

CORPORATE SERVICES

Provisional Revenue Budget Outturn 2021/22

Cost Centre	Variance	£000 Over Spend	£000 Under Spend
Clinical and Bulky			5
5 Council Contract - Capita			
Corporate Finance	Staff vacancies back-filled with agency staff pending Corporate re-structure	52	
Civic Function & Chairman			3
Commercialisation	Staff re-organisation from Corporate Communications to Commercialisation	65	
Corporate Communication			67
Covid19		9	
ClingandWlkgInfrastrucPln			
Digitalisation			
Frogmore LC Building		0	
Housing/Council Tax Benefits	Move from Council Tax Rent allowances to Universal credit		150
Hart Election Costs		6	
HR Contract	Budget did not include full year cost for HR Business Partner.		13
HDCWelcomeBackFund		1	
Internal Audit	Internal audit projects outsourced		13
IT Contract	Removal of non-controllable costs post recharges.		154
LateralFlowTestCentre		3	
Leadership Team	Budget provision for recruitment and consultants not required.		47
Legal Services			3
Leisure Centres	Reduced income from leisure provider due to Covid.	1,060	
Hart Lottery			
Support To Elected Bodies	Additional training required for new staff - Modern.gov.	9	
Non Distributed Costs	Budget incorrectly coded. Equal and opposite side in Accounting Treatment		168
OdihamWelcomeBackFund			
PlatinumJubileeGrants			7
Revenues & Benefits Contract	Increase in court fee income		
Rechargeable Elections		14	
Register Of Electors		2	
Customer Services Contracts	Incorrect recharges applied to Budget. Contract has performed as expected.	0	
New Settlement	Final project costs	69	
Basingstoke Waste Contract	Indexation from prior years transferred to Basingstoke		245
Waste Client Team	Increase in income from recycling glass and mixed recyclables; Staff reallocation from Waste Client Team to Climate Change.		136
Waste Education & Comms			13
Waste Contract Split Orders			
Waste Contract	Finalisation of Serco Claim		210
External Audit		5	
		1,296	1,234
		61	

COMMUNITY SERVICES**Provisional Revenue Budget Outturn 2021/22**

Cost Centre	Variance	£000 Over Spend	£000 Under Spend
Domestic Abuse	Budget assumed that HDC would be the lead authority, but was transferred to HCC		407
Strategic Housing Services			6
Social Inclusion & Partnership			35
Housing Needs Service	Staff secondment from Environmental Planning to Housing Needs as agreed by Cabinet	50	
Private Sector Housing			40
PRSAccessFund		35	
Community Safety	Budget assumed that the service was outsourced. This service is now provided in house and consequently a cost saving.		85
Health and Wellbeing		6	
		91	574
			483

TECHNICAL & ENVIRONMENTAL SERVICES
Provisional Revenue Budget Outturn 2021/22

Cost Centre	Variance	£000 Over Spend	£000 Under Spend
Biodiversity	S106 Contribution		53
Bramshot Farm		28	
CCTV	Income from 2020/21 reconciliation of CCTV contract. Fixed amount is paid annually and reconciled based on actual costs incurred.		48
Climate Change	Staff re-organisation from Waste Client team to Climate Change	31	
Hartley Wintney Commons	Countryside re-allocation of staff from Environment Promotion Strategy	39	
Landscape & Conservation		4	
Hart Drainage	Incorrect recharge assumptions in the budget.	36	
Elvetham Heath Nature Reserve		3	
Emergency Planning		1	
Property Services		1	
Environment Promotion Strategy	Environmental Promotion staff vacancies partially off-set by staff re-allocated to other countryside cost centres. £291K S106 contribution.		421
Grounds Mtn Contract	The actual cost is expected to be inline with budget when the service costs are reconciled.		18
Highways Traffic Management	Additional income generated from Traffic Management Orders.		118
Odiham Common	Countryside re-allocation of staff from Environment Promotion Strategy	55	
Off Street Parking	Reduction in car park income - post Covid effect	220	
On Street Parking	Reduction in car park income - post Covid effect	7	
Fleet Pond		17	
Land Repossessions		4	
Churchyards		3	
Street Cleaning	The actual cost is expected to be inline with budget when the service costs are reconciled.	103	
Tree Preservation Orders	Additional cost due to storm Eunice - emergency action to clear trees and repair damages.	3	
		669	658
		11	

PLACE Services

Provisional Revenue Budget Outturn 2021/22

Cost Centre	Variance	£000 Over Spent	£000 Under Spent
Corporate - Apprentices	2 apprentices now in post		4
Building Control - Fee Earning	Increase in income of fee		5
Building Control - Non-Fee	earning building control offset	16	
Admin Bldgs - R & M	Historic building maintenance spend used as a basis for budget, which wasn't required in 2021/22.		67
Business Support Staff	Staff vacancies		90
Dog Warden	Statutory service provided by an external provider. £34K controllable cost savings + £45K recharges allocated across the service areas.		90
EconomicDevelopment	Overspend due to unbudgeted publicity costs	10	
Env Health Commercial	Legal costs in relation to Environmental Health prosecution		25
Environmental Protection	Staff secondment from Environmental Planning to Housing Needs as agreed by Cabinet		57
Hart Development	Additional Funding for Employment and skills co-ordinator from St Edward Homes Limited.		36
Health & Safety			14
Local Land Charges			51
Licences	Additional licencing income for Premises and Gaming.		38
Street Naming & Numbering			7
Neighbourhood Planning	Crookham Village and Crondall Neighbourhood plan costs less than expected		64
Out Of Hours Noise Service			6
Planning Development	Staff vacancies		35
Pest Control		1	
Planning Policy	Staff vacancy of one staff member for whole year		60
Print Room & Photocopying	Reduction to Print and Photocopying due to WFH.		
Hackney Carriages	Reduction in Hackney Carriage licence applications; cancelled invoice.	99	
		130	646
			516

Provisional Revenue Budget Outturn 2021/22

Accounting Adjustments

		£000	£000
Cost Centre	Variance	Movement in Reserves	Additional Income
Other Operating Expenditure			
Financing & Investment Income	Centenary House		460
Taxation & Non Specific Grants			
MiRS - Reversal of Revenue	Movement in reserves	1,397	
MiRS - Direct Costs			67
		1,397	527
		870	