

# **REDDITCH BOROUGH COUNCIL**

## **Portfolio Holders Briefing 24 May 2022**

### **Revenue Monitoring Report to Period 11 2021/22**

Relevant Portfolio Holder	Councillor - Portfolio Holder for Finance and Enabling
Portfolio Holder Consulted	Yes
Relevant Head of Service	Peter Carpenter
Wards Affected	All Wards
Non-Key Decision	

#### **1. SUMMARY**

This report for 2021/22 presents the Councils outturn revenue and capital monitoring positions based on data to Period 11 (February) 2022.

#### **2. RECOMMENDATIONS**

**Executive are asked to note that:**

- The forecast 2021/22 outturn position in relation to revenue budgets based on the financial period April 2021 – February 2022 is a projected revenue underspend of £136k.
- Capital expenditure to date is £1.3m against a total an approved programme of £9.9m.
- HRA net revenue expenditure is £240k better than expected although Capital Expenditure is £5.3m less than budget.

#### **3. KEY ISSUES**

##### **Financial Implications**

- 3.1 This report sets out the financial performance of the Council for 2021/22 and shows the revenue and capital position against budget for the period 1 April 2021 to 28 February 2022.
- 3.2 As part of the monitoring process a detailed review has been undertaken with support from the Finance Team to ensure that issues are considered, and significant savings and cost pressures are addressed. This report sets out, based on the position at Month 11, the projected revenue outturn position for the 2021/22 financial year and explains key variances against budget.
- 3.3 The £10.467m original revenue budget as included in the table below is made up of the budget approved in February 2021. An additional £37k has been applied to the base in

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Housing Services (15k) and Planning Services (£30k) offset by an 8k adjustment in Corporate Financing to get to the £10.504m budget.

Service Area	Revised Budget - Whole Year	Revised Budget - April - Feb 21/22 £	Updated P11 Committed Spend	Projected Outturn as at P11	Projected Outturn Variance as at P11
Business Transformation & Organisational Development	1,691,534.04	1,550,572.87	437,588.61	1,397,059.66	-294,474.38
Community & Housing	1,593,054.60	1,460,300.05	865,671.30	1,523,503.00	-69,551.60
Chief Executive	-1,977,607.20	-1,812,806.10	-1,892,851.97	-2,080,683.26	-103,076.06
Non Allocated Efficiency Savings	-347,430.00	-318,478.00	0.00	0.00	347,430.00
Regulatory Client	371,756.28	340,776.59	256,330.19	310,877.85	-60,878.43
Environmental Services	2,754,034.56	2,524,531.68	-743,746.91	2,887,853.32	133,818.76
Financial and Customer Services	1,927,215.24	1,766,613.97	2,665,043.03	2,035,798.92	108,583.68
Legal Democratic and Property Services	2,148,378.28	1,984,930.09	1,727,200.89	2,000,739.45	-147,638.83
Planning, Regeneration and Leisure Services	1,240,592.03	1,093,300.67	-420,717.57	1,157,131.20	-83,460.83
Rubicon	0.00	0.00	3,964.18	0.00	0.00
Rubicon Client	1,134,857.40	1,040,285.95	1,057,457.48	1,168,023.90	33,166.50
Starting Well	-32,000.04	-29,333.81	-166,997.34	-32,000.00	-0.04
<b>Total</b>	<b>10,504,385.19</b>	<b>9,600,693.96</b>	<b>3,788,941.89</b>	<b>10,368,304.05</b>	<b>-136,081.22</b>

### Definitions:

1. Revised Budget Whole Year – the full years budget by Service Area
2. Revised Budget April – February – Full year budget as allocated on the system for the first 11 months of the financial year
3. Updated P11 Committed Spend – Actual spending as P11 on the system
4. Projected Outturn at P11 – Estimated full year outturn position
5. Projected Outturn Variance as at P11 – Difference between the budget and the projected outturn

### 3.4 Budget Variances

It should be noted that the total 'Updated P11 Committed Spend' figure of £3.788m above is distorted by a number of factors across all service areas. These "profiling issues" are adjusted for within the Projected Outturn (Forecast) Variances above. This report now goes on to explain these forecast variances against 21/22 revenue budgets (a more detailed analysis of which can be found at Appendix A):

#### **Business Transformation & Organisational Development – £294k underspend**

Within Business Transformation & Organisational Development there are two budgets in particular that has a significant forecast outturn variance against budget:

- Human Resources underspend of £133k – the most significant factor in this is the Corporate Training underspend.
- ICT underspend of £70k – This is present underspend across all service areas. Period 12 cross service adjustments will change this figure although these movements will not change the overall Council underspend position.
- Transformation underspend of £49k

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### **Community and Housing General Fund Services - £69k Underspend**

There are two budgets in particular that has a significant forecast outturn variance against budget:

- Community Transport – (£55k Overspend) – This is mainly loss of income due to lack of passengers on routes.
- Community Safety – (£41k Underspend) – This is made up of vacancy and pension savings, including the Community Services Manager Post and CCTV shared services savings.

### **Chief Executive - £103k Underspend**

This has one significant item:

- A £93k Underspend on staffing recharges against budget from Bromsgrove (a total budget of £1.9m).

It should be noted that no monies from the Covid Grant Account have yet to be allocated within this position. Subject to year-end closedown processes, The Covid Grant Account balance, the purpose of which is to safeguard the Council's General Fund from ongoing financial shocks from Covid-19, will be maintained at £1.077m.

### **Non Allocated Efficiency Savings - £347k Overspend**

This is made up of both staffing and organisational efficiency targets that have not been allocated to service and cross council savings and efficiency initiatives.

For the first time, in the interests of transparency, this budget line has been set out separately here.

### **Regulatory Client - £61k Underspend**

- A £62k underspend on the Licencing Client due to increased General Licencing and Taxi licencing income.

### **Environmental Services £134k Overspend**

Within Environmental Services there are three services areas with significant forecast underspends against budget.

- Bereavement Services (£105k Overspend) – Income budgets increased again following 2020/21 and usage is well below these figures. There was also additional unplanned maintenance costs at cremation unit due to increased usage over the past 2 years.

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- Engineering (£72k Overspend) this is due to costs of maintaining non-adoptive highways. This is being checked against capital bids and requirements as part of the Outturn Report.
- Waste Operations (53k Overspend) – This is due to the requirement for additional agency staff during the pandemic and additional costs of an aging fleet.

### **Financial & Customer Services - £108k Overspend**

Within Financial & Customer Services there are three services areas with significant forecast outturn variances against budget.

- Financial Services have a forecast overspend of £152k overspend. Although there are significant vacancies in this area, there has also been the need to employ temporary staff. This includes resources working on the continued implementation of the financial system which will be assessed for possible capitalisation.
- The Revenues, Benefits and Customer Services teams are showing a combined underspend position of £278k due to carrying staffing vacancies.
- There is a £190k Overspend on Council Tax arrears collection due to no court proceedings taking place.

### **Legal, Democratic and Property Services - £147k Underspend**

Within Legal, Democratic and Property Services there are two services areas with significant forecast outturn variances against budget.

- Facilities Management - £99k underspend. Most of this underspend is on R&M & Utilities. It is suggested as part of closure that some of this sum is moved to a future reserve for utilities due to significant price increase which will require a future bid later in the year.
- Democratic Services forecast underspend of £56k due to staff vacancies.

### **Planning, Regeneration and Leisure Services - £83k Underspend**

The overall underspend position in this directorate is an £83k although there are several services areas with significant forecast outturn variances against budget and to the period 11 actual position:

- The Town Centre Budget forecast a £201k overspend. Presently it has a credit balance but this includes £780k of Towns Fund Grant which requires moving to a specific reserve to link expenditure to the Grant's objectives.
- Building Controls Underspend position of £61k is due to the generation of additional income although there could yet be additional staffing expenditure charges still to be quantified from Wyre Forest.
- The Economic Development Underspend of £52k is due to a staffing vacancy which has been filled in 2022/23.

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- The Development Control underspend of £123k is due to two factors. One is staffing vacancies and the other is pre receipt of planning fees for work that will be undertaken in 2022/23. Work is being undertaken on the quantum of this carry forward.
- Strategic Planning (Planning Policy) has funding carried forward each year to deal with Plan Making year to year. This amount changes each year depending on the stage of plan making. The amount that has been carried forward from 2021/22 to 2022/23 is £161k.

### **Rubicon Client - £33k overspend**

The original base budget of £640k was increased to £1,135k in 2021/22 due to C-19 pressure in the Arts and Leisure sector. Initially Rubicon was projecting a significant overspend above this level but in the second half of the year this has reduced to just £33k. Indeed, in January £120k of C-19 Grant Funding was earmarked to support this potential overspend in the 2020/21 Outturn Report, but this will now not be required.

### **3.5 C-19 Grant**

The 2020/21 outturn, which was reported to executive in January 2022, set out that £580k of grant would be remaining at the end of 2020/21. An additional £496k of grant has been received in 2021/22 bringing the overall total to £1.077m. The January 2020/21 Outturn Report provisionally allocated £120k of this total to Rubicon, but that will no longer be required leaving the full amount in reserve.

### **3.6 Cash Management**

#### Borrowing

- As of the 28th of February 2022, there was no short-term borrowings.

#### Investments

- On 28 February 2022 there were £35m of investments held.

### **3.7 Capital Monitoring**

A capital programme of £4.8m was approved in the Budget for 2021/22. In addition to this, as reported to Cabinet and Council in March 2022, that there was a significant underspend in the 2020/21 capital programme and this led to the request of £3.8m slippage of schemes from 2020/21 into 2021/22. £1.3m of further scheme costs were also agreed. As such, the overall Capital budget for the 21/22 financial year is £9.9m. Appendix B sets out the programme.

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To date spending is £1.3m which is substantially below the £9.9m programme. The main reasons for this variance are as follows:

- Regeneration Fund. At Month 11 there was no spending against this £4.3m, parts of it will be required for Councils obligations with Towns Fund delivery.
- Funding for DFG's – to date only £0.8m has been spent in a £2.0m budget. As this is Grant Funding, it needs to be rolled forward. There is the requirement for Occupational Health assessments to be undertaken before upgrades can take place.
- The scheme to Remove 5 Weirs through Arrow Valley Park due to Health and Safety concerns has no expenditure against a £437k budget. This scheme is linked to Health and Safety concerns and will be delivered in 2022/23.
- £400k spending on improved parking schemes is yet to be committee although as many of these schemes link to HRA areas, HRA capital spending will be cross checked.
- The Scheme at Green Lane, Studley has no expenditure to date against a £200k budget due to negotiations taking place with other agencies over ownership. These discussions have been concluded and this bridge is the Councils responsibility and so this scheme will need to be addressed in 2022/23.
- The Scheme to deliver 7kw electric vehicle charging points has no expenditure against a £160k budget and is fully grant supported, therefore expenditure will need to match this budget. The same applies to the Greener Homes scheme which is also Grant funded.
- The Grassland Mitigation Measures Scheme has no expenditure against a £147k budget. This is part of a funding stewardship scheme, which will be delivered in 2022/23.
- Infrastructure and Café works at Morton Stanley Park (£100k), are underway with a modular Café being constructed on site.

It should be noted that of the £3.8m of schemes that were slipped from 2020/21 into 2021/22 that spending has only been £1.7m at Period 11.

Three schemes have expenditure over their budgeted figures:

- Improvements at Business Centres where spending was £15k above the £73k budget.
- Work on Terrys Field where spending was £10k above the £9k budget.

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- Locality capital landscape improvements where spending was £6k above the £2k budget. This is being checked as significant spend here relates to car parks which are referred to above.

There is also spending on the following areas to which there is no approved capital budget in the 2021/22 financial year:

- £233k on the new finance ERP system. A 50% recharge is due to BDC for their share. For the remainder, £117k of the Financial Services earmarked reserve will be allocated to cover the spending.
- £31k on Camera Replacement. This spending is being checked as Grant funding was originally available for these works.
- £17k on Business Centres.

### **3.8 Earmarked Reserves**

The position as reported to Council in February 2022 as per the 2022/23 – 2024/25 Medium Term Financial Plan is Shown in Appendix C. £116k will be applied to offset the ERP capital costs highlighted in the Capital section of this report in 2021/22.

### **3.9 General Fund Position**

The General Fund Balance as at the 31st March 2021 is £1,875m and is projected to rise in the MTFP to £2,292m at the end of the financial year. The present monitoring position results in a balance of £0.136m being transferred to General Fund Reserves.

The Council's 2020/21 accounts have not been formally approved and audited at the time of writing.

### **3.10 HRA Position**

The HRA Draft budget was approved at the start of the financial year. The draft budget was £24.7m of expenditure balanced from Rents and tenants' contributions. The capital programme was planned to be £12.6m.

The Revenue outturn was budgeting a £66k surplus based on generating income of £24.761m and having expenditure of £24.694m. The projected outturn is a £306k surplus, £240k better than planned. Main changes are:

- Income generated was actually £329k less than budget due to higher than budgeted void losses and right to buy sales along with reduced income from personal care/support charges at St Davids.
- Expenditure is expected to be £569k less than budgeted mainly due to vacant posts, a reduced volume of R&M works due to Covid lockdowns, and reduced consultancy/prof fees. In addition, there has also been an increase in arrears especially former tenants due to the prevailing economic conditions.

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The Capital outturn is expected to be £7.3m, which is £5.3m less than the budgeted figure of £12.6. Key variances are:

- A £3.2m underspend on Housing 1 for 1 purchases where only £1.7m of purchases will be made by year end.
- A £1.7m underspend on compartmentalisation work, where only £73k of works will be completed.
- A £604k underspend on electricity upgrades (only £283k spent to date).
- A £626k underspend on disabled adaptation (only £74k spent to date).

However, other areas have spent more than budget including:

- Upgrades of central heating systems being £618k more than budget.
- Upgrading bin storage areas being £472k more than budget.
- Kitchen renewals being £184k more than budget.
- Smoke detector installations being £189k more than budget.

Within 21/22 Housing Property Services were still regulated by restrictions as a consequence of the Covid-19 Pandemic as well as contractors being limited with regards to available resources available to undertake works in a safe environment. The strategy for delivery of Capital Investment to our social housing stock therefore largely concentrated on external and communal areas rather than individual homes. There were therefore overspends on budgets such as the replacement of bin stores to encourage greater recycling as well as introducing greater capacity and improvements to car parking areas and demolition of redundant/dangerous garages.

Whilst some works to properties were undertaken it was generally time limited operations such as the replacement of inefficient and old boilers where parts were hard to source and replaced by modern efficient and reliable boilers to assist individual tenants with the rising cost of fuel. Anticipating the removal of restrictions Housing Property Services have utilised the time to prepare contracts to deliver improvements to the Council's Housing stock in 22/23.

Void repairs have cost £270k

#### **4. Legal Implications**

4.1 No Legal implications have been identified.

#### **5. Strategic Purpose Implications**

##### **Relevant Strategic Purpose**

5.1 The Strategic purposes are included in the Council's corporate plan and guides the Council's approach to budget making ensuring we focus on the issues and what are most important for the borough and our communities. Our Financial monitoring and strategies are integrated within all of our Strategic Purposes.



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### **Climate Change Implications**

- 5.2 The green thread runs through the Council plan. The Financial monitoring report has implications on climate change and these will be addressed and reviewed when relevant by climate change officers to ensure the correct procedures have been followed to ensure any impacts on climate change are fully understood.

### **6. Other Implications**

#### **Customer / Equalities and Diversity Implications**

- 6.1 None as a direct result of this report.

#### **Operational Implications**

- 6.2 Managers meet with finance officers to consider the current financial position and to ensure actions are in place to mitigate any overspends.

### **7. RISK MANAGEMENT**

- 7.1 The financial monitoring is included in the corporate risk register for the authority

### **5. APPENDENCES**

Appendix A – Revenue Monitoring  
Appendix B – Capital Monitoring  
Appendix C – Earmarked Reserves Position

### **AUTHOR OF REPORT**

Name: Pete Carpenter– Interim Financial Services Manager (Deputy S151)  
E Mail: [Peter.Carpenter@bromsgroveandredditchbc.gov.uk](mailto:Peter.Carpenter@bromsgroveandredditchbc.gov.uk)

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### Appendix A - Revenue Monitoring by Service

Service Area	Revised Budget - Whole Year	Revised Budget - April - Feb 21/22 £	Updated P11 Committed Spend	Projected Outturn as at P11	Projected Outturn Variance as at P11
CMT - Business Transformation	56,609.04	51,891.62	0.00	42,456.42	-14,152.62
ICT	1,003,029.72	919,443.91	102,208.42	932,842.57	-70,187.15
Policy	58,034.04	53,197.87	-15,286.36	33,525.44	-24,508.60
Equalities	14,856.00	13,618.00	888.72	12,267.93	-2,588.07
Transformation	49,463.52	45,341.56	0.00	0.00	-49,463.52
Human Resources	509,541.72	467,079.91	349,777.83	375,967.30	-133,574.42
<b>Business Transformation &amp; Organisational Development</b>	<b>1,691,534.04</b>	<b>1,550,572.87</b>	<b>437,588.61</b>	<b>1,397,059.66</b>	<b>-294,474.38</b>
CMT - Community	40,022.64	36,687.42	74,957.25	40,309.00	286.36
Community Safety	375,767.16	344,453.23	351,098.01	334,231.00	-41,536.16
Lifeline	-82,352.64	-75,489.92	-166,322.55	-98,650.00	-16,297.36
Community Transport	169,210.80	155,109.90	180,240.05	223,839.00	54,628.20
Housing and Enabling	237,822.96	218,004.38	-39,942.15	229,607.00	-8,215.96
Grants to voluntary bodies	197,461.92	181,006.76	124,299.48	187,124.00	-10,337.92
Housing Options Officer	651,689.04	597,381.62	356,179.65	602,881.00	-48,808.04
Housing Services Misc	3,432.72	3,146.66	-14,838.44	4,162.00	729.28
<b>Community &amp; Housing</b>	<b>1,593,054.60</b>	<b>1,460,300.05</b>	<b>865,671.30</b>	<b>1,523,503.00</b>	<b>-69,551.60</b>
SMT	215,822.52	197,837.31	197,937.72	215,217.86	-604.66
P A & Directorate Support	152,184.72	139,502.66	119,616.89	129,867.00	-22,317.72
Central Post	80,484.72	73,777.66	85,378.56	100,928.00	20,443.28
Communications & Printing	180,675.96	165,619.63	152,971.13	168,139.22	-12,536.74
Partnerships	56,645.04	51,924.62	44,802.37	44,836.41	-11,808.63
Corporate	-2,663,420.16	-2,441,467.98	-2,493,558.64	-2,739,671.75	-76,251.59
Chief Executive	-1,977,607.20	-1,812,806.10	-1,892,851.97	-2,080,683.26	-103,076.06
<b>Non Allocated Efficiency Savings</b>	<b>-347,430.00</b>	<b>-318,478.00</b>	<b>0.00</b>	<b>0.00</b>	<b>347,430.00</b>
Regulatory Client	586,649.04	537,761.62	538,084.00	586,649.00	-0.04
Environmental Health	-2,252.76	-2,065.03	-2,116.48	-771.15	1,481.61
Licensing (Client)	-212,640.00	-194,920.00	-279,637.33	-275,000.00	-62,360.00
Regulatory Client	<b>371,756.28</b>	<b>340,776.59</b>	<b>256,330.19</b>	<b>310,877.85</b>	<b>-60,878.43</b>
CMT - Environmental	-15,609.36	-14,308.58	30,607.91	-15,731.75	-122.39
Environmental Management	463,702.92	425,061.01	22,853.14	420,726.93	-42,975.99
Bereavement Services	-1,135,473.84	-1,040,851.02	-1,128,223.88	-1,029,799.90	105,673.94
Car Park/Civil Enforcement	28,779.24	26,380.97	1,619.03	40,959.25	12,180.01
Depot	-0.12	-0.11	-182,339.85	0.00	0.12
Engineering	333,980.64	306,148.92	200,173.59	405,570.73	71,590.09
Waste Operations	1,204,241.64	1,103,888.17	157,744.84	1,257,718.63	53,476.99
Place Teams	1,331,963.28	1,220,966.34	<b>21,583.01</b>	1,288,890.04	-43,073.24
Core Environmental	263,798.16	241,814.98	39,179.89	268,712.40	4,914.24
Tree and Woodland Management	278,652.00	255,431.00	93,055.41	250,806.99	-27,845.01
Environmental Services	<b>2,754,034.56</b>	<b>2,524,531.68</b>	<b>-743,746.91</b>	<b>2,887,853.32</b>	<b>133,818.76</b>

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Service Area	Revised Budget - Whole Year	Revised Budget - April - Feb 21/22 £	Updated P11 Committed Spend	Projected Outturn as at P11	Projected Outturn Variance as at P11
Financial Services	586,461.48	537,589.69	919,101.77	738,983.72	152,522.24
Audit Services	90,710.04	83,150.87	79,683.00	94,460.00	3,749.96
CMT - Finance and Customer	25,220.04	23,118.37	66,947.21	58,229.00	33,008.96
Benefits	820,357.68	751,994.54	709,587.67	766,516.80	-53,840.88
Benefits Subsidy	-272,547.96	-249,835.63	292,432.52	-272,548.00	-0.04
Revenues	459,674.76	421,368.53	391,838.12	375,762.40	-83,912.36
Customer Service Centre	482,988.12	442,739.11	214,551.25	340,044.00	-142,944.12
Business Rates	-111,748.92	-102,436.51	598.65	-101,749.00	9,999.92
Council Tax	-153,900.00	-141,075.00	-9,697.16	36,100.00	190,000.00
<b>Financial and Customer Services</b>	<b>1,927,215.24</b>	<b>1,766,613.97</b>	<b>2,665,043.03</b>	<b>2,035,798.92</b>	<b>108,583.68</b>
Facilities Management	1,011,053.64	926,799.17	734,514.84	911,244.00	-99,809.64
CMT - Legal	56,709.00	51,983.25	42,531.75	57,123.00	414.00
Legal Advice and Services	268,547.04	246,168.12	217,137.13	232,600.00	-35,947.04
Democratic Services & Member Support	402,563.04	369,016.12	333,944.96	346,356.00	-56,207.04
Electoral Services	227,442.00	208,488.50	222,208.73	228,836.00	1,394.00
Business Development	182,063.56	182,474.93	176,863.48	224,580.45	42,516.89
<b>Legal Democratic and Property Services</b>	<b>2,148,378.28</b>	<b>1,984,930.09</b>	<b>1,727,200.89</b>	<b>2,000,739.45</b>	<b>-147,638.83</b>
CMT - Planning	57,701.16	52,892.73	60,989.75	70,841.24	13,140.08
Building Control	-5,871.36	-5,382.08	-144,942.61	-67,729.29	-61,857.93
Economic Development	99,615.12	91,313.86	98,815.51	46,807.83	-52,807.29
Development Control	129,147.24	118,384.97	-232,165.93	5,687.70	-123,459.54
Planning Policy	366,988.08	336,405.74	61,609.69	366,988.08	0.00
Town Centre	9,999.96	9,166.63	-715,333.49	211,596.40	201,596.44
Emergency Planning	13,535.04	12,407.12	14,161.12	13,992.74	457.70
CMT - Leisure	0.00	0.00	0.00	13,250.00	13,250.00
Parks, Open Spaces and Events	383,794.56	343,286.68	296,907.69	336,672.50	-47,122.06
Arts and Events Development	185,682.23	134,825.02	139,084.18	158,867.00	-26,815.23
Non-Operational	0.00	0.00	156.52	157.00	157.00
<b>Planning, Regeneration and Leisure Services</b>	<b>1,240,592.03</b>	<b>1,093,300.67</b>	<b>-420,717.57</b>	<b>1,157,131.20</b>	<b>-83,460.83</b>
<b>Rubicon</b>	<b>0</b>	<b>0</b>	<b>3964.18</b>	<b>0</b>	<b>0</b>
Business Development Rubicon	1,124,020.80	1,030,352.40	1,059,369.57	1,155,891.00	31,870.20
Cultural Services	0.00	0.00	9,052.29	9,774.00	9,774.00
Parks and Events	10,836.60	9,933.55	-4,210.29	-5,866.00	-16,702.60
Sports Services	0.00	0.00	-6,754.09	8,224.91	8,224.91
<b>Rubicon Client</b>	<b>1,134,857.40</b>	<b>1,040,285.95</b>	<b>1,057,457.48</b>	<b>1,168,023.90</b>	<b>33,166.50</b>
Parenting And Support	0.00	-0.44	-136,057.65	0.00	0.00
Parenting And Support Gf	-32,000.04	-29,333.37	-30,939.69	-32,000.00	-0.04
Starting Well	-32,000.04	-29,333.81	-166,997.34	-32,000.00	-0.04
<b>Departmental Total</b>	<b>10,504,385.19</b>	<b>9,600,693.96</b>	<b>3,788,941.89</b>	<b>10,368,304.05</b>	<b>-136,081.22</b>

# REDDITCH BOROUGH COUNCIL

## Portfolio Holders Briefing 24 May 2022

### Appendix B - Capital Monitoring - Reprofiled Programme

Cap Proj	Description	Appr ved budget date	original approve d Budget	durat ion (year s)	Department	Budget 21/22 £	reprofilin g incl offud £	Budget increase incl revisior	2021/22 Total £	Spent to Date	Slippage to be Agreed
C2000	Home Repairs Assistance	21/22	40,000	4	Community & Housing GF Services	40,000			40,000	0	40,000
C2001	Disabled Facilities Grant	21/22	839,000	4	Community & Housing GF Services		1,156,847	839,000	1,995,847	765,269	1,230,578
C2301	HMO Grants	21/22	25,000	4	Community & Housing GF Services		29,515	25,000	54,515	0	54,515
C2302	Energy & Efficiency Install.	21/22	110,000	1	Community & Housing GF Services		50,065		50,065	17,952	32,113
C2351	New Digital Service	2020/21	36,450		Community & Housing GF Services	50,502	26,450		76,952	16,636	60,316
NEW	7kw electric vehicle charge point	21/22	160,000	1	Community & Housing GF Services			160,000	160,000	0	160,000
NEW	Greener Home	20/21	150,000	2	Community & Housing GF Services			255,000	255,000	-80,710	335,710
C1302	Improved Parking Scheme - Cauxaz Cottage - Feskenham				Environmental Services		20,000		20,000	0	20,000
C1302	Improved Parking Scheme (including locality)				Environmental Services	400,000			400,000	-4,950	404,950
C1305	Locality Capital Project - Green Lane, Studley				Environmental Services		200,000		200,000	0	200,000
C2100	New Balling Road Brake Tester	21/22	40,000	1	Environmental Services			40,000	40,000	0	40,000
C2100	Vehicle replacement	21/22	698,000	ongoing	Environmental Services	1,927,000	-1,611,500		315,500	275,218	40,282
C2316	Wheellie Bin purchase				Environmental Services	70,000	15,000		85,000	88,093	-3,093
C2328	Replacing 3 fuel pumps and upgrading tank monitoring equipment				Environmental Services		25,000		25,000	0	25,000
C2330	Car Park Maintenance				Environmental Services	25,000			25,000	0	25,000
C2352	Fleet Management Computer System	2020/21	16,600	1	Environmental Services		16,600		16,600	0	16,600
C2353	Environmental Services Computer System	2020/21	38,200	1	Environmental Services		157,200		157,200	84,535	72,665
C2558	Locality Capital Project - Capital Landscapes Improvement				Environmental Services		1,825		1,825	8,230	-6,405
C1110	Public Building	2019/20	250,000	4	Finance & Customer Services	250,000			250,000	266,260	-16,260
C2345	GF Agbotar	2020/21	40,000	3	Finance & Customer Services	40,000	10,000		50,000	83,272	-33,272
C2349	Regeneration Fund				Finance & Customer Services	2,000,000	2,354,670		4,354,670	0	4,354,670
C2322	Arrau Valley Country Park - Play, Open Space and Sports Improvements				Planning, Regeneration & Leisure Services		6,000		6,000	-1,297	7,297
C2323	Terrys Field - Sports Contribution to support existing approved funding				Planning, Regeneration & Leisure Services		9,000		9,000	19,503	-10,503
C2333	Improvements at Business Centre				Planning, Regeneration & Leisure Services		73,614		73,614	88,957	-15,343
C2335	Improvement to Marton Stanley - Play Area for toddler and junior play				Planning, Regeneration & Leisure Services		79,686		79,686	35,823	43,863
C2336	Improvement to Marton Stanley Open Space				Planning, Regeneration & Leisure Services		25,633		25,633	0	25,633
C2337	Improvement to Sports Pitch infrastructure in Marton Stanley Park				Planning, Regeneration & Leisure Services		98,535		98,535	0	98,535
C2339	Improvement to original Pump Track at AVCP				Planning, Regeneration & Leisure Services		60,606		60,606	0	60,606
C2341	Hedgehog Mitigation measures by restoration and hedge laying with associated fencing and gate at AVP SHM and AVP North				Planning, Regeneration & Leisure Services		21,500		21,500	0	21,500
C2342	Grassland Mitigation measures - recreating and monitoring grassland habitats in MS and AVCP				Planning, Regeneration & Leisure Services		146,590		146,590	0	146,590
C2346	Removal of Sluicir through Arrau Valley Park				Planning, Regeneration & Leisure Services		437,000		437,000	0	437,000
C2347	Marton Stanley Play, Sport and Open Space Improvements (General)				Planning, Regeneration & Leisure Services		298,403		298,403	204,091	94,312
C2348	Open space improvements - North Manor mast				Planning, Regeneration & Leisure Services		3,000		3,000	0	3,000
C2354	Cafe and Infrastructure Marton Stanley Park	2020/21	100,000	1	Planning, Regeneration & Leisure Services		100,000		100,000	0	100,000
NEW	Paving bay at main access AVCP	2020/21	6,000	1	Planning, Regeneration & Leisure Services			24,700	24,700	12,000	12,700
<b>Total current Capital programme</b>						<b>4,802,502</b>	<b>3,311,239</b>	<b>1,343,700</b>	<b>9,957,441</b>	<b>1,878,882</b>	<b>8,078,559</b>

# REDDITCH BOROUGH COUNCIL

## Portfolio Holders Briefing 24 May 2022

### Appendix C - Earmarked Reserves

Description	Balance b/fwd 1/4/2020	C/fwd 31/3/2021	Planned use for 2021/22 Budget	Estimated closing balance 2021/22	Proposed release of reserves from RPP exercise	Planned use for 2022/23 Budget	Comment
	£'000	£'000	£'000	£'000	£'000	£'000	
<b>GF Earmarked Reserves</b>							
Community Development	(66)	(74)	2	(72)	18	0	To support the costs associated with community projects
Community Safety	(302)	(232)	0	(232)	0	0	External grant funding to be released over a number of years on Community Safety Projects ongoing
Corporate Services	(150)	(159)	0	(159)	0	0	Funding to support potential costs of future service reviews.
Customer Services	0	(93)	0	(93)	0	0	Funding to support potential costs of future service reviews.
Economic Growth Development	(330)	(330)	200	(130)	0	0	To fund the Economic Development opportunities across the Borough
Electoral Services	(44)	(49)	0	(49)	25	0	To support the delivery of individual electoral registration and to set aside a reserve for potential refunds to government
Environmental Services	0	(29)	0	(29)	0	0	To support the costs of the Environmental Services Vehicles
Equipment Replacement	(48)	(26)	0	(26)	26	0	ICT equipment reserve
Financial Services	(132)	(1,285)	150	(1,135)	0	100	Brexit reserve along with a transformational growth reserve and also funds to support the new enterprise system. The balance of the general Covid reserve received in 20-21 also within this figure.
Corporate Financing	(1,997)	(2,833)	350	(2,483)	0	0	The reserve has been created to offset the loss on Business rates collection and appeals in 2019/20.
Housing Benefits Implementation	(269)	(269)	0	(269)	140	0	Specific welfare reform grant received
Housing Support	(746)	(978)	0	(978)	0	0	Government Specific Grant - annual funding
Land charges	(9)	(9)	0	(9)	9	0	To fund potential litigation in relation to Land Charges
Land Drainage	(129)	(129)	0	(129)	0	0	To support costs associated with health and safety issues within the environment
Parks and Open spaces	(8)	(58)	0	(58)	8	0	To fund a review of the local allotments.
Planning	(669)	(520)	0	(520)	0	0	Custom build grant to provide support to the council towards expenditure lawfully incurred in relation to the provision and maintenance of a self-build register. Along with grants for One Public estates, Business Improvements district grant and Town deals grant.
Property	0	(221)	0	(221)	0	0	To fund the costs of repairs and maintenance costs for future years due to closure of sites due to the pandemic
Sports Development	(68)	(51)	0	(51)	0	0	Ringfenced grants for a number of sports development activities to improve Health and Wellbeing in the Borough
Town Centre	(2)	(7)	0	(7)	0	0	To support improvements in the Town Centre High Street
Warmer Homes	(12)	(16)	0	(16)	12	0	To support the costs associated with community projects (repair)
<b>Totals</b>	<b>(4,981)</b>	<b>(7,368)</b>	<b>702</b>	<b>(6,666)</b>	<b>238</b>	<b>100</b>	
<b>HRA Capital Reserve</b>							
Capital Reserve-HRA	(15,259)	(15,259)	0	0	0	0	Reserve to enable the debt repayment on HRA, and future repairs and maintenance along with support for the Housing Growth Programme.
<b>Totals</b>	<b>(15,259)</b>	<b>(15,259)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	