

General Fund Service Area Summaries 2024/25 Base

Resources

Ad Organisational Resources

	Base Budget 2023/24	Base Budget 2024/25	Movement Base to Base	Explanation for Movement
	£	£	£	
Car Parking				
Gross Direct Costs	1,011,665	1,110,631	98,966	Inflation in relation to: £20,310 Repairs and Maintenance, £10,000 Rent/Hire/Purchase of land, £22,226 Electricity and £8,000 Management Fee. Repairs and Maintenance Growth of £32,590.
Capital Charges	75,820	55,829	(19,991)	Depreciation movement in-line with capital programme.
Gross Direct Income	(3,032,799)	(3,156,799)	(124,000)	Additional income in relation to: Rental Income (£45,000) and savings bid additional income of (£79,000) by creating more spaces on Meadow Car park.
Support Service Charges	187,090	180,930	(6,160)	Movement in base budget and revised allocations.
	(1,758,224)	(1,809,409)	(51,185)	
ICT - Support Services				
Gross Direct Costs	1,822,151	2,032,374	210,223	See Note A below:
Capital Charges	127,978	206,587	78,609	Depreciation movement in-line with capital programme.
Support Service Charges	(1,950,129)	(2,238,961)	(288,832)	Movement in base budget and revised allocations.
	0	0	0	
Note A: £60,456 Increase in Employee costs. £79,812 Inflation in relation to Computer Purchases Hardware, Software, Licences, Maintenance, Lines/Modems, Consumables. £74,999 Growth due to purchase of software etc within departments during year without letting IT know. £13,381 funding from Reserves for fixed term post. £10,536 Budget transfers from Digital Transformation and Insurance. (£18,876) Employee savings as a result of saving bids.				
Poppyfields				
Gross Direct Costs	22,814	23,525	711	No major variance.
Support Service Charges	22,770	22,890	120	Movement in base budget and revised allocations.
	45,584	46,415	831	
Property Services				
Gross Direct Costs	665,040	702,298	37,258	See Note A below:
Capital Charges	47,755	16,354	(31,401)	Depreciation movement in-line with capital programme.
Support Service Charges	(712,795)	(718,652)	(5,857)	Movement in base budget and revised allocations.
	0	0	0	
Note A: £8,840 Budget transferred from Estates for Engineering Insurance. £38,126 Increase in Employee costs. £5,725 Pension Fund Adjustment. £4,067 Minor Inflation. Savings bid totalling (£19,500) Standby payments, Generic Training and Travelling Allowances.				
Playgrounds				
Gross Direct Costs	92,635	93,160	525	No major variance.
Support Service Charges	54,070	59,950	5,880	Movement in base budget and revised allocations.
	146,705	153,110	6,405	
Amenity Lighting				
Gross Direct Costs	37,875	61,221	23,346	£23,346 Inflation mainly in relation to Electricity.
Support Service Charges	29,980	30,360	380	Movement in base budget and revised allocations.
	67,855	91,581	23,726	
Community Centres				
Gross Direct Costs	10,520	12,670	2,150	Premises insurance increase due to revaluations.
Capital Charges	0	1,460	1,460	Depreciation movement in-line with capital programme.
Support Service Charges	18,140	18,120	(20)	Movement in base budget and revised allocations.
	28,660	32,250	3,590	

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	£	£	£	
Tourist Information Centres				
Gross Direct Costs	110,197	135,851	25,654	£18,804 Utilities inflation. Other minor inflation totalling £6,974.
Capital Charges	6,040	2,651	(3,389)	Depreciation movement in-line with capital programme.
Gross Direct Income	(30,170)	(30,170)	0	No Variance.
Support Service Charges	54,820	61,050	6,230	Movement in base budget and revised allocations.
	140,887	169,382	28,495	
Cromer Pier				
Gross Direct Costs	213,667	176,000	(37,667)	(£36,470) Premises insurance savings due to the fact we are now only insuring half of the Pier.
Capital Charges	20,737	72,849	52,112	Depreciation movement in-line with capital programme.
Support Service Charges	106,990	99,930	(7,060)	Movement in base budget and revised allocations.
	341,394	348,779	7,385	
Public Conveniences				
Gross Direct Costs	753,197	815,592	62,395	See Note A below:
Capital Charges	82,028	139,989	57,961	Depreciation movement in-line with capital programme.
Gross Direct Income	0	(8,000)	(8,000)	Additional income from sale of extra Woo Woo loo.
Support Service Charges	214,450	245,010	30,560	Movement in base budget and revised allocations.
	1,049,675	1,192,591	142,916	
Note A: £20,219 Utilities Inflation, £5,660 Premises insurance increase due to revaluation. £23,850 Growth and Inflation in relation to Contract Cleaning and Grounds Maintenance. £9,000 Repairs and Maintenance growth for Changing Places toilet inspections. Other minor inflation.				
Digital Transformation				
Gross Direct Costs	138,675	131,173	(7,502)	(£8,921) Budget transfer to ICT - Support Services. £7,702 Employee Inflation. (£5,991) Pension Fund Adjustment.
Support Service Charges	398,690	87,110	(311,580)	Movement in base budget and revised allocations.
	537,365	218,283	(319,082)	
Reprographics				
Gross Direct Costs	82,393	39,868	(42,525)	(£45,456) Employee saving (merging with Digital Mailroom).
Gross Direct Income	(4,000)	(4,000)	0	No variance.
Support Service Charges	(78,393)	(35,868)	42,525	Movement in base budget and revised allocations.
	0	0	0	
Customer Services - Corporate				
Gross Direct Costs	1,029,021	967,810	(61,211)	See Note A Below:
Capital Charges	54,056	54,056	0	No Variance
Gross Direct Income	(17,250)	(17,250)	0	No Variance
Support Service Charges	(1,065,827)	(1,004,616)	61,211	Movement in base budget and revised allocations.
	0	0	0	
Note A: £52,457 Employee Inflation. £14,000 Employee growth (previously budgeted at incorrect spinal point). (£5,764) Employee Savings. (£118,056) Reduction in fixed term posts funded from Reserves. (£7,632) Pension Fund Adjustment.				
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Gross Direct Costs	89,244	82,747	(6,497)	Employee savings.
Support Service Charges	(89,244)	(82,747)	6,497	Movement in base budget and revised allocations.
	0	0	0	
Total Organisational Resources	599,901	442,982	(156,919)	