

PORTFOLIO REVENUE INFORMATION

ANNEX

TOTAL EXPENDITURE	Updated Estimate 2018/19	Profiled Estimate to 31/07/18	Actual Expenditure to 31/07/18	Adverse / (Favourable) Variance
	£	£	£	£
Leader & Corporate Management Portfolio	1,594,600	482,803	484,269	1,466
Deputy Leader & Planning Portfolio	(55,167)	55,129	(49,123)	(104,252)
Community & Leisure Portfolio	1,193,052	547,526	550,333	2,807
Corporate Portfolio	4,372,958	1,423,315	1,331,990	(91,325)
Economic Development & Tourism Portfolio	356,670	182,470	190,819	8,349
Environmental Portfolio	3,355,764	805,968	749,089	(56,879)
Finance Portfolio	(4,413,885)	(2,021,433)	(2,215,834)	(194,401)
Housing & Environmental Health Portfolio	1,706,960	618,433	587,822	(30,611)
Net investment income	(427,000)	(140,400)	(172,000)	(31,600)
Net Service Controlled Portfolio Expenditure	7,683,952	1,953,811	1,457,365	(496,446)

PORTFOLIO REVENUE INFORMATION

ANNEX

LEADER & CORPORATE MANAGEMENT PORTFOLIO	Updated Estimate 2018/19	Profiled Estimate to 31/07/18	Actual Expenditure to 31/07/18	Adverse / (Favourable) Variance
	£	£	£	£
<u>Chief Executive's Office</u>				
Chief Executive's Office	1,006,030	333,939	337,274	3,335
Human Resources Service	422,380	113,030	109,604	(3,426)
Net Expenditure	1,428,410	446,969	446,878	(91)
<u>Corporate & Democratic Core</u>				
Corporate Subscriptions	19,380	11,763	11,763	0
Corporate Public Relations, Information & Consultation	9,000	0	444	444
Corporate Management	120,890	13,334	14,622	1,288
Delivering Public Services Electronically	14,200	10,000	10,000	0
Strategic Partnership	2,720	737	562	(175)
Net Expenditure	166,190	35,834	37,391	1,557
Net Service Controlled Portfolio Expenditure	1,594,600	482,803	484,269	1,466

PORTFOLIO FINANCIAL MONITORING INFORMATION
LEADER & CORPORATE MANAGEMENT PORTFOLIO
EXPLANATION OF KEY VARIANCES

ANNEX

	£ 000
Profiled Estimate to 31 July 2018	483
Actual Spend to 31 July 2018	<u>484</u>
Adverse Variance to 31 July 2018	<u><u>1</u></u>
No significant variances to report	
Sundry variance	<u>1</u>
	<u><u>1</u></u>

PORTFOLIO REVENUE INFORMATION

ANNEX

DEPUTY LEADER & PLANNING PORTFOLIO	Updated Estimate 2018/19	Profiled Estimate to 31/07/18	Actual Expenditure to 31/07/18	Adverse / (Favourable) Variance
	£	£	£	£
<u>Chief Executives's Office</u>				
Planning Policy	451,469	151,155	146,446	(4,709)
Local Development Framework	149,384	39,605	29,258	(10,347)
Net Expenditure	600,853	190,760	175,704	(15,056)
<u>Corporate & Democratic Core</u>				
Romsey Future	10,000	3,332	3,615	283
Net Expenditure	10,000	3,332	3,615	283
<u>Estates & Economic Development</u>				
Estates Support Unit	25,910	8,637	8,606	(31)
Engineers	250,554	90,812	85,496	(5,316)
Highways	(78,210)	18,516	19,320	804
Parking	(1,806,218)	(586,658)	(522,731)	63,927
Community Transport	61,000	8,625	8,625	0
Net Income	(1,546,964)	(460,068)	(400,684)	59,384
<u>Planning & Building</u>				
Development Control & Enforcement	887,636	315,777	211,817	(103,960)
Building Control	(6,692)	5,328	(39,575)	(44,903)
Net Expenditure	880,944	321,105	172,242	(148,863)
Net Service Controlled Portfolio Expenditure / (Income)	(55,167)	55,129	(49,123)	(104,252)

PORTFOLIO FINANCIAL MONITORING INFORMATION

ANNEX

DEPUTY LEADER & PLANNING PORTFOLIO**EXPLANATION OF KEY VARIANCES**

	£ 000
Profiled Estimate to 31 July 2018	55
Actual Spend to 31 July 2018	<u>(49)</u>
Favourable Variance to 31 July 2018	<u><u>(104)</u></u>
 <u>Parking</u>	
Salary savings due to vacancies	(17)
Penalty Charge Notices - lower than estimated income due to staff vacancies	21
Car parking income is lower than estimated, particularly for Andover car parks	48
 <u>Development Control & Enforcement</u>	
Planning Appeal Costs.	33
Lower than budgeted Pre Application Fees to date	15
Higher than budgeted Planning Application Fees to date	(154)
 <u>Building Control</u>	
Salary savings due to vacancies	(15)
Additional income to date	(27)
 Sundry variance	 <u>(8)</u>
	<u><u>(104)</u></u>

PORTFOLIO REVENUE INFORMATION

ANNEX

COMMUNITY & LEISURE PORTFOLIO	Updated Estimate 2018/19	Profiled Estimate to 31/07/18	Actual Expenditure to 31/07/18	Adverse / (Favourable) Variance
	£	£	£	£
<u>Community & Leisure</u>				
Leisure Management				
Leisure Management	196,176	65,649	70,121	4,472
Net Expenditure	196,176	65,649	70,121	4,472
Parks, Countryside & Sport				
Managed Sports Facilities	(608,100)	(189,450)	(188,809)	641
Outdoor Sports Facilities	71,413	30,494	28,873	(1,621)
Playgrounds	8,910	2,970	2,002	(968)
Sports Development	14,050	4,676	0	(4,676)
Cemeteries	(105,640)	(24,532)	(12,868)	11,664
Grounds Maintenance	65,470	89,327	88,366	(961)
Nature Reserves	71,282	28,532	26,932	(1,600)
Urban Parks and Open Spaces	257,448	109,586	110,775	1,189
Net Expenditure	(225,167)	51,603	55,271	3,668
Community Development				
Community Engagement	946,702	350,747	345,627	(5,120)
Net Expenditure	946,702	350,747	345,627	(5,120)
Arts & Culture				
Andover Events Programme	8,400	(537)	(574)	(37)
Arts Function	20,324	(10,127)	(9,819)	308
The Lights	246,617	90,191	89,707	(484)
Net Expenditure	275,341	79,527	79,314	(213)
Net Service Controlled Portfolio Expenditure	1,193,052	547,526	550,333	2,807

PORTFOLIO FINANCIAL MONITORING INFORMATION ANNEX

COMMUNITY & LEISURE PORTFOLIO

EXPLANATION OF KEY VARIANCES

	£ 000
Profiled Estimate to 31 July 2018	548
Actual Spend to 31 July 2018	<u>550</u>
Adverse Variance to 31 July 2018	<u><u>2</u></u>
<u>Cemeteries</u>	
Cemeteries income lower than budgeted	14
Sundry variance	<u>(12)</u>
	<u><u>2</u></u>

PORTFOLIO REVENUE INFORMATION

ANNEX

CORPORATE PORTFOLIO	Updated Estimate 2018/19	Profiled Estimate to 31/07/18	Actual Expenditure to 31/07/18	Adverse / (Favourable) Variance
	£	£	£	£
<u>Corporate & Democratic Core</u>				
Emergency Planning	33,460	4,650	3,653	(997)
Councillors	468,690	156,001	152,154	(3,847)
Councillor Meetings	64,120	32,431	29,131	(3,300)
Mayoral Office	41,130	10,232	7,692	(2,540)
Civic Ceremonies	8,000	5,000	6,572	1,572
Allocated Central Overheads	60,110	44,340	50,879	6,539
Non-distributable Costs	1,161,600	232,500	232,475	(25)
Net Expenditure	1,837,110	485,154	482,556	(2,598)
<u>Information Technology</u>				
Management	144,509	51,803	43,015	(8,788)
Service Desk	122,313	45,215	50,070	4,855
Infrastructure	453,574	189,708	194,498	4,790
Corporate Services	378,332	135,781	139,887	4,106
Net Expenditure	1,098,728	422,507	427,470	4,963
<u>Legal & Democratic</u>				
Legal Service	728,470	246,008	207,526	(38,482)
Land Charges	(109,310)	(22,289)	(56,546)	(34,257)
Council Elections	135,990	47,792	48,806	1,014
Registration Of Electors	76,870	5,257	(10,245)	(15,502)
Lotteries, Amusements & Gaming Permits	(7,580)	(2,530)	(1,646)	884
Alcohol & Entertainment Licensing	(36,570)	(5,214)	(4,140)	1,074
Scrap Metal Dealers	2,110	701	490	(211)
Hackney Carriages & Private Hire Vehicles	(3,390)	1,819	3,949	2,130
Net Expenditure	786,590	271,544	188,194	(83,350)
<u>Revenues Service</u>				
Customer Services Unit	650,530	244,110	233,770	(10,340)
Net Expenditure	650,530	244,110	233,770	(10,340)
Net Service Controlled Portfolio Expenditure	4,372,958	1,423,315	1,331,990	(91,325)

PORTFOLIO FINANCIAL MONITORING INFORMATION

ANNEX

CORPORATE PORTFOLIO**EXPLANATION OF KEY VARIANCES**

	£ 000
Profiled Estimate to 31 July 2018	1,423
Actual Spend to 31 July 2018	<u>1,332</u>
Favourable Variance to 31 July 2018	<u>(91)</u>
<u>Allocated Central Overheads</u>	
Annual maintenance charges for finance system higher than budgeted	6
<u>Legal Service</u>	
Salary savings due to vacancies, partly offset by costs of agency staff	(25)
Legal Fee Income to date is higher than estimated	(12)
<u>Land Charges</u>	
Salary savings due to vacancies	(4)
Land Charges Fee Income to date is higher than estimated	(6)
Additional income from government grant	(22)
<u>Register of Electors</u>	
Additional income from government grant	(15)
<u>Customer Service</u>	
Salary savings due to vacancies	(10)
Sundry variance	<u>(3)</u>
	<u>(91)</u>

PORTFOLIO REVENUE INFORMATION

ANNEX

ECONOMIC DEVELOPMENT & TOURISM PORTFOLIO	Updated Estimate 2018/19	Profiled Estimate to 31/07/18	Actual Expenditure to 31/07/18	Adverse / (Favourable) Variance
	£	£	£	£
<u>Community & Leisure</u>				
Heritage	45,230	43,870	44,066	196
Net Expenditure	45,230	43,870	44,066	196
<u>Estates & Economic Development</u>				
Estates Support Unit	133,480	44,493	43,689	(804)
Andover Market	(30,020)	(36,677)	(36,759)	(82)
Economic Development & Promotion	91,280	45,957	46,368	411
Promotion of Tourism	96,330	78,511	85,348	6,837
Town Centre Management	20,370	6,316	8,107	1,791
Net Expenditure	311,440	138,600	146,753	8,153
Net Service Controlled Portfolio Expenditure	356,670	182,470	190,819	8,349

PORTFOLIO FINANCIAL MONITORING INFORMATION
ECONOMIC DEVELOPMENT & TOURISM PORTFOLIO

ANNEX

EXPLANATION OF KEY VARIANCES

£ 000

Profiled Estimate to 31 July 2018	182
Actual Spend to 31 July 2018	<u>191</u>
Adverse Variance to 31 July 2018	<u>9</u>
<u>Promotion of Tourism</u> Higher than estimated expenditure on supplies and services	6
Sundry variance	<u>3</u>
	<u>9</u>

PORTFOLIO REVENUE INFORMATION

ANNEX

ENVIRONMENTAL PORTFOLIO	Updated Estimate 2018/19	Profiled Estimate to 31/07/18	Actual Expenditure to 31/07/18	Adverse / (Favourable) Variance
	£	£	£	£
<u>Environmental Service</u>				
Grounds Maintenance	901,624	445,496	444,458	(1,038)
Waste Collection	1,696,272	381,308	342,314	(38,994)
Garden Waste Collection	(140,179)	(342,664)	(348,977)	(6,313)
Street Cleansing	922,320	262,886	248,227	(14,659)
Vehicle Workshop	(43,712)	(27,514)	(27,754)	(240)
Service Overhead Account	7,439	85,706	90,071	4,365
Net Expenditure	3,343,764	805,218	748,339	(56,879)
<u>Chief Executive's Office</u>				
Sustainability	12,000	750	750	0
Net Expenditure	12,000	750	750	0
Net Service Controlled Portfolio Expenditure	3,355,764	805,968	749,089	(56,879)

PORTFOLIO FINANCIAL MONITORING INFORMATION

ANNEX

ENVIRONMENTAL PORTFOLIO

EXPLANATION OF KEY VARIANCES

	£ 000
Profiled Estimate to 31 July 2018	806
Actual Spend to 31 July 2018	<u>749</u>
Favourable Variance to 31 July 2018	<u>(57)</u>
<u>Waste Collection</u>	
Additional Dry Mixed Recycling income	(46)
<u>Garden Waste Collection</u>	
Additional income to date	(9)
<u>Street Cleansing</u>	
Salary savings due to vacancies	(11)
Additional shopping trolley returns income to date	(6)
Sundry variance	<u>15</u>
	<u>(57)</u>

PORTFOLIO REVENUE INFORMATION

ANNEX

FINANCE PORTFOLIO	Updated Estimate 2018/19	Profiled Estimate to 31/07/18	Actual Expenditure to 31/07/18	Adverse / (Favourable) Variance
	£	£	£	£
<u>Estates & Economic Development</u>				
Estates Support Unit	779,345	250,129	259,628	9,499
Business Park Development	(5,748,500)	(2,252,338)	(2,296,455)	(44,117)
Investment Properties	(968,270)	(430,552)	(439,945)	(9,393)
Corporate Properties	(539,300)	(222,223)	(251,074)	(28,851)
Union Street	(92,410)	(45,700)	(45,700)	0
Chantry Centre	(374,600)	(187,300)	(250,000)	(62,700)
Andover Bus Station	(7,380)	(13,322)	(13,676)	(354)
Andover Magistrates Court	10,500	10,500	9,434	(1,066)
Public Halls	13,300	(7,460)	(11,339)	(3,879)
Public Conveniences	146,860	56,484	27,466	(29,018)
Office Accomodation	197,260	21,369	15,822	(5,547)
Building Maintenance	89,870	35,499	27,504	(7,995)
Building Cleaning	2,160	3,982	2,164	(1,818)
Depot Costs	55,060	10,938	10,414	(524)
Leisure Facilities	47,000	8,833	11,409	2,576
Net Income	(6,389,105)	(2,761,161)	(2,944,348)	(183,187)
<u>Finance</u>				
Finance Service	827,920	268,078	267,344	(734)
Net Expenditure	827,920	268,078	267,344	(734)
<u>Revenues</u>				
Council Tax Support Administration	333,009	110,990	117,550	6,560
Housing Benefit	386,016	133,610	119,750	(13,860)
Local Taxation Services	428,275	227,050	223,870	(3,180)
Net Expenditure	1,147,300	471,650	461,170	(10,480)
Net Service Controlled Portfolio Income	(4,413,885)	(2,021,433)	(2,215,834)	(194,401)

PORTFOLIO FINANCIAL MONITORING INFORMATION ANNEX

FINANCE PORTFOLIO

EXPLANATION OF KEY VARIANCES

	£ 000
Profiled Estimate to 31 July 2018	(2,021)
Actual Spend to 31 July 2018	<u>(2,216)</u>
Favourable Variance to 31 July 2018	<u><u>(195)</u></u>
<u>Estates & Economic Development</u>	
Estates Support Unit - additional costs in supplies & services	12
Additional rental income due to in year increases, new tenants and income received from a prior year	(151)
Savings on cleaning costs	(28)
<u>Revenues</u>	
Salary savings due to vacancies across the service	(21)
Housing Benefit - grant received from the DWP.	(10)
Additional supplies & services costs for software	5
Sundry variance	<u>(2)</u>
	<u><u>(195)</u></u>

PORTFOLIO REVENUE INFORMATION

ANNEX

HOUSING & ENVIRONMENTAL HEALTH PORTFOLIO	Updated Estimate 2018/19	Profiled Estimate to 31/07/18	Actual Expenditure to 31/07/18	Adverse / (Favourable) variance
	£	£	£	£
<u>Housing</u>				
Housing Activities				
General Management	96,590	32,083	33,452	1,369
Housing Development	162,430	58,121	53,689	(4,432)
Hampshire Home Choice	1,000	65,624	65,517	(107)
Housing Options	544,600	179,896	196,598	16,702
Net Expenditure	804,620	335,724	349,256	13,532
Health Activities				
Business Support Team	134,030	39,453	28,121	(11,332)
Pollution	222,800	64,911	56,563	(8,348)
Health Protection	305,630	101,529	70,179	(31,350)
Animal Welfare	71,250	20,955	20,319	(636)
Pest Control	36,900	12,265	17,677	5,412
Housing Standards	131,730	43,596	45,707	2,111
Net Expenditure	902,340	282,709	238,566	(44,143)
Net Service Controlled Portfolio Expenditure	1,706,960	618,433	587,822	(30,611)

PORTFOLIO FINANCIAL MONITORING INFORMATION
HOUSING & ENVIRONMENTAL HEALTH PORTFOLIO
EXPLANATION OF KEY VARIANCES

ANNEX

	£ 000
Profiled Estimate to 31 July 2018	618
Actual Spend to 31 July 2018	<u>588</u>
Favourable Variance to 31 July 2018	<u><u>(30)</u></u>
Salary savings across the service due to vacancies	(46)
Housing options - Bed and breakfast expenditure higher than estimated	10
Pest Control - income lower than estimated	13
Sundry variance	<u>(7)</u>
	<u><u>(30)</u></u>

KEY FINANCIAL AREAS

	Updated Estimate 2018/19 £'000	Profiled Estimate to 31/07/18 £'000	Actual to 31/07/18 £'000	Adverse / (Favourable) Variance £'000	Comments
<u>Expenditure</u>					
Staff Costs	18,997	6,133	5,915	(218)	This includes all salary, recruitment, relocation and post entry training costs, net of the 4% vacancy management target.
	18,997	6,133	5,915	(218)	
<u>Income</u>					
Investment Income	(427)	(140)	(172)	(32)	This is the net income generated by the management of the Council's cash investment portfolio.
Building Control Income	(365)	(122)	(148)	(26)	This is the income generated by fees in respect of Building Control work performed by the Council.
Car Parking Income	(2,646)	(862)	(789)	73	This includes season tickets and all on and off street parking income.
Development Control Income	(1,330)	(443)	(578)	(135)	This is income from Planning Applications and legal fees relating to the applications.
Investment Property Income	(6,195)	(2,371)	(2,543)	(172)	This includes the rental income for all the Council's industrial land and buildings, excluding those that have been purchased recently.
Investment Income from Property Purchases	(2,092)	(928)	(915)	13	This includes the rental income for investment properties that have been purchased recently and is expected to return a yield of 7.1% in the year on an investment of £26.7m.
Land Charges Income	(230)	(58)	(63)	(6)	This is income from Local Land Charge Search Fees.
Leisure Income	(685)	(213)	(213)	1	This includes all income from Community & Leisure services including indoor and outdoor leisure facilities, The Lights and cemeteries.
	(13,970)	(5,137)	(5,421)	(283)	
<u>Total</u>	5,027	996	495	(501)	

PORTFOLIO FINANCIAL MONITORING INFORMATION

KEY AREAS OF INCOME AND EXPENDITURE

EXPLANATION OF KEY VARIANCES

£ 000

Profiled Estimate to 31 July 2018	996
Actual Spend to 31 July 2018	<u>495</u>
Favourable Variance to 31 July 2018	<u><u>(501)</u></u>
<u>Staff costs</u>	
Staff costs are lower than estimated at this time in the year, due mainly to vacancies	(218)
<u>Income</u>	
Investment income is higher than budgeted in the first half of the year due to a slightly better return than estimated	(32)
Building Control income is higher than estimated in the year to date	(26)
Car parking income is lower than estimated for the first part of the year	73
Income from planning application fees and from pre-application advice has been higher than estimated in the year to date	(135)
Income from investment properties is higher than budget for the first part of the year	(159)
Sundry variance	<u>(4)</u>
	<u><u>(501)</u></u>