

General Fund

Service Area Summaries P6 2020-21

Finance & Assets

	Full Year Budget £	YTD Budget £	YTD Actuals £	YTD Variance £	Commitments £	Remaining Budget £	Explanation for Major Variances
Industrial Estates							
Gross Direct Costs	15,517	9,535	6,366	(3,169)	1,075	8,076	Insurance premiums.
Capital Charges	46,240	23,118	23,118	0	0	23,122	No Major Variances.
Gross Direct Income	(134,600)	(67,300)	(59,620)	7,680	0	(74,980)	Debtor provisions brought forward relating to insurance premium recharges - invoices yet to be raised.
Support Service Charges	46,230	23,124	23,124	0	0	23,106	No Major Variances.
	(26,613)	(11,523)	(7,013)	4,510	1,075	(20,675)	
Surveyors Allotments							
Gross Direct Costs	3,000	0	25	25	0	2,975	No Major Variances.
Gross Direct Income	(50)	(24)	(50)	(26)	0	0	No Major Variances.
Support Service Charges	12,070	6,042	6,042	0	0	6,028	No Major Variances.
	15,020	6,018	6,017	(1)	0	9,003	
Handy Man							
Gross Direct Costs	44,065	22,044	27,032	4,988	0	17,033	Consumables - stock for vans.
Gross Direct Income	(54,730)	0	0	0	0	(54,730)	All budgets for the Handyman are to be incorporated within Property Services and process for recharges is to be changed.
Support Service Charges	60,970	30,498	30,498	0	0	30,472	No Major Variances.
	50,305	52,542	57,530	4,988	0	(7,225)	
Parklands							
Gross Direct Costs	34,767	17,408	14,568	(2,840)	2,204	17,995	Lower repair and maintenance costs to date.
Capital Charges	432	216	216	0	0	216	No Major Variances.
Gross Direct Income	(64,055)	(49,055)	(61,086)	(12,031)	0	(2,969)	(£14,500) Sale of pitch.
Support Service Charges	32,560	16,284	16,284	0	0	16,276	No Major Variances.
	3,704	(15,147)	(30,019)	(14,872)	2,204	31,518	
Revenue Services							
Gross Direct Costs	66,225,518	56,572,752	56,570,033	(2,719)	36,385	9,619,100	No Major Variances
Gross Direct Income	(65,944,911)	(65,628,456)	(65,684,748)	(56,292)	0	(260,163)	Repaid Covid Business Support grants.
Support Service Charges	383,980	192,018	192,018	0	0	191,962	No Major Variances.
	664,587	(8,863,686)	(8,922,697)	(59,011)	36,385	9,550,899	
Benefits Subsidy							
Gross Direct Costs	21,979,945	0	463	463	0	21,979,482	No Major Variances.
Gross Direct Income	(21,726,144)	0	(3,964)	(3,964)	0	(21,722,180)	
	253,801	0	(3,501)	(3,501)	0	257,302	
Discretionary Payments							
Support Service Charges	3,820	1,908	1,908	0	0	1,912	No Major Variances.
	3,820	1,908	1,908	0	0	1,912	
Non Distributed Costs							
Gross Direct Costs	0	108,455	116,435	7,980	0	(116,435)	£9,331 - Actuarial strain costs for staff retiring early.
	0	108,455	116,435	7,980	0	(116,435)	
Administration Buildings Svcs							
Gross Direct Costs	609,472	293,658	292,038	(1,620)	34,721	282,713	See Note A below:
Capital Charges	75,862	37,932	37,932	0	0	37,930	No Major Variances.
Gross Direct Income	(344,158)	(96,888)	(86,544)	10,344	0	(257,614)	Service charges are lower as fewer tenants.
Support Service Charges	(281,517)	(140,754)	(140,754)	0	0	(140,763)	No Major Variances.
	59,659	93,948	102,672	8,724	34,721	(77,734)	
Note A: £37,804 Higher repair and maintenance costs - Legionella corrective works at various sites, PAT testing and emergency lighting. (£41,871) Lower running costs - outstanding invoices for rent at Kings Arms St. North Walsham; lower gas and electricity costs at Cromer and Fakenham and lower contract cleaning costs at North Walsham and Cromer.							
Property Services							
Gross Direct Costs	622,794	336,766	441,411	104,645	55,736	125,648	See Note A below:
Capital Charges	3,002	1,500	1,500	0	0	1,502	No Major Variances.
Gross Direct Income	(10,000)	0	13,377	13,377	0	(23,377)	Outstanding debtor income from 2019/20.
Support Service Charges	(615,796)	(307,890)	(308,190)	(300)	0	(307,606)	No Major Variances.
	0	30,376	148,098	117,722	55,736	(203,833)	
Note A: (£17,127) Vacant post held in the service offset by costs for advertising and Covid related overtime. £7,872 Works in default to be funded from the Enforcement Board. £114,410 Repair and maintenance and purchase of equipment and consumables relating to Covid and the Return to the High Street Safely Fund (RHSSF).							
Head Of Finance & Assets							
Gross Direct Costs	109,836	54,924	55,653	729	0	54,183	No Major Variances.
Support Service Charges	(109,836)	(54,930)	(54,930)	0	0	(54,906)	No Major Variances.
	0	(6)	723	729	0	(723)	

	Full Year Budget £	YTD Budget £	YTD Actuals £	YTD Variance £	Commitments £	Remaining Budget £	Explanation for Major Variances
Corporate Finance							
Gross Direct Costs	446,119	229,190	221,803	(7,387)	21,529	202,787	Staffing due to contract changes
Support Service Charges	(446,119)	(223,056)	(223,056)	0	0	(223,063)	No Major Variances.
	0	6,134	(1,253)	(7,387)	21,529	(20,276)	
Insurance & Risk Management							
Gross Direct Costs	199,704	199,704	201,974	2,270	0	(2,270)	No Major Variances.
Gross Direct Income	(650)	(324)	(185)	139	0	(465)	No Major Variances.
Support Service Charges	(199,054)	(99,552)	(99,552)	0	0	(99,502)	No Major Variances.
	0	99,828	102,237	2,409	0	(102,237)	
Internal Audit							
Gross Direct Costs	75,000	0	1,917	1,917	51,427	21,656	No Major Variances.
Support Service Charges	(75,000)	(37,506)	(37,506)	0	0	(37,494)	No Major Variances.
	0	(37,506)	(35,589)	1,917	51,427	(15,838)	
Playgrounds							
Gross Direct Costs	57,110	19,012	20,485	1,473	19,285	17,339	No Major Variances.
Support Service Charges	37,740	18,876	18,876	0	0	18,864	No Major Variances.
	94,850	37,888	39,361	1,473	19,285	36,203	
Community Centres							
Gross Direct Costs	9,893	4,739	4,408	(331)	80	5,405	No Major Variances.
Support Service Charges	8,650	4,332	4,332	0	0	4,318	No Major Variances.
	18,543	9,071	8,740	(331)	80	9,723	
Public Conveniences							
Gross Direct Costs	586,309	325,115	343,430	18,315	210,447	32,432	See Note A below:
Capital Charges	179,646	89,826	89,826	0	0	89,820	No Major Variances.
Support Service Charges	87,477	43,740	44,424	684	0	43,053	No Major Variances.
	853,432	458,681	477,680	18,999	210,447	165,305	
Note A: £29,250 - Higher repair and maintenance costs associated with Legionella risk assessments and corrective works, emergency lighting and fixed wire testing and repairs. (£18,990) Underspend in running costs for water and electricity offset by higher NNDR costs. £6,564 Higher cleansing contractor costs due to Covid.							
Investment Properties							
Gross Direct Costs	146,039	75,725	81,887	6,162	50,019	14,133	Option appraisals and structural surveys.
Capital Charges	46,674	23,340	23,340	0	0	23,334	No Major Variances.
Gross Direct Income	(210,105)	(121,240)	(106,379)	14,861	0	(103,726)	Outstanding debtor accruals - invoices yet to be raised for recharge of insurance premiums and utility charges.
Support Service Charges	154,140	77,082	77,082	0	0	77,058	No Major Variances.
	136,748	54,907	75,929	21,022	50,019	10,800	
Central Costs							
Gross Direct Costs	91,205	43,103	39,013	(4,090)	6	52,186	(£7,752) - Budget for general events etc. £2,900 - Data protection fee
Support Service Charges	(87,650)	(43,812)	(43,812)	0	0	(43,838)	No Major Variances.
	3,555	(709)	(4,799)	(4,090)	6	8,348	
Corporate & Democratic Core							
Gross Direct Costs	621,069	355,149	385,722	30,573	153,718	81,629	See Note A Below:
Capital Charges	100,000	0	0	0	0	100,000	No Major Variances.
Gross Direct Income	0	0	(500)	(500)	0	500	No Major Variances.
Support Service Charges	1,175,550	587,778	587,778	0	0	587,772	No Major Variances.
	1,896,619	942,927	973,000	30,073	153,718	769,901	
Note A: (£18,238) - Salaries and oncosts lower due to vacancies in Planning, this will be offset by agency costs. (£13,471) - Bank charges. (£3,710) - Treasury consultancy charges. (£9,298) - Other professional fees. £7,413 - Enterprise zone payment. £27,266 - Countywide mailshot - COVID 19. £19,405 - Foodbank and other donations (Covid). £7,623 - Prior years grant audit by external auditors							
Total Finance & Assets	4,028,030	(7,025,894)	(6,894,539)	131,355	636,632	10,285,937	