place | Pamela Scott | | 0 | 15,962 | 20,000 | 20,000 | Funded from Market Town Programme |
| 100150 | Market Town St Ives | Corporate Director Place | Pamela Scott | | 0 | 15,962 | 20,000 | 20,000 | Funded from Market Town Programme |
| 100151 | Market Town Huntingdon | Corporate Director Place | Pamela Scott | | 0 | 15,967 | 20,000 | 20,000 | Funded from Market Town Programme |
| 100152 | Old Falcon | Corporate Director Place | Pamela Scott | | 0 | 9,650 | 26,839 | 26,839 | Funded from Future High Street Fund (Budget below) |
| 100114 | Market Towns | Corporate Director Place | Pamela Scott | | 0 | | 0 | 0 | |
| 100123 | Future High Streets | Corporate Director Place | Pamela Scott | | 12,172,000 | 198,579 | 0 | (12,172,000) | A request will be made to rephase unspent budget to 2023/24 so the project can continue |
| 100133 | Wayfinding and Information | Corporate Director Place | Pamela Scott | | 200,000 | 0 | 200,000 | 0 | Currently being reviewed and assessed |
| 100136 | Smarter Towns | Corporate Director Place | Jasellia Williams | | 91,000 | 0 | 91,000 | 0 | |
| | Total | | | 675,000 | 13,138,000 | (22,574) | 1,651,858 | (11,486,142) | |
| | | | | | | | | | |
| | | | | | | | | | |

Capital Project Expenditure Summary

| Department | Project Code | Description | Lead Officer | Original Budget 2022/23 £ | Latest Budget 2022/23 £ | YTD Actual 2022/23 £ | Q2 Forecast 2022/23 £ | Forecast Variance 2022/23 £ | Comment on Variances over £10,000 |
|------------|--|----------------|----------------|------------------------------|----------------------------|-------------------------|--------------------------|--------------------------------|--|
| 100047 | Community Infrastructure Levy | Growth Manager | Claire Burton | | 0 | 98,687 | 2,454,937 | 2,454,937 | Expenditure to be funded from CIL reserve |
| 100076 | A14 Upgrade | Growth Manager | Clara Kerr | 200,000 | 800,000 | 0 | 600,000 | (200,000) | A14 contribution rephased |
| 100077 | Housing Company | Growth Manager | Clara Kerr | | 206,000 | 0 | 0 | (206,000) | A request will be made to rephase this to 23/24 so the options can be reviewed |
| | Total | | | 200,000 | 1,006,000 | 98,687 | 3,054,937 | 2,048,937 | |
| 100090 | WIFI Access | Head of ICT | Paul Ashbridge | | 0 | 0 | 0 | 0 | |
| 100101 | Mobile Phone Hardware Replacement | Head of ICT | Paul Ashbridge | 130,000 | 195,000 | 9,688 | 74,687 | (120,313) | |
| 100102 | Telephony Replacements | Head of ICT | Paul Ashbridge | 8,000 | 154,010 | 34,013 | 207,017 | 53,007 | |
| 100103 | Shared Data Centre - Data Centre Expansion | Head of ICT | Paul Ashbridge | | 39,000 | 0 | 39,000 | 0 | |
| 100104 | Information @ Work | Head of ICT | Paul Ashbridge | 20,000 | 40,000 | 0 | 19,999 | (20,001) | |
| 100105 | GIS Test Environment | Head of ICT | Paul Ashbridge | | 0 | 0 | 7,999 | 7,999 | |
| 100138 | Datacentre Racks | Head of ICT | Paul Ashbridge | 244,000 | 244,000 | 0 | 0 | (244,000) | Funding not yet available from partners rephase request to 2023/24 |
| 100139 | SIEM | Head of ICT | Paul Ashbridge | | 0 | 0 | 2,599 | 2,599 | |
| 100140 | SQL Server 2012 | Head of ICT | Paul Ashbridge | 20,000 | 20,000 | 0 | 9,999 | (10,001) | |
| 100096 | AV Equipment | Head of ICT | Paul Ashbridge | 15,000 | 60,000 | 0 | 30,000 | (30,000) | |
| | Total | | | 437,000 | 752,010 | 43,701 | 391,300 | (360,710) | |

Capital Project Expenditure Summary

| Department | Project Code | Description | Lead Officer | Original Budget 2022/23 £ | Latest Budget 2022/23 £ | YTD Actual 2022/23 £ | Q2 Forecast 2022/23 £ | Forecast Variance 2022/23 £ | Comment on Variances over £10,000 |
|------------|-------------------------------------|--------------------------|--------------|------------------------------|----------------------------|-------------------------|--------------------------|--------------------------------|--------------------------------------|
| 100018 | OL St Neots Synthetic Pitch | Head of Leisure & Health | Paul France | | 0 | | 0 | 0 | |
| 100019 | OL Huntingdon Condition Survey | Head of Leisure & Health | Paul France | | 0 | | 0 | 0 | |
| 100020 | OL Condition Survey | Head of Leisure & Health | Paul France | 285,000 | 551,290 | 92,609 | 551,286 | (4) | |
| 100021 | OL Ramsey Condition Survey | Head of Leisure & Health | Paul France | | 0 | | 0 | 0 | |
| 100023 | OL St Neots Condition Survey | Head of Leisure & Health | Paul France | | 0 | | 0 | 0 | |
| 100024 | OL St Ives Condition Survey | Head of Leisure & Health | Paul France | | 0 | | 0 | 0 | |
| 100025 | OL St Ives Outdoor Condition Survey | Head of Leisure & Health | Paul France | | 0 | | 0 | 0 | |
| 100058 | One Leisure Ramsey 3G | Head of Leisure & Health | Paul France | | 96,040 | 25,816 | 96,039 | (1) | |
| 100078 | OL St Ives Changing Rooms | Head of Leisure & Health | Paul France | | 12,680 | (11,494) | 0 | (12,680) | |
| 100079 | OL Impressions | Head of Leisure & Health | Paul France | | 0 | | 0 | 0 | |
| 100108 | OL CCTV Upgrade | Head of Leisure & Health | Paul France | | 110,200 | 0 | 110,200 | 0 | |
| | Total | | | 285,000 | 770,210 | 106,931 | 757,525 | (12,685) | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |

Capital Project Expenditure Summary

| Department | Project Code | Description | Lead Officer | Original Budget 2022/23 £ | Latest Budget 2022/23 £ | YTD Actual 2022/23 £ | Q2 Forecast 2022/23 £ | Forecast Variance 2022/23 £ | Comment on Variances over £10,000 |
|------------|------------------------------|--------------------|-----------------|------------------------------|----------------------------|-------------------------|--------------------------|--------------------------------|---|
| 100040 | Wheeled Bins | Head of Operations | Andrew Rogan | 254,000 | 254,000 | (8,044) | 101,993 | (152,007) | Fewer bin purchases |
| 100043 | Vehicle and Plant | Head of Operations | Andrew Rogan | 1,139,000 | 1,477,700 | (11,390) | 855,964 | (621,736) | Less expenditure due to backlog of vehicle orders at the supplier. |
| 100083 | Godmanchester Mill Weir | Head of Operations | Andrew Rogan | | 248,000 | 84,823 | 84,823 | (163,177) | |
| 100028 | Lone Worker Software | Head of Operations | Eddy Gardner | | 20,000 | 0 | 10,000 | (10,000) | |
| 100037 | CCTV Camera Replacements | Head of Operations | Eddy Gardner | | 0 | | 0 | 0 | |
| 100117 | City Housing CC | Head of Operations | Eddy Gardner | | 0 | | 0 | 0 | |
| 100073 | Parking Strategy | Head of Operations | George McDowell | | 147,630 | (16,066) | 147,636 | 6 | |
| 100091 | Civil Parking Enforcement | Head of Operations | George McDowell | | 217,000 | 0 | 217,000 | 0 | |
| 100093 | Secure Cycle Storage | Head of Operations | George McDowell | | 148,070 | (58,506) | 20,000 | (128,070) | All works complete in 21/22. Waiting on outstanding final works price estimated £20k confirmation from contractor + outstanding invoices currently accrued. |
| 100132 | Bicycle Kitchen | Head of Operations | George McDowell | | 15,000 | 0 | 15,000 | | |
| 100099 | Huntingdon On-Street Parking | Head of Operations | George McDowell | | 0 | | 0 | 0 | |
| 100116 | Additional EV Points | Head of Operations | George McDowell | | 0 | | 0 | 0 | |
| 100130 | Market Trader Pop-Ups | Head of Operations | George McDowell | | 17,120 | 0 | 17,117 | (3) | |
| 100153 | Ramsey Car Park | Head of Operations | George McDowell | | 0 | | 0 | 0 | |
| 100039 | Play Equipment | Head of Operations | Helen Lack | 30,000 | 30,000 | 15,807 | 35,807 | 5,807 | |

Capital Project Expenditure Summary

| Department | Project Code | Description | Lead Officer | Original Budget 2022/23 £ | Latest Budget 2022/23 £ | YTD Actual 2022/23 £ | Q2 Forecast 2022/23 £ | Forecast Variance 2022/23 £ | Comment on Variances over £10,000 |
|------------|-----------------------------|--------------------|-----------------|------------------------------|----------------------------|-------------------------|--------------------------|--------------------------------|--|
| | | | | | | | | | |
| | Priory Park Mains Power | Head of Operations | Helen Lack | | 15,000 | | | (15,000) | CIL funded |
| 100066 | Operations Back Office | Head of Operations | Helen Lack | | 0 | (13,304) | 5,422 | 5,422 | |
| 100074 | Park Fencing | Head of Operations | Helen Lack | 13,000 | 13,000 | 7,074 | 14,456 | 1,456 | |
| 100084 | St Ives Park | Head of Operations | Helen Lack | | 80,000 | 0 | 0 | (80,000) | This is CIL, unlikely to be completed this FY |
| 100118 | Parklets | Head of Operations | Helen Lack | | 159,570 | 25,350 | 131,557 | (28,013) | CPCA accelerated scheme, saving are currently being identified, and new projects are being planned with the savings. |
| 100119 | Solar Benches | Head of Operations | Helen Lack | | 45,510 | 0 | 36,268 | (9,242) | CPCA accelerated scheme, saving are currently being identified, and new projects are being planned with the savings. |
| 100120 | Covered Benches | Head of Operations | Helen Lack | | 0 | 9,119 | 3,040 | 3,040 | |
| 100121 | Town Walks | Head of Operations | Helen Lack | | 15,470 | 0 | 10,313 | (5,157) | |
| 100134 | Places to Dwell | Head of Operations | Helen Lack | | 0 | 0 | 33,661 | 33,661 | CPCA accelerated scheme, saving are currently being identified, and new projects are being planned with the savings. |
| 100137 | Moore's Walk Improvements | Head of Operations | Helen Lack | 20,000 | 20,000 | 0 | 13,333 | (6,667) | To spent in conjunction with Future High Streets project |
| 100095 | Hinchingbrooke Country Park | Head of Operations | Judith Arnold | | 2,983,620 | 224,049 | 294,510 | (2,689,114) | Delays relating to Covid and then subsequently delays due to supply issues. |
| 100094 | District Signs | Head of Operations | Matthew Chudley | | 70,000 | 0 | 46,667 | (23,333) | CPCA accelerated scheme, saving are currently being identified, and new projects are being planned with the savings. |
| 100100 | St Neots Riverside | Head of Operations | Matthew Chudley | | 445,000 | 11,257 | 11,257 | (433,743) | CPCA accelerated scheme, saving are currently being identified, and new projects are being planned with the savings. |

Capital Project Expenditure Summary

| Department | Project Code | Description | Lead Officer | Original Budget 2022/23 £ | Latest Budget 2022/23 £ | YTD Actual 2022/23 £ | Q2 Forecast 2022/23 £ | Forecast Variance 2022/23 £ | Comment on Variances over £10,000 |
|------------|----------------------------|--------------------|-----------------|------------------------------|----------------------------|-------------------------|--------------------------|--------------------------------|--|
| 100128 | Modern Waste Systems | Head of Operations | Matthew Chudley | | 0 | 0 | 0 | 0 | |
| | Total | | | 1,456,000 | 6,421,690 | 270,169 | 2,105,824 | (4,315,870) | |
| 100007 | Disabled Facilities Grants | Housing Manager | Pamela Scott | 1,800,000 | 1,800,000 | (500,667) | 1,760,541 | (39,459) | There have been delays to works due to inspections not taking place because of Covid measures. |
| 100008 | Housing Private Sector | Housing Manager | Pamela Scott | | | | 0 | 0 | |
| | Total | | | 1,800,000 | 1,800,000 | 500,667 | 1,760,541 | (39,459) | |
| 100098 | Voice Bots | Transformation | Dan Buckridge | | 34,000 | 0 | 34,000 | 0 | |
| 100124 | Data Warehouse | Transformation | Dan Buckridge | | 16,000 | 0 | 16,000 | 0 | |
| | Total | | | - | 50,000 | 0 | 50,000 | 0 | |
| | Grand Total | | | 12,776,000 | 41,899,020 | 91,031 | 11,034,707 | (30,864,317) | |

