

Appendix A – Provisional Outturn 2020-21 for Legacy Councils within West Northamptonshire

Details on Movement since reported position to Cabinet		Position Reported to Cabinet £000	Movement £000	Provisional Outturn £000
Northamptonshire County Council	Position reported to NCC Cabinet in February 2021	(7,133)		(7,133)
	Increase in Doubtful Debt Provision within the Technical Finance budgets of £4.2m, based on a risk analysis of the current aged debt.		4,247	4,247
	Favourable movement in Children's Services following reassessment of high cost placements.		(379)	(379)
	An increase underspend position in Place Services with a favourable movement across a number of areas, most significantly Strategic Assets (£0.4m), Waste (£0.4m) and Asset, Traffic Management and Regulations (£0.4m).		(1,021)	(1,021)
	An increased underspend within Corporate Services. Key movements include additional external audit fees in relation to the 2018-19 audit (£0.4m), offset by an increase in the Lead Authority Service share of the underspend (0.35m); the Occupation Health Services contract (£0.2m); and increased underspend on transformation costs due to the full funding of LGR costs (£0.2m)		(537)	(537)
	An increase in Adult Social Care underspend. Key movements include an overall £1.1m pressure on client contribution budgets where lower numbers of clients have driven a reduction in income. This pressure has been offset by increases in the underspend position on independent care budgets of £0.8m; £0.9m of care home support grants to offset staffing costs within in house provider services during covid; £0.8m of transport savings for both staff and clients; and £0.4m favourable balance from the closure of Olympus Care Services		(1,447)	(1,447)
	Other minor variances		(138)	(138)
Net Position – NCC		(7,133)	725	(6,408)
Northampton Borough Council	Position reported to NBC Cabinet at 03 March 2021	(278)		(278)
	Increased underspend in the Economy, Assets & Culture area. £0.125m of this is in the Property Maintenance area due to works being delayed as a result of Covid		(185)	(185)
	Improvement in the debt financing and Minimum Revenue Provision year end position.		(161)	(161)
	Decreased overspend in the Housing & Wellbeing area due to reduced pressure on temporary accommodation; and associated reduced bad debt provision requirement, in the Housing Options & Advice area		(129)	(129)
	Increased overspend in the Chief Finance Officer area. This increased overspend is mainly in the Revenues & Benefits area.		251	251
	Other smaller variances across the rest of Northampton Borough Council		(163)	(163)
	Net Position – NBC		(278)	(387)
Daventry District Council	Position reported to DDC Portfolio Holders meeting on 29 January 2021	241		241
	Reduced income from Planning fees from applications for new developments		75	75
	Reduced costs and increased income on the Waste Management Contract with West Northamptonshire Norse		(130)	(130)
	Reduced costs and increased income on the Investment Portfolio		(161)	(161)
	Additional income from service charge review		(115)	(115)
	Reduced costs/pressures on covid monies		(250)	(250)
	Reduced costs elsewhere in the outturn		(125)	(125)
Net Position – DDC		241	(707)	(466)
South Northamptonshire Council	Position reported South Northamptonshire Council's Cabinet BPM on 29 March 2021	(342)		(342)
	Increased Leisure Centre reopening costs £0.11m, reduction in Planning Application and Building Control Fee income £0.14m and a reduction in the cost of Legal & professional fees £0.12m		37	37
	Decreased recycling tonnages and street cleansing £0.047m, a reduction in interest received £0.016m and a reduction in other minor overspends £0.067m		(130)	(130)
	Provision for overtime claim		6	6
	Clearance of a residual balance		2	2
	Net Position – SNC		(342)	(85)
Grand Total:		(7,512)	(454)	(7,966)