

Anglia Revenues Partnership Joint Committee

Forecast Full Year Financial Performance as at 31/07/2021

Description	Approved Budget 2021/22 £	Forecast Actuals 2021/22 £	Forecast Variance Over/(Under) £	Variance %	Notes
Employee Related Costs	9,785,797	9,719,299	(66,498)	(0.68)	1
Premises Related Costs	275,886	269,600	(6,286)	(2.28)	
Transport Related Costs	103,805	103,670	(135)	(0.13)	
Supplies & Services	1,774,211	1,789,023	14,812	0.83	
Support Services	495,228	486,508	(8,720)	(1.76)	
Income	(2,777,046)	(2,765,450)	11,596	(0.42)	
TOTAL PARTNERSHIP COSTS	9,657,881	9,602,650	(55,231)	(0.57)	2

Variance Notes

1. The employee under spend is due to senior managers vacancies and other staff vacancies year to date.
2. The overall variance of (£55k) is mainly due to employees as noted above. No additional lost sales fees and charges income is forecast at this stage for Enforcement work as at this point we assume bailiff income will be on target but will know more by the end of Q2, as current indications are that pre-covid work, Council Tax and NNDR, is on track and we have received over 2,500 parking cases at the end of July.

Transformation funding - committed expenditure as follows;

Description	Approved Budget	Forecast Actuals	Forecast Actuals
	2021/22	2022/23	2023/24
	£	£	£
Already committed from grant funding received in previous years			
Mitel Join Up	20,000	0	0
Fines officer	6,500	0	0
Self isolation	39,148	0	0
IRRV training	5,985	0	0
Compliance officer for Norwich City work	25,000	0	0
Total	96,633	0	0
Unallocated	133,009	0	0
Grand Total	229,642	0	0

The committed transformation funding is £96,633. It is expected that the budget will be spent by the end of the year. If all of the identified expenditure goes through in 2021/22 there will be £133k remaining for future projects, however, it is likely that this will be spent on projects this year.

ICT Reserve	Approved Budget	Approved Budget	Approved Budget
	2021/22	2022/23	2023/24
	£	£	£
Opening Balance	0	22,500	14,500
Partnership contribution	72,500	72,500	72,500
Earmarked - ICT refresh replacements	(50,000)	(80,500)	(81,318)
	22,500	14,500	5,682