General Fund Budget Monitoring P6 2025/26
Resources Directorate
Finance, Assets and Revenues

	Updated Budget 2025/26	Full Year Forecast P6 2025/26	Variance 2025/26	Variance Explanation
	£	£	£	
Car Parking				
Premises	771,170	764,566	(6,604)	See **Note A** Below:
Supplies and Services	362,425	368,725	6,300	Purchase costs and postage in relation to Season Tickets.
Capital Financing	55,829	55,829	0	No Major Variances.
Income	(3,851,874)	(3,756,265)	95,609	See **Note B** Below:
Internal Income	(10,000)	(10,000)	0	No Major Variances.
	(2,672,450)	**(2,577,145)**	**95,305**	

Note A: (£20,801) Business Rates and (£2,205) Electricity underspends, offset by £10,000 Income Share Payable and £5,000 Flowbird contract overspends.

Note B: Although we have seen an increase in car parking income, we are projecting to be £93,019 under budget in relation to car parking charges, this is due to North Lodge Park project being delayed and also due to Hornbeam Road not generating as much income as we expected. Based on Year to Date billing for Season Tickets, we are also projecting to be £32,780 under budget. However we are forecasting a (£20,000) increase in PCN income and an additional (£10,000) in relation to EVCP Income.

	Updated Budget 2025/26	Full Year Forecast P6 2025/26	Variance 2025/26	Variance Explanation
Industrial Estates				
Premises	34,914	44,819	9,905	Business rates and insurance overspends.
Capital Financing	24,189	24,189	0	No Major Variances.
Income	(236,353)	(224,355)	11,998	See **Note A** Below:
	(177,250)	**(155,347)**	**21,903**	

Note A: Rental income below budget due to vacant units (North Walsham) as a result the £7,445 Increased rental income saving at North Walsham is not going to be achieved.

	Updated Budget 2025/26	Full Year Forecast P6 2025/26	Variance 2025/26	Variance Explanation
Surveyors and Church Yards				
Premises	6,500	6,500	0	No Major Variances.
Income	(50)	(50)	0	No Major Variances.
	6,450	**6,450**	**0**	
Revenue Services				
Employee	1,014,776	980,768	(34,008)	Two Revenue Officer roles replaced with Apprentices.
Transport	1,844	2,794	950	Transport costs.
Supplies and Services	183,173	183,773	600	No Major Variances.
Capital Financing	0	30	30	No Major Variances.
Income	(454,130)	(454,130)	0	No Major Variances.
	745,663	**713,235**	**(32,428)**	
Benefits Subsidy				
Transfer Payments	20,021,089	20,021,089	0	No Major Variances.
Income	(20,021,089)	(19,621,089)	400,000	Forecast shortfall in subsidy largely due to temporary accommodation, offset by reclaimed overpayments.
	0	**400,000**	**400,000**	
Non Distributed Costs				
Employee	0	37,354	37,354	Pension Strain.
	0	**37,354**	**37,354**	

	Updated Budget 2025/26	Full Year Forecast P6 2025/26	Variance 2025/26	Variance Explanation
	£	£	£	
ICT - Support Services				
Employee	1,110,382	1,092,237	(18,145)	See **Note A** Below:
Transport	800	650	(150)	No Major Variances.
Supplies and Services	1,018,634	904,221	(114,413)	See **Note B** Below:
Capital Financing	206,587	206,587	0	No Major Variances.
	2,336,403	**2,203,695**	**(132,708)**	

Note A: £4,000 training overspend. IT Applications employee costs £8,575 over budget, mainly due to an unbudgeted post being made permanent and also due to back pay being higher than budgeted. IT Business Support £3,747 backpay. IT Web Team (£17,750) under budget due to changes to structure within the team and a reduction in hours for one post. IT Infrastructure (£5,598) underspend due to post being recruited into at lower grade with scope for progression. (£11,170) IT Manager underspend due to post holder being part time.

Note B: (£86,103) Computer Costs, due to software historically being purchased for multiple years, therefore reduced charge in 25/26. (£25,800) Other Professional Fees, lower costs in relation to external Web Developer. (£2,837) Telephone costs.

	Updated Budget 2025/26	Full Year Forecast P6 2025/26	Variance 2025/26	Variance Explanation
Poppyfields				
Premises	3,425	2,425	(1,000)	No Major Variances.
Supplies and Services	20,100	18,700	(1,400)	No Major Variances.
	23,525	**21,125**	**(2,400)**	
Property Services				
Employee	597,381	610,227	12,846	Employee costs - back pay and overtime.
Premises	2,040	4,881	2,841	Corporate unbudgeted R&M costs.
Transport	29,850	30,007	157	No Major Variances.
Supplies and Services	20,261	16,090	(4,171)	Material purchases and Other Professional Fees.
Capital Financing	16,354	16,354	0	No Major Variances.
Income	0	(282)	(282)	Insurance compensation.
	665,886	**677,277**	**11,391**	
Estates				
Employee	250,040	158,779	(91,261)	Staff vacancies partly offset by ESPO contract for consultancy.
Premises	5,840	5,957	117	No Major Variances.
Transport	4,000	1,064	(2,936)	Travelling costs reduced due to uptake in use of Electric Vehicles.
Supplies and Services	25,600	82,683	57,083	ESPO Consultancy Fees.
Capital Salaries	(1,800)	(1,800)	0	No Major Variances.
Income	(2,780)	(5,621)	(2,841)	Additional admin fee income.
	280,900	**241,062**	**(39,838)**	
Admin Buildings				
Premises	599,150	594,070	(5,080)	£5,717 Utilities. £18,640 Repairs & Maintenance. (£19,979) Contract Cleaning and (£10,118) Business Rates.
Supplies and Services	35,764	37,373	1,609	No Major Variances.
Transfer Payments	149,849	173,172	23,323	Increased service charge costs for NNDC share of admin buildings, due to changes in building tenancies.
Capital Financing	30,487	30,487	0	No Major Variances.
Income	(467,356)	(475,264)	(7,908)	(£12,136) Increase in Service Charge and Insurance Recovery income due to upcoming tenant changes. £3,279 Rental Income.
	347,894	**359,838**	**11,944**	

	Updated Budget 2025/26	Full Year Forecast P6 2025/26	Variance 2025/26	Variance Explanation
	£	£	£	
Corporate Finance				
Employee	581,559	580,898	(661)	(£7,476) Employee Costs. £4,100 Qualification Training. £3,015 Employee Supplements - Golden Hello and Deputy S151 payments.
Transport	1,044	300	(744)	Lump sum budgeted for but not payable.
Supplies and Services	32,008	79,356	47,348	(£2,000) Other Professional Fees. £36,200 Agency Fees. £8,000 Computer Purchases - Procurement Software. £3,942 Subscriptions.
Capital Financing	13,631	13,631	0	No Major Variances.
	628,242	**674,185**	**45,943**	
Insurance & Risk Management				
Employee	58,150	57,377	(773)	No Major Variances.
Transport	11,670	12,550	880	No Major Variances.
Supplies and Services	154,010	148,218	(5,792)	Mainly in relation to All Risks Insurance and Public Liability.
	223,830	**218,145**	**(5,685)**	
Internal Audit				
Supplies and Services	90,846	78,147	(12,699)	Audit Fees.
	90,846	**78,147**	**(12,699)**	
Playgrounds				
Premises	31,450	31,455	5	No Major Variances.
Supplies and Services	63,237	63,237	0	No Major Variances.
	94,687	**94,692**	**5**	
Chalets/Beach Huts				
Premises	37,158	32,984	(4,174)	Business rates.
Supplies and Services	20,200	19,800	(400)	No Major Variances.
Capital Financing	4,530	4,530	0	No Major Variances.
Income	(332,000)	(332,000)	0	No Major Variances.
	(270,112)	**(274,686)**	**(4,574)**	
Amenity Lighting				
Premises	43,221	50,121	6,900	Repairs and Maintenance.
	43,221	**50,121**	**6,900**	
Community Centres				
Premises	11,280	11,420	140	No Major Variances.
Capital Financing	1,460	1,460	0	No Major Variances.
	12,740	**12,880**	**140**	
Cromer Pier				
Premises	155,590	165,827	10,237	Repairs and Maintenance and Insurance.
Supplies and Services	21,000	21,800	800	No Major Variances.
Capital Financing	72,849	72,849	0	No Major Variances.
	249,439	**260,476**	**11,037**	

	Updated Budget 2025/26	Full Year Forecast P6 2025/26	Variance 2025/26	Variance Explanation
	£	£	£	
Public Conveniences				
Premises	775,800	739,488	(36,312)	(£27,460) Rent/Hire of Buildings and (£8,975) Business Rates.
Supplies and Services	41,100	38,600	(2,500)	Materials Purchases.
Transfer Payments	17,224	15,781	(1,443)	Decreased service charge costs for NNDC
Capital Financing	139,989	139,989	0	No Major Variances.
	974,113	**933,858**	**(40,255)**	
Investment Properties				
Premises	217,342	212,878	(4,464)	(£7,809) Repairs and Maintenance. (£1,547) Business Rates. £4,857 Utilities and Insurance.
Supplies and Services	2,079	6,516	4,437	Consultancy Fees (26 Louden Road) and Other Professional Fees (Rocket House).
Capital Financing	111,696	111,696	0	No Major Variances.
Income	(221,927)	(208,476)	13,451	Reduction in rental income.
	109,190	**122,614**	**13,424**	
Central Costs				
Employee	35,500	47,870	12,370	National Insurance - Apprenticeship Levy.
Supplies and Services	15,500	15,500	0	No Major Variances.
	51,000	**63,370**	**12,370**	
Corporate & Democratic Core				
Employee	437	438	1	No Major Variances.
Transport	100	100	0	No Major Variances.
Supplies and Services	491,415	516,365	24,950	£8,970 Bank Charges, £19,300 Subscriptions and £2,201 Licences offset by (£5,250) Treasury brokerage fees.
Income	0	(69,199)	(69,199)	MHCLG Audit Grant Income.
	491,952	**447,704**	**(44,248)**	
AD Finance, Assets and Revenues				
Employee	94,103	92,996	(1,107)	£4,435 Employee Costs. (£5,242) Accrual entered onto the system when invoice paid last year in relation to Training.
Transport	1,219	2,019	800	No Major Variances.
Supplies and Services	160	460	300	No Major Variances.
	95,482	**95,475**	**(7)**	
Total Finance Assets and Revenues	**4,351,651**	**4,704,525**	**352,874**	

General Fund Budget Monitoring P6 2025/26
Resources Directorate
Sustainable Growth

	Updated Budget 2025/26	Full Year Forecast P6 2025/26	Variance 2025/26	Variance Explanation
	£	£	£	
Economic Growth				
Employee	700	235	(465)	No Major Variances.
Premises	5,180	5,180	0	No Major Variances.
Supplies and Services	379,802	373,302	(6,500)	(£5,500) Marketing (£1,000) Conferences.
Capital Financing	47,792	47,792	0	No Major Variances.
Income	(330,302)	(335,302)	(5,000)	Insurance recharge.
	103,172	**91,207**	**(11,965)**	
Tourism				
Supplies and Services	56,000	90,000	34,000	Visit North Norfolk reserve funded contribution.
	56,000	**90,000**	**34,000**	
Coast Protection				
Employee	356,548	356,548	0	No Major Variances.
Premises	156,038	165,077	9,039	Business rates for compounds.
Transport	944	944	0	No Major Variances.
Supplies and Services	64,950	32,500	(32,450)	(£32,450) Contribution no longer payable.
Capital Financing	503,880	503,880	0	No Major Variances.
Capital Salaries	(331,748)	(331,748)	0	No Major Variances.
	750,612	**727,201**	**(23,411)**	
Business Growth Staffing				
Employee	243,910	298,910	55,000	Saving not met.
Transport	5,376	4,776	(600)	No Major Variances.
Supplies and Services	100	0	(100)	No Major Variances.
	249,386	**303,686**	**54,300**	
Housing Strategy				
Employee	135,187	108,033	(27,154)	Vacant post.
Transport	1,644	1,144	(500)	No Major Variances.
Supplies and Services	11,000	10,400	(600)	No Major Variances.
Capital Financing	761,647	761,647	0	No Major Variances.
	909,478	**881,224**	**(28,254)**	
Environmental Strategy				
Employee	169,823	145,310	(24,513)	Reduced hours & vacant post.
Transport	1,146	846	(300)	No Major Variances.
Supplies and Services	71,050	70,550	(500)	No Major Variances.
Income	(42,391)	(42,391)	0	No Major Variances.
	199,628	**174,315**	**(25,313)**	
Coastal Management				
Employee	346,510	291,242	(55,268)	(£58,459) Vacant posts. £3,500 Additional standby payments.
Transport	11,163	9,763	(1,400)	No Major Variances.
Supplies and Services	2,620	920	(1,700)	No Major Variances.
Income	(69,057)	(43,885)	25,172	External funding to cover above vacant post.
	291,236	**258,040**	**(33,196)**	
Ad Sustainable Growth				
Employee	94,934	94,934	0	No Major Variances.
Transport	1,944	1,944	0	No Major Variances.
Supplies and Services	200	200	0	No Major Variances.
	97,078	**97,078**	**0**	
Total Sustainable Growth	**2,656,590**	**2,622,751**	**(33,839)**	
Total Resources Directorate	**7,008,241**	**7,327,276**	**319,035**	