



NORWICH City Council

Committee name: Mousehold Heath Conservators

Committee date: 16/06/2023

Report title: Mousehold Heath Conservators 2022/23 provisional year end outturn

Portfolio: Councillor Giles, Cabinet member for communities and social inclusion

Report from: Head of environment services

Wards: Catton Grove and Crome

OPEN PUBLIC ITEM

Purpose

To provide the 2022/23 provisional year end outturn position.

Recommendation:

To the provisional year end outturn position

Policy framework

The council has five corporate priorities, which are:

- People live independently and well in a diverse and safe city.
- Norwich is a sustainable and healthy city.
- Norwich has the infrastructure and housing it needs to be a successful city.
- The city has an inclusive economy in which residents have equal opportunity to flourish.
- Norwich City Council is in good shape to serve the city.

This report meets the people live independently and well in a diverse and safe city corporate priority.

Mousehold Heath management plan objectives

The report helps to meet the Mousehold Heath management plan objective C.

C) To ensure that Mousehold Heath is clean and well maintained.

Report details

1. Conservators approved a precept for the financial year 2022/23 of £246,082 at their meeting 21 January 2022.
2. The Conservators have requested that budget reports be brought to their meetings on a regular basis. Appendix A details the provisional financial outturn for Mousehold Heath as at the end of March 2023, and comparison of the expected outturn to the annual budget.
3. Corporate recharge budgets are no longer shown against individual cost centres within the General Fund, for accounting presentation purposes. All corporate recharges are still calculated in line with agreed principles. The Conservator's element of the recharges has been included within the figures in this report, for consistency between accounting periods.
4. Overall, the budget shows a forecast underspend of (£9,833), mainly due to Supplies & Services cost and increased income from Pitt & Putt. However this underspend was slightly reduced by employee costs and recharges higher than budget.
5. The impact of the precept and forecast 2022/23 budget monitoring position on the Mousehold Heath balances are as follows:

Table 1:

	£
Balance brought forward from 2021/22	(33,843)
Precept 2021/22	(246,082)
Forecast Outturn 2021/22	236,249
10th out of 10 instalment of pension deficit costs	2,808
Forecast balance to be carried forward to 2023/24	(40,868)
In-year movement in reserves (underspend)	(7,025)

6. The prudent minimum level of reserves was assessed in 2021/22 for it to be £9,800. The reserve balance is expected to continue to exceed the prudent minimum balance.

Capital

7. The position on capital reserve is as below, with no spend incurred in 2022/23 to date. There are no current items in the capital budget therefore no spend can be incurred in 2022/23 without a budget amendment to council.

Table 2:

	£
Rangers House balance brought forward	(100,766)
Interest accrued on balance up until March 2022	(3,286)
Interest April – March 22/23	(2,076)
Forecast balance of receipts at 31/03/2023	(106,128)

Consultation

8. There has been no consultation on this report.

Implications

Financial and resources

9. Any decision to reduce or increase resources or alternatively increase income must be made within the context of the council's stated priorities, as set out in its Corporate Plan 2022-26 and budget.

10. This report details the provisional year end outturn report of the budget position for 2022/23.

Legal

11. There are no legal implications for this report.

Statutory considerations

Consideration	Details of any implications and proposed measures to address:
Equality and diversity	None
Health, social and economic impact	None
Crime and disorder	None
Children and adults safeguarding	None
Environmental impact	None

Risk management

Risk	Consequence	Controls required
Financial	Failure to adequately plan and monitor finances could result in insufficient resources being available to deliver the aims and objectives of the Management Plan and Annual Work Programme.	Ensure that sufficient financial and management information is available to continue management and maintenance programme.

Other options considered

12. No other options have been considered.

Reasons for the decision/recommendation

13. Revenue budget and capital receipts balance monitoring will ensure that there are adequate resources to implement Mousehold Heath Management Plan and Annual Work Programme.

Background papers: None

Appendices: A – Mousehold Heath Conservators provisional year end outturn report

Contact officer:

Name: Neil Wright

Telephone number: 01603 987725

Email address: NeilWright@norwich.gov.uk



If you would like this agenda in an alternative format, such as a larger or smaller font, audio or Braille, or in a different language, please contact the committee officer above.

Appendix A: Mousehold Heath Conservators Provisional year end outturn report

		Budget (£)	Actual (£)	Variance (£)
2000	Salaries	76,270	78,379	2,109
2011	Employers Pension Contributions	10,028	10,255	227
2015	Annual Added Years Payments	3,581	3,313	(268)
2018	Pension Deficit Recovery	15,809	15,743	(66)
2042	IAS 19 Current Cost of Service	0	0	0
2090	Employee/Public Liability Insurance	474	527	53
2102	Responsive Repairs	0	5,602	5,602
2103	Grounds General Maintenance	15,000	4,028	(10,972)
2170	Programmed Maintenance	0	573	573
2207	Contract Cleaning	10,131	9,035	(1,096)
2216	Electricity	1,554	(968)	(2,522)
2231	Grounds General Maintenance	2,204	1,482	(722)
2239	Recharge from GMO main contract	66,151	61,765	(4,386)
2240	Tree works	8,731	8,200	(532)
2255	Fire Insurance Buildings/Contents	35	0	(35)
2285	Water Charges Metered	81	0	(81)
2400	Car and Cycle Allowances	800	289	(511)
2600	Clothing and Uniforms General	500	498	(2)
2658	Equipment - Purchase	450	442	(8)
2659	Equip-Repairs/Maintenance	650	636	(14)
2663	Other Equipment and Tools	550	547	(3)
2682	Refreshments	745	640	(105)
2684	Staff Conference & Course Fees	500	133	(367)
2695	BDP - Oracle Debtors	0	1,281	1,281
2710	Specialist Supplies	445	150	(295)
2832	Projects	4,046	3,524	(523)
2849	Other Contractual Services	7,110	5,955	(1,155)
2850	Professional Advice/Fees	0	3,495	3,495
4011	Property Services Support	0	3,905	3,905
4015	Recharge from AHOs	5,000	2,160	(2,840)
4055	NCSL Deposit Recharge	0	6,077	6,077
1061	Football	(1,404)	0	1,404
1135	Sponsorship - External Orgs	0	(329)	(329)
1146	Other Rents	(15,000)	(15,000)	0
1148	Catering Concession Pitch & Putt	(1,800)	(4,097)	(2,297)
1412	Government Grants - Specific	(2,204)	(2,204)	0
1911	Depot recharge to NCSL	0	(5,433)	(5,433)
	Corporate Recharges	35,645	35,645	0
		246,082	236,249	(9,833)