

Anglia Revenues Partnership Joint Committee

Actual Full Year Financial Performance as at 31st March 2021

Description	Approved Budget 2020/21 £	Actuals 2020/21 £	Variance Over/(Under) £	Variance Notes %
Employee Related Costs	9,486,382	9,312,970	(173,412)	(1.83) 1
Premises Related Costs	285,440	261,337	(24,103)	(8.44)
Transport Related Costs	149,856	90,189	(59,667)	(39.82) 2
Supplies & Services	1,912,626	1,832,233	(80,393)	(4.20) 3
Support Services	555,000	504,269	(50,731)	(9.14) 3
Income	(2,580,510)	(1,640,831)	939,679	(36.41) 4
TOTAL PARTNERSHIP COSTS	9,808,793	10,360,167	551,373	5.62 5

Variance Notes

1. The under spend is due to posts that are vacant and these have been carried forward into savings that have been included in the 2021/22 budget
2. The under spend is due to meetings being carried out by microsoft teams, suspension of visiting officers work and officers working from home.
3. More use of the digital Critiqom service has resulted in the underspend in the budget for postages, and a reduction has been made to the budget in 2021/22. The outturn also includes legal costs for £21k agreed to be paid by partners for charging orders, these were billed direct in previous years. There are also additional costs relating to IT as a result of homeworking needs which were not covered from the IT reserve (see note against IT reserve at end of this appendix).
4. The shortfall in income is due to less Enforcement work carried out this year as a result of the Covid pandemic restrictions.
5. Each council has received grants from government to cover extra burden placed on the business rate team to award business grants due to Covid and for compensation for part of the lost ARPE income. These grants have been retained by each council and have therefore not offset the partnership overspend.

Reserve funding - committed expenditure as follows;

Description	Approved Budget	Forecast Actuals	Forecast Actuals
	2020/21	2021/22	2022/23
	£	£	£
Already committed from grant funding received last year			
Mitel Teams integration	0	20,000	0
Fines officer	0	6,500	
Self isolation	0	39,148	
IRRV training	0	5,985	
Compliance officer for Norwich City work	0	25,000	
Total	0	96,633	0
Unallocated Transformation funding	133,009	0	0
Grand Total	133,009	96,633	0

The committed reserve funding is £97k. The remaining balance of £133k will be used for future transformation projects.

Bailiff income to be reclaimed	2020/21
Breckland	(87,871)
East Cambs	(41,388)
East Suffolk	(214,096)
Fenland	(85,736)
West suffolk	(113,228)
	(542,319)

ICT Reserve	Approved Budget	Approved Budget	Approved Budget
	2020/21	2021/22	2022/23
	£	£	£
Opening Balance	88,700	0	22,500
Partnership contribution	72,500	72,500	72,500
ICT refresh servers software element and working from home kit	(161,200)	(50,000)	(72,500)
	0	22,500	22,500

In 2020/21 an overspend has resulted due to homeworking needs/covid and the additional cost of £25k is included in Supplies & Services