

Resources Directorate Budget Monitoring Period 4 2026/27

Assistant Director Finance Assets and Revenues

Service	Base Budget 2026/27 £	Updated Budget 2026/27 £	Forecast Outturn 2026/27 £	Movement £	Movement Explanation
Ad Finance, Assets and Revenues					
Employee Costs	97,299	97,299	97,875	576	No Major Variances.
Transport Related	300	300	300	0	No Major Variances.
Supplies and Services	100	100	100	0	No Major Variances.
	97,699	97,699	98,275	576	
Admin Buildings					
Premises Costs	528,762	528,762	505,918	(22,844)	Business Rates mainly in relation to Cromer Office.
Supplies and Services	43,480	43,480	34,044	(9,436)	(£4,700) Health & Safety, (£4,000) Telephone Costs.
Transfer Payments	204,033	204,033	170,520	(33,513)	Decreased service charge costs for NNDC share of admin buildings.
Capital Financing	30,487	30,487	30,487	0	No Major Variances.
Income	(407,206)	(407,206)	(427,440)	(20,234)	See Note A Below:
	399,556	399,556	313,529	(86,027)	
Note A: (£25,475) Rental Income and additional (£23,865) Service Charge Income due to unbudgeted tenancy arrangements. £31,156 Decrease in service charge cost for NNDC share of admin building.					
Amenity Lighting					
Premises Costs	34,033	34,033	59,700	25,667	£20,700 Emergency lighting repairs at Cromer Promenade which will be funded by Asset Management Reserve. £4,967 Electricity.
	34,033	34,033	59,700	25,667	
Benefits Subsidy					
Transfer Payments	15,674,027	15,674,027	15,674,027	0	No Major Variances.
Income	(15,674,027)	(15,674,027)	(15,674,027)	0	No Major Variances.
	0	0	0	0	
Car Parking					
Premises Costs	770,550	770,550	828,499	57,949	£35,773 Business Rates, £13,723 Electricity costs due to instalation of 18 additional EV charging points, £9,351 Flowbird contract. £3,000 Tree works. (£3,900) Repairs and Maintenance.
Transport	0	0	44,000	44,000	Enterprise electric vehicle fleet lease payment.
Supplies and Services	412,752	412,752	416,405	3,653	BCKLWN Management Fee.
Capital Financing	55,829	55,829	55,829	0	No Major Variances.
Income	(4,033,050)	(4,033,050)	(3,946,796)	86,254	£74,462 Car parking income. £21,348 Season Ticket Income. (£10,000) PCN Income.
Internal Income	(10,000)	(10,000)	(8,000)	2,000	Income in relation to use of car park for Markets.
	(2,803,919)	(2,803,919)	(2,610,063)	193,856	
Central Costs					
Employee Costs	35,500	35,500	35,500	0	No Major Variances.
Supplies and Services	15,500	15,500	15,500	0	No Major Variances.
	51,000	51,000	51,000	0	
Chalets/Beach Huts					
Premises Costs	30,854	30,854	31,805	951	No Major Variances.
Supplies and Services	15,230	15,230	22,700	7,470	Other Professional Fees - Moving Beach Huts to/from storage.
Capital Financing	4,530	4,530	4,530	0	No Major Variances.
Income	(364,840)	(364,840)	(364,840)	0	No Major Variances.
	(314,226)	(314,226)	(305,805)	8,421	
Community Centres					
Premises Costs	11,730	11,730	11,057	(673)	No Major Variances.
Capital Financing	1,460	1,460	1,460	0	No Major Variances.
	13,190	13,190	12,517	(673)	
Corporate & Democratic Core					
Employee Costs	437	437	437	0	No Major Variances.
Transport Related	100	100	100	0	No Major Variances.
Supplies and Services	408,465	408,465	942,733	534,268	£500,000 LGR Implementation Fund to be funded from LGR Reserve. £10,000 Bank Charges. £23,400 Audit Fee 2021/2022.
	409,002	409,002	943,270	534,268	

Service	Base Budget 2026/27 £	Updated Budget 2026/27 £	Forecast Outturn 2026/27 £	Movement £	Movement Explanation
Corporate Finance					
Employee Costs	590,308	590,308	603,948	13,640	£19,040 Maternity Cover with effect from October offset slightly by Chief Technical Accountant vacancy during April and May. (£5,400) training.
Transport Related	100	100	100	0	No Major Variances.
Supplies and Services	38,510	38,510	124,889	86,379	£79,854 Placement fees for Chief Technical Accountant and weekly Agency Fees for Temporary Capital / Collection Fund Accountant. £3,875 Computer Software.
Capital Financing	13,631	13,631	13,631	0	No Major Variances.
	642,549	642,549	742,568	100,019	
Cromer Pier					
Employee Costs	0	0	60	60	Insurance claim payable.
Premises Costs	157,060	157,060	167,048	9,988	Additional works due to 125 Pier Anniversary alongside decking repairs and safety works.
Supplies and Services	23,000	23,000	23,000	0	No Major Variances.
Capital Financing	72,849	72,849	72,849	0	No Major Variances.
Income	0	0	(200)	(200)	Donation income.
	252,909	252,909	262,757	9,988	
Estates					
Employee Costs	251,146	251,146	230,512	(20,634)	Vacant Surveyor and Admin Assistant posts, recruitment due from October onwards.
Premises Costs	6,280	6,280	6,169	(111)	No Major Variances.
Transport Related	2,000	2,000	2,000	0	No Major Variances.
Supplies and Services	24,850	24,850	69,850	45,000	NPS and Solicitor costs covering legal work in relation to various leases due to vacant surveyor post.
Income	(3,020)	(3,020)	(4,520)	(1,500)	Admin Fee income.
Capital Salaries	(1,800)	(1,800)	(1,800)	0	No Major Variances.
	279,456	279,456	302,211	22,755	
Industrial Estates					
Premises Costs	46,467	46,467	48,452	1,985	£4,116 Premises Insurance. (£2,392) Business Rates.
Capital Financing	24,189	24,189	24,189	0	No Major Variances.
Income	(237,936)	(237,936)	(243,096)	(5,160)	Additional income in relation to recovery of insurance premiums.
	(167,280)	(167,280)	(170,455)	(3,175)	
It - Support Services					
Employee Costs	1,164,412	1,164,412	1,146,490	(17,922)	Vacant Senior Support Analysis post which has been filled from mid August.
Transport Related	1,020	1,020	1,120	100	No Major Variances.
Supplies and Services	1,065,265	1,067,265	1,093,689	26,424	£7,331 software costs above budget, mainly in relation to Concerto. £19,093 unbudgeted software.
Capital Financing	206,587	206,587	206,587	0	No Major Variances.
	2,437,284	2,439,284	2,447,886	8,602	
Insurance & Risk Management					
Employee Costs	60,320	60,320	55,173	(5,147)	Fidelity Guarantee.
Transport Related	11,880	11,880	12,299	419	No Major Variances.
Supplies and Services	154,740	154,740	156,247	1,507	(£3,138) Public Liability offset by £4,619 Theft of Contents.
	0	0	(11)	(11)	No Major Variances.
	226,940	226,940	223,708	(3,232)	
Internal Audit					
Supplies and Services	81,000	81,000	80,513	(487)	No Major Variances.
	81,000	81,000	80,513	(487)	
Investment Properties					
Premises Costs	255,034	255,034	265,555	10,521	£9,183 Business Rates. £5,964 Repairs and Maintenance. (£3,644) Insurance Premiums.
Supplies and Services	2,500	2,500	2,486	(14)	No Major Variances.
Capital Financing	114,347	114,347	114,347	0	No Major Variances.
Income	(298,893)	(298,893)	(249,423)	49,470	See Note A Below:
	72,988	72,988	132,965	59,977	

Note A: £53,179 Rental and Service Charge Income, mainly in relation to Rocket House as RNLI element still unoccupied and 26 Loudon Road vacant for first quarter. £9,280 Other recoverable income, linked to recovering costs of insurance premiums through recharging. (£11,989) Increased internal service charge between Rocket House and Public Conveniences.

	Base Budget 2026/27	Updated Budget 2026/27	Forecast Outturn 2026/27	Movement	Movement Explanation
Service	£	£	£	£	
Non Distributed Costs					
Employee Costs	276,280	276,280	276,280	0	No Major Variances.
IAS 19 Adjustment	(276,280)	(276,280)	(276,280)	0	No Major Variances.
	0	0	0	0	
Playgrounds					
Premises Costs	32,450	32,450	32,514	64	No Major Variances.
Supplies and Services	63,492	63,492	63,492	0	No Major Variances.
	95,942	95,942	96,006	64	
Poppyfields					
Premises Costs	2,925	2,925	2,925	0	No Major Variances.
Supplies and Services	19,700	19,700	19,000	(700)	Telephone budget not needed.
	22,625	22,625	21,925	(700)	
Property Services					
Employee Costs	604,981	604,981	583,878	(21,103)	Asset Management Officer vacant post May to August.
Premises Costs	227,180	227,180	229,101	1,921	Repairs and Maintenance.
Transport Related	23,908	23,908	34,823	10,915	Assets and Property Programme Manager van.
Supplies and Services	44,731	44,731	44,731	0	No Major Variances.
Capital Financing	16,354	16,354	16,354	0	No Major Variances.
Income	0	0	(1,883)	(1,883)	Event income.
	917,154	917,154	907,004	(10,150)	
Public Conveniences					
Premises Costs	781,408	781,408	795,708	14,300	Utilities and Insurance Premiums.
Supplies and Services	42,540	42,540	79,537	36,997	Contribution to North Norfolk Railway for the provision of Public Convenience facilities.
Transfer Payments	15,613	15,613	27,602	11,989	Increased internal service charge between Rocket House and Public Conveniences.
Capital Financing	139,989	139,989	139,989	0	No Major Variances.
	979,550	979,550	1,042,836	63,286	
Revenue Services					
Employee Costs	1,032,922	1,032,922	1,036,778	3,856	Employee costs.
Transport Related	2,344	2,344	3,444	1,100	No Major Variances.
Supplies and Services	178,991	178,991	187,491	8,500	£6,000 Annual Billing. £2,500 Hybrid Mail.
Income	(473,000)	(473,000)	(473,000)	0	No Major Variances.
	741,257	741,257	754,713	13,456	
Surveyors Allotments					
Premises Costs	6,650	6,650	6,650	0	No Major Variances.
Income	(50)	(50)	(50)	0	No Major Variances.
	6,600	6,600	6,600	0	
Total Finance, Assets and Revenues	4,475,309	4,477,309	5,413,660	936,491	

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Assistant Director - Sustainable Growth

Service	Base Budget 2026/27 £	Updated Budget 2026/27 £	Forecast Outturn 2026/27 £	Movement £	Movement Explanation
Ad Sustainable Growth					
Employee Costs	95,581	95,581	95,581	0	No Major Variances.
Transport Related	1,944	1,944	1,944	0	No Major Variances.
Supplies and Services	200	200	200	0	No Major Variances.
	97,725	97,725	97,725	0	
Business Growth Staffing					
Employee Costs	237,501	237,501	267,255	29,754	Unbudget post.
Transport Related	4,432	4,432	4,657	225	No Major Variances.
Supplies and Services	100	100	100	0	No Major Variances.
	242,033	242,033	272,012	29,979	
Coast Protection					
Employee Costs	320,421	320,421	320,421	0	No Major Variances.
Premises Costs	288,078	288,078	288,078	0	No Major Variances.
Transport Related	944	944	944	0	No Major Variances.
Supplies and Services	32,500	32,500	32,500	0	No Major Variances.
Capital Financing	503,880	503,880	503,880	0	No Major Variances.
Capital Salaries	(303,524)	(303,524)	(303,524)	0	No Major Variances.
	842,299	842,299	842,299	0	
Coastal Management					
Employee Costs	324,245	324,245	237,863	(86,382)	Vacant posts.
Transport Related	9,720	9,720	8,658	(1,062)	No Major Variances.
Supplies and Services	33,870	33,870	33,870	0	No Major Variances.
Income	(45,143)	(45,143)	0	45,143	Externally funded vacant post.
	322,692	322,692	280,391	(42,301)	
Economic Growth					
Employee Costs	700	700	700	0	No Major Variances.
Premises Costs	5,677	5,677	5,677	0	No Major Variances.
Supplies and Services	49,500	49,500	49,500	0	No Major Variances.
Capital Financing	47,792	47,792	47,792	0	No Major Variances.
	103,669	103,669	103,669	0	
Environmental Strategy					
Employee Costs	130,407	130,407	132,182	1,775	No Major Variances.
Transport Related	910	910	910	0	No Major Variances.
Supplies and Services	51,050	51,050	51,050	0	No Major Variances.
	182,367	182,367	184,142	1,775	
Housing Strategy					
Employee Costs	138,869	138,869	109,544	(29,325)	Vacant post.
Transport Related	1,644	1,644	1,644	0	No Major Variances.
Supplies and Services	11,000	11,000	11,000	0	No Major Variances.
Capital Financing	761,647	761,647	761,647	0	No Major Variances.
	913,160	913,160	883,835	(29,325)	

Tourism				
Supplies and Services	121,025	121,025	121,025	0 No Major Variances.
	121,025	121,025	121,025	0
Total Economic Growth	2,824,970	2,824,970	2,785,098	(39,872)
Total Resources	7,300,279	7,302,279	8,198,758	896,479