

Anglia Revenues Partnership Joint Committee

Forecast Full Year Financial Performance as at 31st July 2020

Description	Approved Budget 2020/21 £	Forecast Actuals 2020/21 £	Forecast Variance Over/(Under) £	Variance %	Notes
Employee Related Costs	9,501,073	9,499,885	(1,188)	(0.01)	
Premises Related Costs	285,440	275,056	(10,384)	(3.64)	
Transport Related Costs	149,856	106,949	(42,907)	(28.63)	1
Supplies & Services	1,801,444	1,855,933	54,489	3.02	2
Support Services	555,000	554,550	(450)	(0.08)	
Income	(2,490,695)	(1,800,050)	690,645	(27.73)	3
TOTAL PARTNERSHIP COSTS	9,802,118	10,492,323	690,205	7.04	4

Variance Notes

1. The under spend is due to meetings being carried out by microsoft teams, suspension of visiting officers work and officers working from home
2. The overspend is due to additional costs for software incurred for the award of business grants due to Covid.
3. The shortfall in income is due to less Enforcement work carried out over the 4 month period due to the current situation. The forecasted outturn assumes that the level of work is the same for the next month, rising slightly in September and October with back to budgeted expectations for November, December and Q4, however this is dependent on the Courts reopening.
4. Each council has received grants from government to cover extra burden placed on the business rate team to award business grants due to Covid. These grants will be retained by each council and will not therefore show against the ARP over spend. Each council may also be able to claim a Government grant for a percentage of lost income relating to Enforcement, we are currently awaiting final Government guidance to be released to see if claims can be made.

Transformation funding - committed expenditure as follows;

Description	Approved Budget 2020/21 £	Forecast Actuals 2021/22 £	Forecast Actuals 2022/23 £
Already committed from grant funding received last year			
Mitel Join Up	35,000	0	0
HR Business support	15,409	0	0
Fines officer	16,000	0	0
Total	66,409	0	0
Unallocated	93,100	0	0
Grand Total	159,509	0	0

The committed transformation funding is £66,409. It is expected that the budget will be spent by the end of the year. If all of the identified expenditure goes through in 2020/21 there will be £93,100 remaining for future projects, however, it is likely that this will be spent on projects this year.

ICT Reserve	Approved Budget 2020/21 £	Approved Budget 2021/22 £	Approved Budget 2022/23 £
Opening Balance	88,700	22,701	22,701
Partnership contribution	72,500	72,500	72,500
Earmarked - ICT refresh replacement servers software element and kit for working from home	(138,499)	(72,500)	(72,500)
	22,701	22,701	22,701