

FINANCIAL YEAR 2020/21
QUARTER 1

NEIGHBOURHOODS & CLIMATE CHANGE
(ENVIRONMENT & SUSTAINABLE COMMUNITIES)
REVENUE & CAPITAL OUTTURN

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Neighbourhoods & Climate Change

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OVERVIEW

- Service Budgets - Background
- Revenue Forecast Outturn and Variance Explanations
- Capital Forecast Outturn and Variance Explanations

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ANALYSIS BY HEAD OF SERVICE

	Revised Base Budget 2020/21 £'000	Q1 Outturn (Apr-Jun) £'000	Reserves & O/s Cash Limit £'000	Variance Over/ (Under) £'000
Central Costs	33,361	33,211	0	(150)
Environmental Services	50,674	55,133	(4,473)	(14)
Technical Services	12,770	15,004	(2,644)	(411)
Community Protection	4,281	4,584	(182)	121
Partnerships & Community Engagement	7,437	10,777	(3,417)	(77)
Overall Total	108,523	118,709	(10,716)	(531)

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Reasons for variances

• Overspend on pay regradings	£0.403m
• Unachieved MTFP savings	£0.240m
• Highways Additional Surplus	(£0.326m)
• Underspend on new refuse rounds	(£0.137m)
• Underspend on new Wardens	(£0.154m)
• Underspend on new HWRC contract	(£0.346m)
• Underspend on Insurance Costs	(£0.150m)
• Miscellaneous Underspends	(£0.061m)

(0.531m)

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CAPITAL OUTTURN

Head of Service	Revised Budget £'000	Outturn £'000	Variance £'000
Environmental Services	2,978	2,978	0
Technical Services	32,469	32,469	0
Partnerships & Community Engagement	5,967	5,967	0
Community Protection	106	106	0
Total	44,631	44,631	0

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ANY QUESTIONS?

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