

Neighbourhood Services Committee



9 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	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 A below.
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 Neighbourhood Services Committee which is showing a projected net under recovery of income £724k.
- 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 £794k.
 - (b) Non COVID-19 a projected net underspend of (£70k).

The forecast outturn shows the projected impact of COVID-19 on Cost of Services is and mainly an under recovery of fees, charges, and income particularly with our Car Parks, Building Control and SAT, offset by an increase in cemetery fees. and Staines Town Centre Management and Day Centres, together with the ongoing support for our leisure centres (further details are shown in section 3 below)

Despite the continued impact of COVID-19 the Council anticipates that the request for support from Government to offset our lost fees and charges will come to an end on 30 June. Therefore, the Council is only forecasting (£200k) of support, which means that we anticipate having to use the (£1,000k) COVID-19 Contingency brought forward from last 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 overspend and under recovery of income of £724k and the significant net variances are as follows:
- (a) Car parks – an under recovery of income of £740k due to the pandemic.
 - (b) Building control – a net overspend of £3k due mainly to the following:
 - i) (£20k) underspend due to unfilled vacancies
 - ii) £41k under recovery of income due to the pandemic
 - (c) Cemeteries – a projected over recovery of income of (£49k) due to the pandemic
 - (d) Environmental Protection Act – a projected net underspend of (£25k) due to the following
 - i) (£41k) underspend in Pollution Control assessment costs
 - ii) £16k under recovery of Pollution Control Assessment income
 - (e) SAT – a net projected under recovery of income of £50k 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 A – Net Revenue Budget Monitoring for the Neighbourhood Services Committee at 30 June 2021.