

<b>2022/23 Year-end Revenue Budget forecast</b>	<b>Q1 £'000</b>	
Housing Benefit subsidy	445	Increased cost of temporary accommodation and reduction in overpayments recovered
Leisure Service management fee	124	Membership levels still below pre-pandemic level. Increase in energy costs.
Car parking income and PCN's	111	Q1 was 92% of budget, forecast assumes a gradual improvement to 100% in Q4
Bereavement Services income	94	Q1 was 90% of budget, forecast assumes a gradual improvement to 100% in Q5
Guildhall – reduced income from letting fees	70	Fewer booking enquiries being received
Garden Waste Collection income	(41)	Continuing year on year growth in number of accounts
Electricity and gas	64	Anticipated price increase
Fuel for vehicles	97	30% increase in price of diesel since budget was set in February 2022.
Increase in insurance premium less than expected	(35)	Premiums increased by £72k but budget had included a £107k rise.
Interest Payable	(37)	No further borrowing anticipated this year
Interest Receivable	(319)	Higher interest rates on deposits
MRP	(97)	Rescheduling of capital projects to later in the year
Salaries - annual increase	200	Forecast now based on a 4% pay increase (Budget 2%)
Salaries - vacancies / agency	(223)	Vacancies arising in Q1 with an allowance for a recruitment period.
Other	24	Various small overspends across all services
<b>Year-end Forecast (Surplus)/Deficit</b>	<b>477</b>	

## Revenue Performance as at Quarter 1 2022/23

	Annual Budget 2022/23	Year End Forecast	Year End Forecast Variance	
DETAIL BY TYPE	£000	£000	£000	%
Employees	13,387	13,381	(6)	(0%)
Premises	3,164	3,212	48	2%
Transport	681	696	15	2%
Supplies and Services	2,783	2,762	(21)	(1%)
Third Party Payments	5,228	5,232	4	0%
<b>Expenditure</b>	<b>25,243</b>	<b>25,284</b>	<b>41</b>	<b>0%</b>
Recharges	0	(6)	(6)	0%
Grants and Contributions	(2,003)	(2,055)	(52)	(3%)
Fees and Charges	(8,638)	(8,318)	320	4%
Other Income	(3,185)	(3,003)	182	6%
<b>Income</b>	<b>(13,826)</b>	<b>(13,383)</b>	<b>444</b>	<b>3%</b>
Capital Charges / Interest / MRP	1,079	626	(453)	(42%)
Housing Benefit - net subsidy	(32)	413	445	(1391%)
General Fund transfer	150	150	0	0%
To Earmarked Reserves	282	282	0	0%
From Earmarked Reserves	(884)	(884)	0	0%
<b>NET BUDGET</b>	<b>12,011</b>	<b>12,488</b>	<b>477</b>	<b>4%</b>

	Annual Budget 2022/23	Year End Forecast	Year End Forecast Variance	
NET DETAIL BY SERVICE	£000	£000	£000	%
Internal Audit SS	52	51	(1)	(2%)
Policy and Strategy	1,683	1,704	20	1%
Finance Service	1,065	1,034	(31)	(3%)
Revs & Bens exc HB	597	597	0	0%
Property and Assets	549	599	50	9%
Corporate - Costs & Income	1,149	1,147	(3)	(0%)
<b>Net Total - Finance and Resources</b>	<b>5,095</b>	<b>5,131</b>	<b>36</b>	<b>1%</b>
City Operations	143	361	218	152%
Homes and Communities	1,801	1,904	103	6%
<b>Net Total - Operations, Homes &amp; Communities</b>	<b>1,945</b>	<b>2,265</b>	<b>321</b>	<b>16%</b>
Governance Services	1,631	1,669	38	2%
Planning Services	563	653	91	16%
<b>Net Total - Planning &amp; Governance</b>	<b>2,194</b>	<b>2,322</b>	<b>128</b>	<b>6%</b>
Museums	676	648	(28)	(4%)
Economic Development	852	837	(15)	(2%)
CLT & Corporate Services	654	662	8	1%
<b>Net Total - Corporate &amp; Managing Director</b>	<b>2,183</b>	<b>2,148</b>	<b>(35)</b>	<b>(2%)</b>
Capital Charges/Interest/MRP	1,079	626	(453)	(42%)
Housing Benefit - net subsidy	(32)	413	445	(1391%)
General Fund transfer	150	150	0	0%
Transfer from Risk Reserve	(558)	(1,035)	(477)	85%
To Earmarked Reserves	282	282	0	0%
From Earmarked Reserves	(884)	(884)	0	0%
<b>NET BUDGET</b>	<b>11,453</b>	<b>11,418</b>	<b>(35)</b>	<b>(0%)</b>
New Homes Bonus	(890)	(890)	0	0%
Council Tax	(6,566)	(6,566)	0	0%
Business Rates	(3,769)	(3,769)	0	0%
Revenue Support Grant	0	0	0	0%
Section 31 Grants and other Govt. Grants	(228)	(228)	0	0%
Section 31 Grants / Grants / Other Govt. Grants	0	0	0	100%
<b>SOURCES OF FINANCE</b>	<b>(11,453)</b>	<b>(11,453)</b>	<b>0</b>	<b>0%</b>

**Net Budget (Surplus)/Deficit (0)**

Q3 Services Gross Expenditure & Income	Exp. Budget £'000	Exp. Actual £'000	Exp. Variance £'000		Income Budget £'000	Income Actual £'000	Income Variance £'000		Net Variance £'000
Internal Audit Shared Service	412	404	(7)		(360)	(353)	6		(1)
Policy & Strategy	1,686	1,706	19	IT licence costs	(3)	(2)	1		20
Finance Service	1,079	1,048	(31)	Lower insurance cost than budgeted	(14)	(14)	0		(31)
Revenues & Benefits Service	1,315	1,325	10		(719)	(729)	(10)		0
Property and Assets	1,887	1,947	60	Higher utility costs	(1,339)	(1,349)	(10)		50
Corporate Costs	1,311	1,307	(4)		(162)	(160)	1		(3)
<b>Net Total - Finance and Resources</b>	<b>7,690</b>	<b>7,738</b>	<b>48</b>		<b>(2,595)</b>	<b>(2,607)</b>	<b>(12)</b>		<b>36</b>
Environmental Operational Service	7,620	7,651	30		(7,477)	(7,289)	188	Car Parking £111k, Bereavement income £94k	218
Homes and Communities	3,438	3,397	(41)		(1,637)	(1,493)	144	Reduced Leisure income £124k	103
<b>Net Total - Operations, Homes &amp; Communities</b>	<b>11,058</b>	<b>11,048</b>	<b>(11)</b>		<b>(9,114)</b>	<b>(8,782)</b>	<b>331</b>		<b>321</b>
Governance Services	1,761	1,716	(45)		(130)	(47)	83	Lower Guildhall lettings income £70k	38
Planning	1,255	1,295	41	Increase in agency staff to cover vacancies	(692)	(642)	50	Fewer planning applications received	91
<b>Net Total - Planning &amp; Governance</b>	<b>3,016</b>	<b>3,012</b>	<b>(4)</b>		<b>(822)</b>	<b>(689)</b>	<b>133</b>		<b>128</b>
Museum Service	1,577	1,584	7		(900)	(901)	(0)		7
Economic Development	1,247	1,241	(6)		(395)	(403)	(9)		(15)
CLT & Corporate Services	654	662	8		0	0	0		8
<b>Net Total - Corporate &amp; Managing Director</b>	<b>3,478</b>	<b>3,487</b>	<b>8</b>		<b>(1,295)</b>	<b>(1,304)</b>	<b>(9)</b>		<b>(0)</b>
<b>Services - Gross Expenditure &amp; Income</b>	<b>25,243</b>	<b>25,284</b>	<b>41</b>		<b>(13,826)</b>	<b>(13,383)</b>	<b>444</b>		<b>485</b>
Capital Charges/Interest/MRP	1,415	1,278	(137)	No further borrowing planned this year and lower MRP	(336)	(762)	(316)	Higher interest rates on deposits	(453)
Housing Benefit/Subsidy	20,290	21,455	1,165	Payments reduced as claimants transfer to Universal Credit	(20,322)	(21,042)	(720)	Fewer claimants and reduced recovery of over-payments	445
General Fund transfer	150	150	-		0	0	0		-
Transfer from Risk Reserve	(558)	(1,035)	(477)	To offset operational deficit					(477)
To Earmarked Reserves	282	282	0		0	0	0		-
From Earmarked Reserves					(884)	(884)	-		-
New Homes Bonus					(890)	(890)	-		-
Section 31 Grants / Grants / Other Govt. Grants					(228)	(228)	-		-
<b>NET BUDGET</b>	<b>46,822</b>	<b>47,415</b>	<b>593</b>		<b>(36,487)</b>	<b>(37,190)</b>	<b>(593)</b>		<b>(0)</b>

# Worcester City Council

## Revenue Performance as at Quarter 1 2022/23

## Appendix 4

Service	2022/23 Q1 Year-end Forecast	Comments
Governance Services	Deficit £38k	Reduced income from Guildhall room hire due to the lockdown
Internal Audit Shared Service	Surplus £1k	
Revenues & Benefits Service	Deficit £0k	
Finance Services	Surplus £31k	Insurance under-spend £35k due to lower than expected increase
Property and Assets	Deficit £50k	Significant increase in cost of gas and electricity
Corporate	Surplus £3k	
Policy & Strategy	Deficit £20k	Higher than expected increase in cost of IT software licences
Environmental Operations	Deficit £218k	Pressure on income streams, mainly Car Parking £111k and Bereavement Services £94k.
Planning	Deficit £91k	Increased salaries cost of £39k to cover short-term vacancies and forecast income deficit £49k.
Economic Development	Surplus £15k	Salaries under-spend £6k
Museum Services	Deficit £7k	
Homes & Communities	Deficit £103k	Mainly due to reduced income from Leisure services provider £124k
Corporate Directors and MD	Deficit £8k	
<b>Sub Total</b>	<b>Deficit £485k</b>	
Net Interest / MRP / Capital charges	Surplus £453k	Interest receivable increased by £295k as higher interest rates now operating. MRP reduced by £97k following rescheduling of capital programme.
Housing Benefit Subsidy	Deficit £445k	Higher temporary accommodation costs and reduction in recovery of HB over-payments.
General Fund transfer	Surplus £0k	
Transfer from Risk Reserve	Surplus £477k	Extra transfer from Risk Reserve to offset the operational deficit
Section 31 Grants / Grants / Other Govt. Grants	Surplus £0k	
<b>Total</b>	<b>Surplus £0k</b>	

Fees & Charges - 2022/23

Service	Annual Budget	Year End Actual	Year End Variance
	£000	£000	£000
Facilities - Room Letting Fees	(102)	(32)	70
Museums	(83)	(83)	(0)
Revs & Bens - Court Fees/Summonses	(252)	(232)	20
- Environmental Health and Licencing	(363)	(337)	26
- Housing - Licence Income	(144)	(189)	(45)
- Leisure Services	0	0	0
Homes & Community Services	(507)	(526)	(19)
- Garden Waste Collection **	(521)	(562)	(41)
- Trade Waste Collection	(845)	(800)	45
- Open Spaces	(84)	(84)	(0)
- Other Fees and Charges	(25)	(35)	(10)
- Bereavement Services *	(1,609)	(1,515)	94
- Parking Income	(3,900)	(3,788)	111
Environmental Operational Services	(6,984)	(6,785)	199
- Planning Application Fees	(425)	(412)	13
- Local Land Charges	(113)	(92)	21
- Pre-Application Fees	(35)	(17)	18
- Permitted Development Fees	(4)	(4)	0
- Street Naming and Numbering	(10)	(15)	(5)
- Other Fees and Charges	(14)	(8)	6
Development Management	(600)	(546)	53
Building Control - Fees	(110)	(114)	(4)
<b>Fees &amp; Charges - Existing Services</b>	<b>(8,637)</b>	<b>(8,317)</b>	<b>320</b>
Corporate - F & C Contingency	0	0	0
<b>Fees &amp; Charges - All Services</b>	<b>(8,637)</b>	<b>(8,317)</b>	<b>320</b>

Annual Trend						
2015/16 Actual	2016/17 Actual	2017/18 Actual	2018/19 Actual	2019/20 Actual	2020/21 Actual	2021/22 Actual
£000	£000	£000	£000	£000	£000	£000
(50)	(59)	(62)	(65)	(72)	(8)	(53)
0	0	0	0	(64)	(12)	(80)
(289)	(250)	(244)	(271)	(267)	(170)	(229)
(292)	(339)	(348)	(372)	(325)	(315)	(346)
(66)	(84)	(120)	(162)	(159)	(148)	(178)
(407)	0	0	0	0	0	0
(765)	(423)	(467)	(534)	(484)	(463)	(524)
(279)	(315)	(366)	(225)	(404)	(470)	(536)
(576)	(611)	(596)	(624)	(659)	(546)	(736)
(49)	(11)	(19)	(54)	(69)	(39)	(68)
(42)	(39)	(26)	(27)	(28)	(47)	(46)
(1,656)	(1,726)	(1,932)	(2,022)	(1,542)	(1,684)	(1,440)
(3,650)	(3,681)	(3,771)	(3,811)	(3,642)	(1,610)	(3,190)
(6,252)	(6,383)	(6,710)	(6,763)	(6,342)	(4,396)	(6,015)
(460)	(344)	(465)	(453)	(315)	(419)	(389)
(166)	(158)	(145)	(146)	(91)	(94)	(110)
(24)	(22)	(33)	(26)	(20)	(17)	(18)
(5)	(3)	(4)	(2)	(2)	(7)	(4)
0	0	0	0	(16)	0	(14)
(28)	(13)	(10)	(16)	(13)	(15)	(7)
(683)	(540)	(657)	(644)	(457)	(552)	(542)
(93)	(86)	(87)	(90)	(97)	(91)	(114)
<b>(8,131)</b>	<b>(7,741)</b>	<b>(8,227)</b>	<b>(8,399)</b>	<b>(7,784)</b>	<b>(5,692)</b>	<b>(7,557)</b>
0	0	0	0	0	0	0
<b>(8,538)</b>	<b>(7,741)</b>	<b>(8,227)</b>	<b>(8,399)</b>	<b>(7,784)</b>	<b>(5,692)</b>	<b>(7,557)</b>

\* - Breavement income for 2018/19 increased by £140k for the accrual of March funerals billed in April 2019.

\*\* - Garden Waste collection income for 2018/19 reduced by £155k following the deferral of income received to 2019/20 when the service was delivered.

Salary Performance - 2022/23

Service	Annual Budget 2021/22	Year-end Forecast	Year-end Forecast Variance		Comments
	£000	£000	£000	%	
Governance	1,071	1,061	(10)	(1%)	
Internal Audit SS	395	390	(5)	(1%)	
Museums	799	805	6	1%	
Finance Services	399	396	(3)	(1%)	
Property & Assets	503	484	(19)	(4%)	
Policy & Strategy	701	707	6	1%	
Homes & Communities	1,429	1,384	(44)	(3%)	
Environmental Operational Services	4,679	4,659	(20)	(0%)	
Economic Development	660	654	(6)	(1%)	
Planning Services	931	971	39	4%	Agency staff to cover sickness absence of key staff
Corporate & Managing Director	646	654	9	1%	
<b>TOTAL SALARIES</b>	<b>12,213</b>	<b>12,163</b>	<b>(49)</b>	<b>(0%)</b>	
Corporate Savings - Vacancy Factor	(107)	(80)	27	(25%)	Budgeted in Corporate but achieved in respective services
Other incl. Pensions back-funding	1,043	1,048	5	1%	
<b>TOTAL</b>	<b>13,148</b>	<b>13,131</b>	<b>(17)</b>	<b>(0%)</b>	

**Worcester City Council**  
**Capital programme 2022/23**

**Appendix 7**

Scheme	2022-23 Revised Budget	2022-23 Forecast	Memo: reprofiled to/(from) Future Years (23-24 MTF) £000
	£000	£000	£000
	Accelerated Towns Fund - Community centre	192	242
Towns Fund - Overall Project	8,354	4,859	-
Arches Project	1,126	1,126	-
Arterial and Strategic Routes	31	31	-
Astwood Graves	19	24	-
BEIS Insulation 1b	517	517	-
BEIS Insulation 2	278	278	-
BEIS-Sustainable Warmth	880	880	-
BEIS-HUG1	171	171	-
City Centre compactor bins	13	13	-
Commandery Project	29	26	-
Cromwell Crescent Park Improvements	42	42	-
Customer Service Hub	4	13	-
Disabled Facilities Grants	1,070	1,070	-
Future High Streets Fund - Overall Project	7,434	5,897	-
Hostile Vehicle Mitigation	-	-	223
Housing - Temporary Accommodation for vulnerable adults	485	140	-
Perdiswell Flooring	309	309	-
ICT Projects	16	16	-
Infrastructure Replace	247	247	-
Landscaping at Perdiswell	222	222	-
Loans to Third Parties	2,100	2,100	-
Ops Vehicle Replacement	743	743	-
Pocket Park - Sanctuary Close/Hopton Street	29	29	-
Property 5-Year Plan	253	253	-
Riverside Project	132	132	-
Public Realm	50	50	-
Cycle Facilities for Staff	50	50	-
Comer Gardens Institute Facility Area	140	140	-
EV Charging Points - Car Parks	200	200	-
Gorse Hill/Elbury Mount Nature Reserve	50	50	-
Land off Cotswold Way	100	100	-
BMX and Skate Park at St Peters	60	60	-
Storage Units	15	15	-
Power Park Play Equipment St Peters	12	12	-
Sansome Walk Site Demolition	726	726	-
7 Sheffield Close - 50% share	40	40	-
Litter Bins Project	331	323	-
Wheelie Bin Replacements	85	85	-
	<b>26,553</b>	<b>21,230</b>	<b>223</b>

Budgeted Financing 2021-22					
External Grants	Reserves & Revenue	S106	Capital Receipts	Borrowing (MRP)	Total Financing
£000	£000	£000	£000	£000	£000
-	-	-	192	-	192
7,448	-	-	906	-	8,354
1,126	-	-	-	-	1,126
-	31	-	-	-	31
-	19	-	-	-	19
517	-	-	-	-	517
278	-	-	-	-	278
880	-	-	-	-	880
171	-	-	-	-	171
-	-	-	13	-	13
-	29	-	-	-	29
15	-	27	-	-	42
-	-	-	4	-	4
1,037	32	-	-	-	1,070
5,987	-	-	265	974	7,434
-	-	-	-	-	0
-	485	-	-	-	485
-	-	-	-	309	309
-	16	-	-	-	16
-	-	-	247	-	247
91	121	10	-	-	222
-	-	-	-	2,100	2,100
-	-	-	-	743	743
-	-	12	-	17	29
-	24	-	229	-	253
-	132	-	-	-	132
-	50	-	-	-	50
-	-	-	-	50	50
-	-	-	-	140	140
-	-	-	-	200	200
-	-	-	-	50	50
-	-	-	-	100	100
-	-	-	-	60	60
-	-	-	15	-	15
-	-	-	12	-	12
-	-	-	-	726	726
11	29	-	-	-	40
-	-	-	331	-	331
-	-	-	85	-	85
<b>17,560</b>	<b>1,176</b>	<b>49</b>	<b>2,298</b>	<b>5,470</b>	<b>26,553</b>

# Worcester City Council

## Earmarked Reserves - Forecast as at 31st March 2023

## Appendix 8

Reserve	Balance at 31 March 2022 £000's	Transfer to Reserves £000's	Transfer from Reserves £000's	Reclassifications between Reserves £000's	Forecast Balance at 31 March 2023 £000's	Uncommitted Reserves £000's
TRANSFORMATION FUND	116	0	(11)	0	105	32
INCOME GENERATION FUND	216	0	(52)	0	164	24
SERVICE SPECIFIC EARMARKED RESERVES	4,324	662	(1,649)	135	3,472	0
SMALL PROJECTS DEVELOPMENT FUND	62	0	0	0	62	0
CITY PLAN FUND	2,545	0	(885)	493	2,152	0
RISKS FUND	9,504	0	(5,796)	(628)	3,080	2,640
CITY DELIVERY FUND	367	0	(100)	0	267	0
MUSEUM RESERVE	298	0	(29)	0	269	0
<b>TOTAL RESERVES</b>	<b>17,433</b>	<b>662</b>	<b>(8,523)</b>	<b>0</b>	<b>9,573</b>	<b>2,695</b>

s106 Agreements	Balance at 31 March 2021 £000's	Transfer to Reserves £000's	Transfer from Reserves £000's	Balance at 31 March 2022 £000's
S106 SCHEMES	1,565	0	(150)	1,415