

Service Area Summaries P4 2021/22

Corporate Directorate

| Cost Centre Name | Full Year Budget £ | YTD Budget 1 £ | YTD Actuals £ | Variance YTD £ | Immediate Commitments £ | Remaining Budget £ |
|---------------------------|-----------------------|-------------------|------------------|-------------------|-------------------------------|--------------------------|
| Human Resources & Payroll | 0 | (140) | (6,833) | (6,693) | 10,489 | (3,656) |
| Registration Services | 295,853 | 90,292 | 124,458 | 34,166 | 419 | 170,976 |
| Corporate Leadership Team | 86,333 | 28,756 | 6,643 | (22,113) | 4,713 | 74,977 |
| Communications | 0 | 16 | (1,203) | (1,219) | 2,289 | (1,085) |
| Housing Options | 104,534 | 34,858 | 34,260 | (598) | 0 | 70,274 |
| Total Corporate | 486,720 | 153,782 | 157,324 | 3,542 | 17,910 | 311,486 |

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Communities

People Services

| Cost Centre Name | Full Year Budget £ | YTD Budget £ | YTD Actuals £ | Variance YTD £ | Immediate Commitments £ | Remaining Budget £ |
|------------------------------|-----------------------|-----------------|------------------|-------------------|----------------------------|-----------------------|
| Health | 0 | 0 | (253) | (253) | 0 | 253 |
| Benefits Administration | 1,218,437 | 510,426 | 462,419 | (48,007) | 7,653 | 748,365 |
| Homelessness | 216,226 | (165,250) | (177,316) | (12,066) | 318,016 | 75,526 |
| Housing Options | 115,174 | 30,690 | 23,477 | (7,213) | 178 | 91,520 |
| Disabled Facility Grants | 839,507 | 113,176 | 106,837 | (6,339) | 0 | 732,670 |
| Community | 631,063 | 96,456 | 95,199 | (1,257) | 0 | 535,864 |
| AD People Services | 67,448 | 22,484 | 22,032 | (452) | 0 | 45,416 |
| Total People Services | 3,087,855 | 607,983 | 532,396 | (75,587) | 325,847 | 2,229,612 |

Environment and Leisure Services

| Cost Centre Name | Full Year Budget £ | YTD Budget £ | YTD Actuals £ | Variance YTD £ | Immediate Commitments £ | Remaining Budget £ |
|---|-----------------------|-----------------|--------------------|--------------------|----------------------------|-----------------------|
| Commercial Services | 400,247 | 133,428 | 37,590 | (95,838) | 3,466 | 359,191 |
| Internal Drainage Board Levies | 419,847 | 209,886 | 207,848 | (2,039) | 0 | 212,000 |
| Travellers | (584,684) | (193,840) | (194,909) | (1,069) | 43,063 | (432,837) |
| Public Protection | 129,532 | 55,420 | 54,512 | (908) | 8,529 | 66,491 |
| Street Signage | 31,470 | 10,484 | 8,534 | (1,950) | 0 | 22,936 |
| Environmental Protection | 821,714 | 269,585 | 274,471 | 4,886 | 41,141 | 506,102 |
| Env Health - Service Mgmt | (104,238) | (34,736) | (26,045) | 8,691 | 34,167 | (112,360) |
| Environmental Contracts | 0 | 12 | (4,280) | (4,292) | 286 | 3,994 |
| Car Parking | (1,593,425) | (354,676) | (583,200) | (228,524) | 277,469 | (1,287,694) |
| Markets | 39,419 | (14,229) | (8,819) | 5,410 | 1,394 | 46,844 |
| Parks & Open Spaces | 419,190 | 121,325 | 57,824 | (63,501) | 48,368 | 312,998 |
| Foreshore | 249,949 | 69,140 | 70,611 | 1,471 | 32,185 | 147,153 |
| Leisure Complexes | 912,963 | 298,438 | 229,291 | (69,147) | 33,757 | 649,914 |
| Other Sports | 159,058 | 57,126 | 36,836 | (20,291) | 2,231 | 119,991 |
| Recreation Grounds | 23,472 | 6,674 | 2,991 | (3,683) | 3,481 | 17,000 |
| Foreshore (Community) | 459,590 | 183,619 | 140,027 | (43,592) | 98,536 | 221,027 |
| Woodlands Management | 329,630 | 110,169 | 121,209 | 11,040 | 47,361 | 161,060 |
| Cromer Pier | 185,688 | 41,480 | 50,530 | 9,050 | 546 | 134,612 |
| Waste Collection And Disposal | 1,635,947 | (812,807) | (1,919,603) | (1,106,796) | 899,265 | 2,656,285 |
| Cleansing | 781,296 | 143,186 | (19,300) | (162,486) | 33,266 | 767,330 |
| Leisure | 0 | 8 | (3,006) | (3,014) | 4,578 | (1,572) |
| Community Safety | 52,858 | 16,292 | 9,447 | (6,845) | 0 | 43,411 |
| Civil Contingencies | 123,822 | 41,288 | 35,110 | (6,178) | 275 | 88,437 |
| Ad Environmental & Leisure Svs | 69,559 | 23,188 | 22,492 | (696) | 0 | 47,067 |
| Total Environment and Leisure Services | 4,962,904 | 380,461 | (1,399,839) | (1,780,300) | 1,613,364 | 4,749,380 |
| Total Communities Directorate | 8,050,759 | 988,443 | (867,444) | (1,855,887) | 1,939,211 | 6,978,992 |

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Place and Climate Change

Sustainable Growth

| Cost Centre Name | Full Year Budget | YTD Budget | YTD Actuals | Variance YTD | Immediate Commitments | Remaining Budget |
|---------------------------------|------------------|----------------|----------------|----------------|-----------------------|------------------|
| | £ | £ | £ | £ | £ | £ |
| Pier Pavilion | 38,150 | 19,384 | 14,560 | (4,824) | 450 | 23,140 |
| Economic Growth | 462,984 | 160,040 | 425,310 | 265,270 | 39,604 | (1,930) |
| Tourism | 63,103 | 21,032 | 21,885 | 853 | 0 | 41,218 |
| Housing Options | 1,226,482 | 378,496 | 378,720 | 224 | 105,932 | 741,829 |
| Disabled Facility Grants | (18,327) | (6,096) | (6,773) | (677) | 0 | (11,554) |
| Housing | 575,189 | 32,692 | 29,093 | (3,599) | 5,990 | 540,106 |
| Environmental Strategy | 116,142 | 35,384 | 53,356 | 17,972 | 0 | 62,786 |
| Health & Communities | 42,990 | 3,248 | (768) | (4,016) | 0 | 43,758 |
| Coastal Management | 0 | 10,044 | (4,856) | (14,900) | 2,195 | 2,661 |
| Ad Sustainable Growth | 2,500 | 840 | 2,014 | 1,174 | 315 | 486 |
| Total Sustainable Growth | 2,509,213 | 655,064 | 912,541 | 257,477 | 154,486 | 1,442,501 |

Planning

| Cost Centre Name | Full Year Budget | YTD Budget | YTD Actuals | Variance YTD | Immediate Commitments | Remaining Budget |
|---------------------------------------|------------------|------------------|------------------|------------------|-----------------------|------------------|
| | £ | £ | £ | £ | £ | £ |
| Development Management | 967,020 | 322,340 | 255,178 | (67,162) | 118,550 | 593,291 |
| Planning Policy | 642,653 | 223,580 | 191,505 | (32,075) | 32,311 | 418,837 |
| Conservation, Design & Landsc | 231,051 | 62,024 | 56,622 | (5,402) | 19,139 | 155,290 |
| Major Developments | 354,314 | 118,112 | 113,439 | (4,673) | 19,508 | 221,367 |
| Building Control | 202,853 | 67,636 | 52,800 | (14,836) | 5,061 | 144,992 |
| Combined Enforcement Team | 0 | 16 | (8,858) | (8,874) | 2,000 | 6,858 |
| Property Information | 56,290 | 18,788 | 24,656 | 5,868 | 39,284 | (7,650) |
| AD Planning | 0 | 12 | (88) | (100) | 734 | (646) |
| Total Planning | 2,454,181 | 812,508 | 685,255 | (127,253) | 236,588 | 1,532,338 |
| Total Place And Climate Change | 4,963,394 | 1,467,572 | 1,597,796 | 130,224 | 391,073 | 2,974,839 |

Service Area Summaries P4 2021/22

Resources

Finance, Assets and Legal

| Centre | Cost Centre Name | Full Year Budget | YTD Budget | YTD Actuals | Variance YTD | Immediate Commitments | Remaining Budget |
|--|-----------------------------|------------------|------------------|----------------|------------------|-----------------------|------------------|
| | | £ | £ | £ | £ | £ | £ |
| R201 | Industrial Estates | (82,524) | (21,043) | (30,036) | (8,993) | 108 | (52,596) |
| R202 | Surveyors Allotments | 17,520 | 4,840 | 4,806 | (34) | 0 | 12,714 |
| R204 | Parklands | 10,658 | (26,387) | (27,942) | (1,555) | 2,332 | 36,269 |
| R210 | Housing Options | 703,842 | 294,636 | (287,079) | (581,715) | 18,175 | 972,746 |
| R211 | Disabled Facility Grants | 0 | 0 | (86,089) | (86,089) | 0 | 86,089 |
| R219 | Non Distributed Costs | 0 | 65,544 | 62,049 | (3,495) | 0 | (62,049) |
| R262C | Estates | 231,220 | 77,076 | 80,424 | 3,348 | 0 | 150,796 |
| R262E | Admin Buildings | 61,406 | 66,817 | 76,673 | 9,856 | 52,899 | (68,166) |
| R263 | Corporate Finance | 0 | 4 | 4,285 | 4,281 | 21,529 | (25,814) |
| R263B | Insurance & Risk Management | 0 | (67,024) | (65,067) | 1,957 | 0 | 65,067 |
| R263C | Internal Audit | 0 | 0 | (16,135) | (16,135) | 81,413 | (65,278) |
| R301C | Chalets/Beach Huts | (77,765) | (23,710) | (44,767) | (21,057) | 634 | (33,631) |
| R318B | Investment Properties | 163,312 | 21,231 | 31,441 | 10,210 | 21,820 | 110,050 |
| R450 | Central Costs | 0 | 4 | (1,498) | (1,502) | 6 | 1,492 |
| R450A | Corporate & Democratic Core | 1,764,299 | 560,227 | 484,296 | (75,931) | 391,980 | 888,023 |
| R450B | Members Services | 591,611 | 197,216 | 179,317 | (17,899) | 4,007 | 408,287 |
| R481 | Legal Services | (163,165) | (43,744) | (36,990) | 6,754 | 6,918 | (133,093) |
| R785A | Ad Finance, Assets & Legal | 73,823 | 24,616 | 24,156 | (460) | 0 | 49,667 |
| Total Finance, Assets and Legal | | 3,294,237 | 1,130,303 | 351,843 | (778,460) | 601,820 | 2,340,574 |

Organistaional Resources

| Centre | Cost Centre Name | Full Year Budget | YTD Budget | YTD Actuals | Variance YTD | Immediate Commitments | Remaining Budget |
|---------------------------------------|-------------------------------|------------------|------------------|----------------|------------------|-----------------------|------------------|
| | | £ | £ | £ | £ | £ | £ |
| R261 | It - Support Services | 26,000 | (41,571) | (33,087) | 8,484 | 267,558 | (208,471) |
| R262 | Administration Buildings Svs | 40,600 | 6,868 | 6,026 | (842) | 0 | 34,574 |
| R262A | Property Services | (215,901) | (70,796) | 25,160 | 95,956 | 19,354 | (260,415) |
| R300A | Playgrounds | 99,564 | 40,103 | 33,804 | (6,299) | 7,830 | 57,930 |
| R302 | Community Centres | 22,238 | 4,411 | 4,088 | (323) | 8 | 18,142 |
| R311 | Tic'S | 178,498 | 64,386 | 61,793 | (2,593) | 13,713 | 102,992 |
| R315 | Public Conveniences | 729,266 | 210,519 | 140,626 | (69,893) | 62,350 | 526,290 |
| R450C | Digital Transformation | 115,378 | 38,474 | 37,433 | (1,040) | 14,630 | 63,315 |
| R481C | Reprographics | 0 | 12 | (7,970) | (7,982) | 40,860 | (32,890) |
| R481D | Customer Services - Corporate | 0 | 0 | (27,086) | (27,086) | 9,332 | 17,754 |
| R786A | Ad Organisational Resources | 62,179 | 20,728 | 25,998 | 5,270 | 0 | 36,181 |
| Total Organisational Resources | | 1,057,822 | 273,134 | 266,786 | (6,347) | 435,635 | 355,401 |
| Total Resources | | 4,352,059 | 1,403,437 | 618,630 | (784,807) | 1,037,455 | 2,695,975 |