

LOUGHBOROUGH SPECIAL EXPENSES							
2021/22		Service	2022/23				
Original Budget	Actual		Original Budget	Actual	Variance	% Variance	Note
£	£		£	£	£		
78,900	70,848	Loughborough CCTV	74,300	93,307	-19,007	-25.6%	1
66,800	66,821	Community Grants - General / Fearon Hall / Gorse Covert	65,500	63,449	2,051	3.1%	2
45,800	37,993	Marios Tinenti Centre / Altogether Place / Community Hubs	36,300	35,337	963	2.7%	3
6,300	-2,443	Charnwood Water Toilets	6,300	5,816	484	7.7%	4
35,700	36,502	Voluntary & Community Sector Dev Officer post (75% LSX)	36,600	39,186	-2,586	-7.1%	5
122,400	122,415	Contribution towards Loughborough Open Spaces Grounds Maintenance	124,200	124,231	-31	0.0%	6
-2,700	-7,182	November Fair	-5,800	-7,979	2,179	-37.6%	7
		<u>Parks:</u>					
353,200	308,404	Loughborough - including Loughborough in Bloom	345,100	323,187	21,913	6.3%	8
70,300	70,531	Gorse Covert and Booth Wood	70,700	70,259	441	0.6%	9
		<u>Sports Grounds:</u>					
115,600	110,232	Derby Road	117,400	105,639	11,761	10.0%	10
43,100	41,604	Lodge Farm	43,100	60,070	-16,970	-39.4%	11
75,400	73,738	Nanpantan	77,100	71,290	5,810	7.5%	12
19,100	17,577	Park Road	18,200	18,731	-531	-2.9%	13
23,800	23,126	Shelthorpe Golf Course	23,000	22,265	735	3.2%	14
47,700	47,009	Loughborough Cemetery	36,500	31,935	4,565	12.5%	15
49,200	40,982	Allotments - Loughborough	47,800	44,626	3,174	6.6%	16
16,600	9,989	Carillon Tower	11,600	11,127	473	4.1%	17

55,800	52,305	Festive Decorations and Illuminations	55,100	61,595	-6,495	-11.8%	18
112,600	88,806	Town Centre Management	99,600	124,121	-24,521	-24.6%	19
1,335,600	1,209,257		1,282,600	1,298,192	- 15,592	-1.2%	

Loughborough Special Expense Notes 2022/23

- 1 29% of the final costs are funded by the Loughborough Special Rate compared to the budget which was set at 24%. The total number of cameras has reduced overall mainly due to the cancellation of the contract with Carillon Court for 36 cameras, however, the number charged to the Loughborough Special Rate has increased by 2. This additional 5% is the main reason for the increased charge. However, employee costs were overspent £10.6k, the pay award agreed for 2022/23 and associated higher oncosts were not fully included in the 2022/23 original budget figure. There was also an income shortfall £4k due to the cancellation of the Carillon Court contract.
- 2 Due to the Shelthorpe Community Association garden project group folding, the outstanding Loughborough Community Grant allocation was not paid.
- 3 Increased utility costs £0.5k are offset by an NNDR saving of £1.5K, a valuation reduction was backdated to 2017 resulting in a one-off credit being applied to this financial years charge.
- 4 Due to continued anti-social behaviour at this site, the toilets have remained closed this financial year, resulting in minimal spend on the building repair & maintenance budget, a saving of £0.6k
- 5 The pay award agreed for 2022/23 and associated higher oncosts were not fully included in the 2022/23 original budget figure
- 6 no comment required
- 7 The Fair management costs were overspent £19k, including employee costs £6.9k additional staff were utilised for the delivery of the event in order to ensure that a larger number of suitably trained officers were available. This is driven by requirements for delivering safe events which also mitigate against potential terror incidents, in accordance with new legislation and guidance following the Manchester event bombing. Also, necessary were site preparation and clearance £4.3k mainly on a diesel generator hire and fuel costs; security and medical services £7.4k, due to increased costs of the newly appointed medical services team and the contracted security company. These overspends were offset by £7K additional site rental income and reduced support services recharges £14.1k, following the senior leadership review carried out during 2022/23, a number of support service recharges have been transferred and managed by different Heads of Service.

- 8 Overspends on the building repair and maintenance budget £6k, mainly for additional works at the bowls pavilion, toilet block and bandstand stonework, steps and handrail gate repairs. This was offset by various underspends totalling £12k including Britain in bloom £2.3k, metered water charges £1.4k, management of open spaces contract variation £2.6k and play equipment £4.3k, less repairs were required this financial year. Additional income contributions of £6.5k were received mainly towards the cost of a defibrillator, a memorial bench and hire of Southfields park. Reduced support services recharges £9.4k as included above
- 9 An overspend of £0.7k on the maintenance of trees and shrubs at this site was offset by an underspend of £0.3k on fencing and gates and reduced support services recharges £0.8k as included above
- 10 Employee costs were overspent £1.3k, the pay award agreed for 2022/23 and associated higher oncosts were not fully included in the 2022/23 original budget figure. This was offset by underspends on building repairs and maintenance costs £5.4k, less work was required in this area, additional rent of land income £1.5k and reduced support services recharges £6.2k as included above
- 11 Building repairs and maintenance overspend £18k, additional security measures have been required during the year due to ongoing anti-social behaviour incidents at the site including installation of palisade fencing to increase security. Reduced support services recharges £1k as included above
- 12 Electricity overspent £10.3k which was mainly due to increased energy prices and additional usage of the tennis courts, is part offset by various underspends including water charges £5.8k, NNDR £0.4k and building repair and maintenance and equipment costs £3.9k. Bowls income was £0.7k higher than budget and additional use of the tennis courts generated additional income £2.7k. Reduced support services recharges £2.3k as included above
- 13 Overspend on metered water charges £1.5k is part offset by reduced support services recharges £1k as included above
- 14 Electricity overspend £0.8k due to increased energy prices is offset by reduced support services recharges £1.5k as included above
- 15 Additional grounds maintenance work was carried out by Idverde at the new cemetery at Nanpantan £10.2k, part offset by additional burial fee income £5.2k and a saving of £3.3k on the contract with NWLDC for the provision of the Council's bereavement services, Reduced support services recharges £6k as included above
- 16 Additional metered water charge £4.6k was offset by building repair and maintenance underspends £1.8k and additional site rental income £4k, the 2023/24 budget has been increased accordingly. Reduced support services recharges £1.9k as included above
- 17 Building repair and maintenance underspend £3k, this is due to the museum element of the Carillon not being fully reinstated. Increased support services recharges £2k as included above. 50% of the total cost of the Carillon is charged to the Loughborough Special Rate
- 18 Following a retender of the contract for the installation and removal of the Christmas tree and lights and promotional town centre dressings, the cost has increased compared to the previous contract terms by £5.7k. Increased support services recharges £0.8k as included above

19 Employee overspend £11.5K, this was due to increased overtime requirements of the assistant town centre operations officer to provide additional support for general town centre activities. Overspend £21.4k on streets alive and town centre events, including arts and culture lighting and sound system £5k, posters, leaflets and bunting and outdoor broadcast equipment hire for the Queens jubilee £8.3k and replacement CCTV system in the market yard £6.8k. This is part offset by various underspends totalling £6.7k on equipment purchase, publicity, security charges and licenses. There was also an income shortfall £6.8k, this is mainly due to the £3k BID contribution towards Christmas events not being received, the BID board have decided to redirect their support to funding an ambassador post tackling crime reduction, this budget will be amended accordingly for future budgets rounds, street trading consents income was also down £4k. Reduced support services recharges £8.5k as included above