

Report to Mousehold Heath Conservators
15 January 2021
Report of Chief finance officer (Section 151 Officer)
Subject Budget monitoring statement April – November 2020

Item

5

Purpose

To provide the budget monitoring position for the revenue budget 2020/21 and capital position 2020/21 as at 30 November 2020.

Recommendation

To note the current budget monitoring position and capital position.

Corporate and service priorities

The report helps to meet the corporate priority a healthy organisation

Financial implications

The report states the budgetary position for Mousehold Heath Conservators, and the financial implications are discussed within the report.

Ward/s: Crome

Cabinet member: Councillor Kendrick - Resources

Contact officers

Vicki Reynolds (Service accountant)

01603 987667

Background documents

None

Report

1. Conservators approved a precept for the financial year 2020/21 of £240,107 at their meeting of 17 January 2020.
2. The Conservators have requested that budget reports be brought to their meetings on a regular basis. Appendix A details the financial position for Mousehold Heath as at the end of November 2020, and comparison of the expected outturn to the annual budget. Explanations for variances are given in paragraph 3 below.
3. Support services costs and other recharges will be processed later in the year. The forecast outturn reflects an expectation that in the majority of cases recharges will match budgets. The wardens are managing an overall underspend in order to partially offset the cost of the pension deficit payment paid back at the end of each year until 2021/22.
4. Overall the budget shows a forecast underspend of £1,598. Budgets move during the course of the year reflecting virements and changes in anticipated overheads, and some budget items do not impact on the conservators' balances, therefore this figure may not compare directly with the precept figure.
5. The impact of the precept and forecast 2020/21 budget monitoring position (adjusted for the impact of the budget and accounting adjustments described above) on the Mousehold Heath balances are as follows:

Balance brought forward from 2019/20	-£18,270
Precept 2020/21	-£240,107
Forecast Outturn 2020/21	£240,044
9th instalment of pension deficit costs	£2,808
Forecast balance to be carried forward to 2021/22	-£15,525
In-year movement in reserves	£2,745

Capital

6. The position on capital is as below, with no spend incurred in 2020/21 to date. There are no current items in the capital budget, therefore no spend can be incurred in 2020/21 without a budget amendment to Council.

Item	£
Rangers House balance b/f	- £100,766
Balance of receipts	- £100,766

Appendix A

Mousehold Heath - November 2020						
			2020/21 budget	2020/21 Actual	2020/21 forecast	2020/21 forecast variance
1061	Mousehold Heath Conservators	Football	(1,404)	(188)	0	1,404
1146	Mousehold Heath Conservators	Other Rents	(15,000)	(11,250)	(15,000)	0
1148	Mousehold Heath Conservators	Catering Concessn Pitch & Putt	(1,800)	(1,350)	(1,800)	0
1412	Mousehold Heath Conservators	Government Grants - Specific	(2,204)	0	(2,204)	0
2000	Mousehold Heath Conservators	Salaries	73,210	48,559	73,759	549
2011	Mousehold Heath Conservators	Employers Pension C'tributions	9,632	6,393	9,695	63
2015	Mousehold Heath Conservators	Annual Added Years Payments	4,229	1,374	4,229	0
2018	Mousehold Heath Conservators	Pension Deficit Recovery	14,526	14,526	14,526	0
2090	Mousehold Heath Conservators	Employee/Public Liab Insurance	55	0	55	0
2102	Mousehold Heath Conservators	Responsve Rprs CW srvc exR100	0	495	0	0
2103	Mousehold Heath Conservators	General Repairs & Mtce	15,000	0	9,000	(6,000)
2170	Mousehold Heath Conservators	Programmed Maint(ES/Prop Grp)	326	326	326	0
2171	Mousehold Heath Conservators	Day to Day Reps (ES/Prop Grp)	1,209	1,209	1,209	0
2207	Mousehold Heath Conservators	Contract Cleaning	7,710	0	7,717	7
2216	Mousehold Heath Conservators	Electricity	1,493	507	1,493	0
2231	Mousehold Heath Conservators	Grounds General Mtce & Upkeep	2,204	(205)	2,204	0
2239	Mousehold Heath Conservators	Rechge from GMO main contract	78,724	0	81,006	2,282
2240	Mousehold Heath Conservators	Treeworks	4,467	0	6,091	1,624
2255	Mousehold Heath Conservators	Fire Insurance Buildings/Conts	30	32	32	2
2285	Mousehold Heath Conservators	Water Charges Metered	78	0	42	(36)
2400	Mousehold Heath Conservators	Car and Cycle Allowances	800	553	400	(400)
2600	Mousehold Heath Conservators	Clothing and Uniforms General	500	132	500	0
2658	Mousehold Heath Conservators	Equipment - Purchase	450	83	450	0
2659	Mousehold Heath Conservators	Equip-Repairs/Mtce	650	409	650	0
2663	Mousehold Heath Conservators	Other Equipment and Tools	550	563	577	27
2682	Mousehold Heath Conservators	Refreshments	745	0	20	(725)
2684	Mousehold Heath Conservators	Staff Conference & Course Fees	500	0	0	(500)
2710	Mousehold Heath Conservators	Specialist Supplies	445	0	445	0
2832	Mousehold Heath Conservators	Projects	4,046	455	4,046	0
2849	Mousehold Heath Conservators	Other Contractual Services	7,110	2,880	7,110	0
4000	Mousehold Heath Conservators	I.T. Services recharge	5,874	0	5,874	0
4002	Mousehold Heath Conservators	Personnel Services Support	4,370	0	4,370	0
4003	Mousehold Heath Conservators	Financial Services Support	8,103	0	8,103	0
4006	Mousehold Heath Conservators	Management Support	7,484	0	7,484	0
4007	Mousehold Heath Conservators	Communications support	2,530	0	2,530	0
4011	Mousehold Heath Conservators	Property Services Support	0	55	105	105
4015	Mousehold Heath Conservators	Recharge from AHOs	5,000	0	5,000	0
			241,642	65,558	240,044	(1,598)