

Service Area Summaries P10 2023/24

Resources

Finance, Assets & Legal

| | Full Year Budget | YTD Budget | YTD Actual | YTD Variance | Immediate Commitments | Remaining Budget | Explanation for Major Variances |
|---------------------------|------------------|------------|------------|--------------|-----------------------|------------------|---|
| | £ | £ | £ | £ | £ | £ | |
| Industrial Estates | | | | | | | |
| Premises | 45,755 | 41,737 | 30,772 | (10,965) | 4,783 | 25,949 | (£13,666) Insurance premium underspend. £3,057 Business rates overspend due to vacant units. |
| Supplies & Services | 0 | 0 | 1,592 | 1,592 | 0 | (3,184) | Other Professional Fees overspend. |
| Support Services | 99,700 | 83,063 | 83,110 | 47 | 0 | 16,543 | No Major Variances. |
| Capital Financing Costs | 19,246 | 16,035 | 16,040 | 5 | 0 | 3,201 | No Major Variances. |
| Income | (239,020) | (192,575) | (194,027) | (1,452) | 0 | (43,540) | See Note A below: |
| | (74,319) | (51,740) | (62,514) | (10,774) | 4,783 | (1,032) | |

Note A: £7,657 Insurance premiums and service charge costs not yet recharged to tenants. £3,246 Income not received due to vacant unit at Catfield. (£12,510) Additional rental income at North Walsham and Fakenham.

Surveyors Allotments

| | | | | | | | |
|------------------|--------|--------|--------|----------|---|--------|---|
| Premises | 10,000 | 10,000 | 0 | (10,000) | 0 | 20,000 | Cromer church wall work not being carried out this financial year. Capital budget input into 24/25. |
| Support Services | 20,750 | 17,288 | 17,300 | 12 | 0 | 3,438 | No Major Variances. |
| Income | (100) | (84) | (50) | 34 | 0 | (84) | No Major Variances. |
| | 30,650 | 27,204 | 17,250 | (9,954) | 0 | 23,354 | |

Parklands

| | | | | | | | |
|---------------------|---|---|-----|-----|---|---------|---------------------|
| Premises | 0 | 0 | 626 | 626 | 0 | (1,252) | No Major Variances. |
| Supplies & Services | 0 | 0 | 210 | 210 | 0 | (420) | No Major Variances. |
| | 0 | 0 | 836 | 836 | 0 | (1,672) | |

Revenue Services

| | | | | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|-------|-----------|---|
| Employee Costs | 928,588 | 773,526 | 759,406 | (14,120) | 125 | 183,303 | Underspend due to delays in recruitment. |
| Transport Related Expenditure | 900 | 750 | 1,893 | 1,143 | 0 | (2,136) | No Major Variances. |
| Supplies & Services | 112,778 | 76,949 | 51,425 | (25,524) | 3,531 | 86,878 | (£12,520) Other Professional Fees. (£8,334) Annual Billing and (£7,110) Computer Software. |
| Support Services | 669,580 | 557,799 | 558,030 | 231 | 0 | 111,319 | No Major Variances. |
| Capital Financing Costs | 0 | 0 | 110 | 110 | 0 | (220) | No Major Variances. |
| Income | (454,130) | 0 | (111,411) | (111,411) | 0 | (231,308) | New Burdens Grant Income. |
| | 1,257,716 | 1,409,024 | 1,259,453 | (149,571) | 3,656 | 147,835 | |

Benefits Subsidy

| | | | | | | | |
|---------------------|--------------|---|-----------|-----------|---|--------------|--|
| Supplies & Services | 0 | 0 | 91,836 | 91,836 | 0 | (183,672) | £65,845 Contribution to Post Office, £26,721 Discretionary Hardship Support Grant Payments. |
| Transfer Payments | 16,930,262 | 0 | (0) | (0) | 0 | 16,930,262 | No Major Variances. |
| Income | (16,930,262) | 0 | (159,623) | (159,623) | 0 | (16,611,015) | See Note A below: |
| | 0 | 0 | (67,788) | (67,788) | 0 | 135,575 | |

Note A: (£56,160) Household Support Fund Grant, (£98,000) Household Support Fund Allocations, (£18,984) Rent Allowance Support Payment, £13,520 Post Office payout funding.

Non Distributed Costs

| | | | | | | | |
|----------------|---|--------|--------|-------|---|-----------|-----------------------------|
| Employee Costs | 0 | 92,149 | 99,227 | 7,078 | 0 | (106,305) | Superannuation added years. |
| | 0 | 92,149 | 99,227 | 7,078 | 0 | (106,305) | |

Estates

| | | | | | | | |
|-------------------------------|-----------|-----------|-----------|----------|-------|----------|---|
| Employee Costs | 287,073 | 238,803 | 211,495 | (27,308) | 0 | 102,886 | See Note A below: |
| Premises | 5,990 | 5,990 | 8,852 | 2,862 | 120 | (5,723) | Insurance premium overspend. |
| Transport Related Expenditure | 5,000 | 4,166 | 1,883 | (2,283) | 0 | 5,401 | Travelling Allowance - General underspend. |
| Supplies & Services | 42,390 | 30,616 | 26,354 | (4,262) | 2,750 | 20,297 | Asset valuation underspend offset by overspends in relation to Engineering Insurance premiums and Co-Star Subscription. |
| Support Services | (340,453) | (283,605) | (283,720) | (115) | 0 | (56,618) | No Major Variances. |
| Income | 0 | 0 | (170) | (170) | 0 | 340 | No Major Variances. |
| | 0 | (4,030) | (35,306) | (31,276) | 2,870 | 66,583 | |

Note A: Vacant fixed term post, this will not have a full year effect as will be reduction in drawdown from reserves. Permanent staffing overspend as unpaid leave saving input at budget setting not going to be achieved due to pressures within the team.

Admin Buildings

| | | | | | | | |
|-------------------------|-----------|-----------|-----------|---------|---------|-----------|-------------------------------|
| Premises | 450,437 | 396,316 | 415,188 | 18,872 | 105,284 | 16,378 | See Note A below: |
| Supplies & Services | 29,781 | 23,287 | 17,023 | (6,264) | 1,514 | 19,023 | Health and safety underspend. |
| Transfer Payments | 133,630 | 0 | 0 | 0 | 0 | 133,630 | No Major Variances. |
| Support Services | (219,585) | (182,922) | (182,890) | 32 | 0 | (36,727) | No Major Variances. |
| Capital Financing Costs | 43,174 | 35,967 | 35,980 | 13 | 0 | 7,181 | No Major Variances. |
| Income | (372,101) | (147,904) | (142,755) | 5,149 | 0 | (234,496) | See Note B below: |
| | 65,336 | 124,744 | 142,546 | 17,802 | 106,797 | (95,011) | |

Note A: Overspends in relation to Repairs & Maintenance, Insurance Premiums and Utilities, the majority of this will offset by tenants when Service Charges are reconciled at the end of the financial year.

Note B: Rental Income not received in relation to North Walsham - The Cedars due to being vacant. Service charge accruals in relation to last year includes VAT causing minor variance. Partly offset by additional rental income from Flagship Service charges and Insurance Premiums will be reconciled and charged to tenants at the end of the financial year.

Service Area Summaries P10 2023/24

Resources

Finance, Assets & Legal

| | Full Year Budget | YTD Budget | YTD Actual | YTD Variance | Immediate Commitments | Remaining Budget | Explanation for Major Variances |
|--|------------------|------------|------------|--------------|-----------------------|------------------|---|
| | £ | £ | £ | £ | £ | £ | |
| Corporate Finance | | | | | | | |
| Employee Costs | 584,228 | 486,674 | 369,315 | (117,359) | 1,290 | 332,273 | Vacant post and 2 x Apprentice posts (reduction in funding from reserves). |
| Transport Related Expenditure | 1,044 | 871 | 565 | (306) | 0 | 784 | No Major Variances. |
| Supplies & Services | 100,895 | 96,155 | 203,353 | 107,198 | 32,123 | (209,656) | £90,672 Agency Fees, £19,912 Other Professional Fees. |
| Support Services | (699,798) | (582,958) | (583,230) | (272) | 0 | (116,296) | No Major Variances. |
| Capital Financing Costs | 13,631 | 11,356 | 11,360 | 4 | 0 | 2,267 | No Major Variances. |
| Income | 0 | 0 | (8,103) | (8,103) | 0 | 16,206 | Transparency - New Burdens Grant Income. |
| | 0 | 12,098 | (6,740) | (18,838) | 33,413 | 25,578 | |
| Insurance & Risk Management | | | | | | | |
| Employee Costs | 39,906 | 38,381 | 48,333 | 9,952 | 0 | (18,379) | (£7,786) Employers Liability . |
| Premises | 274 | 230 | 290 | 60 | 0 | (75) | No Major Variances. |
| Transport Related Expenditure | 10,555 | 8,793 | 9,099 | 306 | 0 | 1,150 | No Major Variances. |
| Supplies & Services | 101,811 | 99,684 | 128,079 | 28,395 | 0 | (54,663) | (£27,368) Public Liability. |
| Support Services | (152,546) | (127,083) | (127,150) | (67) | 0 | (25,329) | No Major Variances. |
| Income | 0 | 0 | (22) | (22) | 0 | 44 | No Major Variances. |
| | 0 | 20,005 | 58,629 | 38,624 | 0 | (97,252) | |
| Internal Audit | | | | | | | |
| Supplies & Services | 84,000 | 63,000 | 29,623 | (33,377) | 43,556 | 87,753 | (£3,757) Balance of 22/23 accrual as invoice was less than expected. Awaiting invoice for Q3 23/24. |
| Support Services | (84,000) | (69,975) | (69,990) | (15) | 0 | (13,995) | No Major Variances. |
| | 0 | (6,975) | (40,367) | (33,392) | 43,556 | 73,758 | |
| Chalets/Beach Huts | | | | | | | |
| Premises | 29,994 | 21,646 | 22,749 | 1,103 | 1,872 | 6,142 | (£7,159) Repairs and Maintenance underspend. Overspends in relation to: £4,710 Business Rates and £4,014 Insurance Charges. |
| Supplies & Services | 16,200 | 13,587 | 9,412 | (4,175) | 0 | 10,964 | Movement to winter storage not vet paid. |
| Support Services | 113,390 | 94,469 | 94,500 | 31 | 0 | 18,859 | No Major Variances. |
| Income | (263,770) | (219,721) | (200,585) | 19,136 | 0 | (82,322) | See Note A below: |
| | (104,186) | (90,019) | (73,924) | 16,095 | 1,872 | (46,357) | |

Note A: Although we have received (£9,790) additional income in relation to storage, the income is less than budgeted for, this is due to not being able to increase the rent of some tenancies due to different lease terms. We still need to raise the invoices for the final quarter.

Investment Properties

| | | | | | | | |
|-------------------------|-----------|-----------|-----------|---------|--------|-----------|---|
| Premises | 167,122 | 142,987 | 202,810 | 59,823 | 64,650 | (95,512) | See Note A below: |
| Supplies & Services | 4,719 | 3,934 | 2,075 | (1,859) | 0 | 4,504 | Other Lettings Marketing underspend. |
| Support Services | 148,750 | 123,919 | 123,970 | 51 | 0 | 24,729 | No Major Variances. |
| Capital Financing Costs | 76,841 | 64,010 | 64,020 | 10 | 0 | 12,811 | No Major Variances. |
| Income | (251,633) | (193,924) | (147,862) | 46,062 | 0 | (149,832) | £29,293 Reduction in other lettings income. £15,214 Insurance premiums that we may not be able to recover from tenants due to prior issues with the building. |
| | 145,799 | 140,926 | 245,012 | 104,086 | 64,650 | (203,300) | |

Note A: £14,775 Overspend on vinyl, water supply installation, repairing tarmac, making electrics safe and repairing brickwork and rails. £11,565 Repairs and maintenance overspend for installation of new doors, lift repairs, boiler works and Electrical Installation Condition Report at Rocket House. £6,973 Insurance premium overspend. £7,500 Market Street Walkway Path Replacement. £5,205 Water supply installation and repairing Tarmac Paving at Collectors Cabin Cromer, £5,107 Art Deco Chalets repairs, £3,823 Brickwork repairs at Oddfellows Hall Sheringham, £2,212 Other works, £2,010 Making safe electrics at Red Lion street.

Central Costs

| | | | | | | | |
|--|-----------|-----------|-----------|----------|-------|-----------|--|
| Employee Costs | 38,913 | 32,416 | 39,817 | 7,401 | 0 | (8,306) | £3,915 National Insurance Apprentice Levy, £2,930 Subs to Professional Bodies. |
| Premises | 0 | 0 | 42 | 42 | 0 | (84) | No Major Variances. |
| Transport Related Expenditure | 0 | 0 | 131 | 131 | 0 | (261) | No Major Variances. |
| Supplies & Services | 15,500 | 9,610 | 7,947 | (1,663) | 0 | 9,216 | No Major Variances. |
| Support Services | (54,413) | (45,343) | (45,380) | (37) | 0 | (8,996) | No Major Variances. |
| | 0 | (3,317) | 2,557 | 5,874 | 0 | (8,431) | |
| Corporate & Democratic Core | | | | | | | |
| Transport Related Expenditure | 100 | 84 | 0 | (84) | 0 | 184 | No Major Variances. |
| Supplies & Services | 415,478 | 204,624 | 263,537 | 58,913 | 1,418 | 93,028 | See Note A below: |
| Support Services | 1,615,410 | 1,345,653 | 1,346,180 | 527 | 0 | 268,703 | No Major Variances. |
| Capital Financing Costs | 900,000 | 0 | 0 | 0 | 0 | 900,000 | No Major Variances. |
| Income | 0 | 0 | (18,264) | (18,264) | 0 | 36,528 | |
| | 2,930,988 | 1,550,361 | 1,591,453 | 41,092 | 1,418 | 1,298,443 | |

Note A: £4,914 Canbendish seats and bench, £3,660 NNDC Display Boards, £64,662 New Anglia LEP and Contributions, £7,159 Local Government Information Unit, Association for Public Service Excellence, District Councils Network and Financial Reporting Council Memberships. Partially offset by (£13,180) Bank Charges (awaiting Period 9 & 10 invoices), (£10,080) Other Professional Fees.

Service Area Summaries P10 2023/24

Resources

Finance, Assets & Legal

| | Full Year Budget | YTD Budget | YTD Actual | YTD Variance | Immediate Commitments | Remaining Budget | Explanation for Major Variances |
|--|------------------|------------------|------------------|------------------|-----------------------|------------------|--|
| | £ | £ | £ | £ | £ | £ | |
| Members Services | | | | | | | |
| Employee Costs | 188,583 | 158,767 | 160,050 | 1,283 | 0 | 27,250 | See Note A below: |
| Premises | 0 | 0 | 853 | 853 | 0 | (1,706) | Youth Council - Turning the Pier blue for mental health awareness to be recovered from reserves. |
| Transport Related Expenditure | 17,610 | 14,671 | 7,789 | (6,882) | 0 | 16,703 | Travelling Allowance underspend. |
| Supplies & Services | 373,000 | 309,474 | 299,231 | (10,243) | 1,194 | 84,012 | See Note B below: |
| Support Services | 87,025 | 72,514 | 72,550 | 36 | 0 | 14,439 | No Major Variances. |
| | 666,218 | 555,426 | 540,473 | (14,953) | 1,194 | 140,698 | |
| Note A: £2,625 Fixed Term costs to be moved to legal. £2,992 National Insurance overspend for Members. (£4,173) Employee cost underspend due to vacant post that has now been filled. | | | | | | | |
| Note B: Underspends in relation to £7,280 Members Basic Allowance and £4,406 Other Professional Fees (Youth Council), however this will be a reduction in drawdown from the reserves. | | | | | | | |
| Legal Services | | | | | | | |
| Employee Costs | 544,864 | 453,880 | 334,581 | (119,299) | 254 | 329,582 | Vacant posts partly funded from reserves. |
| Transport Related Expenditure | 3,586 | 2,990 | 1,268 | (1,722) | 0 | 4,040 | No Major Variances. |
| Supplies & Services | 73,710 | 65,563 | 105,581 | 40,018 | 9 | (71,889) | £37,261 Agency Fees. |
| Support Services | (577,160) | (480,775) | (481,140) | (365) | 0 | (95,655) | No Major Variances. |
| Income | (45,000) | (37,800) | (54,365) | (16,565) | 0 | 25,930 | Legal Fee Income. |
| | 0 | 3,858 | (94,075) | (97,933) | 263 | 192,007 | |
| Ad Finance, Assets & Legal | | | | | | | |
| Employee Costs | 91,814 | 76,486 | 78,718 | 2,232 | 462 | 10,864 | Employee costs due to back pay. |
| Transport Related Expenditure | 1,213 | 1,013 | 964 | (49) | 0 | 298 | No Major Variances. |
| Supplies & Services | 300 | 250 | 24 | (226) | 0 | 501 | No Major Variances. |
| Support Services | (93,327) | (77,739) | (77,770) | (31) | 0 | (15,526) | No Major Variances. |
| | 0 | 10 | 1,936 | 1,926 | 462 | (3,862) | |
| Total Finance, Assets & Legal | 4,918,202 | 3,779,724 | 3,578,658 | (201,066) | 264,935 | 1,540,610 | |

Service Area Summaries P10 2023/24

Resources

Organisational Resources

| | Full Year Budget | YTD Budget | YTD Actual | YTD Variance | Immediate Commitments | Remaining Budget | Explanation for Major Variances |
|--|------------------|-------------|-------------|--------------|-----------------------|------------------|--|
| | £ | £ | £ | £ | £ | £ | |
| Car Parking | | | | | | | |
| Premises | 654,665 | 593,223 | 607,141 | 13,918 | 68,785 | (21,261) | See Note A Below: |
| Supplies & Services | 357,000 | 272,580 | 207,797 | (64,783) | 374,677 | (225,474) | Quarter 3 management fee not yet invoiced. |
| Support Services | 187,090 | 172,512 | 172,590 | 78 | 0 | 14,500 | No Major Variances. |
| Capital Financing Costs | 75,820 | 63,159 | 63,160 | 1 | 0 | 12,660 | No Major Variances. |
| Income | (3,032,799) | (2,706,429) | (2,955,681) | (249,252) | 0 | (77,118) | See Note B Below: |
| | (1,758,224) | (1,604,955) | (1,904,993) | (300,038) | 443,462 | (296,693) | |
| Note A: Overspends in relation to: £3,081 Vandalism. £21,364 Electricity. £20,136 Repairs and Maintenance (this includes Flowbird contract), £4,968 Grounds Maintenance. Underspends in relation to (£13,234) Rent/Hire/Purchase of land, this is for the income shares, there is a delay on paying income share for Gold Park due to negotiations of new contract. (£19,736) Business Rates. | | | | | | | |
| Note B: Additional Income in relation to: (£250,908) Charges - Car Parking (£19,223) Charges - Excess Parking, (£42,963) Charges - Season Tickets, (£48,545) EVCP Income, (£3,618) Rents Land, (£22,101) Rents - Other and (£7,500) Income - Other Contributions in relation to Millers Walk. Incomes under budget: £133,067 Charges - Car Park (Cr Cards), one month of income missing due to bank detail error and £13,521 Rents - Other Commercial Premises. | | | | | | | |
| IT - Support Services | | | | | | | |
| Employee Costs | 927,631 | 771,261 | 676,608 | (94,653) | 850 | 250,173 | Vacant posts. |
| Transport Related Expenditure | 1,000 | 834 | 70 | (764) | 0 | 930 | No Major Variances. |
| Supplies & Services | 893,520 | 778,221 | 759,950 | (18,271) | 158,693 | (25,123) | (21,983) Other Professional Fees. |
| Support Services | (1,950,129) | (1,624,503) | (1,625,170) | (667) | 0 | (324,959) | No Major Variances. |
| Capital Financing Costs | 127,978 | 106,608 | 106,610 | 2 | 0 | 21,368 | No Major Variances. |
| Income | 0 | 0 | (4,067) | (4,067) | 0 | 4,067 | Sale of equipment. |
| | 0 | 32,421 | (85,998) | (118,419) | 159,543 | (73,545) | |
| Poppyfields | | | | | | | |
| Employee Costs | 0 | 0 | 435 | 435 | 87 | (522) | No Major Variances. |
| Premises | 3,114 | 2,398 | 1,598 | (800) | 621 | 895 | No Major Variances. |
| Supplies & Services | 19,700 | 13,784 | 12,530 | (1,254) | 0 | 7,170 | No Major Variances. |
| Support Services | 22,770 | 18,971 | 18,980 | 9 | 0 | 3,790 | No Major Variances. |
| Income | 0 | 0 | 150 | 150 | 0 | (150) | No Major Variances. |
| | 45,584 | 35,153 | 33,693 | (1,460) | 708 | 11,183 | |
| Property Services | | | | | | | |
| Employee Costs | 614,974 | 508,293 | 508,243 | (50) | 5,520 | 101,211 | Employee costs higher than budget, but offset by training underspend. |
| Premises | 0 | 0 | 4,936 | 4,936 | 2,155 | (7,091) | £4,329 Unplanned Repairs and Maintenance. |
| Transport Related Expenditure | 29,431 | 23,834 | 24,347 | 513 | 0 | 5,084 | (£2,544) Diesel, (£3,340) Travelling Allowance. £4,520 Car Leasing payment to be funded from Asset Management Reserve. |
| Supplies & Services | 25,085 | 21,771 | 32,182 | 10,411 | 24,847 | (31,943) | £10,394 Computer software upgrade. |
| Support Services | (712,795) | (593,743) | (593,970) | (227) | 0 | (118,825) | No Major Variances. |
| Capital Financing Costs | 47,755 | 39,782 | 39,790 | 8 | 0 | 7,965 | No Major Variances. |
| Income | 0 | 0 | 1,308 | 1,308 | 0 | (1,308) | Cromer Town Council Contribution not yet received. |
| | 4,450 | (63) | 16,835 | 16,898 | 32,522 | (44,906) | |
| Playgrounds | | | | | | | |
| Premises | 29,135 | 24,272 | 44,626 | 20,354 | 21,522 | (37,013) | Repairs and Maintenance. |
| Supplies & Services | 63,500 | 62,055 | 81,409 | 19,354 | 18,276 | (36,185) | Repairs, Maintenance and Equipment. |
| Support Services | 54,070 | 45,045 | 45,070 | 25 | 0 | 9,000 | No Major Variances. |
| Income | 0 | 0 | (7,815) | (7,815) | 0 | 7,815 | Contribution towards installation of accessible roundabout Cromer Road, Sheringham. |
| | 146,705 | 131,372 | 163,291 | 31,919 | 39,798 | (56,383) | |
| Amenity Lighting | | | | | | | |
| Premises | 37,875 | 29,360 | 27,851 | (1,509) | 8,172 | 1,852 | £9,039 Electricity (£10,736) Repairs and maintenance. |
| Support Services | 29,980 | 24,978 | 25,000 | 22 | 0 | 4,980 | No Major Variances. |
| | 67,855 | 54,338 | 52,851 | (1,487) | 8,172 | 6,832 | |
| Community Centres | | | | | | | |
| Premises | 10,520 | 8,132 | 6,830 | (1,302) | 151 | 3,539 | (£4,032) Repairs and maintenance, offset by overspend in Insurance Premiums. |
| Support Services | 18,140 | 15,115 | 15,120 | 5 | 0 | 3,020 | No Major Variances. |
| | 28,660 | 23,247 | 21,950 | (1,297) | 151 | 6,559 | |

| | | | | | | |
|---------------------------------------|--|------------------|------------------|------------------|------------------|---|
| Tic'S | | | | | | |
| Employee Costs | 75,138 | 62,594 | 70,981 | 8,387 | 0 | 4,157 Employee costs - holiday cover. |
| Premises | 16,604 | 15,265 | 28,473 | 13,208 | 7,712 | (19,581) £2,749 Heating repairs instructed by Property Services. £5,692 Electricity. Other minor variances. |
| Transport Related Expenditure | 85 | 71 | 0 | (71) | 0 | 85 No Major Variances. |
| Supplies & Services | 18,370 | 17,539 | 16,882 | (657) | 6,270 | (4,782) £2,377 Stock Purchases higher than budgeted. offset by other minor variances. |
| Support Services | 54,820 | 45,681 | 45,700 | 19 | 0 | 9,120 No Major Variances. |
| Capital Financing Costs | 6,040 | 5,032 | 5,040 | 8 | 0 | 1,000 No Major Variances. |
| Income | (30,170) | (30,144) | (32,040) | (1,896) | 0 | 1,870 Income from sales. |
| | 140,887 | 116,038 | 135,035 | 18,997 | 13,982 | (8,130) |
| Cromer Pier | | | | | | |
| Premises | 209,667 | 189,788 | 127,918 | (61,870) | 6,567 | 75,182 (£31,100) Insurance premium due to only insuring half of the pier (£29,772) Repairs and Maintenance. |
| Supplies & Services | 4,000 | 3,333 | 0 | (3,333) | 0 | 4,000 Other professional fees. |
| Support Services | 106,990 | 89,129 | 89,150 | 21 | 0 | 17,840 No Major Variances. |
| Capital Financing Costs | 20,737 | 17,275 | 17,280 | 5 | 0 | 3,457 No Major Variances. |
| | 341,394 | 299,525 | 234,348 | (65,177) | 6,567 | 100,479 |
| Public Conveniences | | | | | | |
| Premises | 700,772 | 590,129 | 678,398 | 88,269 | 104,632 | (82,258) See Note A Below: |
| Transport Related Expenditure | 0 | 0 | 91 | 91 | 0 | (91) No Major Variances. |
| Supplies & Services | 38,250 | 31,787 | 17,061 | (14,726) | 2,212 | 18,976 Underspend in relation to Legionella Surveys. |
| Transfer Payments | 14,175 | 0 | 0 | 0 | 0 | 14,175 No Major Variances. |
| Support Services | 214,450 | 178,643 | 178,710 | 67 | 0 | 35,740 No Major Variances. |
| Capital Financing Costs | 82,028 | 68,330 | 68,330 | 0 | 0 | 13,698 No Major Variances. |
| Income | 0 | 0 | (7,707) | (7,707) | 0 | 7,707 Insurance claim reimbursement. |
| | 1,049,675 | 868,889 | 934,884 | 65,995 | 106,845 | 7,947 |
| Note A: | £8,090 Vandalism £14,485 Rent/Hire of toilet at Weybourne car park £35,418 Electricity £7,423 Premises Insurance £32,378 SERCO Contract Cleaning (£7,951) Business Rates (£2,554) Water rates. | | | | | |
| IT Business Support | | | | | | |
| Employee Costs | 138,675 | 114,456 | 117,058 | 2,602 | 0 | 21,617 No Major Variances. |
| Vehicles, Equip & Machinery | 0 | 0 | 0 | 0 | 47 | (47) No Major Variances. |
| Supplies & Services | 0 | 0 | 18 | 18 | 0 | (18) No Major Variances. |
| Support Services | 398,690 | 332,126 | 332,270 | 144 | 0 | 66,420 No Major Variances. |
| | 537,365 | 446,582 | 449,346 | 2,764 | 47 | 87,971 |
| Reprographics | | | | | | |
| Employee Costs | 46,853 | 39,032 | 40,629 | 1,597 | 0 | 6,224 No Major Variances. |
| Transport Related Expenditure | 250 | 210 | 0 | (210) | 0 | 250 No Major Variances. |
| Supplies & Services | 35,290 | 27,555 | 21,747 | (5,808) | 0 | 13,543 Awaiting Q3 invoice for equipment operating lease rental. |
| Support Services | (78,393) | (65,297) | (65,320) | (23) | 0 | (13,073) No Major Variances. |
| Income | (4,000) | (3,333) | (3,117) | 216 | 0 | (883) No Major Variances. |
| | 0 | (1,833) | (6,061) | (4,228) | 0 | 6,061 |
| Customer Services - Corporate | | | | | | |
| Employee Costs | 951,854 | 792,239 | 742,001 | (50,238) | 0 | 209,853 Vacant posts. |
| Transport Related Expenditure | 2,300 | 1,917 | 3,082 | 1,165 | 0 | (782) No Major Variances. |
| Supplies & Services | 74,867 | 54,971 | 15,870 | (39,101) | 17,170 | 41,828 See Note A Below: |
| Support Services | (1,065,827) | (887,837) | (888,108) | (271) | 0 | (177,719) No Major Variances. |
| Capital Financing Costs | 54,056 | 45,030 | 45,030 | 0 | 0 | 9,026 No Major Variances. |
| Income | (17,250) | (17,050) | (25,384) | (8,334) | 0 | 8,134 Service charge income. |
| | 0 | (10,730) | (107,509) | (96,779) | 17,170 | 90,340 |
| Note A: | (£20,555) Equipment purchases (£4,600) Subscriptions (£3,341) Equipment lease rental (awaiting Q3 invoice)(£3,260) Postage costs. Other minor variances. | | | | | |
| Ad Organisational Resources | | | | | | |
| Employee Costs | 83,500 | 69,555 | 88,615 | 19,060 | 0 | (5,115) Budget virement to Property Services for sickness cover and exisiting officer leaver/sick pay. |
| Transport Related Expenditure | 1,194 | 997 | 541 | (456) | 0 | 653 No Major Variances. |
| Supplies & Services | 100 | 84 | 17,600 | 17,516 | 30,400 | (47,900) Agency staff. |
| Support Services | (89,244) | (74,344) | (74,350) | (6) | 0 | (14,894) No Major Variances. |
| | (4,450) | (3,708) | 32,406 | 36,114 | 30,400 | (67,256) |
| Total Organisational Resources | <u>599,901</u> | <u>386,276</u> | <u>(29,922)</u> | <u>(416,198)</u> | <u>859,365</u> | <u>(229,542)</u> |
| Total Resources | <u>5,518,103</u> | <u>4,166,000</u> | <u>3,548,736</u> | <u>(617,264)</u> | <u>1,124,300</u> | <u>1,311,068</u> |