

Service Area Summaries P10 2020-21

Community, Econ Dev & Coast

	Updated Budget £	YTD Budget £	YTD Actuals £	YTD Variance £	Commitments £	Remainin g 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	712,954	589,173	(123,781)	281,471	(45,918)	See Note A below:
Capital Charges	62	50	50	0	0	12	No Major Variances.
Gross Direct Income	(2,634,946)	(2,400,229)	(1,852,689)	547,540	0	(782,257)	£557,336 - 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. A full year effect for both of these will be £569,225.
Support Service Charges	151,089	142,590	142,590	0	0	8,499	No Major Variances.
	(1,659,069)	(1,544,635)	(1,120,876)	423,759	281,471	(819,664)	
Note A: £60,722 - Higher NNDR costs as a result of an increase in the multiplier and loss of transitional relief. This will have a full year effect. £18,972 - Higher income from credit cards leading to higher charges. (£202,654) - Invoice for management fees not yet received. (£8,891) - General repair and maintenance is lower than expected. (£21,410) - Lower than anticipated costs as part of the cleansing contract. £35,178 - Rent of Land. Hire of car parks at Beach Road, Mundesley & Clink Road, Sea Palling. This is offset by higher income at these car parks. (£3,898) - Other Professional Fees. (£3,320) - Advertising - General.							
Markets							
Gross Direct Costs	56,318	32,806	31,675	(1,131)	1,485	23,158	No Major Variances.
Gross Direct Income	(63,654)	(57,614)	(30,630)	26,984	0	(33,024)	£26,984 - Lower income from market rents, due to Covid restrictions. This will have a full year effect of £30,000
Support Service Charges	22,990	19,170	19,170	0	0	3,820	No Major Variances.
	15,654	(5,638)	20,215	25,853	1,485	(6,046)	
Parks & Open Spaces							
Gross Direct Costs	292,174	243,850	236,628	(7,222)	81,974	(26,428)	£9,241 - R & M Grounds - General. £4,276 - Grounds maintenance contract - Bills of quantity. (£19,269) - Cleansing contract - Bills of quantity (dog and litter bins).
Capital Charges	11,434	9,530	9,530	0	0	1,904	No Major Variances.
Gross Direct Income	(14,590)	(5,730)	(1,458)	4,272	0	(13,132)	No Major Variances.
Support Service Charges	115,030	95,880	95,880	0	0	19,150	No Major Variances.
	404,048	343,530	340,580	(2,950)	81,974	(18,506)	
Foreshore							
Gross Direct Costs	150,727	98,133	98,463	330	3,349	48,916	No Major Variances.
Capital Charges	109,610	91,340	91,340	0	0	18,270	No Major Variances.
Gross Direct Income	(217,362)	(181,140)	(185,288)	(4,148)	0	(32,074)	Beach hut and chalet rentals. It is projected that overall income will be £14,000 lower due to Covid. (£6,522) - Winter storage charges
Support Service Charges	188,230	156,900	156,900	0	0	31,330	No Major Variances.
	231,205	165,233	161,415	(3,818)	3,349	66,442	

Leisure Complexes							
Gross Direct Costs	291,515	269,197	547,168	277,971	30,143	(285,796)	See Note A Below:
Capital Charges	538,140	448,440	448,440	0	0	89,700	No Major Variances.
Gross Direct Income	0	0	(2,800)	(2,800)	0	2,800	No Major Variances.
Support Service Charges	101,830	84,910	84,910	0	0	16,920	No Major Variances.
	931,485	802,547	1,077,718	275,171	30,143	(176,376)	
Note A: (£93,282) - Rent/Hire of Buildings - no invoices received for the hire of school halls. £356,700 - Higher management fees due to Covid. as agreed at Cabinet. There is a potential full year effect of £689,081 but there is a possibility - of £200,000 grant from govt. (The National Leisure Recovery Fund) - all Authorities with outsourced leisure services have been given a share of £100 million nationally). £3,345 - Building repair and maintenance. £2,648 - Equipment purchases, Cabbell park football goals.							
Other Sports							
Gross Direct Costs	91,645	82,316	80,219	(2,097)	2,921	8,506	Salaries and oncosts.
Gross Direct Income	(10,000)	(8,330)	(24,537)	(16,207)	0	14,537	(£24,008) - Mammoth Marathon entry fees and sponsorship. Will be rolled forward as a receipt in advance. Marathon anticipated May 2022. £7,801 - No fee income as a result of Covid. There will be a full year effect of £10,000.
Support Service Charges	65,740	54,790	54,790	0	0	10,950	No Major Variances.
	147,385	128,776	110,472	(18,304)	2,921	33,993	
Recreation Grounds							
Gross Direct Costs	13,800	11,500	9,777	(1,723)	5,220	(1,197)	No Major Variances.
Capital Charges	79	70	70	0	0	9	No Major Variances.
Gross Direct Income	(1,000)	(830)	(720)	110	0	(280)	No Major Variances.
Support Service Charges	5,780	4,830	4,830	0	0	950	No Major Variances.
	18,659	15,570	13,957	(1,613)	5,220	(518)	
Pier Pavilion							
Gross Direct Costs	7,780	6,480	9,441	2,961	401	(2,063)	No Major Variances.
Gross Direct Income	(20,000)	(20,000)	(19,361)	639	0	(639)	No Major Variances.
Support Service Charges	35,160	29,320	29,320	0	0	5,840	No Major Variances.
	22,940	15,800	19,400	3,600	401	3,138	
Foreshore (Community)							
Gross Direct Costs	416,415	365,003	235,955	(129,048)	139,566	40,894	£5,200 - Contract extension for the period 1st to 5th April 2020. (£73,633) - New cleansing contract costs, bills of quantity. (£52,960) - Beach Lifeguard Management Fee. (£9,890) - Lower costs of memorial seat repairs. All of these will produce a full year saving of £54,760.
Support Service Charges	69,240	57,710	57,710	0	0	11,530	No Major Variances.
	485,655	422,713	293,665	(129,048)	139,566	52,424	
Woodlands Management							
Gross Direct Costs	197,610	164,854	189,743	24,889	24,030	(16,164)	£6,295 - General Grounds maintenance. Tree safety work re Warren woods, essential works. This will have a full year effect of £13,000. £7,360 - Woodland furniture. This will be funded from earmarked reserves (Parks Improvement funding). £8,593 - Other professional fees.
Capital Charges	1,346	1,120	1,120	0	0	226	No Major Variances.
Gross Direct Income	(25,550)	(21,300)	(39,871)	(18,571)	0	14,321	(£18,750) - Higher car park income. (£4,095) - Rental income
Support Service Charges	156,280	130,260	130,260	0	0	26,020	No Major Variances.

329,686 274,934 281,252 6,318 24,030 24,404

Cromer Pier							
Gross Direct Costs	98,649	96,718	96,601	(117)	545	1,503	No Major Variances.
Capital Charges	5,277	4,400	4,400	0	0	877	No Major Variances.
Gross Direct Income	(28,274)	(21,204)	(14,080)	7,124	0	(14,194)	No Major Variances.
Support Service Charges	79,550	66,290	66,290	0	0	13,260	No Major Variances.
	155,202	146,204	153,211	7,007	545	1,446	
Economic Growth							
Gross Direct Costs	82,030	68,662	65,175	(3,487)	38,254	(21,399)	No Major Variances.
Capital Charges	50,211	41,850	41,850	0	0	8,361	No Major Variances.
Gross Direct Income	0	0	(1,659)	(1,659)	0	1,659	No Major Variances.
Support Service Charges	349,280	291,070	291,070	0	0	58,210	No Major Variances.
	481,521	401,582	396,435	(5,147)	38,254	46,832	
Tourism							
Gross Direct Costs	43,588	36,330	184,366	148,036	13,000	(153,778)	£121,970 Tourism support Grants £18,000 Additional support for Visit North Norfolk funded from Covid grant.
Gross Direct Income	0	0	(150,000)	(150,000)	0	150,000	Allocation of Tourism Support Package grant.
Support Service Charges	19,200	16,020	16,020	0	0	3,180	No Major Variances.
	62,788	52,350	50,386	(1,964)	13,000	(598)	
Market Town Initiatives							
Gross Direct Costs	0	0	(9,550)	(9,550)	0	9,550	Returned grant HTC.
	0	0	(9,550)	(9,550)	0	9,550	
Coast Management							
Gross Direct Costs	321,730	191,420	202,339	10,919	85,496	33,895	Timber purchases.
Capital Charges	509,716	424,760	424,760	0	0	84,956	No Major Variances.
Gross Direct Income	0	0	(10,000)	(10,000)	0	10,000	Contribution from Coastal Loss Innovative Funding & Finance project (CLIFF) towards consultancy costs.
Support Service Charges	390,900	325,760	325,760	0	0	65,140	
	1,222,346	941,940	942,859	919	85,496	193,991	
Business Growth Staffing							
Gross Direct Costs	269,551	224,650	248,047	23,397	0	21,504	New North Walsham project manager post funded through the capital programme.
Support Service Charges	(269,551)	(224,590)	(224,590)	0	0	(44,961)	No Major Variances.
	0	60	23,457	23,397	0	(23,457)	
Economic & Comm Dev Mgt							
Gross Direct Costs	84,401	70,340	73,376	3,036	315	10,710	Employee costs, budgeted turnover not made.
Support Service Charges	(84,401)	(70,330)	(70,330)	0	0	(14,071)	No Major Variances.
	0	10	3,046	3,036	315	(3,361)	
Leisure							
Gross Direct Costs	205,421	171,200	176,360	5,160	0	29,061	£6,596 - Higher salaries and oncosts as a result of no staff turnover and the pay award being higher than budgets. A full year effect of £7,593 is anticipated.
Gross Direct Income	(700)	(580)	0	580	0	(700)	No Major Variances.
Support Service Charges	(204,721)	(170,590)	(170,590)	0	0	(34,131)	No Major Variances.
	0	30	5,770	5,740	0	(5,770)	

Housing Strategy								
Gross Direct Costs	408,015	340,030	316,086	(23,944)	5,990	85,939	(£7,384)	Employee costs due to vacant hours. (£4,132) Transport costs. (£12,427) Supplies and services, professional fees not yet incurred.
Capital Charges	742,667	0	0	0	0	742,667		No Major Variances.
Gross Direct Income	0	0	(1,670)	(1,670)	0	1,670		No Major Variances.
Support Service Charges	102,296	85,320	85,320	0	0	16,976		No Major Variances.
	1,252,978	425,350	399,736	(25,614)	5,990	847,252		
Health & Communities								
Gross Direct Costs	792,859	461,335	421,420	(39,915)	0	371,439		See Note A Below:
Gross Direct Income	(199,104)	(130,323)	(136,847)	(6,523)	0	(62,257)		(£2,533) - Grants for fixed term staff. (£5,200) - Repayment of grant paid twice.
Support Service Charges	31,940	26,630	26,630	0	0	5,310		No Major Variances.
	625,695	357,642	311,203	(46,439)	0	314,492		
Note A: (£15,820) - Arts grants – level of applications lower as a result of Covid. There is an anticipated full year saving of £16,000 £5,814 - A new Service Level Agreement is currently being discussed with the Citizens Advice Bureau. (£28,368) - Social prescribing grant from Norfolk County Council less salaries. will be rolled forward as an unspent grant. A saving of £8,000 is also anticipated as the level of Community Transport grant applications is lower as a result of Covid, meaning the total saving on this service will be £24,000.								
Coastal Management								
Gross Direct Costs	287,290	218,620	256,227	37,607	95	30,968		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)	(239,390)	(239,390)	0	0	(47,900)		No Major Variances.
	0	(20,770)	16,391	37,161	95	(16,486)		
				0				
Total Community, Econ Dev & Coast	4,728,178	2,923,227	3,490,488	567,261	714,255	523,435		