Service Area Summaries P6 2019/20 Finance & Assets

Service	Full Year	YTD	YTD Actuals	YTD	Commitment		Explanation for Major Variances
	Budget	Budget		Variance	s	Budget	
	£	£	£	£	£	£	
Industrial Estates	40.040	40.047	44.074	4.407	244	2.000	Na Maior Variousos
Gross Direct Costs	18,343	13,247	14,374	1,127	341		No Major Variances.
Gross Direct Income	(128,649)	(62,470)	(59,275)	3,195	0		No Major Variances.
Capital Charges	46,238	23,118	23,118	0	0	23,120	
Support Service Charges	46,580	23,310	23,310	0	0	23,270	_
	(17,488)	(2,795)	1,527	4,322	341	(19,357)	
Surveyors Allotments							
Gross Direct Income	(50)	(24)	(50)	(26)	0		No Major Variances.
Support Service Charges	5,240	2,628	2,628	0	0	2,612	
	5,190	2,604	2,578	(26)	0	2,612	
Handy Man							
Gross Direct Costs	41,637	21,716	24,173	2,457	109		No Major Variances.
Gross Direct Income	(54,730)	(22,805)	(13,942)	8,863	0	(40,788)	Delays in processing recharge information.
Support Service Charges	65,970	32,994	32,994	0	0	32,976	
	52,877	31,905	43,225	11,320	109	9,543	
Parklands							
Gross Direct Costs	37,282	18,533	17,407	(1,126)	762	19,114	No Major Variances.
Gross Direct Income	(67,628)	(55,468)	(48,506)	6,962	0	(19,122)	Recharge of utilities - being reviewed.
Capital Charges	585	294	294	0	0	291	
Support Service Charges	33,490	16,746	16,746	0	0	16,744	
_	3,729	(19,895)	(14,059)	5,836	762	17,027	
Revenue Services							
Gross Direct Costs	664,074	297,821	293,593	(4,228)	44,466	326,015	No Major Variances.
Gross Direct Income	(442,911)	(136,572)	(140,216)	(3,644)	0	(302,695)	(£9,225) Grant from MHCLG re Business Rates Retail Discount Scheme Grant determination.
Support Service Charges	441,270	220,674	220,674	0	0	220,596	
_	662,433	381,923	374,051	(7,872)	44,466	243,916	
Benefits Subsidy							
Gross Direct Costs	23,321,596	0	(218)	(218)	0	23,321,814	No Major Variances.
Gross Direct Income	(23,321,596)	0	(11,729)	(11,729)	0	(23,309,867)	Recovered Benefits overpayments.
_	0	0	(11,948)	(11,948)	0	11,948	. ,
Discretionary Payments			, , ,	, , ,		•	
Gross Direct Costs	61,237	61,237	63,920	2,683	0	(2.683)	£4,000 Additional grant to a Parish Council.
Support Service Charges	3,770	1,884	1,884	0	0	1,886	-
	65,007	63,121	65,804	2,683	0	(797)	
Non Distributed Costs	00,001	00,121	00,00-1	2,000	ŭ	()	
Gross Direct Costs	0	105,085	106,348	1,263	0	(106.348)	No Major Variances.
-	0	105,085	106,348	1,263		(106,348)	,
Administration Buildings S		103,003	100,540	1,203	·	(100,540)	
Gross Direct Costs	587,805	298,202	299,341	1,139	81,014	207,450	No Major Variances.
Gross Direct Income	(277,475)	(80,734)	(83,751)	(3,017)	0	(103 724)	No Major Variances.
Capital Charges	76,860	38,430	38,430	(3,017)		38,430	-
Support Service Charges	(291,643)	(145,818)	(145,818)	0		(145,825)	
-	95,547	110,080	108,202	(1,878)		(93,669)	-
Property Services	33,347	110,000	100,202	(1,070)	01,014	(33,003)	
Gross Direct Costs	567,044	280,515	333,334	52,819	71,077	162 633	(£12,398) Staff turnover. (£8,500) Creditor
GIOSS DIFECT COSTS	307,044	200,313	333,334	32,019	71,077	102,033	provision for service charge review. £63,993 Professional fees, including £33,000 for Asset Condition Surveys, £11,250 for Energy Management Contract and £7,037 of a £20,900 contract for Feasibility studies at North Walsham and Stalham hubs.
Capital Charges	12,385	6,192	6,192	0	0	6,193	
Gross Direct Income	0	0	1,934	1,934	0	(1,934)	No Major Variances.
Support Service Charges	(579,429)	(289,686)	(289,698)	(12)	0	(289,731)	
_	0	(2,979)	51,763	54,742	71,077	(122,839)	

Service Area Summaries P6 2019/20 Finance & Assets

Performance Assess Coses 101.419 50.712 50.055 3.383 0 47.248 No Major Variances.	Service	Full Year Budget	YTD Budget	YTD Actuals	YTD Variance	Commitment s	Remaining Budget	Explanation for Major Variances
Manual Primarie A Assert		£	£	£	£	£	£	
Support Service Charges 4,114,19 (50,766) 50,766) 7, 329 3,383 3,835 3	Head Of Finance & Assets	~	~	~	~	~		
Corporate Finance Co	Gross Direct Costs	101,419	50,712	54,095	3,383	0	47,324	No Major Variances.
Comporate Finance Comp	Support Service Charges	(101,419)	(50,766)	(50,766)	0	0	(50,653)	
Corporate Finance Corporate Finance 426,639 218,984 208,345 (10,639) 28,745 191,549 Saff tumover savings due to a vacant post within the Accountancy section. Capital Charges 4,491 2,244 2,244 0 0 2,15,568 Support Service Charges 4,491,330 25,666 1,4973 10,16,369 2,2772 From Costs 198,489 99,742 1,1 0 9,743 Notago Variances. Gross Direct Costs 198,489 99,743 1,1 0 9,8332 Notago Variances. Support Service Charges 1,10 1,1 30 0 1,0<	_	0	(54)	3,329	3,383	0		•
Capital Charges	Corporate Finance		, ,	,	,		(, ,	
Support Service Charges		426,639	218,984	208,345	(10,639)	26,745	191,549	- · · · · · · · · · · · · · · · · · · ·
Name	Capital Charges	4,491	2,244	2,244	0	0	2,247	
Name	Support Service Charges	(431,130)	(215,562)	(215,562)	0	0	(215,568)	
Insurance & Risk Management Gross Direct Coates 193,486 99,742 98,743 1 0 89,743 No Major Variances.			5,666		(10,639)	26,745		
Cross Direct Cross	Insurance & Risk Managemer	nt	•	,	, , ,	,	,	
Circle Normal	-		99.742	99.743	1	0	99.743	No Maior Variances.
Support Service Charges 198,836 39,444 30 0 0 39,322 30 0 10 10 10 10 10 10								-
Community Centres								
Name								
Support Service Charges	Internal Audit	J	(20)	207	3.0	J	(204)	
Support Service Charges (75,000 (37,500) (37,500) (21,920) (3,170) (32,234 (110,314)		75 000	18 750	15 580	(3.170)	132 234	(72 814)	No Major Variances
Playgrounds Cross Direct Costs 42,428 16,480 16,755 276 10,083 15,589 No Major Variances.								No Major Variances.
Playgrounds 42,428 16,490 16,755 276 10,083 15,589 No Major Variances. Support Service Charges 36,970 18,492 18,492 0 0 18,478 Community Centres Community Centres Gross Direct Costs 9,753 5,050 2,115 (2,935) 59 7,579 No Major Variances. Support Service Charges 7,470 3,744 3,744 0 0 3,726 Public Conveniences 7,470 3,744 3,744 0 0 3,726 Public Conveniences 669,209 282,628 267,533 (15,095) 199,419 102,257 Savings in running costs including water and servirage charges offset by higher business rates. Gross Direct Costs 569,209 282,628 267,533 (15,095) 199,419 102,257 Savings in running costs including water and servirage charges offset by higher business rates. Gross Direct Locate 80,717 40,356 65,748 0 0 67,47 Support Service Charges 781,421 388,7	Support Service Charges							
Gross Direct Costs 42,428 16,480 16,755 276 10,083 15,589 No Major Variances. Support Service Charges 36,970 18,492 18,492 10,083 31,589 No Major Variances. Community Centres 73,388 34,972 35,247 276 10,083 34,067 Community Centres 73,388 34,972 35,247 276 10,083 34,067 Community Centres 73,388 34,972 35,247 276 10,083 34,067 Community Centres 73,080 2,115 (2,935) 59 7,579 No Major Variances. Public Conveniences Gross Direct Costs 569,209 282,628 267,533 (15,095) 199,419 102,257 Savings in running costs including water and sewerage charges offset by higher business rates. Gross Direct Costs 65,748 60 0 65,747 50,747 50,747 50,747 50,747 50,747 50,747 50,747 50,747 50,747 50,747 50		Ū	(10,730)	(21,920)	(3,170)	132,234	(110,314)	
Gross Direct Costs 42,428 16,480 18,792 18,492 18,492 0 0 0 18,478 18,478 79,398 34,972 35,247 276 10,083 34,067 15,589 No Major Variances. Community Centres From No Major Variances (No Major Variances) Gross Direct Costs 9,753 5,050 5,050 2,115 (2,935) 59 7,579 No Major Variances. Support Service Charges 7,470 3,744 3,744 0 0 0 3,726 (2,935) 79 11,305 Public Conveniences 669,209 282,628 267,533 (15,095) 199,419 102,267 Savings in running costs including water and sewerage charges offset by higher business rates. Gross Direct Income 0 0 (208) (208) (208) 0 208 No Major Variances. Gaptal Charges 131,495 65,748 65,748 0 0 65,747 (20,743)	Discourse de							
Support Service Charges 36,970 18,492 18,492 0 0 18,478 79,398 34,972 35,247 276 10,083 34,067 Community Centres Gross Direct Costs 9,753 5,050 2,115 (2,935) 59 7,579 No Major Variances. Support Service Charges 7,470 3,744 3,744 0 0 3,726 Public Conveniences 17,223 8,794 5,859 (2,935) 59 11,305 Public Conveniences 659,209 282,628 267,533 (15,095) 199,419 102,257 Savings in running costs including water and sewerage charges offset by higher business rates. Gross Direct Costs 569,209 282,628 267,533 (15,095) 199,419 102,257 Savings in running costs including water and sewerage charges offset by higher business rates. Gross Direct Costs 65,748 65,748 0 0 65,747 0 0 65,747 0 0 65,747 0 0 65,748 0 0		40 400	16 190	16.755	276	10.002	1F F90	No Major Variances
Community Centres Gross Direct Costs 9,753 5,050 2,115 (2,935) 59 7,579 No Major Variances. Support Service Charges 7,470 3,744 3,744 0 0 3,726								No Major variances.
Community Centres Gross Direct Costs 9,753 5,050 2,115 (2,935) 59 7,579 No Major Variances.	Support Service Charges							
Gross Direct Costs 9,753 5,050 2,115 (2,935) 59 7,579 No Major Variances. Support Service Charges 7,470 3,744 3,744 0 0 3,726 Public Conveniences Gross Direct Costs 569,209 282,628 267,533 (15,095) 199,419 102,257 Savings in running costs including water and sewerage charges offset by higher business rates. Gross Direct Income 0 0 (208) (208) 0 208 No Major Variances. Capital Charges 131,495 65,748 65,748 65,748 0 0 65,747 Support Service Charges 80,717 40,356 40,356 0 0 40,361 Investment Properties Gross Direct Costs 73,906 38,734 59,107 20,373 39,534 24,735) £11,169 Expenditure at Strling Road, Sculthorpe in preparation for use as temporary accommodation. £4,958 Itteringham property costs. Gross Direct Income (221,800) (123,700) (109,369) 14,331 0 (1		79,398	34,972	35,247	2/6	10,083	34,067	
Gross Direct Costs 9,753 5,050 2,115 (2,935) 59 7,579 No Major Variances. Support Service Charges 7,470 3,744 3,744 0 0 3,726 Public Conveniences Gross Direct Costs 569,209 282,628 267,533 (15,095) 199,419 102,257 Savings in running costs including water and sewerage charges offset by higher business rates. Gross Direct Income 0 0 (208) (208) 0 208 No Major Variances. Capital Charges 131,495 65,748 65,748 65,748 0 0 65,747 Support Service Charges 80,717 40,356 40,356 0 0 40,361 Investment Properties Gross Direct Costs 73,906 38,734 59,107 20,373 39,534 24,735) £11,169 Expenditure at Strling Road, Sculthorpe in preparation for use as temporary accommodation. £4,958 Itteringham property costs. Gross Direct Income (221,800) (123,700) (109,369) 14,331 0 (1	0							
Support Service Charges 7,470 3,744 3,744 0 0 3,726 Public Conveniences Gross Direct Costs 569,209 282,628 267,533 (15,095) 199,419 102,257 Savings in running costs including water and sewerage charges offset by higher business rates. Gross Direct Income 0 0 (208) 0 208 No Major Variances. Capital Charges 131,495 65,748 65,748 0 0 65,747 Support Service Charges 80,717 40,356 40,356 0 0 40,361 Investment Properties 73,906 38,734 59,107 20,373 39,534 24,735 £11,169 Expenditure at Stirling Road, Sculthorpe in preparation for use as temporary accommodation. £4,958 Itteringham property costs. Gross Direct Costs 66,099 33,048 33,048 0 33,051 Recharge of utilities at the Rocket House. Debtor provision brought forward from 2018/19. Capital Charges 66,099 33,048 82,764 0 0 82,746 Support Service Charges 166,510	•	0.750	5.050	0.445	(0.005)	50	7.570	No Maion Variance
Public Conveniences Gross Direct Costs 569,209 282,628 267,533 (15,095) 199,419 102,257 Savings in running costs including water and sewerage charges offset by higher business rates. Gross Direct Income 0 0 (208) (208) 0 208 No Major Variances. Capital Charges 131,495 65,748 65,748 0 0 40,361 Support Service Charges 80,717 40,356 40,356 0 0 40,361 The structure of Costs 73,906 38,734 59,107 20,373 39,534 (24,735) £11,169 Expenditure at Stirling Road, Sculthorpe in preparation for use as temporary accommodation. £4,958 Itteringham property costs. Gross Direct Income (221,800) (123,700) (109,369) 14,331 0 (112,431) Recharge of utilities at the Rocket House. Debtor provision brought forward from 2018/19. Capital Charges 66,099 33,048 33,048 0 0 32,746 Support Service Charges 165,510 82,764 82,764 0 0 82,746 Gros								-
Public Conveniences Gross Direct Costs 569,209 282,628 267,533 (15,095) 199,419 102,257 Savings in running costs including water and sewerage charges offset by higher business rates. Gross Direct Income 0 0 (208) 0 208 No Major Variances. Capital Charges 131,495 65,748 65,748 0 0 40,361 Support Service Charges 80,717 40,356 40,356 0 40,361 781,421 388,732 373,429 (15,303) 199,419 208,573 Investment Properties Gross Direct Costs 73,906 38,734 59,107 20,373 39,534 (24,735) £11,169 Expenditure at Stirling Road, Sculthorpe in preparation for use as temporary accommodation. £4,958 Itteringham property costs. Gross Direct Income (221,800) (123,700) (109,369) 14,331 0 (112,431) Recharge of utilities at the Rocket House. Debtor provision brought forward from 2018/19. Support Service Charges 66,099 33,048 33,048 0 0 32,746	Support Service Charges							
Gross Direct Costs 569,209 282,628 267,533 (15,095) 199,419 102,257 Savings in running costs including water and sewerage charges offset by higher business rates. Gross Direct Income 0 0 (208) 0 208 No Major Variances. Capital Charges 131,495 65,748 65,748 0 0 65,747 Support Service Charges 80,717 40,356 40,356 0 0 40,361 Investment Properties Gross Direct Costs 73,906 38,734 59,107 20,373 39,534 (24,735) £11,169 Expenditure at Stirling Road, Sculthorpe in preparation for use as temporary accommodation. £4,958 Itteringham property costs. Gross Direct Income (221,800) (123,700) (109,369) 14,331 0 (112,431) Recharge of utilities at the Rocket House. Debtor provision brought forward from 2018/19. Capital Charges 66,099 33,048 33,048 0 0 33,051 Support Service Charges 165,510 82,764 82,764 0 0 82,746 Gross Direct Costs 86,384		17,223	8,794	5,859	(2,935)	59	11,305	
Sewerage charges offset by higher business rates. Sewerage charges offset by higher business rates.		500.000	000 000	007.500	(45.005)	100 110	400.057	
Gross Direct Income 0 0 (208) (208) 0 208 No Major Variances. Capital Charges 131,495 65,748 65,748 0 0 65,747 Support Service Charges 80,717 40,356 40,356 0 0 40,361 Investment Properties Gross Direct Costs 73,906 38,734 59,107 20,373 39,534 (24,735) £11,169 Expenditure at Stirling Road, Sculthorpe in preparation for use as temporary accommodation. £4,958 Itteringham property costs. Gross Direct Income (221,800) (123,700) (109,369) 14,331 0 (112,431) Recharge of utilities at the Rocket House. Debtor provision brought forward from 2018/19. Capital Charges 66,099 33,048 33,048 0 0 33,051 Support Service Charges 165,510 82,764 82,764 0 0 82,746 Gross Direct Costs 86,384 40,740 35,856 (4,884) 6 50,523 Professional Advice - there is not anticipated to be a full year effect. Support Service Charges (86,384)	Gross Direct Costs	569,209	282,628	267,533	(15,095)	199,419	102,257	
Capital Charges 131,495 65,748 65,748 0 0 65,747 Support Service Charges 80,717 40,356 40,356 0 0 40,361 TR1,421 388,732 373,429 (15,303) 199,419 208,573 Investment Properties Gross Direct Costs 73,906 38,734 59,107 20,373 39,534 (24,735) £11,169 Expenditure at Stirling Road, Sculthorpe in preparation for use as temporary accommodation. £4,958 Itteringham property costs. Gross Direct Income (221,800) (123,700) (109,369) 14,331 0 (112,431) Recharge of utilities at the Rocket House. Debtor provision brought forward from 2018/19. Capital Charges 66,099 33,048 0 0 33,051 Support Service Charges 165,510 82,764 82,764 0 0 82,746 Central Costs 86,384 40,740 35,856 (4,884) 6 50,523 Professional Advice - there is not anticipated to be a full year effect. Support Service Charges (86,384) (43,212)								sewerage charges onset by higher business rates.
Capital Charges 131,495 65,748 65,748 0 0 65,747 Support Service Charges 80,717 40,356 40,356 0 0 40,361 TR1,421 388,732 373,429 (15,303) 199,419 208,573 Investment Properties Gross Direct Costs 73,906 38,734 59,107 20,373 39,534 (24,735) £11,169 Expenditure at Stirling Road, Sculthorpe in preparation for use as temporary accommodation. £4,958 Itteringham property costs. Gross Direct Income (221,800) (123,700) (109,369) 14,331 0 (112,431) Recharge of utilities at the Rocket House. Debtor provision brought forward from 2018/19. Capital Charges 66,099 33,048 0 0 33,051 Support Service Charges 165,510 82,764 82,764 0 0 82,746 Central Costs 86,384 40,740 35,856 (4,884) 6 50,523 Professional Advice - there is not anticipated to be a full year effect. Support Service Charges (86,384) (43,212)	Gross Direct Income	0	0	(208)	(208)	0	208	No Major Variances
Support Service Charges 80,717 40,356 40,356 0 0 40,361 781,421 388,732 373,429 (15,303) 199,419 208,573								No Major Variances.
T81,421 388,732 373,429 (15,303) 199,419 208,573	· -							
Investment Properties Gross Direct Costs 73,906 38,734 59,107 20,373 39,534 (24,735) £11,169 Expenditure at Stirling Road, Sculthorpe in preparation for use as temporary accommodation. £4,958 Itteringham property costs. Gross Direct Income (221,800) (123,700) (109,369) 14,331 0 (112,431) Recharge of utilities at the Rocket House. Debtor provision brought forward from 2018/19.	Support Service Charges							
Gross Direct Costs 73,906 38,734 59,107 20,373 39,534 (24,735) £11,169 Expenditure at Stirling Road, Sculthorpe in preparation for use as temporary accommodation. £4,958 Itteringham property costs. Gross Direct Income (221,800) (123,700) (109,369) 14,331 0 (112,431) Recharge of utilities at the Rocket House. Debtor provision brought forward from 2018/19. Capital Charges 66,099 33,048 33,048 0 0 33,051 Support Service Charges 165,510 82,764 82,764 0 0 82,746 Ross Direct Costs 86,384 40,740 35,856 (4,884) 6 50,523 Professional Advice - there is not anticipated to be a full year effect. Support Service Charges (86,384) (43,212) (43,212) 0 0 (43,172)		781,421	388,732	373,429	(15,303)	199,419	208,573	
Gross Direct Costs 73,906 38,734 59,107 20,373 39,534 (24,735) £11,169 Expenditure at Stirling Road, Sculthorpe in preparation for use as temporary accommodation. £4,958 Itteringham property costs. Gross Direct Income (221,800) (123,700) (109,369) 14,331 0 (112,431) Recharge of utilities at the Rocket House. Debtor provision brought forward from 2018/19. Capital Charges 66,099 33,048 33,048 0 0 33,051 Support Service Charges 165,510 82,764 82,764 0 0 82,746 Ross Direct Costs 86,384 40,740 35,856 (4,884) 6 50,523 Professional Advice - there is not anticipated to be a full year effect. Support Service Charges (86,384) (43,212) (43,212) 0 0 (43,172)								
In preparation for use as temporary accommodation. £4,958 ltteringham property costs. Gross Direct Income (221,800) (123,700) (109,369) 14,331 0 (112,431) Recharge of utilities at the Rocket House. Debtor provision brought forward from 2018/19. Capital Charges 66,099 33,048 33,048 0 0 33,051 Support Service Charges 165,510 82,764 82,764 0 0 82,746 83,715 30,846 65,550 34,704 39,534 (21,369) Central Costs S6,384 40,740 35,856 (4,884) 6 50,523 Professional Advice - there is not anticipated to be a full year effect. Support Service Charges (86,384) (43,212) (43,212) 0 0 (43,172) (43,172) 10 10 10 10 10 10 10 Support Service Charges (86,384) (43,212) (43,212) 0 0 (43,172) 0 0 (43,172) 0 0 (43,172) 0 0 (43,172) 0 0 (43,172) 0 0 (43,172) 0 0 (43,172) 0 0 (43,172) 0 0 (43,172) 0 0 (43,172) 0 0 (43,172) 0 0 (43,172) 0 0 (43,172) 0 0 (43,172) 0 0 0 (43,172) 0 0 0 (43,172) 0 0 0 (43,172) 0 0 0 0 0 0 0 0 0							(-	
Capital Charges 66,099 33,048 33,048 0 0 33,051 Support Service Charges 165,510 82,764 82,764 0 0 82,746 83,715 30,846 65,550 34,704 39,534 (21,369) Central Costs Gross Direct Costs 86,384 40,740 35,856 (4,884) 6 50,523 Professional Advice - there is not anticipated to be a full year effect. Support Service Charges (86,384) (43,212) (43,212) 0 0 0 (43,172)	Gross Direct Costs	73,906	38,734	59,107	20,373	39,534	(24,735)	in preparation for use as temporary accommodation. £4,958 Itteringham property
Support Service Charges 165,510 82,764 82,764 0 0 82,746 83,715 30,846 65,550 34,704 39,534 (21,369) Central Costs Gross Direct Costs 86,384 40,740 35,856 (4,884) 6 50,523 Professional Advice - there is not anticipated to be a full year effect. Support Service Charges (86,384) (43,212) 0 0 (43,172)	Gross Direct Income	(221,800)	(123,700)	(109,369)	14,331	0	(112,431)	
Support Service Charges 165,510 82,764 82,764 0 0 82,746 83,715 30,846 65,550 34,704 39,534 (21,369) Central Costs Gross Direct Costs 86,384 40,740 35,856 (4,884) 6 50,523 Professional Advice - there is not anticipated to be a full year effect. Support Service Charges (86,384) (43,212) 0 0 (43,172)	Capital Charges	66,099	33,048	33,048	0	0	33,051	
83,715 30,846 65,550 34,704 39,534 (21,369) Central Costs Gross Direct Costs 86,384 40,740 35,856 (4,884) 6 50,523 Professional Advice - there is not anticipated to be a full year effect. Support Service Charges (86,384) (43,212) 0 0 (43,172)	•							
Central Costs Gross Direct Costs 86,384 40,740 35,856 (4,884) 6 50,523 Professional Advice - there is not anticipated to be a full year effect. Support Service Charges (86,384) (43,212) 0 0 (43,172)								_
Gross Direct Costs 86,384 40,740 35,856 (4,884) 6 50,523 Professional Advice - there is not anticipated to be a full year effect. Support Service Charges (86,384) (43,212) (43,212) 0 0 (43,172)		30,1.10	20,0-10	33,030	3-1,1 3-1	55,554	(=1,000)	
Gross Direct Costs 86,384 40,740 35,856 (4,884) 6 50,523 Professional Advice - there is not anticipated to be a full year effect. Support Service Charges (86,384) (43,212) (43,212) 0 0 (43,172)	Control Coots							
a full year effect. Support Service Charges (86,384) (43,212) (43,212) 0 0 (43,172)		86 384	40.740	3E 9E6	(// QQ/)	e	E0 E22	Professional Advise - there is not entisinated to be
Support Service Charges (86,384) (43,212) 0 0 (43,172)	01099 DIIECE (00819	00,304	40,740	33,030	(4,004)	0	30,323	·
·								a lan year oncon
0 (2,472) (7,356) (4,884) 6 7,351	Support Service Charges	(86,384)	(43,212)	(43,212)	0	0	(43,172)	
		0	(2,472)	(7,356)	(4,884)	6	7,351	

Service Area Summaries P6 2019/20 Finance & Assets

Service	Full Year Budget	YTD Budget	YTD Actuals	YTD Variance	Commitment s	Remaining Budget	Explanation for Major Variances
	£	£	£	£	£	£	
Corporate & Democratic Core	е						
Gross Direct Costs	509,180	313,444	296,616	(16,828)	3,718	208,846	(£7,736) Element of Planning staff turnover. (£2,197) Bank Charges. (£6,886) - Other professional fees.
Gross Direct Income	0	0	(34,968)	(34,968)	0	34,968	Grant from Ministry for Housing Communities and Local Government in respect of EU Exit Preparation.
Capital Charges	1,000,000	0	0	0	0	1,000,000	
Support Service Charges	1,052,640	526,326	526,326	0	0	526,314	
	2,561,820	839,770	787,974	(51,796)	3,718	1,770,128	
Total Finance & Assets	4,390,872	1,956,527	1,964,915	8,388	609,566	1,816,391	