



To:
All members of the
Environment and Sustainability
Committee

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Date: 10 September 2021

Supplementary Agenda

Environment and Sustainability Committee - Tuesday, 14 September 2021

Dear Councillor

I enclose the following items which were marked 'to follow' on the agenda for the Environment and Sustainability Committee meeting to be held on Tuesday, 14 September 2021:

9. Revenue Monitoring Report (Qtr. 1 April - June)

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To note the current revenue spend for the quarter April to June 2021.

Yours sincerely

Chris Curtis
Corporate Governance

To the members of the Environment and Sustainability Committee

Councillors:

I.J. Beardsmore (Chairman)
O. Rybinski (Vice-Chairman)
J.T.F. Doran
T. Fidler
N.J. Gething

M. Gibson
K.M. Grant
N. Islam
T. Lagden
V.J. Leighton

J. McIlroy
S.C. Mooney
R.J. Noble
J.R. Sexton
V. Siva

Substitute Members: Councillors: S.M. Doran, R.D. Dunn, H. Harvey, R.A. Smith-Ainsley, B.B. Spoor and J. Vinson

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Environment & Sustainability Committee



14 September 2021

Title	Q1 Revenue Monitoring Report as at 30 June 2021
Purpose of the report	To note
Report Author	Paul Taylor Chief Accountant
Ward(s) Affected	All Wards
Exempt	No
Corporate Priority	Financial Sustainability
Recommendations	<p>The Committee is asked to note the forecast outturn for 2021/22 as at 30 June 2021 and the full variances by cost centre reported in appendix C6 below.</p> <p>(Please note that the individual committees will receive the relevant section of this report at their next meeting, noting that some may receive it before and some after this committee formally meets).</p>
Reason for Recommendation	Not applicable

1. Key issues

- 1.1 This report provides a summary of the forecast outturn position for the financial year 2021-22 as at 30 June, for the Environment & Sustainability Committee which is showing a projected net underspend of (£316k).
- 1.2 The net under recovery of income is further broken down to show the impact of COVID-19 on the Council forecast outturn position
 - (a) COVID-19 – a projected net under recovery of income of (£123k).
 - (b) Non COVID-19 a projected net underspend of (£193k).

The forecast outturn shows the projected impact of COVID-19 on Cost of Services is and mainly an over recovery of projected garden waste income due to the pandemic, and two significant underspends in the local plan (£125k) which is being deferred until 2022/23 and (£65k) for planning appeals in the current year.

2. Significant Forecast Budget (under)/overspends at year end.

- 2.1 Noting that we are only providing commentary for those budget lines with £20k or more variance.

- 2.2 A projected net underspend of (£316k) and the significant net variances are as follows:
- (a) Planning Development Control – a projected net underspend of (£114k) which is made up as follows:
 - i) (£60k) underspend due to projected planning appeals
 - ii) An underspend of (£25k) in software costs.
 - (b) Planning Policy – a net underspend of (£120k) which is made up mainly of (£125k) for the Local Plan which is now scheduled to complete in 2022/23
 - (c) Refuse Collection – a net over recovery of income of (£122k) which is made up of a (£140K) over recovery of green waste income due to the pandemic.
- 3. Other considerations**
- 3.1 None.
- 4. Equality and Diversity**
- 4.1 Not applicable.
- 5. Sustainability/Climate Change Implications**
- 5.1 Not applicable.
- 6. Timetable for implementation**
- 6.1 Not applicable

Background papers: There are none.

Appendices:

Appendix C6 – Net Revenue Budget Monitoring for the Environment & Sustainability Committee at 30 June 2021.

Appendix C6						
Environment & Sustainability						
Results to	Budget	Forecast	COVID-19	Non-COVID-19	Total Variance	Comments
30-Jun-21	Revised	Outturn	Variance	Variance	to Revised	
	£	£	£	£	£	
Employees	0	0	0	0	0	
Other Expenditure	3,500	3,500	0	0	0	
Income	0	0	0	0	0	
Abandoned Vehicles	3,500	3,500	0	0	0	
Employees	0	0	0	0	0	
Other Expenditure	23,000	23,000	0	0	0	
Income	(35,500)	(35,500)	0	0	0	
Allotments	(12,500)	(12,500)	0	0	0	
Employees	0	0	0	0	0	
Other Expenditure	112,100	111,100	0	(1,000)	(1,000)	
Income	(1,000)	0	1,000	0	1,000	
Emergency Planning	111,100	111,100	1,000	(1,000)	0	
Employees	0	0	0	0	0	
Other Expenditure	10,100	10,100	0	0	0	
Income	0	0	0	0	0	
Energy Initiatives	10,100	10,100	0	0	0	
Employees	0	0	0	0	0	
Other Expenditure	46,000	45,800	0	(200)	(200)	
Income	(25,000)	(24,800)	200	0	200	
Environmental Enhancements	21,000	21,000	200	(200)	0	
Employees	1,374,500	1,374,500	0	0	0	
Other Expenditure	663,800	663,800	0	0	0	
Income	(248,600)	(248,600)	0	0	0	
Grounds Maintenance	1,789,700	1,789,700	0	0	0	
Employees	0		0	0	0	
Other Expenditure	12,200	11,530	0	(670)	(670)	
Income	(25,900)	(24,700)	0	1,200	1,200	
Parks Properties Project	(13,700)	(13,170)	0	530	530	

Appendix C6						
Environment & Sustainability						
Results to 30-Jun-21	Budget Revised	Forecast Outturn	COVID-19 Variance	Non-COVID-19 Variance	Total Variance to Revised	Comments
	£	£	£	£	£	
Employees	0	0	0	0	0	
Other Expenditure	77,200	77,200	0	0	0	
Income	(72,400)	(72,400)	0	0	0	
Parks Strategy	4,800	4,800	0	0	0	
Employees	1,036,500	1,023,240	0	(13,260)	(13,260)	
Other Expenditure	409,200	324,850	0	(84,350)	(84,350)	(£60k) relating to Planning Appeals budget input in 2021-22. Forecasting not to be used at present. (£25k) underspend on computer/software costs.
Income	(664,300)	(680,520)	(16,220)	0	(16,220)	
Planning Development Control	781,400	667,570	(16,220)	(97,610)	(113,830)	
Employees	404,200	402,850	0	(1,350)	(1,350)	
Other Expenditure	271,700	161,420	0	(110,280)	(110,280)	(£125k) relating to Local Plan budget which is now scheduled to take place in 2022/23.
Income	(75,400)	(58,550)	0	16,850	16,850	
Planning Policy	600,500	505,720	0	(94,780)	(94,780)	
Employees	0	0	0	0	0	
Other Expenditure	7,900	7,600	0	(300)	(300)	
Income	(27,400)	(13,000)	14,400	0	14,400	
Public Halls	(19,500)	(5,400)	14,400	(300)	14,100	
Employees	1,370,600	1,370,600	0	0	0	
Other Expenditure	885,000	885,000	0	0	0	
Income	(886,000)	(1,008,100)	(122,100)	0	(122,100)	Increase in customer take up on Garden Waste Services (£140k), offset by lower Refuse Collection income £18k due to COVID-19.
Refuse Collection	1,369,600	1,247,500	(122,100)	0	(122,100)	
Employees	0	0	0	0	0	
Other Expenditure	5,500	5,500	0	0	0	
Income	0	0	0	0	0	
Water Courses & Land Drainage	5,500	5,500	0	0	0	
Employees	0	0	0	0	0	
Other Expenditure	0	0	0	0	0	
Income	(342,000)	(342,000)	0	0	0	

Appendix C6						
<u>Environment & Sustainability</u>						
<i>Results to</i>	Budget	Forecast	COVID-19	Non-COVID-19	Total Variance	Comments
<i>30-Jun-21</i>	Revised	Outturn	Variance	Variance	to Revised	
	£	£	£	£	£	
Waste Recycling	(342,000)	(342,000)	0	0	0	
Total Employees	4,185,800	4,171,190	0	(14,610)	(14,610)	
Total Other Expenditure	2,527,200	2,330,400	0	(196,800)	(196,800)	
Total Income	(2,403,500)	(2,508,170)	(122,720)	18,050	(104,670)	
	4,309,500	3,993,420	(122,720)	(193,360)	(316,080)	

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