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NORTH HERTFORDSHIRE DISTRICT COUNCIL

CABINET

TUESDAY, 16TH MARCH, 2021

SUPPLEMENTARY AGENDA

Please find attached supplementary papers relating to the above meeting, as follows:

Agenda No **Item**

17. **THIRD QUARTER REVENUE MONITORING 2020/21** (Pages 3 - 4)

REPORT OF THE SERVICE DIRECTOR - RESOURCES

To inform Cabinet of the summary position on revenue income and expenditure forecasts for the financial year 2020/21, as at the end of the third quarter.

Please find attached an updated Table 5.

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Table 5 – COVID Financial Impact on General Fund (updated with additional information)

Budget Area	Total Reported as at Q2 £k	Reported at November £k	Reported at Q3 £k	Total reported to date £k	Expected to be covered by Income guarantee	Full-year estimate £k	Reason for difference	Estimated Sales, Fees and Charges (SFC) Contribution £k	Balance not covered by SFC contribution £k
Leisure Centres	1,800	420	0	2,220	Part- as majority relates to expenditure	2,220	General Fund net impact assumes £230k Government Leisure Recovery Fund contribution.	578	1,642
Parking	779	0	701	1,480	Yes	1,530	Uncertainty over season ticket income in final quarter	1,031	499
Recycling Processing and materials	274	0	157	431	No	431	-	0	431
Garden Waste	186	0	(70)	116	No	116	-	0	116
Homeless Accommodation	160	0	0	160	No	160	-	0	160
Investment Income	115	0	0	115	No	115	-	0	115
HH/ Museum Income	118	0	0	118	Yes	118	-	98	20
Trade Waste	90	0	0	90	Yes	93	-	64	29
Court Summons Income	79	61	40	180	No	237	Difference due to current year budget adjustment requested in 2019/20 revenue outturn report.	0	237
Land Charges	42	0	(13)	29	Yes	19	Demand recovering to normal levels	9	10
Careline fall response	30	0	0	30	No	30	-	0	30
Careline over-time	27	0	0	27	No	4	Only part due to Covid-19, the remainder is due to other factors	0	4
Planning	0	0	130	130	Yes	130	-	62	68
Support Grants	0	0	0	0	No	150	Net nil General Fund impact as covered from Special Reserve.	0	150
Other	141	0	0	141	Part- as mix of income and expenditure	164	Full year estimate includes minor value impacts that have not been itemised in reporting.	8	156
Total	3,841	481	945	5,267		5,517		1,850	3,667
	Less: non-ringfenced grant funding								(1,602)
	Less: New Burdens Funding								(270)
	Less: Funding from Special Reserve								(150)
	Net General Fund impact								1,645

