

## Service Area Summaries P6 2019/20

## Community, Econ Dev &amp; Coast

Service	Full Year Budget	YTD Budget	YTD Actuals	YTD Variance	Commitments	Remaining Budget	Explanation for Major Variances
	£	£	£	£	£	£	
<b>Health</b>							
Gross Direct Income	0	0	(253)	(253)	0	253	No Major Variances.
	<b>0</b>	<b>0</b>	<b>(253)</b>	<b>(253)</b>	<b>0</b>	<b>253</b>	
<b>Car Parking</b>							
Gross Direct Costs	845,196	469,286	448,747	(20,539)	131,685	264,764	See Note A:
Gross Direct Income	(2,634,946)	(1,733,202)	(1,807,718)	(74,516)	0	(827,228)	(£62,979) - Car park income higher than expected. (£12,465) - Rents - Other Commercial Premises (Licence fee for compound at Station Rd Car Park, Sheringham)
Capital Charges	28,446	14,226	14,226	0	0	14,220	
Support Service Charges	152,019	86,022	86,022	0	0	65,997	
<b>Note A:</b> £2,421 - Repair and Maintenance. £3,686 - Car Park Consultancy Services Electrical Vehicle Charge points. £8,445 - Credit Card Charges (see additional car park income). (£40,098) - Invoice for management fee not yet received. £2,250 - Hornbeam Rd Car Park - Consultancy Services.							
	<b>(1,609,285)</b>	<b>(1,163,668)</b>	<b>(1,258,723)</b>	<b>(95,055)</b>	<b>131,685</b>	<b>(482,247)</b>	
<b>Markets</b>							
Gross Direct Costs	56,436	25,429	24,597	(832)	2,314	29,525	No Major Variances.
Gross Direct Income	(63,654)	(40,000)	(40,498)	(498)	0	(23,156)	No Major Variances.
Support Service Charges	27,920	13,968	13,968	0	0	13,952	
	<b>20,702</b>	<b>(603)</b>	<b>(1,933)</b>	<b>(1,330)</b>	<b>2,314</b>	<b>20,320</b>	
<b>Parks &amp; Open Spaces</b>							
Gross Direct Costs	243,861	113,759	106,024	(7,735)	110,211	27,626	(£3,767) - R & M Grounds - General
Gross Direct Income	(14,590)	(3,438)	(2,551)	888	0	(12,040)	No Major Variances.
Capital Charges	36,897	18,450	18,450	0	0	18,447	
Support Service Charges	119,950	59,988	59,988	0	0	59,962	
	<b>386,118</b>	<b>188,759</b>	<b>181,912</b>	<b>(6,847)</b>	<b>110,211</b>	<b>93,996</b>	
<b>Foreshore</b>							
Gross Direct Costs	146,209	53,193	66,406	13,213	12,954	66,849	£6,380 - Transport of Mundesley huts from winter storage. £3,962 - Repair & Maintenance (Reactive)
Gross Direct Income	(217,362)	(108,684)	(135,008)	(26,324)	0	(82,354)	(£5,610) - Winter storage fees. (£20,714) - Rents - Beach Hut & Chalets
Capital Charges	5,601	2,802	2,802	0	0	2,799	
Support Service Charges	198,500	99,282	99,282	0	0	99,218	
	<b>132,948</b>	<b>46,593</b>	<b>33,482</b>	<b>(13,111)</b>	<b>12,954</b>	<b>86,512</b>	
<b>Sports Centres</b>							
Gross Direct Costs	124,012	0	8,883	8,883	34,079	81,050	(£13,390) - Hall hire invoices not yet received from schools for the 18/19 financial year. £18,793 - Electricity payment re Cabbell Park. This is in dispute and awaiting a response.
Gross Direct Income	0	0	213	213	0	(213)	No Major Variances.
Capital Charges	12,497	6,246	6,246	0	0	6,251	
Support Service Charges	168,770	84,426	84,426	0	0	84,344	
	<b>305,279</b>	<b>90,672</b>	<b>99,768</b>	<b>9,096</b>	<b>34,079</b>	<b>171,433</b>	
<b>Leisure Complexes</b>							
Gross Direct Costs	274,790	20,005	16,747	(3,258)	132,214	125,829	No Major Variances.
Capital Charges	525,644	262,818	262,818	0	0	262,826	
Support Service Charges	51,590	25,806	25,806	0	0	25,784	
	<b>852,024</b>	<b>308,629</b>	<b>305,371</b>	<b>(3,258)</b>	<b>132,214</b>	<b>414,439</b>	

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	£	£	£	£	£	£	
<b>Other Sports</b>							
Gross Direct Costs	152,029	82,315	77,184	(5,131)	50,397	24,448	(£6,070) - Open Space Study Consultation from New Homes Bonus reserve, done as part of the Local Plan Review.
Gross Direct Income	(10,000)	(4,998)	(24,236)	(19,238)	0	14,236	(£18,250) - Mammoth marathon entry fees.
Support Service Charges	54,540	27,288	27,288	0	0	27,252	
	<b>196,569</b>	<b>104,605</b>	<b>80,235</b>	<b>(24,370)</b>	<b>50,397</b>	<b>65,937</b>	
<b>Recreation Grounds</b>							
Gross Direct Costs	18,466	7,695	7,694	(1)	10,772	(0)	No Major Variances.
Gross Direct Income	(1,000)	(498)	(935)	(437)	0	(65)	No Major Variances.
Capital Charges	79	42	42	0	0	37	
Support Service Charges	4,490	2,250	2,250	0	0	2,240	
	<b>22,035</b>	<b>9,489</b>	<b>9,051</b>	<b>(438)</b>	<b>10,772</b>	<b>2,212</b>	
<b>Pier Pavilion</b>							
Gross Direct Costs	60,448	56,556	58,300	1,744	301	1,847	No Major Variances.
Gross Direct Income	(20,000)	0	0	0	0	(20,000)	No Major Variances.
Support Service Charges	32,830	16,422	16,422	0	0	16,408	
	<b>73,278</b>	<b>72,978</b>	<b>74,722</b>	<b>1,744</b>	<b>301</b>	<b>(1,745)</b>	
<b>Foreshore (Community)</b>							
Gross Direct Costs	516,273	279,005	275,788	(3,217)	225,007	15,478	(£5,367) - Memorial seats. £4,780 - Blue Flag application.
Support Service Charges	57,690	28,848	28,848	0	0	28,842	
	<b>573,963</b>	<b>307,853</b>	<b>304,636</b>	<b>(3,217)</b>	<b>225,007</b>	<b>44,320</b>	
<b>Woodlands Management</b>							
Gross Direct Costs	171,467	85,429	106,479	21,051	44,257	20,731	See Note A:
Gross Direct Income	(25,550)	(12,780)	(23,459)	(10,679)	0	(2,091)	(£2,000) - Woodland Trust re Pretty Corner Woods festival. (£5,683) - Higher car park income.
Capital Charges	1,346	672	672	0	0	674	
Support Service Charges	133,430	66,726	66,726	0	0	66,704	
	<b>280,693</b>	<b>140,047</b>	<b>150,419</b>	<b>10,372</b>	<b>44,257</b>	<b>86,017</b>	
<b>Note A:</b> £5,062 - Electrical hook up to WC's and Tearooms and Holt CP - replace the timber legs to the Picnic Shelter. £2,877 - Equipment Purchases (event marquee); this will be funded from reserves. £3,231 - Costs relating to events and hire of land for container. £2,929 - Viking Long House works. £8,468 - Tree safety works. The balance consists of minor variances.							
<b>Cromer Pier</b>							
Gross Direct Costs	108,084	60,651	60,572	(79)	4,142	43,371	No Major Variances.
Gross Direct Income	(25,734)	(12,867)	(13,860)	(993)	0	(11,874)	No Major Variances.
Capital Charges	6,249	3,126	3,126	0	0	3,123	
Support Service Charges	66,330	33,168	33,168	0	0	33,162	
	<b>154,929</b>	<b>84,078</b>	<b>83,006</b>	<b>(1,072)</b>	<b>4,142</b>	<b>67,782</b>	
<b>Economic Growth</b>							
Gross Direct Costs	82,530	13,186	6,736	(6,450)	1,263	74,531	No Major Variances.
Capital Charges	211	108	108	0	0	103	
Support Service Charges	310,260	155,136	155,136	0	0	155,124	
	<b>393,001</b>	<b>168,430</b>	<b>161,980</b>	<b>(6,450)</b>	<b>1,263</b>	<b>229,758</b>	
<b>Tourism</b>							
Gross Direct Costs	43,588	31,878	37,980	6,102	0	5,608	Spend on Orchestras Live offset by recoverable income.
Gross Direct Income	0	0	(6,750)	(6,750)	0	6,750	
Support Service Charges	18,610	9,312	9,312	0	0	9,298	
	<b>62,198</b>	<b>41,190</b>	<b>40,542</b>	<b>(648)</b>	<b>0</b>	<b>21,656</b>	
<b>Market Town Initiatives</b>							
Gross Direct Costs	103,747	46,342	46,342	0	0	57,405	No Major Variances.
	<b>103,747</b>	<b>46,342</b>	<b>46,342</b>	<b>0</b>	<b>0</b>	<b>57,405</b>	

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	£	£	£	£	£	£	
<b>Coast Protection</b>							
Gross Direct Costs	321,275	120,058	117,356	(2,702)	53,198	150,721	No Major Variances.
Capital Charges	18,070	9,036	9,036	0	0	9,034	
Support Service Charges	370,240	185,112	185,112	0	0	185,128	
	<b>709,585</b>	<b>314,206</b>	<b>311,504</b>	<b>(2,702)</b>	<b>53,198</b>	<b>344,883</b>	
<b>Business Growth Staffing</b>							
Gross Direct Costs	253,035	123,716	119,919	(3,797)	0	133,116	No Major Variances.
Support Service Charges	(226,802)	(113,388)	(113,388)	0	0	(113,414)	
	<b>26,233</b>	<b>10,328</b>	<b>6,531</b>	<b>(3,797)</b>	<b>0</b>	<b>19,702</b>	
<b>Economic &amp; Comm Dev Mgt</b>							
Gross Direct Costs	100,953	43,908	46,195	2,287	0	54,758	No Major Variances.
Support Service Charges	(56,218)	(28,110)	(28,110)	0	0	(28,108)	
	<b>44,735</b>	<b>15,798</b>	<b>18,085</b>	<b>2,287</b>	<b>0</b>	<b>26,650</b>	
<b>Leisure</b>							
Gross Direct Costs	197,722	98,874	98,860	(14)	625	98,237	No Major Variances.
Gross Direct Income	(700)	(348)	0	348	0	(700)	No Major Variances.
Support Service Charges	(195,274)	(97,620)	(97,620)	0	0	(97,654)	
	<b>1,748</b>	<b>906</b>	<b>1,240</b>	<b>334</b>	<b>625</b>	<b>(117)</b>	
<b>Housing (Health &amp; Wellbeing)</b>							
Gross Direct Costs	271,527	135,772	130,230	(5,542)	0	141,297	Contributions not yet made.
Gross Direct Income	(86,700)	(86,700)	(86,700)	0	0	0	
Support Service Charges	54,288	27,156	27,156	0	0	27,132	
	<b>239,115</b>	<b>76,228</b>	<b>70,686</b>	<b>(5,542)</b>	<b>0</b>	<b>168,429</b>	
<b>Housing Strategy</b>							
Gross Direct Costs	289,187	132,638	136,050	3,411	19,625	133,512	No Major Variances.
Gross Direct Income	0	(5)	(40,533)	(40,527)	0	40,533	Vat Sharing agreement with Victory/Flagship Housing Group. No Income was assumed in this financial year.
Capital Charges	425,000	0	0	0	0	425,000	
Support Service Charges	43,867	21,978	21,978	0	0	21,889	
	<b>758,054</b>	<b>154,611</b>	<b>117,495</b>	<b>(37,116)</b>	<b>19,625</b>	<b>620,934</b>	
<b>Community And Localism</b>							
Gross Direct Costs	417,647	32,561	23,404	(9,157)	0	394,243	(£6,279) - Grants awarded by the Big Society panel during 2018/19 not yet claimed.
Gross Direct Income	(50,658)	(11,395)	(10,669)	726	0	(39,989)	No Major Variances.
Support Service Charges	10,630	5,316	5,316	0	0	5,314	
	<b>377,619</b>	<b>26,482</b>	<b>18,051</b>	<b>(8,431)</b>	<b>0</b>	<b>359,568</b>	
<b>Coastal Management</b>							
Gross Direct Costs	294,255	134,634	145,045	10,411	285	148,925	Staffing costs.
Support Service Charges	(299,895)	(149,946)	(149,946)	0	0	(149,949)	
	<b>(5,640)</b>	<b>(15,312)</b>	<b>(4,901)</b>	<b>10,411</b>	<b>285</b>	<b>(1,024)</b>	
<b>Total Community, Econ Dev &amp; Coast</b>	<b>4,099,648</b>	<b>1,028,641</b>	<b>849,247</b>	<b>(179,394)</b>	<b>833,329</b>	<b>2,417,071</b>	