

Service Area	Cost Centre	Q3 Forecast Variations Above £5K	Q4 Reason for Forecast Variance	
Community & Wellbeing	Crime and Disorder Partnership	-8,270	Focus was on spending OPCC funding for the year. Only utilised for expenditure that fell outside of the conditions of the grant.	
	Crime and Disorder Partnership	5,925	OPCC allocation for 24/25 less than expected.	
	Other Variances Less than £5K	-16,592		-18,938
Corporate Assets	Peace Memorial Park Pavilion	5,054	No budget for water	
	Walter Charles Day Center	5,561	Estate agent's fees for sale.	
	Tythorn Hill	-20,968	Increase in commercial bookings	
	Tythorn Hill	5,328	Decrease in non-commercial bookings	
	Coombe Park	-8,057	Increase in football/rugby bookings income	
	Cemeteries	5,118	Increase in staff costs due to a career grade and an increase in electricity costs	
	Cemeteries	26,600	Reduction in income	
	Car Parks	5,925	Planned works to repair potholes and reline.	
	Car Parks	6,638	Increase in NNDR charges	
	Car Parks	-6,574	Reactive maintenance budget. Costs lower than expected.	
	Car Parks	-11,819	Credit as a result of cancelled PO from prior year on other external fees	
	Car Parks	-9,223	Credit as a result of cancelled PO from prior year on data card fees	
	Car Parks	-18,447	Refund from prior year on PayByPhone	
	Car Parks	-6,361	underspend on the Chipside MiPermit charges	
	Car Parks	36,877	overspend as actuals include Q3/4 23/24 Harborough Council enforcement contract costs	
	Car Parks	66,819	Reduction in expected parking income	
	Car Parks	-40,921	underspend as actuals include Q3/4 23/24 Harborough Council contract penalty income	
	Borough Engineering	7,021	Increase in LCC street lighting charge due to electricity costs	
	Street Cleansing	21,000	Obsolete recharge budget has been removed	
	Grounds Maintenance Holding Ac	-20,458	Vacancy savings	
	Grounds Maintenance Holding Ac	10,000	Obsolete recharge budget has been removed	
	Structural Maintenance	-16,397	Lower cost of cyclical repairs this year	
	Structural Maintenance	21,023	Higher cost of responsive repairs this year	
	Structural Maintenance	-5,366	Savings on play area maintenance due to capital improvements	
	Brocks Hill Move	7,624	Increased maintenance charges on fixtures and fittings	
	Brocks Hill Move	27,621	23/24 NNDR charge not accrued.	
	Brocks Hill Move	-6,993	No charges for water in 24/25. Under investigation	
	Brocks Hill Move	5,140	Increased annual charges for Civico meeting system	
Brocks Hill Move	-5,848	Additional income from catering concession.		
Brocks Hill Move	-8,840	Elections income for use of Civic Suite		
Other Variances Less than £5K	5,590		82,666	
Customer Service	Customer Services	13,436	Additional staff working on Household Support Fund	
	Customer Services	-37,801	£37k software savings on Customer Relationship Management system	
	Customer Services	-16,130	Reimbursement from LCC for staff working on Household Support Fund	
	Other Variances Less than £5K	-28,799		-69,294
Depot	Refuse Collection	-33,344	Vacancy Savings	
	Refuse Collection	-18,636	Reduced use of hired staff	
	Refuse Collection	120,000	Corporate Vacancy Savings Target	
	Recycling	-12,767	Vacancy Savings	
	Recycling	-7,375	Reduced use of hired staff	
	Recycling	25,871	Cost of extra wheelie bins sold	
	Recycling	-34,162	Extra wheelie bin sales	
	Garden Waste Collection	36,557	Increased cost of hired staff	
	Garden Waste Collection	-16,187	Travelling allowance (income) from LCC for extended travel distance for disposal of garden waste	
	Garden Waste Collection	58,445	Reduced income for garden waste	
	Food Waste	86,279	Time of staff involved in food waste project recharged from other areas.	
	Food Waste	-130,277	Food waste setup grant	
	Mechanics Workshop	-20,492	Savings on Interim Fleet Manager working part-time	
	Mechanics Workshop	11,701	Increase in use of hired staff	
	Mechanics Workshop	5,731	Miscellaneous consumables, BOC safety checks	
	Oadby Depot	-9,347	Vacancy Savings	
	Oadby Depot	5,790	Overtime	
	Oadby Depot	-7,500	Rental income for hardstanding at Depot	
	Fleet Management	-12,320	Savings on tyre replacement due to waste project	
	Fleet Management	-35,921	Savings on fuel due to waste project	
Fleet Management	-30,058	Savings on vehicle maintenance due to waste project		
Other Variances Less than £5K	37,621		19,608	
Corporate Management	Corporate Management	16,853	Increased cost of insurances.	
	Corporate Management	-50,613	Audit fees for 24/25 still not settled. Budget carried forward	
	Corporate Management	18,730	Increased bank charges	
	Corporate Management	-32,718	Reduction in provision for bad debts due to change in provision percentage	
	Corporate Management	8,951	Debt management charges	
	Corporate Management	-18,252	Unbudgeted grant income	
	Corporate Management non Fin	-20,380	Additional Pension Lump Sum recharge to HRA	
	Corporate Management non Fin	7,380	Slightly higher debt charges than anticipated due to reallocation of debt between GF and HRA	
	Corporate Management non Fin	22,122	Reduction in HRA recharge due to additional Pension Lump Sum recharge to HRA	
	Corporate Management non Fin	-23,140	Overachievement of corporate savings plan	
	Corporate Management non Fin	-131,996	Historically, insurance has not been accrued for. The combination of accruals with the new contract period has resulted in a large one-off saving.	
	Corporate Management non Fin	9,055	Increase in postage charges	
	Council Tax	-5,928	Vacancy savings	
	Council Tax	14,360	Hired staff covering vacancies	
	Council Tax	5,692	Cost of Nexus subscription	

Finance & Resources	Council Tax	10,031	Increased postage costs	
	Council Tax	6,000	Compensation	
	Council Tax	85,343	Reduction in court cost income plus creation of provision for court cost bad debts	
	NNDR	-11,445	Vacancy savings	
	NNDR	19,835	Hired staff covering vacancies	
	NNDR	-7,800	Underspend on professional services	
	Housing Benefits	24,000	Housing benefit audit fees for 22/23 and 23/24 unaccrued for	
	Housing Benefits	55,847	Increased tenant rent rebate	
	Housing Benefits	716,181	Cost of providing Homelessness service	
	Housing Benefits	11,444	Increase in discretionary Housing Benefit. Offset by grant.	
	Housing Benefits	257,567	Increase in rent allowance	
	Housing Benefits	39,756	Housing benefit overpayment write off	
	Housing Benefits	-57,766	Reduction in provision for bad debts due to change in provision percentage	
	Housing Benefits	-181,108	Increase in rent allowance grant	
	Housing Benefits	-10,811	Increase in discretionary Housing Benefit grant. Offset by expenditure	
	Housing Benefits	7,521	Administration grant less than budget	
	Housing Benefits	-36,811	Increased tenant rent rebate grant	
	Housing Benefits	-170,120	Additional housing benefit attributable to homelessness	
	Housing Benefits	17,687	Grant income less than budget	
	Housing Benefits	-20,253	Improved performance on recovery of overpayments	
	Council tax Benefits	46,436	Cost of discretionary council tax relief for care leavers	
	Finance	-75,642	Vacancy Savings	
	Finance	-5,993	Savings on hired staff	
	Finance	29,322	Increased cost of software	
	Finance	20,825	23/24 asset valuation not accrued for	
	Finance	8,980	Cost of collection fund assistance.	
	Finance	-26,531	Unbudgeted grant income	
	Finance	-5,698	Recharge of finance salaries to UKSPF	
	ICT Section	-32,076	Vacancy savings	
	ICT Section	6,119	Recruitment expenses	
	ICT Section	14,235	Increased cost of software	
	ICT Section	7,997	Increased security audit costs	
	ICT Section	-18,520	Underspend on Network Connections budget (offset against telephone services)	
	ICT (Mobile Phones)	-6,219	Underspend due to reduced costs of new contract	
	ICT (Telephones)	38,955	Increase in costs of telephony services	
	Revenues and Benefits Manager	-7,688	Vacancy savings	
	Revenues and Benefits Manager	35,625	Hired staff covering vacancies	
	Revenues and Benefits Manager	28,315	Increased cost of software	
	Revenues and Benefits Manager	12,000	Increased postage costs	
	Revenues and Benefits Manager	16,567	Increased printing costs	
	Revenues and Benefits Manager	-13,498	DWP LADS grants offsetting software costs	
	Systems Administration	8,509	Salary pressure due to 3-month overlap between starter and leaver to ensure full handover	
	Corporate Projects	-27,601	Budgeted pension for staff member not in scheme, recharge of staff time to waste project	
	Corporate Projects	-39,000	Savings on Welland Procurement	
	Corporate Projects	-12,700	Recharge to Blaby for consultancy work	
	Corporate Projects	-5,730	Recharge of staff time to UKSPF	
	Other Variances Less than £5K	-28,055		
	Law & Democracy	Env Health Admin/Enforcement	-5,783	Vacancy savings
		Env Health Admin/Enforcement	-6,945	Recovery of costs plus some additional income from admin charges.
		Local Land Charges	-24,000	Land Registry LLC Transition Payment. Appropriated to earmarked grants
Democratic Representation & Mgt		-5,768	Members allowances unclaimed	
Register of Electors		5,804	Increase in canvass cost due to an increase in digital responses.	
Register of Electors		-7,258	Response licence for letters sent out by Civica. Savings due to a greater number of online responses.	
Register of Electors		-22,512	Electoral integrity grant funding	
Register of Electors		-5,999	Settlement from PCC 2021 election to be spent on storage of election supplies	
Election Expenses		-17,500	Appropriation to election reserve does not appear in net cost of services.	
Legal and Admin Section		-37,392	Vacancy savings	
Legal and Admin Section		-14,368	Less external legal advice required.	
Legal and Admin Section		5,324	Less legal fees received than expected	
Legal and Admin Section		8,850	No services recharges expected this year	
Taxi Licences		-51,160	Higher number of taxi license renewals and new applications than expected.	
Taxi Licences		-5,237	Higher number of hackney carriage license renewals and new applications than expected.	
Taxi Licences		-6,849	Additional income raised from competency tests	
Other Licences		-7,796	Additional income from street trader licences	
Alcohol and Ent Licence		11,804	Reduced premises license income	
Selective Property Licence Sch		-8,530	More income than expected in Q3.	
Selective Property Licence Sch		5,643	Salary recharge to SHDF less than budgeted for,	
Other Variances Less than £5K		-4,429		
SLT		Senior Management Team	-9,106	Corporate Management costs recharged to Food Waste project.
		Other Variances Less than £5K	-13,510	
	Environment Strategy	21,473	Return of unspent HUG2 grant income	
	Homelessness	9,827	Costs of getting HRA properties up to standard to use as temporary accommodation.	
	Homelessness	712,036	Temporary accommodation costs from increased pressures from homelessness	
	Homelessness	-93,677	Additional government grants relating to homelessness	
	Homelessness	-718,613	Housing benefit received relating to temporary accommodation	
	Homelessness	-33,831	Weekly personal charges for temp accommodation	
	Homelessness	-6,400	Income from renting out leased properties. Fewer voids and under budgeted for.	
Belmont House Hostel	-5,909	Longer tenancies reducing void maintenance costs		

544,150

-194,099

-22,616

The Built Environment

Belmont House Hostel	-7,284	Income from additional room
Building Control Section	-5,258	Year end deficit reported by the partnership lower than the forecasts they shared with us at Q3.
Development Control	-31,648	Vacancy savings
Development Control	-80,500	Unbudgeted grant income
Development Control	-26,232	£25K income raised from Planning Performance Agreements for the Wigston direction for growth. £1K miscellaneous planning income.
Development Control	29,191	Reduction in planning application income
Forward Planning	10,679	Additional local plan work
Forward Planning	-6,117	Savings on cost of transport study
Forward Planning	-250,000	Unbudgeted grant income from local plan changes. Appropriated to reserve
Economic Development	-7,000	Unused this year due to focus on UKSPF
UK Shared Prosperity Fund	16,908	UKSPF expenditure and income. Aggregate cost £11K, to be funded from unspent UKSPF in earmarked grants reserve.
UK Shared Prosperity Fund	21,829	
UK Shared Prosperity Fund	38,864	
UK Shared Prosperity Fund	18,665	
UK Shared Prosperity Fund	72,983	
UK Shared Prosperity Fund	83,379	
UK Shared Prosperity Fund	89,344	
UK Shared Prosperity Fund	-331,459	
Other Variances Less than £5K	-8,428	
TOTAL	-145,701	
	0	

-487,179