

Service Area Summaries P4 2019/20
Finance & Assets

Service	Full Year Budget	YTD Budget	YTD Actuals	YTD Variance	Commitments	Remaining Budget	Explanation for Major Variances
	£	£	£	£	£	£	
Industrial Estates							
Gross Direct Costs	18,343	10,324	14,532	4,208	1,557	2,254	No Major Variances.
Capital Charges	46,238	15,412	15,412	0	0	30,826	
Gross Direct Income	(128,649)	(52,480)	(56,185)	(3,705)	0	(72,464)	No Major Variances.
Support Service Charges	46,580	15,540	15,540	0	0	31,040	
	(17,488)	(11,204)	(10,702)	502	1,557	(8,343)	
Surveyors Allotments							
Gross Direct Income	(50)	(16)	(50)	(34)	0	0	No Major Variances.
Support Service Charges	5,240	1,752	1,752	0	0	3,488	
	5,190	1,736	1,702	(34)	0	3,488	
Handy Man							
Gross Direct Costs	41,637	15,444	15,754	310	109	25,774	No Major Variances.
Capital Charges	1	0	0	0	0	1	
Gross Direct Income	(54,730)	(13,683)	(13,942)	(259)	0	(40,788)	No Major Variances.
Support Service Charges	65,970	21,996	21,996	0	0	43,974	
	52,878	23,757	23,808	51	109	28,961	
Parklands							
Gross Direct Costs	37,282	12,319	11,924	(395)	1,722	23,636	No Major Variances.
Capital Charges	585	196	196	0	0	389	
Gross Direct Income	(67,628)	(55,468)	(48,506)	6,962	0	(19,122)	Recharge of utilities - being reviewed.
Support Service Charges	33,490	11,164	11,164	0	0	22,326	
	3,729	(31,789)	(25,222)	6,567	1,722	27,229	
Revenue Services							
Gross Direct Costs	607,817	189,136	184,957	(4,179)	63,166	359,694	No Major Variances.
Gross Direct Income	(442,911)	(91,048)	(90,525)	523	0	(352,386)	No Major Variances.
Support Service Charges	441,270	147,116	147,116	0	0	294,154	
	606,176	245,204	241,548	(3,656)	63,166	301,462	
Benefits Subsidy							
Gross Direct Costs	23,321,596	0	(136)	(136)	0	23,321,732	No Major Variances.
Gross Direct Income	(23,321,596)	0	(8,312)	(8,312)	0	(23,313,284)	Recoverable costs.
	0	0	(8,448)	(8,448)	0	8,448	
Discretionary Payments							
Gross Direct Costs	61,237	30,619	33,983	3,364	0	27,254	£4,000 Additional grant to Parish Council.
Support Service Charges	3,770	1,256	1,256	0	0	2,514	
	65,007	31,875	35,239	3,364	0	29,768	
Non Distributed Costs							
Gross Direct Costs	0	63,051	63,808	757	0	(63,808)	No Major Variances.
	0	63,051	63,808	757	0	(63,808)	
Administration Buildings Svs							
Gross Direct Costs	587,805	244,098	238,770	(5,328)	102,930	246,105	Lower repair and maintenance costs.
Capital Charges	76,860	25,620	25,620	0	0	51,240	
Gross Direct Income	(277,475)	(74,562)	(75,315)	(753)	0	(202,161)	No Major Variances.
Support Service Charges	(291,643)	(97,212)	(97,212)	0	0	(194,431)	
	95,547	97,944	91,864	(6,080)	102,930	(99,247)	

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Property Services							
Gross Direct Costs	567,044	189,581	200,114	10,533	67,757	299,173	(£7,915) Vacant posts now filled; (£8,500) Creditor provision - invoice in dispute; £20,977 Professional fees - some costs will be funded from the Asset Management Reserve and others will impact service related utility savings.
Capital Charges	12,385	4,128	4,128	0	0	8,257	
Gross Direct Income	0	0	2,714	2,714	0	(2,714)	Outstanding Debtor provision relating to insurance recharges for shared equity properties.
Support Service Charges	(579,429)	(193,124)	(193,132)	(8)	0	(386,297)	
	0	585	13,824	13,239	67,757	(81,581)	
Head Of Finance & Assets							
Gross Direct Costs	101,419	33,808	36,257	2,449	0	65,162	No Major Variances.
Support Service Charges	(101,419)	(33,844)	(33,844)	0	0	(67,575)	
	0	(36)	2,413	2,449	0	(2,413)	
Corporate Finance							
Gross Direct Costs	426,639	148,436	140,699	(7,737)	24,354	261,586	Net Turnover savings resulting from a vacant post.
Capital Charges	4,491	1,496	1,496	0	0	2,995	
Support Service Charges	(431,130)	(143,708)	(143,708)	0	0	(287,422)	
	0	6,224	(1,513)	(7,737)	24,354	(22,841)	
Insurance & Risk Management							
Gross Direct Costs	199,486	99,742	99,743	1	0	99,743	No Major Variances.
Gross Direct Income	(650)	(216)	(7)	209	0	(643)	No Major Variances.
Support Service Charges	(198,836)	(66,296)	(66,296)	0	0	(132,540)	
	0	33,230	33,439	209	0	(33,439)	
Internal Audit							
Gross Direct Costs	75,000	18,750	15,580	(3,170)	132,234	(72,814)	No Major Variances.
Support Service Charges	(75,000)	(25,000)	(25,000)	0	0	(50,000)	
	0	(6,250)	(9,420)	(3,170)	132,234	(122,814)	
Playgrounds							
Gross Direct Costs	42,428	14,035	14,697	662	12,141	15,589	No Major Variances.
Support Service Charges	36,970	12,328	12,328	0	0	24,642	
	79,398	26,363	27,025	662	12,141	40,231	
Community Centres							
Gross Direct Costs	9,753	1,700	2,099	399	75	7,579	No Major Variances.
Support Service Charges	7,470	2,496	2,496	0	0	4,974	
	17,223	4,196	4,595	399	75	12,553	
Public Conveniences							
Gross Direct Costs	569,209	201,952	191,769	(10,183)	255,112	122,328	(£17,940) Lower water/sewerage costs due to a change of supplier; £3,470 Higher Business rates ; £2,658 Higher R&M costs.
Capital Charges	131,495	43,832	43,832	0	0	87,663	
Gross Direct Income	0	0	(145)	(145)	0	145	No Major Variances.
Support Service Charges	80,717	26,904	26,904	0	0	53,813	
	781,421	272,688	262,360	(10,328)	255,112	263,949	

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Investment Properties							
Gross Direct Costs	73,906	27,577	38,308	10,731	21,880	13,718	Expenditure at Stirling Road, Sculthorpe in preparation for use as temporary accommodation.
Capital Charges	66,099	22,032	22,032	0	0	44,067	
Gross Direct Income	(221,800)	(106,050)	(91,461)	14,589	0	(130,339)	Recharge of utilities at the Rocket House. Debtor provision brought forward from 2018/19.
Support Service Charges	165,510	55,176	55,176	0	0	110,334	
	83,715	(1,265)	24,055	25,320	21,880	37,780	
Central Costs							
Gross Direct Costs	86,384	26,338	26,620	282	6	59,759	No Major Variances.
Support Service Charges	(86,384)	(28,808)	(28,808)	0	0	(57,576)	
	0	(2,470)	(2,188)	282	6	2,183	
Corporate & Democratic Core							
Gross Direct Costs	509,180	219,967	217,255	(2,712)	3,718	288,207	(£3,421) - Bank charges. (£4,644) - Other professional fees.
Capital Charges	1,000,000	0	0	0	0	1,000,000	
Gross Direct Income	0	0	(17,484)	(17,484)	0	17,484	(£17,484) - Grants - Other (EU Exit preparation)
Support Service Charges	1,052,640	350,884	350,884	0	0	701,756	
	2,561,820	570,851	550,655	(20,196)	3,718	2,007,447	
Total Finance & Assets	4,334,616	1,324,690	1,318,843	(5,847)	686,761	2,329,012	