

Service Area Summaries P10 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 | 1,344,246 | 1,389,144 | 44,898 | 228,436 | 5,029 | See Note A Below |
| Capital Charges | 125,566 | 104,640 | 104,640 | 0 | 0 | 20,926 | No Major Variances. |
| Gross Direct Income | 0 | 0 | (67) | (67) | 0 | 67 | No Major Variances. |
| Support Service Charges | (1,722,175) | (1,435,130) | (1,435,130) | 0 | 2,400 | (289,445) | |
| | 26,000 | 13,756 | 58,587 | 44,831 | 230,836 | (263,424) | |
| Note A: (£10,477) - Salaries and oncosts lower because of staff vacancies and reduced hours. £11,694 - Consultancy fees. (£4,417) - Mobile phone rentals. £56,624 - Computer software licences. £44,855 - Computer maintenance. (£31,019) - Computer lines / modems. (£7,771) - Computer consumables. (£18,870) - Computer Purchases - Hardware. £4,434 - Skype to Teams migration. (£5,920) - Generic training. £8,062 - Mobile phone purchases. (£4,324) - Computer Software Purchases | | | | | | | |
| Poppyfields | | | | | | | |
| Gross Direct Costs | 24,700 | 10,170 | 9,861 | (309) | 6,250 | 8,589 | No Major Variances. |
| Support Service Charges | 15,900 | 13,250 | 13,250 | 0 | 0 | 2,650 | No Major Variances. |
| | 40,600 | 23,420 | 23,111 | (309) | 6,250 | 11,239 | |
| Property Services | | | | | | | |
| Gross Direct Costs | 470,691 | 399,738 | 458,021 | 58,283 | 26,814 | (14,144) | See Note A Below: |
| Capital Charges | 31,825 | 26,520 | 26,520 | 0 | 0 | 5,305 | |
| Gross Direct Income | (10,000) | (8,330) | 77,210 | 85,540 | 0 | (87,210) | Debtor accrual for the Re-opening of the High Street Safety Fund vet to be claimed. |
| Support Service Charges | (710,651) | (592,160) | (592,160) | 0 | 0 | (118,491) | |
| | (218,135) | (174,233) | (30,409) | 143,823 | 26,814 | (214,540) | |
| Note A: £24,447 Higher staffing costs, some of which will be funded from reserves at year end. £6,054 Higher transport related costs including vehicle repairs. The balance includes asset valuations, subscriptions and professional fees - these are being reviewed as some relate to the Estates team and will be transferred accordingly. | | | | | | | |
| Playgrounds | | | | | | | |
| Gross Direct Costs | 57,414 | 42,153 | 42,880 | 727 | 11,737 | 2,797 | No Major Variances. |
| Support Service Charges | 42,150 | 35,130 | 35,130 | 0 | 0 | 7,020 | No Major Variances. |
| | 99,564 | 77,283 | 78,010 | 727 | 11,737 | 9,817 | |
| Community Centres | | | | | | | |
| Gross Direct Costs | 9,978 | 5,150 | 1,419 | (3,731) | 46 | 8,513 | Lower insurance premium following updated revaluations. |
| Support Service Charges | 12,260 | 10,220 | 10,220 | 0 | 0 | 2,040 | No Major Variances. |
| | 22,238 | 15,370 | 11,639 | (3,731) | 46 | 10,553 | |
| Tic'S | | | | | | | |
| Gross Direct Costs | 109,798 | 92,876 | 89,183 | (3,693) | 12,349 | 8,266 | No Major Variances. |
| Capital Charges | 6,040 | 5,030 | 5,030 | 0 | 0 | 1,010 | No Major Variances. |
| Gross Direct Income | (25,000) | (20,840) | (22,131) | (1,291) | 0 | (2,869) | No Major Variances. |
| Support Service Charges | 87,660 | 73,080 | 73,080 | 0 | 0 | 14,580 | No Major Variances. |
| | 178,498 | 150,146 | 145,162 | (4,984) | 12,349 | 20,987 | |
| Public Conveniences | | | | | | | |
| Gross Direct Costs | 559,902 | 463,464 | 479,815 | 16,351 | 143,383 | (63,296) | £25,959 Higher R&M costs. (£19,020) Lower cleansing costs - awaiting variable billing invoices. £12,262 Higher electricity costs. |
| Capital Charges | 58,767 | 48,970 | 48,970 | 0 | 0 | 9,797 | No Major Variances. |
| Support Service Charges | 110,597 | 93,310 | 93,310 | 0 | 0 | 17,287 | No Major Variances. |
| | 729,266 | 605,744 | 622,095 | 16,351 | 143,383 | (36,212) | |
| Digital Transformation | | | | | | | |
| Gross Direct Costs | 172,248 | 143,554 | 134,072 | (9,482) | 14,630 | 23,546 | (£8,128) - Salaries and oncosts (staff secondment). There will be a full year saving of £10,000 |
| Support Service Charges | (56,870) | (47,370) | (47,370) | 0 | 0 | (9,500) | No Major Variances. |
| | 115,378 | 96,184 | 86,702 | (9,482) | 14,630 | 14,046 | |

Service Area Summaries P10 2021-22

Resources Directorate - Organisational Resources

| | Updated Budget £ | YTD Budget £ | YTD Actuals £ | YTD Variance £ | Commitments £ | Remaining Budget £ | Explanation for Major Variances |
|--------------------------------------|------------------------|-----------------|------------------|-------------------|------------------|--------------------------|---|
| Reprographics | | | | | | | |
| Gross Direct Costs | 83,489 | 69,590 | 55,309 | (14,281) | 33,848 | (5,668) | (£6,198) - Operating Lease rentals. (£5,034) - Purchase of paper. Both of these are as a result of lower requirements due to Covid. All of this will lead to a full year saving of £10,000 |
| Gross Direct Income | (7,500) | (6,250) | (4,650) | 1,600 | 0 | (2,850) | No Major Variances. |
| Support Service Charges | (75,989) | (63,310) | (63,310) | 0 | 0 | (12,679) | No Major Variances. |
| | 0 | 30 | (12,651) | (12,681) | 33,848 | (21,197) | |
| Customer Services - Corporate | | | | | | | |
| Gross Direct Costs | 773,769 | 644,828 | 608,888 | (35,939) | 11,252 | 153,628 | (£22,115) - Salaries and an oncosts are lower as a result of staff vacancies. £4,736 - Higher overtime as a result of Covid. (£3,990) - Lower equipment repair costs. (£10,464) - Stationery costs lower than anticipated. (£6,363) - Postage costs lower than expected. (£5,943) - Other Professional Fees. £7,445 - Subscription to the Institute of Customer Servicers, funded from reserves. All of these will result in a full year saving of £44,000. |
| Capital Charges | 54,056 | 45,040 | 45,040 | 0 | 0 | 9,016 | No Major Variances. |
| Gross Direct Income | (21,250) | (17,710) | (21,539) | (3,829) | 0 | 289 | £6,151 - Postal charges re envelopes, BR postage and surcharges. (£9,980) - Income from service charges. |
| Support Service Charges | (799,675) | (666,410) | (666,410) | 0 | 0 | (133,265) | |
| | 6,900 | 5,748 | (34,020) | (39,768) | 11,252 | 29,668 | |
| Ad Organisational Resources | | | | | | | |
| Gross Direct Costs | 62,179 | 51,820 | 61,900 | 10,080 | 0 | 280 | Additional Staff hours, Full year effect of £12,000. |
| | 62,179 | 51,820 | 61,900 | 10,080 | 0 | 280 | |
| Organisational Resources | 1,062,488 | 865,268 | 1,010,125 | 144,857 | 491,146 | (438,782) | |