

Service Area Summaries P6 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	13,247	14,374	1,127	341	3,628	No Major Variances.
Gross Direct Income	(128,649)	(62,470)	(59,275)	3,195	0	(69,374)	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	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	17,355	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							
Gross Direct Costs	0	105,085	106,348	1,263	0	(106,348)	No Major Variances.
	0	105,085	106,348	1,263	0	(106,348)	
Administration Buildings Svs							
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	(193,724)	No Major Variances.
Capital Charges	76,860	38,430	38,430	0	0	38,430	
Support Service Charges	(291,643)	(145,818)	(145,818)	0	0	(145,825)	
	95,547	110,080	108,202	(1,878)	81,014	(93,669)	
Property Services							
Gross Direct Costs	567,044	280,515	333,334	52,819	71,077	162,633	(£12,398) Staff turnover. (£8,500) Creditor 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)	

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	£	£	£	£	£	£	
Head Of Finance & Assets							
Gross Direct Costs	101,419	50,712	54,095	3,383	0	47,324	No Major Variances.
Support Service Charges	(101,419)	(50,766)	(50,766)	0	0	(50,653)	
	0	(54)	3,329	3,383	0	(3,329)	
Corporate Finance							
Gross Direct Costs	426,639	218,984	208,345	(10,639)	26,745	191,549	Staff turnover savings due to a vacant post within the Accountancy section.
Capital Charges	4,491	2,244	2,244	0	0	2,247	
Support Service Charges	(431,130)	(215,562)	(215,562)	0	0	(215,568)	
	0	5,666	(4,973)	(10,639)	26,745	(21,772)	
Insurance & Risk Management							
Gross Direct Costs	199,486	99,742	99,743	1	0	99,743	No Major Variances.
Gross Direct Income	(650)	(324)	(14)	310	0	(636)	No Major Variances.
Support Service Charges	(198,836)	(99,444)	(99,444)	0	0	(99,392)	
	0	(26)	284	310	0	(284)	
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)	(37,500)	(37,500)	0	0	(37,500)	
	0	(18,750)	(21,920)	(3,170)	132,234	(110,314)	
Playgrounds							
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	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	
	17,223	8,794	5,859	(2,935)	59	11,305	
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	65,747	
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	
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 Lutteringham 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							
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)	
	0	(2,472)	(7,356)	(4,884)	6	7,351	

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Corporate & Democratic Core							
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	