

Service Area Summaries P6 2021-22

Communities Directorship - Environmental and leisure Services

	Updated Budget £	YTD Budget £	YTD Actuals £	YTD Variance £	Commitments £	Remaining Budget £	Explanation for Major Variances
Commercial Services							
Gross Direct Costs	321,007	160,512	211,146	50,634	9,883	99,978	Staffing costs associated with Covid related work funded from the Contain Outbreak Management Funding (COMF).
Gross Direct Income	(9,000)	(4,506)	(159,936)	(155,430)	0	150,936	COMF grant from the Department of Health & Social Care.
Support Service Charges	88,240	44,136	44,136	0	0	44,104	No Major Variances.
	400,247	200,142	95,346	(104,796)	9,883	295,018	
Internal Drainage Board Levies							
Gross Direct Costs	419,627	209,814	207,776	(2,039)	0	211,852	Lower inflation.
Support Service Charges	220	108	108	0	0	112	No Major Variances.
	419,847	209,922	207,884	(2,039)	0	211,964	
Travellers							
Gross Direct Costs	50,336	20,217	17,365	(2,852)	42,063	(9,092)	No Major Variances.
Capital Charges	(632,000)	(315,996)	(315,996)	0	0	(316,004)	No Major Variances.
Gross Direct Income	(4,000)	(2,004)	(440)	1,564	0	(3,560)	No Major Variances.
Support Service Charges	980	492	492	0	0	488	No Major Variances.
	(584,684)	(297,291)	(298,579)	(1,288)	42,063	(328,168)	
Public Protection							
Gross Direct Costs	198,682	96,300	92,676	(3,624)	8,731	97,274	No Major Variances.
Gross Direct Income	(197,000)	(83,498)	(82,100)	1,398	0	(114,900)	No Major Variances.
Support Service Charges	127,850	63,930	63,930	0	0	63,920	No Major Variances.
	129,532	76,732	74,506	(2,226)	8,731	46,294	
Street Signage							
Gross Direct Costs	12,000	3,494	2,555	(939)	0	9,445	No Major Variances.
Support Service Charges	19,470	9,732	9,732	0	0	9,738	No Major Variances.
	31,470	13,226	12,287	(939)	0	19,183	
Environmental Protection							
Gross Direct Costs	660,455	314,638	352,514	37,876	34,199	273,742	Staffing costs associated with Covid related work funded from the Contain Outbreak Management Funding (COMF).
Capital Charges	22,944	11,472	11,472	0	0	11,472	No Major Variances.
Gross Direct Income	(63,075)	(24,611)	(22,229)	2,382	0	(40,846)	Lower fee income from private water sampling.
Support Service Charges	201,390	100,704	100,704	0	0	100,686	No Major Variances.
	821,714	402,203	442,461	40,258	34,199	345,054	
Env Health - Service Mgmt							
Gross Direct Costs	69,614	32,816	45,390	12,574	34,715	(10,491)	£5,830 Skyguard - Lone worker contract payment - to be recharged out to services in year. £4,053 Higher subscription payments for the department.
Capital Charges	30,018	15,012	15,012	0	0	15,006	No Major Variances.
Support Service Charges	(203,870)	(101,930)	(102,402)	(472)	0	(101,468)	No Major Variances.
	(104,238)	(54,102)	(42,000)	12,102	34,715	(96,953)	
Environmental Contracts							
Gross Direct Costs	291,455	145,728	142,998	(2,730)	232	148,225	Vacant post - now filled.
Capital Charges	4,521	2,262	2,262	0	0	2,259	No Major Variances.
Support Service Charges	(295,976)	(147,972)	(147,972)	0	0	(148,004)	No Major Variances.
	0	18	(2,712)	(2,730)	232	2,480	

	Updated Budget	YTD Budget	YTD Actuals	YTD Variance	Commitments	Remaining Budget	Explanation for Major Variances
Car Parking							
Gross Direct Costs	911,347	566,600	459,040	(107,560)	267,386	184,921	See Note A below
Capital Charges	58,720	29,358	29,358	0	0	29,362	No Major Variances.
Gross Direct Income	(2,714,171)	(1,805,815)	(1,957,866)	(152,051)	0	(756,305)	(£145,263) - Car park income higher than expected. (£4,765) - Event licence fee. Circus at Runton Road. (£5,470) - Commission earned on electric vehicle charging point usage.
Support Service Charges	150,679	85,356	85,356	0	0	65,323	No Major Variances.
	(1,593,425)	(1,124,501)	(1,384,113)	(259,612)	267,386	(476,698)	

Note A: £30,210 Higher NNDR costs as a result of an increase in the multiplier and loss of transitional relief. This will be offset by higher car park income. (£72,970) - Invoice for management fees not yet received. (£21,016) - General repair and maintenance is lower than expected. (£19,056) - Lower grounds maintenance (£33,334) - Lower than anticipated costs as part of the cleansing contract. £5,632 - Rent of Land, Millers Walk, Fakenham. £9,889 - Purchase of car park machines

Markets							
Gross Direct Costs	56,659	25,795	22,889	(2,906)	1,231	32,539	(£2,100) - No spend yet incurred on advertising.
Gross Direct Income	(44,000)	(44,000)	(38,998)	5,002	0	(5,002)	£5,997 - Lower income from market rents. This will have a full year effect of £6,000.
Support Service Charges	26,760	13,380	13,380	0	0	13,380	No Major Variances.
	39,419	(4,825)	(2,729)	2,096	1,231	40,917	

Parks & Open Spaces							
Gross Direct Costs	298,014	128,848	18,881	(109,967)	48,358	230,776	(£12,770) - R & M Grounds - General. (£73,290) - Grounds maintenance contract. (£29,999) - Cleansing contract. £5,342 - Repair benches at Fakenham
Capital Charges	16,206	8,100	8,100	0	0	8,106	No Major Variances.
Gross Direct Income	(11,150)	(1,722)	(750)	972	0	(10,400)	No Major Variances.
Support Service Charges	116,120	58,080	58,080	0	0	58,040	No Major Variances.
	419,190	193,306	84,311	(108,995)	48,358	286,522	

Foreshore							
Gross Direct Costs	121,599	45,594	44,870	(724)	27,821	48,907	No Major Variances.
Capital Charges	27,880	13,938	13,938	0	0	13,942	No Major Variances.
Support Service Charges	100,470	50,238	50,238	0	0	50,232	No Major Variances.
	249,949	109,770	109,046	(724)	27,821	113,081	

Leisure Complexes							
Gross Direct Costs	113,486	61,453	103,131	41,678	35,889	(25,534)	See Note A below
Capital Charges	743,441	371,724	371,724	0	0	371,717	No Major Variances.
Gross Direct Income	(42,154)	(21,078)	(14,911)	6,167	0	(27,243)	£21,078 - No profit share due to ongoing Covid restrictions. (£13,994) - National Leisure Recovery Fund grant
Support Service Charges	98,190	49,122	49,122	0	0	49,068	No Major Variances.
	912,963	461,221	509,066	47,845	35,889	368,008	

Note A: (£53,073) - Rent/Hire of Buildings - No invoices received for the hire of school halls. £101,135 Higher management fees due to Covid for 2021/22. As agreed at Cabinet, there is a potential full year effect of £576,082 due to ongoing payments re Covid restrictions. The balance consists of minor variances.

Other Sports							
Gross Direct Costs	107,762	53,809	45,452	(8,356)	2,231	60,078	(£9,270) - Other processional fees.
Gross Direct Income	(16,024)	(8,010)	(21,689)	(13,679)	0	5,665	(£19,452) - Mammoth Marathon entry fees and sponsorship. Will be rolled forward as a receipt in advance. Marathon anticipated May 2022. £8,010 - Grant for service delivery not received. (£2,082) - Income from yoga classes.
Support Service Charges	67,320	33,678	33,678	0	0	33,642	No Major Variances.
	159,058	79,477	57,441	(22,036)	2,231	99,386	

	Updated Budget	YTD Budget	YTD Actuals	YTD Variance	Commitments	Remaining Budget	Explanation for Major Variances
Recreation Grounds							
Gross Direct Costs	13,800	5,750	0	(5,750)	3,481	10,319	No Major Variances.
Capital Charges	5,632	2,814	2,814	0	0	2,818	No Major Variances.
Gross Direct Income	(1,000)	(498)	(740)	(242)	0	(260)	No Major Variances.
Support Service Charges	5,040	2,520	2,520	0	0	2,520	No Major Variances.
	23,472	10,586	4,594	(5,992)	3,481	15,397	
Pier Pavilion							
Gross Direct Costs	10,780	5,389	798	(4,591)	450	9,532	(£4,582) - Electricity charges.
Capital Charges	17,020	8,508	8,508	0	0	8,512	No Major Variances.
Gross Direct Income	(20,000)	0	0	0	0	(20,000)	No Major Variances.
Support Service Charges	30,350	15,180	15,180	0	0	15,170	No Major Variances.
	38,150	29,077	24,486	(4,591)	450	13,214	
Beach Safety							
Gross Direct Costs	384,450	209,315	119,260	(90,055)	97,864	167,326	(£114,585) - New cleansing contract costs not billed. £30,076 - Beach Lifeguard Management Fee. (£6,223) - Furniture repairs. memorial seats.
Support Service Charges	75,140	37,572	37,572	0	0	37,568	No Major Variances.
	459,590	246,887	156,832	(90,055)	97,864	204,894	
Woodlands Management							
Gross Direct Costs	192,574	96,396	115,683	19,287	48,155	28,736	£5,797 - Hire of vans. £6,260 - Purchase of barriers. £5,886 - Boardwalk repairs, Pretty Corner. £2,580 - Essential tree safety work. (£3,382) - General grounds maintenance. £2,157 - Other Professional Fees (toilet hire & ground rent). The balance consists of minor variances.
Capital Charges	1,346	672	672	0	0	674	No Major Variances.
Gross Direct Income	(25,530)	(12,768)	(33,921)	(21,153)	0	8,391	(£14,067) - Higher car park income.
Support Service Charges	161,240	80,634	80,634	0	0	80,606	No Major Variances.
	329,630	164,934	163,068	(1,866)	48,155	118,407	
Cromer Pier							
Gross Direct Costs	71,070	66,155	76,948	10,793	546	(6,423)	£3,642 - Replacement of the bulkheads on Cromer Pier Theatre. £6,707 - Pipework repairs. £2,844 - Premises Insurance (Fire/General).
Capital Charges	20,738	10,368	10,368	0	0	10,370	No Major Variances.
Support Service Charges	93,880	46,938	46,938	0	0	46,942	No Major Variances.
	185,688	123,461	134,254	10,793	546	50,889	
Waste Collection And Disposal							
Gross Direct Costs	4,240,328	1,596,821	59,521	(1,537,300)	727,053	3,453,754	(£1,316,280) No contractor invoices received from Serco for bin collections in 2021/22. (£280,968) Accrual brought forward to NCC for trade waste disposal in 2020/21. £62,770 Higher recycling contractor costs - higher tonnage processed.
Capital Charges	443,571	221,784	221,784	0	0	221,787	No Major Variances.
Gross Direct Income	(3,534,122)	(2,549,174)	(2,538,331)	10,843	0	(995,791)	Misc. minor variances.
Support Service Charges	486,170	243,114	243,114	0	0	243,056	No Major Variances.
	1,635,947	(487,455)	(2,013,912)	(1,526,457)	727,053	2,922,805	
Cleansing							
Gross Direct Costs	690,300	288,460	826	(287,634)	62,742	626,732	No contractor invoices received from Serco for Cleansing in 2021/22.
Capital Charges	85,500	42,750	42,750	0	0	42,750	No Major Variances.
Gross Direct Income	(58,834)	(55,834)	(69,375)	(13,541)	0	10,541	Contribution from WRAP (Waste Resources Action Programme) for Infrastructure - match funding towards purchase of litter bins.
Support Service Charges	64,330	32,166	32,166	0	0	32,164	No Major Variances.
	781,296	307,542	6,367	(301,175)	62,742	712,187	

	Updated Budget	YTD Budget	YTD Actuals	YTD Variance	Commitments	Remaining Budget	Explanation for Major Variances
Leisure							
Gross Direct Costs	210,670	105,342	104,512	(830)	870	105,288	£5,098 - Purchase of beach wheelchairs
Support Service Charges	(210,670)	(105,330)	(105,330)	0	0	(105,340)	No Major Variance
	0	12	(818)	(830)	870	(52)	
Community Safety							
Gross Direct Costs	32,178	14,088	3,834	(10,254)	0	28,344	Vacant post - staff on secondment.
Support Service Charges	20,680	10,350	10,350	0	0	10,330	No Major Variances.
	52,858	24,438	14,184	(10,254)	0	38,674	
Civil Contingencies							
Gross Direct Costs	90,162	41,274	34,797	(6,477)	275	55,090	Underspend in staffing costs due to long term sick leave.
Support Service Charges	33,660	16,830	16,830	0	0	16,830	No Major Variances.
	123,822	58,104	51,627	(6,477)	275	71,920	
Ad Environmental & Leisure Svcs							
Gross Direct Costs	69,559	34,782	34,157	(625)	0	35,402	No Major Variances.
	69,559	34,782	34,157	(625)	0	35,402	
Total Environment and Leisure Services	5,001,054	777,665	(1,562,946)	(2,340,611)	1,454,175	5,109,825	