

Appendix 1

Direct Employee Related Costs			Full Year		As at July 2023 202304			Variance Fav/(Adverse) £000's	
			Current Budget £000's	Current Budget £000's	Amount £000's	Accruals £000's	Outstanding PO's £000's		Total £000's
A01	Salaries-Basic	Expenditure	14,319	4,477	2,991	0	0	2,991	1,486
A01	Employers NI	Expenditure	0	0	289	0	0	289	(289)
A01	Employer Pension Costs	Expenditure	0	0	1,005	0	0	1,005	(1,005)
A01	Apprentice Levy	Expenditure	37	12	12	0	0	12	(0)
A01	Corporate Managed Vacancy Savings	Expenditure	(227)	19	0	0	0	0	19
Subtotal Net Salaries			14,128	4,509	4,297	0	0	4,297	212
A01	Agency Staff	Expenditure	284	278	390	11	0	401	(122)
A01	Added Years	Expenditure	83	0	(11)	0	0	(11)	11
C05	Travel Exps/Car Allowance	Expenditure	126	111	52	0	0	52	59
Subtotal Other Direct Employee Costs			494	389	431	11	0	442	(53)
Total Direct Employee Costs			14,622	4,898	4,728	11	0	4,739	159

Utilities			Full Year		As at July 2023 202304			Variance Fav/(Adverse) £000's	
			Current Budget £000's	Current Budget £000's	Amount £000's	Accruals £000's	Outstanding PO's £000's		Total £000's
A02	Employee Insurance Premiums	Expenditure	170	0	0	0	0	0	(0)
B10	Premises Insurance Premiums	Expenditure	417	93	93	0	0	93	(0)
C06	Transport Insurance Premiums	Expenditure	30	30	36	0	0	36	(7)
D01	Insurance Premiums	Expenditure	4	4	4	0	0	4	0
D01	Cyber Insurance	Expenditure	107	27	27	0	0	27	(0)

	Subtotal Insurance Premiums		728	155	161	0	0	161	(7)
B03	Electricity	Expenditure	551	122	118	1	0	119	3
B03	Gas	Expenditure	144	32	30	0	0	30	2
B06	Metered Water Charge	Expenditure	60	13	5	0	0	5	9
B06	Unmeasured Water Charges	Expenditure	30	7	7	0	0	7	(0)
	Subtotal Utilities		784	174	160	1	0	160	14
B05	NNDR	Expenditure	633	633	536	0	0	536	96
B05	BID Levy	Expenditure	13	13	11	0	0	11	2
	Subtotal NNDR & BID		646	646	548	0	0	548	98
	Total Utilities		2,158	974	869	1	0	869	105

Contracts			Full Year		As at July 2023 202304				
			Current Budget	Current Budget	Amount	Accruals	Outstanding PO's	Total	Variance
			£000's	£000's	£000's	£000's	£000's	£000's	
E07	Shared Services Contractor	Expenditure	2,822	1,411	1,411	0	0	1,411	(0)
E07	Capita - Additional Payments	Expenditure	50	25	86	10	0	96	(71)
J01	Additional Capita Subsidy	Income	0	0	(71)	0	0	(71)	71
E07	Capita - Pass through (Rent/Legal)	Expenditure	54	17	17	0	0	17	0
	Subtotal Revenues and Benefits (Capita)		2,926	1,453	1,443	10	0	1,453	(0)

E07	Environmental Services Contract - Basic	Expenditure	6,622	2,207	1,647	0	549	2,196	12
E07	Environmental Serv Contract - Variation	Expenditure	24	0	6	0	3	8	(8)
E07	Env Serv Contract - Commercial Waste Va	Expenditure	96	24	30	0	19	49	(25)
E02	Leicester County Council	Expenditure	321	12	(22)	0	23	2	10
J04	Trade Waste Collection Charges	Income	(180)	(173)	(176)	0	0	(176)	3
Subtotal Environmental Services (Serco)			6,883	2,069	1,485	0	593	2,078	(9)
E07	MOS Contract - Basic	Expenditure	1,325	442	331	0	110	442	0
E07	MOS Contract - Variations	Expenditure	65	21	15	0	10	26	(4)
Subtotal MOS Contract - (Idverde)			1,390	463	347	0	121	467	(4)
Total Contracts			11,198	3,985	3,274	10	714	3,998	(13)

Hot Topics		Full Year		As at July 2023 202304			Total	Variance	
		Current Budget	Current Budget	Amount	Accruals	PO's			
		£000's	£000's	£000's	£000's	£000's	£000's	£000's	
D04	Bank Charges	Expenditure	162	54	83	0	0	83	(29)
D05	Consultants Fees	Expenditure	344	89	60	79	70	210	(120)
D05	Legal Costs/Court Fees	Expenditure	55	18	21	13	7	41	(23)
D06	Software Ann Charges/Maint Costs	Expenditure	672	449	422	6	51	479	(30)
D06	Azure Overage Costs	Expenditure	140	73	85	0	26	111	(38)
Subtotal Expenditure			1,374	684	672	99	154	925	(241)

J02	Management Contract Income (Fusion)	Income	(311)	(78)	(81)	0	0	(81)	4
J05	Fees & Charges Misc	Income	(353)	(76)	(58)	0	0	(58)	(18)
J05	Car Parking Charges	Income	(758)	(252)	(259)	0	0	(259)	7
	Subtotal Income		(1,421)	(406)	(399)	0	0	(398)	(8)
E07	Bed & Breakfast Expenses	Expenditure	650	217	41	8	32	81	136
E05	Homelessness Supported Accommodatio	Expenditure	150	34	34	0	0	34	0
D09	Cont to Bad Debt Provision	Expenditure	2	0	12	0	0	12	(12)
J05	Service Charges	Income	(15)	(5)	(3)	0	0	(3)	(2)
J07	Rent-Accommodation	Income	(54)	(18)	(9)	0	0	(9)	(9)
	Subtotal Bed & Breakfast/Supported living		734	228	76	8	32	116	113
	Total Hot Topics		686	506	349	106	187	642	(136)

Variances Greater than £25k		Full Year		As at July 2023 202304					
		Current Budget	Current Budget	Amount	Accruals	PO's	Total	Variance	
		£000's	£000's	£000's	£000's	£000's	£000's	£000's	
D05	External Audit Fees	Expenditure	95	24	(74)	27	0	(46)	70
	Expenditure		95	24	(74)	27	0	(46)	70
J05	Contribution towards Costs	Income	(70)	(10)	31	0	0	31	(41)
	Income		(70)	(10)	31	0	0	31	(41)
	Total Variances Greater than £25k		25	14	(42)	27	0	(15)	29

Income			Full Year		As at July 2023 202304				
			Current Budget	Current Budget	Amount	Accruals	Outstanding PO's	Total	Variance
			£000's	£000's	£000's	£000's	£000's	£000's	
J03	Garden Bins	Income	(1,700)	(699)	(720)	0	0	(720)	21
J05	Bulky Waste Collection	Income	(143)	(48)	(43)	0	0	(43)	(5)
Subtotal Environmental Services			(1,843)	(747)	(763)	0	0	(763)	16
J04	Pre Application Advice	Income	(65)	(22)	(25)	0	0	(25)	4
J05	Building Control Fee Earning	Income	(309)	(103)	(97)	0	0	(97)	(6)
J05	Planning Charges	Income	(1,075)	(358)	(573)	0	0	(573)	214
J09	Non Fee Earning Building Control	Income	(148)	(74)	(12)	0	0	(12)	(62)
Subtotal Planning			(1,597)	(557)	(707)	0	0	(707)	150
J03	Sales - TH Bar	Income	(180)	(31)	(55)	0	0	(55)	25
J05	Hire Charges-Rooms	Income	(93)	(16)	(16)	0	0	(16)	(0)
J05	Booking Fee Income	Income	(80)	(14)	(15)	0	0	(15)	1
Subtotal Town Hall			(353)	(60)	(86)	0	0	(86)	25
J03	TH Concerts and Shows	Income	(850)	(167)	(258)	0	0	(258)	91
D05	Artists Fees	Expenditure	469	79	171	0	4	175	(96)
Subtotal Town Hall Concerts and Shows			(382)	(87)	(86)	0	4	(83)	(5)

J04	Property Services Fees and Charges	Income	(55)	(16)	(22)	0	0	(22)	6
J05	Property Services Service Charges	Income	(118)	(71)	(77)	0	0	(77)	6
J05	Southfields Offices Fees and Charges	Income	(169)	(50)	(62)	0	0	(62)	11
J07	Southfields Offices Rent	Income	(145)	(73)	(64)	0	0	(64)	(9)
J07	Property Services Rent - Land	Income	(120)	(64)	(57)	0	0	(57)	(7)
J07	Property Services Rent	Income	(524)	(339)	(327)	0	0	(327)	(11)
J07	Commercial Properties Rent	Income	(1,544)	(715)	(715)	0	0	(715)	(0)
J05			0	0	0	0	0	0	0
	Subtotal Commercial & Property Services Income		(2,675)	(1,328)	(1,324)	0	0	(1,324)	(4)
J04	Scrap Metal - Licence	Income	(0)	(0)	(1)	0	0	(1)	1
J04	Combined Driver Licence Renewal	Income	(20)	(7)	(3)	0	0	(3)	(3)
J05	Disclosure Baring Income	Income	(7)	(2)	0	0	0	0	(2)
J05	Renewal Hackney Carriage Vehicle Licenc	Income	(16)	(5)	(5)	0	0	(5)	(0)
J05	Grant HCVL with Brackets	Income	(18)	(6)	(1)	0	0	(1)	(5)
J05	Private Hire Operators Licence	Income	(7)	(2)	(1)	0	0	(1)	(1)
J05	Premises Licence	Income	(123)	(51)	(46)	0	0	(46)	(5)
J05	Personal Licence	Income	(4)	(1)	(1)	0	0	(1)	(0)
J05	Licence Plate - Brackets	Income	(1)	(0)	(0)	0	0	(0)	(0)

J05	Temp Events Licence (TEMPS)	Income	(7)	(2)	(3)	0	0	(3)	1
J05	Gambling Act Income	Income	(18)	(5)	(6)	0	0	(6)	1
J05	Knowledge Test	Income	(1)	(0)	(0)	0	0	(0)	0
J05	Lott&Amusmnt Registration	Income	(0)	(0)	(0)	0	0	(0)	0
J05	Lott&Amusmnt Renewals	Income	(3)	0	(0)	0	0	(0)	0
J05	Renewal Private Hire Vehicle Licence	Income	(16)	(2)	(2)	0	0	(2)	(0)
J05	Grant PHVL without Brackets	Income	(10)	(3)	(1)	0	0	(1)	(2)
	Subtotal Licencing Income		(251)	(88)	(73)	0	0	(73)	(15)
J07	Rent-Stalls/Sites	Income	(361)	(90)	(67)	0	0	(67)	(23)
J05	Land Charges - CON29 search Fee	Income	(158)	(53)	(42)	0	0	(42)	(11)
J05	Private Lifeline Charges	Income	(222)	(74)	(108)	0	0	(108)	34
J05	Cemetery Fees and Charges	Income	(109)	(36)	(39)	0	0	(39)	3
J05	Licenses	Income	(8)	(4)	(5)	0	0	(5)	1
	Subtotal Other Income		(857)	(257)	(261)	0	0	(261)	4
J01	Subsidy	Income	(278)	(93)	(99)	0	0	(99)	7
J01	Dept Communities and Local Governmen Income		(341)	(336)	(328)	0	0	(328)	(8)
	Subtotal Government Grants		(619)	(428)	(427)	0	0	(427)	(1)
	Total Income		(8,576)	(3,553)	(3,727)	0	4	(3,723)	170

Everything else			Full Year		As at July 2023 202304			Variance	
			Current Budget	Current Budget	Amount	Accruals	Outstanding PO's		Total
			£000's	£000's	£000's	£000's	£000's	£000's	
A01	Direct Employee Expenses	Expenditure	55	5	5	1	0	6	(1)
A02	Indirect Employee Expenses	Expenditure	148	53	40	9	13	62	(9)
Subtotal other Employees			203	58	45	10	14	69	(11)
B01	Repairs & Maintenance	Expenditure	309	119	88	19	32	139	(20)
B02	Grounds Maintenance Costs	Expenditure	72	17	11	0	2	14	3
B04	Rents	Expenditure	26	13	11	0	0	11	2
B06	Water Services	Expenditure	2	0	0	0	0	0	(0)
B07	Fixtures & Fittings	Expenditure	3	1	1	0	0	1	0
B08	Apportionment of Buildings	Expenditure	90	0	0	0	0	0	0
B09	Cleaning & Domestic Supplies	Expenditure	67	18	16	2	4	22	(4)
Subtotal other Premises			568	170	128	22	38	188	(18)
C01	Direct Transport Costs	Expenditure	6	2	1	0	0	2	0
C03	Contract Hire & Op Lease	Expenditure	51	7	4	3	5	12	(5)
Subtotal other Transport			57	9	5	3	6	14	(5)

D01	Equipment, Furniture & Materials	Expenditure	217	67	49	9	9	66	1
D02	Catering	Expenditure	44	12	4	3	1	9	4
D03	Clothing Uniform & Laundry	Expenditure	13	4	3	1	0	4	1
D04	Printing, Stationery etc	Expenditure	209	69	43	8	3	54	15
D05	Services	Expenditure	484	186	158	8	47	214	(28)
D06	ICT & Communications	Expenditure	321	131	122	2	6	130	1
D07	Expenses	Expenditure	389	130	128	0	0	129	1
D08	Grants & Subscriptions	Expenditure	629	254	214	11	0	225	29
D10	Miscellaneous/Services Expenses	Expenditure	110	27	38	1	22	60	(34)
	Subtotal other Supplies & Services		2,415	881	758	44	88	890	(10)
E02	Other Local Authorities	Expenditure	148	37	16	0	0	16	21
E05	Voluntary Associations	Expenditure	217	81	81	0	0	81	0
E07	Private Contractors	Expenditure	304	105	44	2	62	108	(3)
	Subtotal other Third Party Payments		669	223	141	2	62	206	18

J01	Government Grants	Income	0	0	0	0	0	0	0
J02	Other Grants Reimbursements & Contrib	Income	(1,128)	(145)	(170)	0	0	(170)	24
J03	Sales	Income	(57)	(12)	(6)	0	0	(6)	(5)
J04	Fees & Charges	Income	(168)	(39)	(43)	0	0	(43)	5
J05	Fees & Charges	Income	(331)	(134)	(132)	0	0	(131)	(3)
J06	External Receipts	Income	(77)	(4)	(1)	0	0	(1)	(4)
J07	Land & Property Based Charges	Income	(158)	(63)	(67)	0	0	(67)	4
	Subtotal other Income		(1,919)	(397)	(418)	0	0	(418)	21
	Total Everything else		1,994	943	659	80	208	948	(5)
	Grand Total		22,107	7,767	6,110	236	1,113	7,459	308