

General Fund Summary
Service Area Summaries P6 2019-20

Corporate Leadership Team /Corporate

| Cost Centre Name | Updated Budget | YTD Updated Budget | YTD Actuals | Variance YTD | Commitments | Remaining Budget |
|--|----------------|--------------------|----------------|---------------|---------------|------------------|
| | £ | £ | £ | £ | £ | £ |
| Human Resources & Payroll | 0 | 11 | (12,828) | (12,839) | 10,527 | 2,301 |
| Registration Services | 440,608 | 275,407 | 326,049 | 50,642 | 1,645 | 112,913 |
| Corporate Leadership Team | 0 | 6 | 10,722 | 10,716 | 1,140 | (11,862) |
| Communications | 0 | (5,006) | (5,797) | (791) | 6,599 | (802) |
| Total Corporate Leadership Team & Corporate | 440,608 | 270,418 | 318,146 | 47,728 | 19,911 | 102,551 |

Community, Econ Dev & Coast

| Cost Centre Name | Updated Budget | YTD Updated Budget | YTD Actuals | Variance YTD | Commitments | Remaining Budget |
|---|------------------|--------------------|----------------|------------------|----------------|------------------|
| | £ | £ | £ | £ | £ | £ |
| Health | 0 | 0 | (253) | (253) | 0 | 253 |
| Car Parking | (1,609,285) | (1,163,668) | (1,258,723) | (95,055) | 131,685 | (482,247) |
| Markets | 20,702 | (603) | (1,933) | (1,330) | 2,314 | 20,320 |
| Parks & Open Spaces | 386,118 | 188,759 | 181,912 | (6,847) | 110,211 | 93,996 |
| Foreshore | 132,948 | 46,593 | 33,482 | (13,111) | 12,954 | 86,512 |
| Sports Centres | 305,279 | 90,672 | 99,768 | 9,096 | 34,079 | 171,433 |
| Leisure Complexes | 852,024 | 308,629 | 305,371 | (3,258) | 132,214 | 414,439 |
| Other Sports | 196,569 | 104,605 | 80,235 | (24,370) | 50,397 | 65,937 |
| Recreation Grounds | 22,035 | 9,489 | 9,051 | (438) | 10,772 | 2,212 |
| Pier Pavilion | 73,278 | 72,978 | 74,722 | 1,744 | 301 | (1,745) |
| Foreshore (Community) | 573,963 | 307,853 | 304,636 | (3,217) | 225,007 | 44,320 |
| Woodlands Management | 280,693 | 140,047 | 150,419 | 10,372 | 44,257 | 86,017 |
| Cromer Pier | 154,929 | 84,078 | 83,006 | (1,072) | 4,142 | 67,782 |
| Economic Growth | 393,001 | 168,430 | 161,980 | (6,450) | 1,263 | 229,758 |
| Tourism | 62,198 | 41,190 | 40,542 | (648) | 0 | 21,656 |
| Market Town Initiatives | 103,747 | 46,342 | 46,342 | 0 | 0 | 57,405 |
| Coast Protection | 709,585 | 314,206 | 311,504 | (2,702) | 53,198 | 344,883 |
| Business Growth Staffing | 26,233 | 10,328 | 6,531 | (3,797) | 0 | 19,702 |
| Economic & Comm Dev Mgt | 44,735 | 15,798 | 18,085 | 2,287 | 0 | 26,650 |
| Leisure | 1,748 | 906 | 1,240 | 334 | 625 | (117) |
| Housing (Health & Wellbeing) | 239,115 | 76,228 | 70,686 | (5,542) | 0 | 168,429 |
| Housing Strategy | 758,054 | 154,611 | 117,495 | (37,116) | 19,625 | 620,934 |
| Community And Localism | 377,619 | 26,482 | 18,051 | (8,431) | 0 | 359,568 |
| Coastal Management | (5,640) | (15,312) | (4,901) | 10,411 | 285 | (1,024) |
| Community Economic Development & | 4,099,648 | 1,028,641 | 849,247 | (179,394) | 833,329 | 2,417,071 |

General Fund Summary
Service Area Summaries P6 2019-20
Customer Services & ICT

| Cost Centre Name | Updated Budget | YTD Updated Budget | YTD Actuals | Variance YTD | Commitments | Remaining Budget |
|------------------------------------|----------------|--------------------|-----------------|------------------|----------------|------------------|
| | £ | £ | £ | £ | £ | £ |
| It - Support Services | 0 | (21,618) | (36,336) | (14,718) | 149,172 | (112,836) |
| Tic'S | 184,536 | 98,337 | 109,543 | 11,206 | 18,398 | 56,595 |
| Homelessness | 388,988 | 126,832 | (119,918) | (246,750) | 107,758 | 401,148 |
| Customer Services Housing | 54,145 | 6,636 | 11,718 | 5,082 | 89 | 42,338 |
| Digital Transformation | 0 | (6) | (6,886) | (6,880) | 14,630 | (7,744) |
| Reprographics | 0 | 0 | (2,840) | (2,840) | 23,135 | (20,294) |
| Customer Services - Corporate | (7,770) | (3,897) | (8,386) | (4,489) | 10,754 | (10,138) |
| Customer Services & ICT | 619,899 | 206,284 | (53,106) | (259,390) | 323,936 | 349,069 |

Environmental Health

| Cost Centre Name | Updated Budget | YTD Updated Budget | YTD Actuals | Variance YTD | Commitments | Remaining Budget |
|--------------------------------|------------------|--------------------|----------------|------------------|------------------|------------------|
| | £ | £ | £ | £ | £ | £ |
| Commercial Services | 360,846 | 179,932 | 190,333 | 10,400 | 5,554 | 164,960 |
| Internal Drainage Board Levies | 398,572 | 199,285 | 199,866 | 581 | 0 | 198,706 |
| Travellers | 103,130 | 71,960 | 72,503 | 543 | 36,887 | (6,260) |
| Public Protection | 115,070 | 53,410 | 87,743 | 34,333 | 7,842 | 19,485 |
| Street Signage | 38,984 | 19,490 | 15,346 | (4,144) | 0 | 23,638 |
| Environmental Protection | 783,538 | 384,681 | 372,196 | (12,485) | 36,399 | 374,942 |
| Env Health - Service Mgmt | 13,004 | 4,808 | 7,019 | 2,210 | 19,209 | (13,224) |
| Combined Enforcement Team | 0 | 30 | 2,143 | 2,113 | 2,470 | (4,613) |
| Environmental Contracts | 0 | 30 | 2,016 | 1,986 | 593 | (2,608) |
| Waste Collection And Disposal | 1,716,104 | (443,880) | (676,919) | (233,039) | 2,821,986 | (428,963) |
| Cleansing | 829,046 | 315,175 | 305,079 | (10,096) | 521,241 | 2,726 |
| Environmental Strategy | 30,190 | 20,092 | 22,275 | 2,183 | 637 | 7,278 |
| Community Safety | 38,643 | 19,332 | 16,601 | (2,731) | 0 | 22,042 |
| Civil Contingencies | 108,896 | 55,505 | 55,211 | (294) | 245 | 53,440 |
| Environmental Health | 4,536,023 | 879,850 | 671,411 | (208,439) | 3,453,063 | 411,548 |

General Fund Summary
Service Area Summaries P6 2019-20
Finance & Assets

| Cost Centre Name | Updated Budget | YTD Updated Budget | YTD Actuals | Variance YTD | Commitments | Remaining Budget |
|-------------------------------|------------------|--------------------|------------------|--------------|----------------|------------------|
| | £ | £ | £ | £ | £ | £ |
| Industrial Estates | (17,488) | (2,795) | 1,527 | 4,322 | 341 | (19,357) |
| Surveyors Allotments | 5,190 | 2,604 | 2,578 | (26) | 0 | 2,612 |
| Handy Man | 52,877 | 31,905 | 43,225 | 11,320 | 109 | 9,543 |
| Parklands | 3,729 | (19,895) | (14,059) | 5,836 | 762 | 17,027 |
| Revenue Services | 662,433 | 381,923 | 374,051 | (7,872) | 44,466 | 243,916 |
| Benefits Subsidy | 0 | 0 | (11,948) | (11,948) | 0 | 11,948 |
| Discretionary Payments | 65,007 | 63,121 | 65,804 | 2,683 | 0 | (797) |
| Non Distributed Costs | 0 | 105,085 | 106,348 | 1,263 | 0 | (106,348) |
| Administration Buildings Svcs | 95,547 | 110,080 | 108,202 | (1,878) | 81,014 | (93,669) |
| Property Services | 0 | (2,979) | 51,763 | 54,742 | 71,077 | (122,839) |
| Head Of Finance & Assets | 0 | (54) | 3,329 | 3,383 | 0 | (3,329) |
| Corporate Finance | 0 | 5,666 | (4,973) | (10,639) | 26,745 | (21,772) |
| Insurance & Risk Management | 0 | (26) | 284 | 310 | 0 | (284) |
| Internal Audit | 0 | (18,750) | (21,920) | (3,170) | 132,234 | (110,314) |
| Playgrounds | 79,398 | 34,972 | 35,247 | 276 | 10,083 | 34,067 |
| Community Centres | 17,223 | 8,794 | 5,859 | (2,935) | 59 | 11,305 |
| Public Conveniences | 781,421 | 388,732 | 373,429 | (15,303) | 199,419 | 208,573 |
| Investment Properties | 83,715 | 30,846 | 65,550 | 34,704 | 39,534 | (21,369) |
| Central Costs | 0 | (2,472) | (7,356) | (4,884) | 6 | 7,351 |
| Corporate & Democratic Core | 2,561,820 | 839,770 | 787,974 | (51,796) | 3,718 | 1,770,128 |
| Finance & Assets | 4,390,872 | 1,956,527 | 1,964,915 | 8,388 | 609,566 | 1,816,391 |

Legal & Democratic Svcs

| Cost Centre Name | Updated Budget | YTD Updated Budget | YTD Actuals | Variance YTD | Commitments | Remaining Budget |
|------------------------------------|------------------|--------------------|------------------|-----------------|--------------|------------------|
| | £ | £ | £ | £ | £ | £ |
| Benefits Administration | 1,093,895 | 731,906 | 646,153 | (85,753) | 1,574 | 446,168 |
| Members Services | 572,497 | 284,888 | 293,565 | 8,677 | 4,196 | 274,735 |
| Legal Services | 0 | 87,395 | 84,804 | (2,591) | 3,344 | (88,148) |
| Legal & Democratic Svcs | 1,666,392 | 1,104,189 | 1,024,523 | (79,666) | 9,114 | 632,755 |

Planning

| Cost Centre Name | Updated Budget | YTD Updated Budget | YTD Actuals | Variance YTD | Commitments | Remaining Budget |
|---------------------------------|-------------------|--------------------|------------------|------------------|------------------|------------------|
| | £ | £ | £ | £ | £ | £ |
| Development Management | 864,702 | 438,380 | 459,419 | 21,039 | 138,885 | 266,398 |
| Planning Policy | 700,047 | 324,092 | 266,817 | (57,275) | 5,744 | 427,486 |
| Conservation, Design & Landscap | 171,151 | 82,374 | 76,378 | (5,996) | 19,479 | 75,293 |
| Major Developments | 381,925 | 190,956 | 192,323 | 1,367 | 321 | 189,281 |
| Building Control | 132,599 | 67,953 | 45,912 | (22,041) | 3,247 | 83,440 |
| Head Of Planning | 0 | 1,662 | (8,476) | (10,138) | 5,811 | 2,665 |
| Property Information | 59,150 | 18,375 | 2,917 | (15,458) | 43,200 | 13,033 |
| Planning Policy | 2,309,574 | 1,123,792 | 1,035,291 | (88,501) | 216,687 | 1,057,595 |
| | 18,063,016 | 6,569,701 | 5,810,428 | (759,273) | 5,465,607 | 6,786,981 |