

OVERVIEW AND SCRUTINY COMMITTEE

DATE OF MEETING: 15 SEPTEMBER 2020

TITLE OF REPORT: REVISED DRAFT BUDGET 2020/2021 AND OUTTURN PERIODS 1-4

Report of: Head of Corporate Services

Cabinet Member: Councillor James Radley, Deputy Leader and Finance

1 PURPOSE OF REPORT

- 1.1 This report provides a summary of the revised revenue proposals for 2020/2021 to enable Overview and Scrutiny Committee to forward its comments on the proposed draft revised budget and Council Tax levels to Cabinet.
- 1.2 This revised budget is necessary due to the unforeseen COVID-19 pandemic.
- 1.3 The original budget was agreed by Council on the 27th February 2020.
- 1.4 This revised budget takes into account both lost income from fees and charges and also includes calculations made that we will receive funding from Central Government to compensate income lost.
- 1.5 Expenditure for the expenditure periods to date is provided in **Appendix One** which is to follow.

2 OFFICER RECOMMENDATION

- 2.1 That the Committee forwards to Cabinet any comments it has on the approach adopted to preparing the draft revised budget.
- 2.2 That the Committee considers any recommendations it wishes to make to Cabinet in regard funding any shortfall in lost income due to Covid-19 from the the General Fund after all Central Government funding schemes have been fully engaged with.

3 BACKGROUND INFORMATION

- 3.1 The Government postponed the Spending Review due in 2019 and instead published a short-term (one-year) Spending Round. In doing so it has:
 - waived the potential for negative RSG for 2020/2021
 - postponed any decision to localise Business Rates until 2021/2022 but it has promised wider changes to the Business Rates system
 - postponed until 2021/2022 any Fair Funding Review that would revise the methodology for distributing Rate Support Grant (RSG) and business rates across the county

- Committed itself to reviewing New Homes Bonus (NHB) after consultation in Spring 2020.

Of the above proposals we currently have minimal assurance that the above proposals have remained on track and therefore there remains a large amount of uncertainty for 2021/22 onwards. This means we currently have to review the draft budget as a stand-alone year and cannot consider any future funding to cross-subsidise this year's expenditure pressures.

- 3.2 The Government has however launched a scheme to compensate authorities for lost fees and charges which have been driven by the Covid-19 pandemic. The income-loss scheme will involve a 5% deductible rate whereby Councils will absorb losses of 5% of planned sales, fees and charges income with the government compensating them for 75 pence in every £1 after this lost.

4 CONSIDERATIONS APPLIED TO THE REVISED BUDGET

- 4.1 The COVID-19 pandemic coincided with the start of the 2020-21 financial year. The Council has a social duty to respond to the needs of the community and consequently some regular services were suspended, and others introduced. Consequently, the previously agreed budget has been re-cast reflecting the new situation.

- 4.2 The original 2020-21 budget was built using an incremental approach. It included areas where resources could be saved as well as opportunities to secure new sources of income. The timing and nature of the COVID-19 pandemic has limited our opportunities in increasing income.

- 4.3 The following areas represent some of the more significant and ongoing pressures:

- Fall in income due to suspension of parking fees
- Fall in income due to change in law forcing the Leisure Centres to close
- Contract changes & inflation increases
- IT infrastructure investment for remote working
- Modifications to the Civic Offices to ensure Covid-safety.
- Reduction in income for licenses and inspections.
- Reduction in income from planning fees.

- 4.4 The below table shows the anticipated pressures and losses set against the expected Covid funding from Central Government.

| Area | Estimated value £'000 |
|--|----------------------------------|
| Leisure | 1100 |
| Parking | 500 |
| Other | 60 |
| Additional Expenditure | 310 |
| Total | 1970 |
| Est Government Contribution inc grants | (1696) |
| Net loss | 274 |

5 BUDGET APPROVED vs. REVISED BUDGET

5.1 The table below summarises the revised draft budget for 2020/2021 compared to the approved 2020/2021 budget

| | 202 | 2020/2021 | |
|--------------------------------|--------------|---------------|--|
| | Budget | Draft | |
| | £0 | £0 | |
| Net Service Budget | 9,448 | 9,174 | 3% reduction on average across budgets |
| SANG Expenditure | 258 | 258 | Funded from allocated S106 receipts |
| Cost of Service | 9,706 | 9,432 | |
| Debt Interest | 12 | 12 | |
| MRP | 445 | 469 | |
| New Homes Bonus | -2,377 | -2,377 | Revised for actuals |
| Pressures | 944 | 1,218 | Initial plus 4.4 total |
| Net Expenditure | 8,754 | 8,754 | |
| Financed by | | | |
| Council Tax | -7,269 | --7,269 | Agreed Council Tax |
| Business Rates Retained | -1,297 | -1,297 | Local Government Settlement |
| Collection Fund – CT Surplus | -31 | -31 | Collection Fund estimate |
| Collection Fund – NNDR Deficit | 154 | 154 | Collection Fund estimate |
| S106 receipts | -53 | -53 | Allocation as per approved expenditure |
| SANG receipts | -258 | -258 | Allocation as per approved expenditure |
| | | | |
| Total Financing | -8754 | -8,754 | |
| Transfer to Reserves | 0 | 0 | |

- 5.2 Line by line review of all budgets has been taken into consideration which overall leads to a reduction in net expenditure of 3%. Should this not be achievable then a further report will be brought to Full Council seeking draw-down from reserves.
- 5.3 The revised budget anticipates we will be successful in our claims to Central Government for lost income. Should this not be the case then a further report will be brought to Council seeking draw-down from reserves.
- 5.4 Any subsequent costs relating to the delivery of the Corporate Services Contract will need to be approved separately by Members and funded from General Fund Reserve.
- 5.5 The major revenue funding issues looking beyond 2020/21 are:
- Spending Review 2020 – may reduce the totality of local government funding
 - Fair Funding Review – risk of losing further central government funding as it is distributed elsewhere
 - Changes to New Homes Bonus
 - 75% business rates retention from 2021/2022
 - General delays and uncertainty on future funding caused by Covid-19

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APPENDICES

Appendix One – Expenditure

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Description:
 Financial Year:
 Period:

| Function | Actuals April to July | Current Period Variance |
|------------------------------------|------------------------------|--------------------------------|
| Corporate Services | 1,425,743.02 | -220,396.65 |
| Community Services | -564,653.63 | 225,748.04 |
| Place Services | 477,870.76 | -229,062.57 |
| Technical & Environmental Services | 1,613,877.88 | 603,728.88 |
| Total | 2,952,838.03 | 380,017.70 |

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| Function | Actual April to July | Current Period Variance |
|------------------------------|----------------------|-------------------------|
| Corporate Services | 374,767 | -492,951 |
| Corporate Services Contracts | 106,057 | -580,376 |
| Democratic Services | 382,533 | 167,481 |
| Elections | 185,345 | -58,042 |
| Finance | 249,276 | 108,086 |
| Leisure | 17,099 | 455,306 |
| Revenue and Benefits | 110,666 | 180,099 |
| Corporate Services | 1,425,743 | -220,397 |
| Community Safety | 3,605 | -55,671 |
| Private Sector Hsg | 78,798 | 31,308 |
| Strategic Housing | 44,114 | 2,758 |
| Homelessness | -459,810 | 330,640 |
| Social Inclusion | -231,361 | -83,287 |
| Community Services | -564,654 | 225,748 |
| Licences | -18,551 | -7,771 |
| Environmental Health | 120,454 | -18,136 |
| Business Support | 490,897 | -49,641 |
| Regulatory Services | 37,739 | 19,959 |
| Planning | -152,668 | -173,473 |
| Place | 477,871 | -229,063 |
| Countryside and Ecology | 261,236 | -135,181 |
| Waste & Recycling | 857,591 | 675,344 |
| Infrastructure | 48,811 | -32,514 |
| Parking | 225,724 | 351,677 |
| Tech Serv | 220,516 | -255,597 |
| Env and Tech Services | 1,613,878 | 603,729 |
| Grand Total Revenue | 2,952,838 | 380,018 |

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| Cost Centre | Months 1-4 Budgets | Months 1-4 Actuals | Difference | Narrative |
|-----------------------------|--------------------|--------------------|-------------|--|
| Apprentices | 15,810.00 | 4,419.76 | -11,390.24 | No apprentices hired due to Covid 19 (Saving £11k). |
| Commercialisation | 25,046.67 | 24,463.68 | -582.99 | |
| Communications | 67,600.00 | 59,532.99 | -8,067.01 | Reduced Printing and postage costs |
| Covid19 | 0.00 | 0.00 | 0.00 | |
| Digitalisation | 24,773.33 | 24,182.20 | -591.13 | |
| Human Resources | 24,573.33 | 742.60 | -23,830.73 | Invoice from HR Solution not as yet received. Timing Difference (Saving £24k). Not a true saving. |
| Information Technology | 128,246.67 | 264,497.75 | 136,251.08 | Covid Related costs and pushed forward digitalisation strategy (Cost £136k). To be moved to HACVID so not a true cost. |
| Legal Services | 114,493.33 | -225,544.75 | -340,038.08 | Timing difference in receiving invoices from Basingstoke (Saving £340k). Not a true saving. |
| Hart Lottery | 0.00 | -13,635.96 | -13,635.96 | Timing differences in receiving invoices (£14k Saving), Not a true Saving. |
| Neighbourhood Planning | 0.00 | -42,090.00 | -42,090.00 | Grant received £40k, not forecast in original budget (Saving £42k). |
| Non Distributed Costs | 52,582.67 | 77,786.34 | 25,203.67 | First half year of the payment has been made. The second half is due to come out in September. Timing Difference (Cost £25k). Not a true cost. |
| Corporate Performance Team | 22,575.33 | 24,643.70 | 2,068.37 | Increase in Salary cost due to additional management responsibility (Cost £2k). |
| Planning Policy | 138,713.33 | 107,549.34 | -31,163.99 | Decrease in salary related costs as no additional staff hired (Saving £17k). Additional cost recovery (Saving £10k). Timing delay in costs to other local Authorities (Saving £4k). |
| Customer Services Contracts | 67,570.00 | 2,762.04 | -64,807.96 | Timing delay in invoices being received from Basingstoke (Saving £54k) and Jade Cash Collection (Saving £7k). Salary related savings (Saving £4k) from reduced working hours. |
| New Settlement | 166,666.67 | 65,456.84 | -101,209.83 | £500k was originally put in this budget for 2020/2021. The Council will be bidding to the Government for funding to sustain this effort, however this budget was created to 'bridge the gap' should there be any delays in bidding rounds coming forward. As a result this budget has not yet been called upon). |
| Council Policy & Strategy | 0.00 | 0.00 | 0.00 | No spend has occurred (Saving £10k). |
| External Audit | 19,066.67 | 0.00 | -19,066.67 | Timing delay in invoices being received from Ernst and Young (Saving £19k). |
| Corporate Services Totals | 867,718.00 | 374,766.53 | -492,951.47 | |
| 5 Council Capita Contract | 686,433.33 | 106,057.27 | -580,376.06 | Delay in receiving invoices from South and Vale for Capita. (Saving £580k). |

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|-------------------------------------|-------------|-------------|-------------|--|
| Corporate Services Contracts Totals | 686,433.33 | 106,057.27 | -580,376.06 | |
| Civic Function and Chairman | 3,356.67 | 0.00 | -3,356.67 | No spend has occurred to date (Saving £3k). |
| Hart Development | 10,900.00 | 11,736.96 | 836.96 | |
| Leadership Team | 200,795.00 | 370,795.95 | 170,000.95 | Recruitment Costs of £10k. £114k of timing differences to charities grants - CAB, Inclusion Hampshire, and Fleet Phoenix. Grants are paid in full in April. Covid related costs to be moved (Cost £46k) |
| Democratic Totals | 215,051.67 | 382,532.91 | 167,481.24 | |
| Hart Election Costs | 71,996.67 | 33,929.41 | -38,067.26 | No elections to occur in 2020/2021 and so £38k saving. |
| Support to Elected Bodies | 127,006.67 | 122,710.64 | -4,296.03 | Fewer expenses received due to Covid lockdown (saving £4k). |
| Rechargeable Elections | 0.00 | 10,322.90 | 10,322.90 | Election costs incurred prior to lockdown (Cost £10k). |
| Register of Electors | 44,383.33 | 18,382.18 | -26,001.15 | £10k saving of employee related costs after 1 officer left the council and not replaced. £10k of printing saved due to lockdown delaying activities. £6k of grant received so a timing saving currently. |
| Elections Totals | 243,386.67 | 185,345.13 | -58,041.54 | |
| Corporate Finance | 104,763.33 | 222,336.52 | 117,573.19 | £112k of additional cost in insurance premiums as not yet moved across the council (timing only). Covid related costs to be moved £5k. |
| Internal Audit | 36,426.67 | 26,939.39 | -9,487.28 | Timing delay in receiving invoices £9k saved. |
| Finance Totals | 141,190.00 | 249,275.91 | 108,085.91 | |
| Frogmore Leisure Centre | 0.00 | 0.00 | 0.00 | |
| Leisure Centres | -438,206.67 | 17,099.16 | 455,305.83 | No income received from leisure centres due to lockdown (Cost £455k). |
| Leisure Totals | -438,206.67 | 17,099.16 | 455,305.83 | |
| Housing/ Council Tax Benefits | 46,800.00 | 233,164.03 | 186,364.03 | Timing delay between HB allowances paid out and subsidy being paid £186k cost. |
| Revenues & Benefits Contract | -116,233.33 | -122,497.92 | -6,264.59 | £3k of additional grant (Saving £3k) plus £3k of reduced court fees due to Covid lockdown (Saving £3k). |
| Revenues and Benefits Totals | -69,433.33 | 110,666.11 | 180,099.44 | |
| Community Safety | 59,275.67 | 3,604.68 | -55,670.99 | Timing delay in receiving the first quarter's bill for the service. Saving £56k. |
| Community Safety Totals | 59,275.67 | 3,604.68 | -55,670.99 | |
| Private Sector Housing | 47,490.00 | 78,798.15 | 31,308.15 | £13k of additional cost relating to Providence House to be funded from reserves at the end of the year. £18k of additional salary related costs due to officers working within Disabled Facilities Grant's shown in here rather than in the capital code. Will be moved at the year end once Covid related costs are resolved and then the |

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| | | | | capitalisation of salaries can be calculated. |
| Private Sector Housing Totals | 47,490.00 | 78,798.15 | 31,308.15 | |
| Strategic Housing | 41,356.67 | 44,114.35 | 2,757.68 | £3k of additional cost in overtime that is Covid related. |
| Strategic Housing Totals | 41,356.67 | 44,114.35 | 2,757.68 | |
| Domestic Abuse | -969,583.33 | -504,426.52 | 465,156.81 | Grants paid out from the grant money received Cost £465k. Grant spend not budgeted for. |
| Housing Needs Service | 179,133.33 | 141,816.61 | -37,316.72 | £23k saving on homelessness costs caused by timing delay in invoice receipt. Plus also £14k of additional income (Saving £14k). |
| PRS Access Fund | 0.00 | -97,200.00 | -97,200.00 | £97k due to be paid to Basingstoke but delay in receiving their invoice. Timing difference only. |
| Homelessness Totals | -790,450.00 | -459,809.91 | 330,640.09 | |
| Social Inclusion and Partnerships | -148,074.00 | -231,360.90 | -83,286.90 | Saving on one officer leaving the council and not replaced until July (Saving £4k). Offset by one officer acting up when Head of Service was due to leave £4k cost. £1k saving on staff expenses due to lockdown. £81k of additional grant received that is due to be moved (saving £81k). |
| Social Inclusion Totals | -148,074.00 | -231,360.90 | -83,286.90 | |
| Licences | -1,389.67 | 13,478.64 | 14,868.31 | Waiting for £11k of invoices for the service for Qtr 1 from Basingstoke (Saving £11k). Offset by waiting for the income from Basingstoke for the renewal costs of licences (£25k cost). Basingstoke have extended licences for a lot of people due to Covid lockdown and to allow people to continue to operate. The financial impact of the decision is not as yet known. |
| Taxi | -9,390.00 | -32,029.65 | -22,639.65 | £41k saved from not having received invoices from Basingstoke to date. Offset by £19k of missing income (Cost £19k). Taxi licences have also been extended by Basingstoke to allow operations to continue. Financial Impact of the extensions is not as yet known. |
| Licences Totals | -10,779.67 | -18,551.01 | -7,771.34 | |
| Environmental Health Commercial | 55,506.67 | 53,374.47 | -2,132.20 | £7k cost of lost income during Covid lockdown (Cost £7k). Licences extended during the lockdown. Offset against £3k saving on agency staff. £1k of timing difference on staff travel savings and £3k savings from un-invoiced legal services from Basingstoke. |
| Environmental Protection | 73,933.33 | 60,842.06 | -13,091.27 | £8k of staff savings from officer vacancies. £1k of savings caused by |

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| | | | | timing differences in staff travel and training. Also £4k of additional income (saving £4k). |
| Out of Hours Noise Service | 9,216.67 | 5,074.02 | -4,142.65 | £3k of overtime savings which is both a timing issue and as a result of Covid. £1k of National insurance and pension savings for the same reason. |
| Pest Control | -66.67 | 1,163.57 | 1,230.24 | £1k of lost income (£1k cost) due to delay in receiving income from the supplier and lockdown. |
| Environmental Health Totals | 138,590.00 | 120,454.12 | -18,135.88 | |
| Buildings Repairs & Maintenance | 233,364.67 | 213,351.36 | -20,013.31 | £27k saving against buildings repairs and maintenance which is a timing thing caused by lockdown. £15k saving on utility bills due to profiling problems (e.g. more cost in winter). £5k saving on building cleaning as a result of lockdown and closing of the offices. £3k of savings from vending machine supplies and catering as a result of the lockdown of the building. Offset by £24k of Covid related spend. £6k of reduced income as a result of renegotiation of ACAS rental agreement (£6k Cost). |
| Business Support | 293,740.00 | 274,446.73 | -19,293.27 | £1k of salary savings from employing younger staff with reduced National insurance payments and less starting salary. £16k of reduced printing and postage costs due to lockdown of offices. £2k of saving on staff training and associated travel which is a timing issue. |
| Print Room & Photocopying | 13,433.33 | 3,098.80 | -10,334.53 | £10k of printing costs due to office lockdown. |
| Business Support Totals | 540,538.00 | 490,896.89 | -49,641.11 | |
| Dog Warden | 18,706.67 | 17,925.09 | -781.58 | |
| Economic Development | 0.00 | 10,549.30 | 10,549.30 | No budget was put in for economic development as it had been included in HACOMM (£11k cost). |
| Health & Safety | 22,130.00 | 19,866.56 | -2,263.44 | a further £1k saving on purchase of equipment which is potentially also a timing issue as opposed to a lockdown result. |
| Local Land Charges | -48,566.67 | -31,129.76 | 17,436.91 | £10k saving against land charge costs to county. Partially due to profiling of the costs which are higher in the summer months but also due to lockdown - people unable to move house. Offset against £27k of additional cost as a result of lost income. This is again due to profiling of the income as well as lockdown meaning that people could not move. |
| Churchyards | 2,500.00 | 2,560.20 | 60.20 | |
| Health and Wellbeing | 23,010.00 | 17,967.85 | -5,042.15 | £5k of salary saving from not having additional secondment from CCG |
| Regulatory Services Totals | 17,780.00 | 37,739.24 | 19,959.24 | |

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| Building Control - Fee Income | -30,689.33 | -173,780.81 | -143,091.48 | £130k saving from not having received the first quarters invoice from Rushmoor. Also £13k of additional income (£13k saving). |
| Building Control Non Fee | 34,497.67 | -21,356.15 | -55,853.82 | £56k saving from not having received the first quarters invoice from Rushmoor. |
| Street Naming and Numbering | -1,030.00 | -4,521.88 | -3,491.88 | £3k of additional income (£3k saving) |
| Planning Development Management | 18,026.67 | 46,990.36 | 28,963.69 | £39k of saving against salary related costs. £11k savings against consultants. Offset against £9k subscriptions (£9k cost) and £70k of lost income (£70k cost). |
| Planning Totals | 20,805.00 | -152,668.48 | -173,473.48 | |
| Biodiversity | 20,103.33 | 17,480.05 | -2,623.28 | £3k saving from purchase of equipment and sub-contracted work. This was due to a timing issue and lockdown. The work to be done will occur later on in the year. |
| Bramshot Farm Revenue | 21,840.00 | 34,959.06 | 13,119.06 | Additional cost of £13k which is salary related as capital salaries have been put in here whilst Covid costs are removed and capitalisation of salaries costs are determined. Costs will move into the capital code at the year end. |
| Hartley Wintney Commons | 14,523.33 | 1,286.23 | -13,237.10 | £12k saving against consultants costs and sub-contracted work as a timing issue. Work cannot begin there at this time. £1k saving on vehicle insurance is again a timing issue as the journal has not been processed to move the money to the correct places. |
| Landscape and Conservation | 20,126.67 | 18,606.04 | -1,520.63 | £2k saving mainly on salary related costs as not all salary costs are in this budget as yet. Journal will occur at year end and so is a timing issue. |
| Elvetham Heath Nature Reserve | 6,223.33 | 170.00 | -6,053.33 | £6k of timing related savings - water bills £1k saving, sub contracted works £2k saving, £1k vehicle insurance and salary costs £2k saving to be moved at the year end. |
| Edenbrook Country Park | 35,480.00 | 11,390.46 | -24,089.54 | £12k saving on salary related costs which are timing related due moving salaries at the year end. £12k saving on timing issues of supplies and services that have not as yet been purchased. The profile of the spend was 1/12 per month but spend occurs in one lump. |
| Environmental Promotion | 160,620.00 | 100,733.82 | -59,886.18 | £53k saving on salary related costs as there are vacancies in the team. £6k saving on timing issues within equipment purchase and employee training that will be incurred later in the year. |
| Odiham Common | 12,383.33 | 3.28 | -12,380.05 | Saving of £1k on vehicle insurance (timing issue), £2k of savings against sub-contracted work that will occur later in the year. £10k of savings against salary costs to be moved at the year end. |

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| Fleet Pond | 23,656.67 | 18,561.67 | -5,095.00 | £5k of savings in salary related costs due to the movement of salaries not occurring monthly but will be journalled at the year end. Saving of £4k on buildings repairs and maintenance as work has not yet occurred. £4k of additional cost from Business Rates again a timing issue. |
| Land Repossessions | 1,493.33 | 0.00 | -1,493.33 | £1k of savings which is again timing on costs associated with land repossession. No issues have occurred to date but are more likely to occur later in the summer but could be at any point. |
| Small SANG Sites | 20,663.33 | 8,781.95 | -11,881.38 | £10k of savings in salary related costs. This is a timing issue as year end journals will be done to move actual salary costs. £2k of savings for sub-contracted work that has not yet been undertaken. Costs will occur in lump sums later on in the financial year. |
| Tree Preservation orders | 59,303.33 | 49,262.95 | -10,040.38 | £2k savings on grounds maintenance costs to date as we are waiting for another invoice to be submitted to bring the costs up to date. £2k savings on purchase of equipment. No equipment has been required as yet, but it will be spent as we go through the year. £6k savings on sub-contracted works and consultant costs are again a timing issue. Work has been undertaken but no invoices received as yet. |
| Countryside & Ecology Totals | 396,416.67 | 261,235.51 | -135,181.16 | |
| Clinical and Bulky Waste | -8,703.33 | -14,720.15 | -6,016.82 | £10k of savings against land search charges while we wait for invoices to be received. Offset against £4k of additional cost from reduction in income. This is partially Covid related but also timing related. |
| Basingstoke Waste Contract | 0.00 | 896,348.37 | 896,348.37 | £896k of additional costs but these are timing related as they need to be invoiced to Basingstoke. There has been a delay in creating those invoices due to officers required to shield. |
| Waste Client Team | -386,998.33 | -387,920.04 | -921.71 | |
| Waste Education and Communications | 14,100.00 | -1,823.61 | -15,923.61 | £12k of savings against printing whilst we wait for the invoices to arrive from Basingstoke. £4k of advertising costs again is a timing issue whilst waiting for invoices to arrive. |
| Waste Contract | 563,849.00 | 365,706.46 | -198,142.54 | £186k saved on fees and hired services, £17k saved on sub-contracted works while invoices are waiting to be received. Offset by £5k reduction of income in recovery of costs (£5k cost). |
| Waste Totals | 182,247.33 | 857,591.03 | 675,343.70 | |
| Hart Drainage | 54,540.00 | 22,222.25 | -32,317.75 | £7k of salary related savings as a result of drop in officer hours and split of officer costs. £25k of savings in sub- |

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| | | | | contracted work. Work is underway but has not as yet been invoiced up to date. |
| Emergency Plan | 10,973.33 | 3,693.23 | -7,280.10 | £7k of savings due to profiling issue in contributions to voluntary organisations. Invoice will come in for Hampshire County in one lump. |
| Highways Traffic Management | 15,811.67 | 22,895.86 | 7,084.19 | £2k of additional salary related costs from change in split of officer time. £2k of savings in purchase of equipment that will be spent later in the year. £4k of savings in purchase of equipment which will again be spent in the coming months. £4k of savings in advertising costs which is lockdown delayed. The work will occur later on in the year. £3k cost of reduced income. This is again lockdown related and will occur later on in the year. £12k of additional cost as a result of the Fleet Road Pedestrianisation project to be moved into a capital code. |
| Infrastructure Totals | 81,325.00 | 48,811.34 | -32,513.66 | |
| Off Street Parking | -156,150.00 | 189,728.09 | 345,878.09 | £21k of staff savings by not recruiting to vacancies. £83k of cost in business rates caused by profile timing. Business rates are invoiced at the start of the year. £30k of cost in ticket machines where invoices have not been split out correctly. £4k saving on notice boards as due to lockdown, the boards have not as yet been updated with revised prices. £4k saving in software purchases as no invoice has as yet been received. This is purely a timing issue and will occur. £11k saving in sub contracted works as invoices have not as yet been received. £273k of lost income (£273k cost) as a result of lockdown and the decision to give free parking for a period of time. |
| On Street Parking | 30,196.67 | 35,995.77 | 5,799.10 | £21k of staff savings by not recruiting to vacancies. £1k of savings as a result of not journaling the car insurance yet. £5k overspend on ticket machines. £7k saved on software purchases and printing costs which is due to timing. £3k saving on collection of cash which is another timing to receive invoices and less income to collect due to council decisions for free parking. £33k cost of lost income as a result of lockdown and the free parking decision. |
| Parking Totals | -125,953.33 | 225,723.86 | 351,677.19 | |
| CCTV | 59,133.33 | 10,091.26 | -49,042.07 | Saving of £49k in fees and hired services while we await the first quarters invoice from Rushmoor BC. £4k of additional cost in sub contracted work which is a timing issue as the cost has been received in advance. £4k of additional cost recovery (saving £4k). |

APPENDIX ONE

| | | | | |
|---------------------------|--------------|--------------|-------------|--|
| Climate Change | 16,600.00 | 4,319.39 | -12,280.61 | £12k of salary related lines saving as no recruitment occurred for the full time post of climate change officer. |
| Estates/ Asset Management | 23,913.33 | 3,980.63 | -19,932.70 | £2k of salary related savings due to officer reduction in working hours. £17k of savings in consultants and sub contracted work where invoices are waiting to be received delay in sending due to lockdown. |
| Street Furniture | 2,786.67 | 899.75 | -1,886.92 | £2k saving in equipment purchase which will occur later in the year so a timing issue. |
| Grounds Maintenance | 133,296.67 | 41,002.33 | -92,294.34 | £60k saving in fees and hired services due to invoice not being received as yet. £2k savings in sub contracted works for the same reason. £3k in salary related savings as the journal to move the costs in to the budget will occur at year end. £27k of additional income in reimbursements from County Council as monery received in advance. |
| Street Cleaning | 238,716.67 | 160,222.78 | -78,493.89 | £66k saving in fees and hired services due to invoice not being received as yet. £14k saving in payments to other local authorities again for the same reason. £3k in salary related savings as the journal to move the costs in to the budget will occur at year end. £5k cost for loss of income. The income from the prior year to date has not as yet been received. |
| Fair Trade | 1,666.67 | 0.00 | -1,666.67 | No fair trade payment was made in the last financial year and is not expected to be spent in the current year. Saving to date £2k. |
| Technical Services Totals | 476,113.33 | 220,516.14 | -255,597.19 | |
| Total For Council | 2,572,820.33 | 2,952,838.03 | 380,017.70 | |