

Service Area Summaries P6 2021-22

Resources Directorate - Organisational Resources

	Updated Budget £	YTD Budget £	YTD Actuals £	YTD Variance £	Commitments £	Remaining Budget £	Explanation for Major Variances
IT - Support Services							
Gross Direct Costs	1,622,609	702,037	775,742	73,705	237,584	609,283	See Note A below
Capital Charges	125,566	62,784	62,784	0	0	62,782	No Major Variances.
Gross Direct Income	0	0	(67)	(67)	0	67	No Major Variances.
Support Service Charges	(1,722,175)	(861,078)	(861,078)	0	0	(861,097)	
	26,000	(96,257)	(22,619)	73,638	237,584	(188,965)	
Note A: (£10,656) - Salaries and oncosts lower because of staff vacancies and reduced hours. (£3,020) - Consultancy fees. (£3,845) - Mobile phone rentals. £64,797 - Computer software licences. £55,193 - Computer maintenance. (£20,425) - Computer lines / modems. (£5,706) - Computer consumables. (£7,653) - Computer Purchases - Hardware. £3,434 - Skype to Teams migration.							
Administration Buildings Svs							
Gross Direct Costs	24,700	6,102	3,403	(2,699)	12,500	8,797	No Major Variances.
Support Service Charges	15,900	7,950	7,950	0	0	7,950	No Major Variances.
	40,600	14,052	11,353	(2,699)	12,500	16,747	
Property Services							
Gross Direct Costs	470,691	222,842	261,721	38,879	24,201	184,769	See Note A below
Capital Charges	31,825	15,912	15,912	0	0	15,913	No Major Variances.
Gross Direct Income	(10,000)	(4,998)	81,148	86,146	0	(91,148)	Debtor accrual for the Re-opening of the High Street Safely Fund yet to be claimed.
Support Service Charges	(710,651)	(355,296)	(355,296)	0	0	(355,355)	No Major Variances.
	(218,135)	(121,541)	3,485	125,026	24,201	(245,821)	
Note A: £14,317 Higher staffing costs, some of which will be funded from reserves at year end. The balance includes asset valuations which are to be transferred to Estates and costs associated with the temporary car park in Beeston Regis which is to be funded from the Welcome Back grant.							
Playgrounds							
Gross Direct Costs	57,414	30,085	20,847	(9,238)	7,830	28,737	Contractor invoice awaited for grounds maintenance.
Support Service Charges	42,150	21,078	21,078	0	0	21,072	No Major Variances.
	99,564	51,163	41,925	(9,238)	7,830	49,809	
Community Centres							
Gross Direct Costs	9,978	4,814	1,307	(3,507)	8	8,663	Lower insurance premium following updated revaluations.
Support Service Charges	12,260	6,132	6,132	0	0	6,128	No Major Variances.
	22,238	10,946	7,439	(3,507)	8	14,791	
Tic'S							
Gross Direct Costs	109,798	59,112	56,308	(2,804)	17,633	35,857	No Major Variances.
Capital Charges	6,040	3,018	3,018	0	0	3,022	No Major Variances.
Gross Direct Income	(25,000)	(12,504)	(15,442)	(2,938)	0	(9,558)	No Major Variances.
Support Service Charges	87,660	43,848	43,848	0	0	43,812	No Major Variances.
	178,498	93,474	87,732	(5,742)	17,633	73,133	
Public Conveniences							
Gross Direct Costs	559,902	261,469	104,662	(156,807)	60,242	394,998	No contractor invoices received from Serco for Cleansing in 2021/22.
Capital Charges	58,767	29,382	29,382	0	0	29,385	No Major Variances.
Support Service Charges	110,597	55,986	55,986	0	0	54,611	No Major Variances.
	729,266	346,837	190,030	(156,807)	60,242	478,994	
Digital Transformation							
Gross Direct Costs	172,248	86,132	80,395	(5,737)	14,630	77,223	(£5,098) - Salaries and oncosts (staff secondment)
Support Service Charges	(56,870)	(28,422)	(28,422)	0	0	(28,448)	No Major Variances.
	115,378	57,710	51,973	(5,737)	14,630	48,775	

	Updated Budget £	YTD Budget £	YTD Actuals £	YTD Variance £	Commitments £	Remaining Budget £	Explanation for Major Variances
Reprographics							
Gross Direct Costs	83,489	41,754	32,048	(9,706)	39,098	12,343	(£6,026) - Operating Lease rentals. (£3,365) - Purchase of paper
Gross Direct Income	(7,500)	(3,750)	(4,024)	(274)	0	(3,476)	No Major Variances.
Support Service Charges	(75,989)	(37,986)	(37,986)	0	0	(38,003)	No Major Variances.
	0	18	(9,962)	(9,980)	39,098	(29,136)	
Customer Services - Corporate							
Gross Direct Costs	766,869	383,448	353,401	(30,047)	10,010	403,459	(£17,020) - Salaries and oncosts are lower as a result of staff vacancies £3,974 - Higher overtime as a result of Covid. (£2,180) - Lower equipment repair costs. (£6,124) - Stationery costs lower than anticipated. (£7,530) - Postage costs lower than expected. (£3,102) - Other Professional Fees.
Capital Charges	54,056	27,024	27,024	0	0	27,032	No Major Variances.
Gross Direct Income	(21,250)	(10,626)	(11,029)	(403)	0	(10,221)	£3,483 - Postal charges re envelopes, BR postage and surcharges. (£3,886) - Income from service charges.
Support Service Charges	(799,675)	(399,846)	(399,846)	0	0	(399,829)	
	0	0	(30,450)	(30,450)	10,010	20,440	
Ad Organisational Resources							
Gross Direct Costs	62,179	31,092	37,792	6,700	0	24,387	£6,700 - Higher salaries and oncosts. There will be a full year effect of £11,455.
	62,179	31,092	37,792	6,700	0	24,387	
Organisational Resources	1,055,588	387,495	368,696	(18,798)	423,737	263,155	