

Service Area Summaries P10 2021-22

Resources - Finance, Assets And Legal

	Updated Budget £	YTD Budget £	YTD Actuals £	YTD Variance £	Commitments £	Remaining Budget £	Explanation for Major Variances
Industrial Estates							
Gross Direct Costs	31,734	27,182	25,953	(1,229)	618	5,162	No Major Variances.
Capital Charges	15,912	13,260	13,260	0	0	2,652	No Major Variances.
Gross Direct Income	(181,810)	(119,450)	(120,982)	(1,532)	0	(60,828)	No Major Variances against YTD budgets. However a full year effect of £45k is projected for loss of rental income and service charges at Hornbeam Road, North Walsham.
Support Service Charges	51,640	43,040	43,040	0	0	8,600	No Major Variances.
	(82,524)	(35,968)	(38,729)	(2,761)	618	(44,413)	
Surveyors Allotments							
Gross Direct Costs	3,000	0	0	0	0	3,000	No Major Variances.
Gross Direct Income	(50)	(40)	(50)	(10)	0	0	No Major Variances.
Support Service Charges	14,570	12,140	12,140	0	0	2,430	No Major Variances.
	17,520	12,100	12,090	(10)	0	5,430	
Parklands							
Gross Direct Costs	34,768	28,727	32,756	4,029	2,103	(91)	Repair and maintenance - emergency works at site.
Gross Direct Income	(64,500)	(59,500)	(69,108)	(9,608)	0	4,608	(£12,000) Commission earned from sales.
Support Service Charges	40,390	33,660	33,660	0	0	6,730	No Major Variances.
	10,658	2,887	(2,692)	(5,579)	2,103	11,247	
Revenue Services							
Gross Direct Costs	732,277	569,908	33,113,302	32,543,394	44,546	(32,425,571)	£32,544,086 Covid Business grants. £8,196 Turnover savings not made.
Gross Direct Income	(442,911)	(219,090)	(38,857,192)	(38,638,102)	0	38,414,281	(38,617,115) Covid business grants, off set by expenditure. £25,620 Council Tax New Burdens funding.
Support Service Charges	444,750	370,680	370,680	0	0	74,070	No Major Variances.
	734,116	721,498	(5,373,210)	(6,094,709)	44,546	6,062,781	
Benefits Subsidy							
Gross Direct Costs	21,256,441	0	253,897	253,897	0	21,002,544	£186,800 Test and Trace Payments, £64,437 Household support payments. These payments are offset by grant income.
Gross Direct Income	(21,256,441)	0	(293,804)	(293,804)	0	(20,962,637)	(£181,000) Test and Trace and (£96,600) Household support grants.
	0	0	(39,907)	(39,907)	0	39,907	
Non Distributed Costs							
Gross Direct Costs	0	196,632	111,100	(85,532)	0	(111,100)	£10,661 - Added years, (£96,340) - Pension deficit funding invoice not received. The full year impact of these is an overall saving of £14,000
	0	196,632	111,100	(85,532)	0	(111,100)	
Estates							
Gross Direct Costs	258,454	217,837	215,384	(2,452)	0	43,070	Lower staffing costs.
Gross Direct Income	0	0	(966)	(966)	0	966	No Major Variances.
	258,454	217,837	214,418	(3,418)	0	44,036	

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Admin Buildings							
Gross Direct Costs	521,817	332,948	393,885	60,937	86,031	41,901	£23,897 R&M costs. £49,879 additional cleaning and fogging of offices, some of which is rechargeable to DWP. (£27,364) Lower utility costs to date. £10,675 Surveyor and legal fees.
Capital Charges	(24,159)	(20,130)	(20,130)	0	0	(4,029)	No Major Variances.
Gross Direct Income	(285,956)	(161,722)	(193,213)	(31,491)	0	(92,743)	(£38,670) Recharges to tenants for Covid cleaning costs. £5,581 Lower service charges.
Support Service Charges	(150,296)	(125,310)	(125,310)	0	0	(24,986)	No Major Variances.
	61,406	25,786	55,232	29,446	86,031	(79,857)	
Corporate Finance							
Gross Direct Costs	427,987	356,670	340,890	(15,780)	21,288	65,809	(£13,772) Staff savings due to a vacant post.
Capital Charges	16,145	13,450	13,450	0	0	2,695	No Major Variances.
Support Service Charges	(444,132)	(370,110)	(370,110)	0	0	(74,022)	No Major Variances.
	0	10	(15,770)	(15,780)	21,288	(5,518)	
Insurance & Risk Management							
Gross Direct Costs	201,007	201,007	219,845	18,838	9,345	(28,183)	£10,454 - Higher public liability insurance. £2,672 - Higher Employers Liability insurance. £6,500 - Professional fees This will have a full year effect of £20,000
Gross Direct Income	(650)	(540)	(27)	513	0	(623)	No Major Variances.
Support Service Charges	(200,357)	(167,020)	(167,020)	0	0	(33,337)	No Major Variances.
	0	33,447	52,798	19,351	9,345	(62,143)	
Internal Audit							
Gross Direct Costs	70,000	33,000	46,633	13,633	139,104	(115,737)	£11,575 - 2020/21 audit fees. There will be a full year effect of £11,575
Support Service Charges	(70,000)	(58,330)	(58,330)	0	0	(11,670)	No Major Variances.
	0	(25,330)	(11,697)	13,633	139,104	(127,407)	
Chalets/Beach Huts							
Gross Direct Costs	54,347	38,896	35,124	(3,772)	152	19,071	No Major Variances.
Gross Direct Income	(229,362)	(172,020)	(227,595)	(55,575)	0	(1,767)	(£56,160) - Beach hut rentals, full year saving of £50,000.
Support Service Charges	97,250	81,070	81,070	0	0	16,180	No Major Variances.
	(77,765)	(52,054)	(111,401)	(59,347)	152	33,484	
Investment Properties							
Gross Direct Costs	146,352	117,871	155,513	37,642	50,689	(59,851)	£28,763 Higher R&M costs. (£12,684) Lower costs for grounds maintenance. £14,786 Higher running costs. £6,371 Higher insurance premiums due to revaluations.
Capital Charges	74,983	62,490	62,490	0	0	12,493	No Major Variances.
Gross Direct Income	(245,743)	(180,210)	(185,527)	(5,317)	0	(60,216)	Higher rental income.
Support Service Charges	187,720	156,440	156,440	0	0	31,280	No Major Variances.
	163,312	156,591	188,916	32,325	50,689	(76,294)	

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Central Costs							
Gross Direct Costs	209,965	191,080	182,083	(8,997)	6	27,876	(£4,151) - Salaries and on costs. (£8,177) - Budget for general events etc. £2,900 - Data protection fee
Support Service Charges	(96,965)	(80,820)	(80,820)	0	0	(16,145)	No Major Variances.
	113,000	110,260	101,263	(8,997)	6	11,731	
Corporate & Democratic Core							
Gross Direct Costs	510,179	373,090	321,761	(51,329)	393,023	(204,605)	(£28,973) - Salaries and on costs. (£50,248) - 2020/21 audit not billed. £15,921 - Agency staff. £9,943 - Bank charges
Gross Direct Income	0	0	(8,220)	(8,220)	0	8,220	(£8,220) - External audit fee credit
Support Service Charges	1,258,620	1,048,850	1,050,280	1,430	0	208,340	No Major Variances.
	1,768,799	1,421,940	1,363,821	(58,119)	393,023	11,955	
Members Services							
Gross Direct Costs	530,871	442,390	402,958	(39,432)	4,976	122,937	See Note A below:
Support Service Charges	60,740	50,650	50,650	0	0	10,090	No Major Variances.
	591,611	493,040	453,608	(39,432)	4,976	133,027	
Note A: (£3,810) - Salaries and on costs are lower as a result of staff vacancies. (£6,371) - General Training (Members), as a result of remote training being less expensive. (£8,800) - Travelling allowances - general - Members are not travelling to the office so are not claiming travel expenses at the usual level. (£3,539) - Chairman's Civic Expenditure. (£12,021) - Members Allowances, savings as a result of allowances being waived and the budget included provision for 10 Cabinet Members, the number remained at 9. (£2,500) - No refreshments required as a result of remote meetings. All of these combined will lead to a full year saving of £37,000							
Legal Services							
Gross Direct Costs	493,584	408,999	493,021	84,022	26,255	(25,692)	£70,889 - Salaries and on costs. £10,000 - Dilapidations bond. Any overspend will be funded from the Legal Reserve and Kickstart contribution
Gross Direct Income	(329,946)	(304,086)	(416,129)	(112,043)	0	86,183	(£105,461) - Income from legal fees and dilapidations bond. No variance is anticipated because any balance will be transferred to the Legal Reserve. (£5,798) - Kickstart contribution towards staffing costs
Support Service Charges	(326,803)	(272,320)	(272,320)	0	0	(54,483)	No Major Variances.
	(163,165)	(167,407)	(195,428)	(28,021)	26,255	6,008	
Ad Finance, Assets & Legal							
Gross Direct Costs	73,823	61,540	61,631	91	0	12,192	No Major Variances.
	73,823	61,540	61,631	91	0	12,192	
Total Finance, Assets and Legal	3,469,245	3,172,809	(3,173,955)	(6,346,764)	778,136	5,865,064	