

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.