

Loughborough Special Variance Report Budget 2020/21 Compared to Actual		Appendix 2
Note		
1	Due to Covid19 restrictions there was only space for one controller in the control room, this together with no major events taking place in 2020/21 that would require additional staffing has resulted in a £16.6K salary underspend. Contractor payments were also underspent £4.7K, less callouts were required this year due to 6 of the most unreliable cameras being replaced in 2019/20. There was a £1.4K loss of income mainly due to Carillon Court cancelling their agreement for the majority of the year. 25% of the final costs are funded by the Loughborough Special Rate compared to the budget which was set using 22%, the total number of cameras reduced overall for the majority of the year, but the number charged to the Loughborough Special Rate was unchanged. This increase % offsets the overall savings made on this account	
2	There was a slight underspend on the Loughborough Community Grants Budget, one of the grant applicants was unable to proceed with their application due to Covid19 restrictions.	
3	This underspend was mainly due to a saving on the Hub co-ordinator costs due to the current covid19 restrictions as well as the continued delay in progressing the lease negotiations regarding the development of the Thorpe Acre Community Hub £6.5K, which will now not be progressing further.	
4	No building work was required at the toilets resulting in a saving of £0.7K, utilities were also underspent £0.3K	
5	no comment required	
6	Due to Covid19 lockdowns, Biggin Street toilet was only open for 18weeks during 2020/21 resulting in a saving of £2.9K	
7	no comment required	
8	Due to Covid19 restrictions the Fair did not take place in 2020/21 which resulted in a loss of income £94.7K, part offset by underspends of £44.7k.	
9	Building repair & maintenance was overspent £14.6K this was mainly due to a number of essential repairs including the maintenance of the fish pond pumps £3.2K and £10.4K to rebuild the boundary wall on New Street which was hit by a lorry, this was an insurance claim but the reinstatement value of the wall was underestimated and the Council's insurers would only cover a small proportion of these costs £0.7K. Play equipment was also overspent £12K, a number of essential health and safety repairs were carried out including the replacement of the log wall adjacent to the toddler sandpit, as well as a replacement cantilever swing. These overspends were part offset by Britain in Bloom underspend £18.5K, this event did not take place due to Covid19 restrictions and as a result, the business sponsorship income £5K in support of Britain in Bloom was also not received from Serco. Support service recharges were underspent £7.8K, this was mainly due to the employee costs in both the MOS & Environmental Services and the Policy & Green Spaces cost centres being underspend mainly due to vacant hours not being filled.	
10	The maintenance of trees & fencing and gates budgets were not spent resulting in a saving of £2.3K. Support service recharges were also slightly underspent £1.1K	
11	Various underspends including building repair & maintenance and electrical works £4.4K and utilities £1.3K. Additional income £1.9K was also received, an invoice was raised for a 2year period for fishing rights at Dishley pool.	
12	Various underspends totalling £4.2K, including building repair & maintenance £3.5K, due to covid19 restrictions, the pavilion and changing facilities were not in use for most of the year.	
13	Various underspends including building repair & maintenance and electrical works £4.6K, due to covid19 restrictions the tennis pavilion was not used for most of the year, utilities were also underspent £2.2K. Income was slightly higher than expected £1.3K, a £1K contribution was received from the Brush Bowls club towards the installation of a new oil tank. These savings are part offset by support service recharges overspend £6.5K, this was mainly due to additional work being carried out in this area by the Property Services team	
14	Support Service recharges were slightly underspent £1K, this was mainly due to reduced employee costs on both the MOS & Environmental Services and Policy & Green Spaces cost centres as detailed in Parks Loughborough above.	
15	The building repair and maintenance budget was overspent £1.4K, this was due to a number of essential repairs as a result of vandalism. Support service recharges was also overspent £2.6K, this was mainly due to more time being spent in this area by the Policy & Green Spaces team on enhancing the security of the site.	
16	Various underspends totalling £7.1K, including sub contractors £2K, consultant fees £3.2K, building repair and maintenance and general materials £2.3K and maintenance of trees and MOS contract variations £2.4K part offset by £3K overspend on the contract with NWLDC for the provision of the Councils bereavement service agreement. There was also £6.9K additional income received from burial fees and charges. Support Service Recharges were overspent £4.4K, this was mainly due to more time being spent in this area by the Head of Waste, Engineering & Green Spaces and the Policy & Green Spaces team	
17	Income from site rentals was up £1.4K on budget, offset by support service recharges overspend £3.2K mainly due to slightly more time being spent in this area by the Policy & Green Spaces team	
18	Due to Covid19 restrictions the Carillon Tower remained closed during 2020/21 which resulted in a loss of income £4.5K, offset by underspends of £4.2K, mainly on employee costs and utilities. Support service recharges were also slightly underspent £1.1K. 50% of these costs are funded by the Loughborough Special Rate.	
19	Underspends of £10.7K was mainly due to cancelled public events due to covid19 restrictions which meant that installation costs for some elements of the festive lighting were reduced, namely not being required to remove & re-install six supporting poles which support the lighting & catenary wires. Support Service Recharges were overspent £6.7K, this was mainly due to more time being spent in this area by the Head of Leisure & Culture and the Market & Fairs teams ensuring Covid19 restrictions were adhered to during this period.	
20	Due to Covid19 restrictions no major events took place during 2020/21 which resulted in a loss of income £23.8K, mainly from street trading consents, this is offset by underspends of £37.5k which was mainly employee costs due to the assistant operations officer post being vacant for 6 months, as well as event costs, equipment purchase and repair and licenses. Support services were also underspent £3.3K, this was mainly due to less time being spent in this area by the Market & Fairs team due to reduced number of events being held during 2020/21	