

## Meeting of Policy and Resources Committee – 28 January 2020

### Emergency Agenda Item – Report 22/20

#### Addendum

Report 22/20 advises members that Communities is currently projecting a deficit of £0.071 million. While this is correct the narrative in the report is incomplete and does not fully explain the reason for this deficit. Please see paragraph below which will replace paragraph 4.3 in this report.

#### 4.3 Communities

Communities is currently projecting a deficit of £0.071 million (0.3%) on the adjusted revenue budget. Reasons for this variance include increased contract costs for co-mingle recyclates (£0.343 million) and less than anticipated income within fleet (£0.150 million). In addition, there has been a reduction in Housing Benefit grant income offset in part by a reduction in payments (£0.105 million). This position has been reduced by savings being achieved within the new waste incineration contract (£0.225 million) and additional net income (£0.085 million) being anticipated within ground maintenance. It is also anticipated that a managed saving (£0.188 million) within wastes capital charges and financing will be achieved.

In addition to the above there is also a minor amendment to be made to Appendix C of report 22/20. In Appendix C, tab Ci (Schools and Learning), cell M12 states 'The real position for the schools and learning directorate is an overspend position of £0.196 million'. Please note that this should read £0.191 million and not £0.196 million.

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Director of Finance  
28 January 2020