

General Fund

Service Area Summaries P6 2020-21

Community, Econ Dev & Coast

	Full Year Budget £	YTD Budget £	YTD Actuals £	YTD Variance £	Commitments £	Remaining Budget £	Explanation for Major Variances
Health							
Gross Direct Income	0	0	(253)	(253)	0	253	No Major Variances.
	0	0	(253)	(253)	0	253	
Car Parking							
Gross Direct Costs	824,726	516,941	457,442	(59,499)	292,920	74,365	See Note A Below:
Capital Charges	62	30	30	0	0	32	No Major Variances.
Gross Direct Income	(2,634,946)	(1,786,936)	(1,295,399)	491,537	0	(1,339,547)	See Note B Below:
Support Service Charges	151,089	85,554	85,554	0	0	65,535	No Major Variances.
	(1,659,069)	(1,184,411)	(752,373)	432,038	292,920	(1,199,616)	
Note A: £63,943 - Higher NNDR costs as a result of an increase in the multiplier and loss of transitional relief. £16,610 - Higher income from credit cards leading to higher charges. (£129,164) - Invoice for management fees not yet received. (£11,002) - Lower than anticipated costs as part of the cleansing contract.							
Note B: £514,994 - Car park income lower than expected due to Covid. (£7,775) - Contribution towards costs in relation to setting up a new car park at Millars Walk, Fakenham							
Markets							
Gross Direct Costs	56,318	25,790	25,136	(654)	1,993	29,189	No Major Variances.
Gross Direct Income	(63,654)	(45,534)	(30,018)	15,516	0	(33,636)	£15,516 - Lower income from market rents as a result of closure between April and June because of Covid.
Support Service Charges	22,990	11,502	11,502	0	0	11,488	No Major Variances.
	15,654	(8,242)	6,620	14,862	1,993	7,041	
Parks & Open Spaces							
Gross Direct Costs	292,174	147,222	132,605	(14,617)	151,380	8,189	(£8,904) - R & M Grounds - General. £6,777 - Grounds maintenance contract; (£9,903) - Cleansing (dog and litter bins) contract - Both subject to Bills of Quantity invoicing.
Capital Charges	11,434	5,718	5,718	0	0	5,716	No Major Variances.
Gross Direct Income	(14,590)	(3,438)	(725)	2,713	0	(13,865)	No Major Variances.
Support Service Charges	115,030	57,528	57,528	0	0	57,502	No Major Variances.
	404,048	207,030	195,126	(11,904)	151,380	57,542	
Foreshore							
Gross Direct Costs	150,727	42,861	54,814	11,953	1,225	94,688	£5,710 - Higher salaries and oncosts. £7,080 - Winter storage costs. (£3,153) - Lower NNDR costs.
Capital Charges	109,610	54,804	54,804	0	0	54,806	No Major Variances.
Gross Direct Income	(217,362)	(108,684)	(129,880)	(21,196)	0	(87,482)	(£18,025) - Higher beach hut and chalet rentals. It is projected that overall income will be £30,000 lower due to Covid. (£3,717) - Winter storage charges.
Support Service Charges	188,230	94,140	94,140	0	0	94,090	No Major Variances.
	231,205	83,121	73,878	(9,243)	1,225	156,102	
Leisure Complexes							
Gross Direct Costs	291,515	224,537	323,374	98,837	34,168	(66,028)	(£80,498) - Rent/Hire of Buildings - No invoices received for the hire of school halls. £162,739 - Higher management fees due to Covid. These represent contributions towards key workers and furloughed staff. £5,000 - Consultancy costs.
Capital Charges	538,140	269,064	269,064	0	0	269,076	No Major Variances.
Gross Direct Income	0	0	(2,800)	(2,800)	0	2,800	No Major Variances.
Support Service Charges	101,830	50,946	50,946	0	0	50,884	No Major Variances.
	931,485	544,547	640,584	96,037	34,168	256,732	

	Full Year Budget £	YTD Budget £	YTD Actuals £	YTD Variance £	Commitments £	Remaining Budget £	Explanation for Major Variances
<u>Other Sports</u>							
Gross Direct Costs	112,310	65,377	50,261	(15,116)	4,299	57,750	(£8,498) - Open Space Study / overarching Consultation from New Homes Bonus. (£7,602) - Salaries and oncosts - no variance anticipated.
Gross Direct Income	(10,000)	(4,998)	(24,147)	(19,149)	0	14,147	(£24,008) - Mammoth marathon entry fees. £4,859 - No fee income as a result of Covid.
Support Service Charges	65,740	32,874	32,874	0	0	32,866	No Major Variances.
	168,050	93,253	58,988	(34,265)	4,299	104,763	
<u>Recreation Grounds</u>							
Gross Direct Costs	13,800	6,900	6,300	(600)	8,697	(1,197)	No Major Variances.
Capital Charges	79	42	42	0	0	37	No Major Variances.
Gross Direct Income	(1,000)	(498)	(935)	(437)	0	(65)	No Major Variances.
Support Service Charges	5,780	2,898	2,898	0	0	2,882	No Major Variances.
	18,659	9,342	8,305	(1,037)	8,697	1,657	
<u>Pier Pavilion</u>							
Gross Direct Costs	7,780	3,888	4,845	957	401	2,533	No Major Variances.
Gross Direct Income	(20,000)	(20,000)		20,000	0	(20,000)	(£20,000) - No profit share as a result of Covid.
Support Service Charges	35,160	17,592	17,592	0	0	17,568	No Major Variances.
	22,940	1,480	22,437	20,957	401	101	
<u>Foreshore (Community)</u>							
Gross Direct Costs	416,415	154,282	112,497	(41,785)	196,857	107,060	£5,200 - Contract extension costs. (£37,844) - New cleansing contract costs, subject to bills of quantity invoices. (£5,384) - Lower cost of memorial seat repairs.
Support Service Charges	69,240	34,626	34,626	0	0	34,614	No Major Variances.
	485,655	188,908	147,123	(41,785)	196,857	141,674	
<u>Woodlands Management</u>							
Gross Direct Costs	181,275	91,144	110,353	19,209	7,816	63,106	(£3,369) - General Grounds maintenance. £18,080 - Woodland furniture - of this, £15,359 will be funded from earmarked reserves (Parks Improvement funding). £4,925 - Other professional fees.
Capital Charges	1,346	672	672	0	0	674	No Major Variances.
Gross Direct Income	(25,550)	(12,780)	(19,944)	(7,164)	0	(5,606)	(£8,260) - Higher car park income. (£2,180) - Rental income.
Support Service Charges	156,280	78,156	78,156	0	0	78,124	No Major Variances.
	313,351	157,192	169,237	12,045	7,816	136,298	
<u>Cromer Pier</u>							
Gross Direct Costs	98,649	92,858	89,437	(3,422)	1,133	8,079	No Major Variances.
Capital Charges	5,277	2,640	2,640	0	0	2,637	No Major Variances.
Gross Direct Income	(28,274)	(14,136)	(14,080)	56	0	(14,194)	No Major Variances.
Support Service Charges	79,550	39,774	39,774	0	0	39,776	No Major Variances.
	155,202	121,136	117,771	(3,366)	1,133	36,298	
<u>Economic Growth</u>							
Gross Direct Costs	82,030	41,914	34,415	(7,499)	59,819	(12,204)	Contributions/match funding not paid out.
Capital Charges	50,211	25,110	25,110	0	0	25,101	No Major Variances.
Gross Direct Income	0	0	(1,659)	(1,659)	0	1,659	No Major Variances.
Support Service Charges	349,280	174,642	174,642	0	0	174,638	No Major Variances.
	481,521	241,666	232,507	(9,159)	59,819	189,195	

	Full Year Budget £	YTD Budget £	YTD Actuals £	YTD Variance £	Commitments £	Remaining Budget £	Explanation for Major Variances
<u>Tourism</u>							
Gross Direct Costs	43,588	21,798	31,951	10,153	0	11,637	£9,000 Payment made to VNN to be funded from Covid grant allocation.
Gross Direct Income	0	0		0	0	0	
Support Service Charges	19,200	9,612	9,612	0	0	9,588	No Major Variances.
	62,788	31,410	41,563	10,153	0	21,225	
<u>Coast Management</u>							
Gross Direct Costs	321,730	135,252	134,292	(960)	16,818	170,620	No Major Variances.
Capital Charges	509,716	254,856	254,856	0	0	254,860	No Major Variances.
Support Service Charges	390,900	195,456	195,456	0	0	195,444	No Major Variances.
	1,222,346	585,564	584,604	(960)	16,818	620,924	
<u>Business Growth Staffing</u>							
Gross Direct Costs	269,551	134,790	144,423	9,633	0	125,128	Funding to be allocated to a new project officer post re North Walsham HSAZ project.
Support Service Charges	(269,551)	(134,754)	(134,754)	0	0	(134,797)	No Major Variances.
	0	36	9,669	9,633	0	(9,669)	
<u>Economic & Comm Dev Mgt</u>							
Gross Direct Costs	84,401	42,204	42,346	142	315	41,740	No Major Variances.
Support Service Charges	(84,401)	(42,198)	(42,198)	0	0	(42,203)	No Major Variances.
	0	6	148	142	315	(463)	
<u>Leisure</u>							
Gross Direct Costs	205,421	102,720	106,250	3,530	0	99,171	£4,729 - Higher salaries and oncosts as a result of no staff turnover and the pay award being higher than budgets.
Gross Direct Income	(700)	(348)		348	0	(700)	No Major Variances.
Support Service Charges	(204,721)	(102,354)	(102,354)	0	0	(102,367)	No Major Variances.
	0	18	3,896	3,878	0	(3,896)	
<u>Housing Strategy</u>							
Gross Direct Costs	408,015	204,018	197,951	(6,067)	17,562	192,502	Supplies and Services/ Contributions.
Capital Charges	742,667	0		0	0	742,667	No Major Variances.
Gross Direct Income	0	0	(1,670)	(1,670)	0	1,670	Final Vat shelter agreement receipts from Victory/Flagship Housing Association.
Support Service Charges	102,296	51,192	51,192	0	0	51,104	No Major Variances.
	1,252,978	255,210	247,473	(7,737)	17,562	987,943	
<u>Health & Communities</u>							
Gross Direct Costs	650,430	172,214	178,293	6,079	0	472,137	(£9,232) - Arts grants. (£10,766) - A new Service Level Agreement is currently being discussed with the Citizens Advice Bureau. £27,568 - Fixed term staff funded by grants. (£9,000) - Grants awarded by the Big Society panel during prior years not yet claimed. The balance consists of minor variances.
Gross Direct Income	(106,675)	(31,998)	(75,458)	(43,460)	0	(31,217)	(£41,670) - Grants for fixed term staff.
Support Service Charges	31,940	15,978	15,978	0	0	15,962	No Major Variances.
	575,695	156,194	118,813	(37,381)	0	456,882	
<u>Coastal Management</u>							
Gross Direct Costs	287,290	128,652	148,027	19,375	4,820	134,443	Staffing costs - to be funded from Reserves and contributions at year end.
Gross Direct Income	0	0	(447)	(447)	0	447	No Major Variances.
Support Service Charges	(287,290)	(143,634)	(143,634)	0	0	(143,656)	No Major Variances.
	0	(14,982)	3,946	18,928	4,820	(8,766)	
Total Community, Econ Dev & Coast	4,682,508	1,468,478	1,930,064	461,586	800,222	1,952,222	