

**PORTFOLIO REVENUE INFORMATION**

ANNEX

<b>TOTAL EXPENDITURE</b>	<b>Updated Estimate 2020/21</b>	<b>Profiled Estimate to 31/07/20</b>	<b>Actual Expenditure to 31/07/20</b>	<b>Adverse / (Favourable) Variance</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Leader & Corporate Management Portfolio	1,918,617	665,334	620,551	(44,783)
Deputy Leader & Planning Portfolio	382,077	211,169	929,226	718,057
Community & Leisure Portfolio	212,100	99,649	150,715	51,066
Corporate Portfolio	3,507,422	1,204,828	1,212,473	7,645
Economic Development & Tourism Portfolio	308,495	134,071	102,471	(31,600)
Environmental Portfolio	3,718,731	946,434	962,644	16,210
Finance Portfolio	(5,701,163)	(2,430,612)	(2,629,244)	(198,632)
Housing & Environmental Health Portfolio	1,740,708	382,390	360,516	(21,874)
Net Investment Income	(626,000)	(209,000)	(161,000)	48,000
Borrowing costs	162,000	17,000	17,000	0
<b>Net Service Controlled Portfolio Expenditure</b>	<b>5,622,987</b>	<b>1,021,263</b>	<b>1,565,352</b>	<b>544,089</b>

**PORTFOLIO REVENUE INFORMATION**

ANNEX

<b>LEADER &amp; CORPORATE MANAGEMENT PORTFOLIO</b>	<b>Updated Estimate 2020/21</b>	<b>Profiled Estimate to 31/07/20</b>	<b>Actual Expenditure to 31/07/20</b>	<b>Adverse / (Favourable) Variance</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b><u>Chief Executive's Office</u></b>				
Chief Executive's Office	1,195,119	394,317	411,903	17,586
Human Resources Service	458,666	146,532	134,811	(11,721)
<b>Net Expenditure</b>	<b>1,653,785</b>	<b>540,849</b>	<b>546,714</b>	<b>5,865</b>
<b><u>Corporate &amp; Democratic Core</u></b>				
Andover Town Centre Rejuvenation	77,752	77,752	77,752	0
Corporate Subscriptions	23,020	16,780	19,513	2,733
Corporate Public Relations, Information & Consultation	14,800	7,914	10,305	2,391
Corporate Management	134,560	11,140	(43,733)	(54,873)
Delivering Public Services Electronically	12,000	10,000	10,000	0
Strategic Partnership	2,700	899	0	(899)
<b>Net Expenditure</b>	<b>264,832</b>	<b>124,485</b>	<b>73,837</b>	<b>(50,648)</b>
<b>Net Service Controlled Portfolio Expenditure</b>	<b>1,918,617</b>	<b>665,334</b>	<b>620,551</b>	<b>(44,783)</b>

**PORTFOLIO FINANCIAL MONITORING INFORMATION**

**ANNEX**

**LEADER & CORPORATE MANAGEMENT PORTFOLIO**

**EXPLANATION OF KEY VARIANCES**

	£ 000
Profiled Estimate to 31 July 2020	665
Actual Spend to 31 July 2020	<u>621</u>
Favourable Variance to 31 July 2020	<u><u>(44)</u></u>
<u>Chief Executive's Office</u>	
Recruitment costs offset in part by savings from vacant posts	14
Savings from new payroll service	(12)
<u>Corporate Management</u>	
Unbudgeted government grants brought forward from prior year	(53)
Sundry variance	<u>7</u>
	<u><u>(44)</u></u>

**PORTFOLIO REVENUE INFORMATION**

ANNEX

<b>DEPUTY LEADER &amp; PLANNING PORTFOLIO</b>	<b>Updated Estimate 2020/21</b>	<b>Profiled Estimate to 31/07/20</b>	<b>Actual Expenditure to 31/07/20</b>	<b>Adverse / (Favourable) Variance</b>
	£	£	£	£
<b><u>Planning Policy &amp; Economic Development</u></b>				
Planning Policy	485,602	175,609	181,412	5,803
Local Development Framework	107,634	38,526	40,658	2,132
Neighbourhood Planning	0	15,329	15,329	0
<b>Net Expenditure</b>	<b>593,236</b>	<b>229,464</b>	<b>237,399</b>	<b>7,935</b>
<b><u>Corporate &amp; Democratic Core</u></b>				
Romsey Future	10,000	3,332	1,678	(1,654)
South of Romsey Town Centre Project	33,347	33,347	33,347	0
<b>Net Expenditure</b>	<b>43,347</b>	<b>36,679</b>	<b>35,025</b>	<b>(1,654)</b>
<b><u>Property &amp; Asset Management</u></b>				
Estates Support Unit	27,250	8,949	8,625	(324)
Engineers	187,039	111,776	87,045	(24,731)
Highways	13,690	(1,538)	958	2,496
Parking	(1,507,126)	(490,596)	113,001	603,597
Community Transport	55,000	4,583	1,429	(3,154)
<b>Net Income</b>	<b>(1,224,147)</b>	<b>(366,826)</b>	<b>211,058</b>	<b>577,884</b>
<b><u>Planning &amp; Building</u></b>				
Development Control & Enforcement	1,002,893	332,153	433,477	101,324
Building Control	(33,252)	(20,301)	12,267	32,568
<b>Net Expenditure</b>	<b>969,641</b>	<b>311,852</b>	<b>445,744</b>	<b>133,892</b>
<b>Net Service Controlled Portfolio Expenditure</b>	<b>382,077</b>	<b>211,169</b>	<b>929,226</b>	<b>718,057</b>

PORTFOLIO FINANCIAL MONITORING INFORMATION

ANNEX

DEPUTY LEADER & PLANNING PORTFOLIO

EXPLANATION OF KEY VARIANCES

	£ 000
Profiled Estimate to 31 July 2020	211
Actual Spend to 31 July 2020	<u>929</u>
Adverse Variance to 31 July 2020	<u><u>718</u></u>
<u>Planning Policy &amp; Economic Development</u>	
Higher than budgeted employee costs due to no vacancies and temporary staff	9
<u>Engineers</u>	
Salary savings due to vacancy and reduction in hours	(21)
<u>Parking</u>	
Adverse variance in car parking income and penalty charge notices due to free parking being in place to 22/06/20 and then two hours parking remaining free for a further month due to the Covid-19 pandemic	657
Savings on costs of collection of car parking income	(47)
Prior year credits in respect of the multi storey car park service charge	(16)
<u>Development Control &amp; Enforcement</u>	
Salary savings due to vacancies	(20)
Lower mileage claims due to vacancies / COVID	(6)
Lower than budgeted Pre Application Fees to date	17
Lower than budgeted Planning Application Fees to date	101
<u>Building Control</u>	
Salary savings due to vacancies	(4)
Lower than budgeted income to date	41
Sundry variance	<u>7</u>
	<u><u>718</u></u>

**PORTFOLIO REVENUE INFORMATION**

ANNEX

<b>COMMUNITY &amp; LEISURE PORTFOLIO</b>	<b>Updated Estimate 2020/21</b>	<b>Profiled Estimate to 31/07/20</b>	<b>Actual Expenditure to 31/07/20</b>	<b>Adverse / (Favourable) Variance</b>
	£	£	£	£
<b><u>Community &amp; Leisure</u></b>				
<b>Leisure Management</b>				
Leisure Management	229,225	69,908	68,345	(1,563)
<b>Net Expenditure</b>	<b>229,225</b>	<b>69,908</b>	<b>68,345</b>	<b>(1,563)</b>
<b>Parks, Countryside &amp; Sport</b>				
Managed Sports Facilities	(1,776,430)	(592,140)	(576,349)	15,791
Outdoor Sports Facilities	111,463	49,488	49,590	102
Playgrounds	8,910	2,968	780	(2,188)
Sports Development	14,050	4,680	3,225	(1,455)
Cemeteries	(100,790)	(17,690)	(9,366)	8,324
Grounds Maintenance	77,190	45,712	49,712	4,000
Nature Reserves	123,817	25,130	22,401	(2,729)
Urban Parks and Open Spaces	278,578	111,173	94,395	(16,778)
<b>Net Expenditure</b>	<b>(1,263,212)</b>	<b>(370,679)</b>	<b>(365,612)</b>	<b>5,067</b>
<b>Community Development</b>				
Community Engagement	956,232	372,227	361,409	(10,818)
<b>Net Expenditure</b>	<b>956,232</b>	<b>372,227</b>	<b>361,409</b>	<b>(10,818)</b>
<b>Arts &amp; Culture</b>				
Andover Events Programme	10,850	3,612	380	(3,232)
Arts Function	21,234	6,972	6,223	(749)
The Lights	257,771	17,609	79,970	62,361
<b>Net Expenditure</b>	<b>289,855</b>	<b>28,193</b>	<b>86,573</b>	<b>58,380</b>
<b>Net Service Controlled Portfolio Expenditure</b>	<b>212,100</b>	<b>99,649</b>	<b>150,715</b>	<b>51,066</b>

**PORTFOLIO FINANCIAL MONITORING INFORMATION** ANNEX

**COMMUNITY & LEISURE PORTFOLIO**

**EXPLANATION OF KEY VARIANCES**

	£ 000
Profiled Estimate to 31 July 2020	100
Actual Spend to 31 July 2020	<u>151</u>
Adverse Variance to 31 July 2020	<u><u>51</u></u>
<u>Community &amp; Leisure</u>	
Savings on cleaning services - site closures at the Lights and Outdoor Sporting facilities due to Covid-19 pandemic	(18)
Savings on promotions budgets mainly within the Lights and Community Engagement due to covid restrictions and closure.	(18)
<u>Parks, Countryside &amp; Sport</u>	
Legal and contract support costs for the Managed Sports Facilities.	10
No income from outdoor sports facilities due to sites being closed due to Covid-19.	14
Cemeteries - Burial Fees income lower than budgeted.	10
Tree works	(6)
<u>The Lights</u>	
Reduced net ticket sales at the Lights due to Covid-19 closure.	36
Reduced net bar sales income at the Lights due to Covid closure.	34
No room hire income at the Lights due to Covid closure	24
Furlough grant payments for Lights Staff to June 2020.	(28)
No promotional post being sent due to Covid closure.	(4)
Sundry variance	<u>(3)</u>
	<u><u>51</u></u>

**PORTFOLIO REVENUE INFORMATION**

ANNEX

<b>CORPORATE PORTFOLIO</b>	<b>Updated Estimate 2020/21</b>	<b>Profiled Estimate to 31/07/20</b>	<b>Actual Expenditure to 31/07/20</b>	<b>Adverse / (Favourable) Variance</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b><u>Corporate &amp; Democratic Core</u></b>				
Emergency Planning	33,703	4,547	3,936	(611)
Councillors	461,750	154,905	139,230	(15,675)
Councillor Meetings	21,250	13,249	16,759	3,510
Mayoral Office	37,860	11,352	4,244	(7,108)
Civic Ceremonies	7,500	3,500	240	(3,260)
Allocated Central Overheads	68,812	47,545	45,113	(2,432)
Non-distributable Costs	190,600	0	0	0
<b>Net Expenditure</b>	<b>821,475</b>	<b>235,098</b>	<b>209,522</b>	<b>(25,576)</b>
<b><u>Information Technology</u></b>				
Management	150,071	53,863	51,154	(2,709)
Service Desk	68,264	36,712	42,191	5,479
Infrastructure	530,887	223,205	216,947	(6,258)
Corporate Services	398,785	140,169	157,814	17,645
<b>Net Expenditure</b>	<b>1,148,007</b>	<b>453,949</b>	<b>468,106</b>	<b>14,157</b>
<b><u>Legal &amp; Democratic</u></b>				
Legal Service	767,258	258,558	260,178	1,620
Land Charges	(76,729)	(37,238)	(16,737)	20,501
Council Elections	147,765	57,335	56,023	(1,312)
Registration Of Electors	81,090	(10,920)	(24,623)	(13,703)
Lotteries, Amusements & Gaming Permits	(7,232)	(2,236)	95	2,331
Alcohol & Entertainment Licensing	(39,996)	(1,821)	3,563	5,384
Scrap Metal Dealers	2,258	740	(84)	(824)
Hackney Carriages & Private Hire Vehicles	6,876	6,810	7,628	818
<b>Net Expenditure</b>	<b>881,290</b>	<b>271,228</b>	<b>286,043</b>	<b>14,815</b>
<b><u>Revenues Service</u></b>				
Customer Services Unit	656,650	244,553	248,802	4,249
<b>Net Expenditure</b>	<b>656,650</b>	<b>244,553</b>	<b>248,802</b>	<b>4,249</b>
<b>Net Service Controlled Portfolio Expenditure</b>	<b>3,507,422</b>	<b>1,204,828</b>	<b>1,212,473</b>	<b>7,645</b>



CORPORATE PORTFOLIO

EXPLANATION OF KEY VARIANCES

	£ 000
Profiled Estimate to 31 July 2020	1,205
Actual Spend to 31 July 2020	<u>1,212</u>
Adverse Variance to 31 July 2020	<u><u>7</u></u>
<u>Corporate &amp; Democratic Core</u>	
No claims for mileage due to COVID -19 as most meetings are remote	(4)
Lower spend in Supplies and Services with training in particular below profile, potentially due to COVID-19. Also Members Allowances currently showing a variance as increase has been budgeted but not yet applied	(9)
Favourable variance within Mayoral Office due to COVID-19 as no travel has been required and 2019/20 Mayor remained in post so no Past Mayor Badges were required	(6)
Favourable variance within Civic Ceremonies due to no Mayor Making Event taking place	(4)
<u>Information Technology</u>	
Unbudgeted Covid related costs including 3 months of StarLeaf and temporary staff due to delays in recruitment.	14
<u>Legal and Democratic</u>	
Land Charges Fees for HCC lower than profile due to COVID-19	(9)
Land Charges income is showing an adverse variance due to COVID-19, and is estimated to be a potential loss of 20% over the year.	35
Register of Electors - unbudgeted government grant brought forward from prior year	(14)
Small savings across Supplies and Services within Licensing	(3)
Licensing Income has been impacted by COVID-19 so is currently showing an adverse variance	14
Sundry variance	<u>(7)</u>
	<u><u>7</u></u>

**PORTFOLIO REVENUE INFORMATION**

ANNEX

<b>ECONOMIC DEVELOPMENT &amp; TOURISM PORTFOLIO</b>	<b>Updated Estimate 2020/21</b>	<b>Profiled Estimate to 31/07/20</b>	<b>Actual Expenditure to 31/07/20</b>	<b>Adverse / (Favourable) Variance</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b><u>Community &amp; Leisure</u></b>				
Heritage	45,830	22,233	22,233	0
<b>Net Expenditure</b>	<b>45,830</b>	<b>22,233</b>	<b>22,233</b>	<b>0</b>
<b><u>Planning Policy &amp; Economic Development</u></b>				
Planning Policy	96,325	32,108	32,245	137
Economic Development & Promotion	77,680	27,993	19,676	(8,317)
Promotion of Tourism	100,790	82,659	64,731	(17,928)
Town Centre Management	20,000	6,664	0	(6,664)
<b>Net Expenditure</b>	<b>294,795</b>	<b>149,424</b>	<b>116,652</b>	<b>(32,772)</b>
<b><u>Property &amp; Asset Management</u></b>				
Andover Market	(29,690)	(36,774)	(36,804)	(30)
High Street Bookings	(2,440)	(812)	390	1,202
<b>Net Expenditure</b>	<b>(32,130)</b>	<b>(37,586)</b>	<b>(36,414)</b>	<b>1,172</b>
<b>Net Service Controlled Portfolio Expenditure</b>	<b>308,495</b>	<b>134,071</b>	<b>102,471</b>	<b>(31,600)</b>

**PORTFOLIO FINANCIAL MONITORING INFORMATION**  
**ECONOMIC DEVELOPMENT & TOURISM PORTFOLIO**

**ANNEX**

**EXPLANATION OF KEY VARIANCES**

£ 000

Profiled Estimate to 31 July 2020	134
Actual Spend to 31 July 2020	<u>102</u>
Favourable Variance to 31 July 2020	<u><u>(32)</u></u>
<u>Planning Policy &amp; Economic Development</u>	
Limited payments on the Business Incentive and Independent Retailer Grant schemes	(6)
Reduced grant payment to Romsey Visitor Information Centre due to Covid-19 closure	(15)
No payments made for either Romsey or Andover Town Centre Management.	(7)
Sundry variance	<u>(5)</u>
	<u><u>(32)</u></u>

**PORTFOLIO REVENUE INFORMATION**

ANNEX

ENVIRONMENTAL PORTFOLIO	Updated Estimate 2020/21	Profiled Estimate to 31/07/20	Actual Expenditure to 31/07/20	Adverse / (Favourable) Variance
	£	£	£	£
<b><u>Environmental Service</u></b>				
Grounds Maintenance	936,728	449,549	426,069	(23,480)
Waste Collection	1,911,756	541,459	590,604	49,145
Garden Waste Collection	(210,879)	(453,446)	(453,149)	297
Street Cleansing	816,633	217,638	189,472	(28,166)
Vehicle Workshop	(35,813)	(28,559)	(25,631)	2,928
ES Technical	287,320	79,710	94,470	14,760
Service Overhead Account	12,986	140,083	140,809	726
<b>Net Expenditure</b>	<b>3,718,731</b>	<b>946,434</b>	<b>962,644</b>	<b>16,210</b>
<b><u>Planning Policy &amp; Economic Development</u></b>				
Sustainability	0	0	0	0
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Service Controlled Portfolio Expenditure</b>	<b>3,718,731</b>	<b>946,434</b>	<b>962,644</b>	<b>16,210</b>

**PORTFOLIO FINANCIAL MONITORING INFORMATION**

ANNEX

**ENVIRONMENTAL PORTFOLIO****EXPLANATION OF KEY VARIANCES**

	£ 000
Profiled Estimate to 31 July 2020	946
Actual Spend to 31 July 2020	<u>963</u>
Adverse Variance to 31 July 2020	<u><u>17</u></u>
<u>Grounds Maintenance</u>	
Salary savings due to vacancies	(25)
<u>Waste Collection</u>	
Increased employee costs due to covering vacancies/sickness/COVID cover	31
Additional repair material expenditure to date	28
Additional income throughout waste	(7)
<u>Green Waste</u>	
Increased employee costs due to covering vacancies/sickness/COVID cover	11
Purchase of equipment and materials (bins/bags)	34
Additional income to date from subscriptions	(41)
<u>Street Cleansing</u>	
Salary savings due to vacancies	(20)
Less than expected spend on diesel due to COVID-19 work impact	(8)
<u>ES Technical</u>	
Bulk buy of glass banks and maintenance kits	9
Less than expected income from glass recycling to date	11
Sundry variance	<u>(6)</u>
	<u><u>17</u></u>

**PORTFOLIO REVENUE INFORMATION**

ANNEX

FINANCE PORTFOLIO	Updated Estimate 2020/21	Profiled Estimate to 31/07/20	Actual Expenditure to 31/07/20	Adverse / (Favourable) Variance
	£	£	£	£
<b><u>Property &amp; Asset Management</u></b>				
Estates Support Unit	904,952	297,916	260,219	(37,697)
Business Park Development	(6,145,966)	(2,200,715)	(2,217,854)	(17,139)
Investment Properties	(1,287,696)	(517,926)	(504,218)	13,708
Corporate Properties	(615,415)	(239,757)	(233,223)	6,534
Union Street	(94,270)	(46,830)	(41,715)	5,115
Chantry Centre	(1,023,730)	(661,328)	(751,083)	(89,755)
Andover Bus Station	(2,050)	(6,615)	(11,180)	(4,565)
Andover Magistrates Court	0	0	591	591
Public Halls	(14,010)	(4,857)	(1)	4,856
Public Conveniences	115,210	35,965	31,400	(4,565)
Office Accommodation	221,679	46,137	75	(46,062)
Building Maintenance	93,425	29,934	19,271	(10,663)
Building Cleaning	6,380	1,550	8,513	6,963
Depot Costs	57,680	14,209	9,940	(4,269)
Leisure Facilities	38,510	9,628	5,455	(4,173)
<b>Net Income</b>	<b>(7,745,301)</b>	<b>(3,242,689)</b>	<b>(3,423,810)</b>	<b>(181,121)</b>
<b><u>Finance</u></b>				
Finance Service	909,280	304,585	276,751	(27,834)
<b>Net Expenditure</b>	<b>909,280</b>	<b>304,585</b>	<b>276,751</b>	<b>(27,834)</b>
<b><u>Revenues</u></b>				
Council Tax Support Administration	341,480	108,255	113,211	4,956
Housing Benefit	246,103	105,628	119,308	13,680
Local Taxation Services	547,275	293,609	285,296	(8,313)
<b>Net Expenditure</b>	<b>1,134,858</b>	<b>507,492</b>	<b>517,815</b>	<b>10,323</b>
<b>Net Service Controlled Portfolio Income</b>	<b>(5,701,163)</b>	<b>(2,430,612)</b>	<b>(2,629,244)</b>	<b>(198,632)</b>

**ANNEX**

**PORTFOLIO FINANCIAL MONITORING INFORMATION**

**FINANCE PORTFOLIO**

**EXPLANATION OF KEY VARIANCES**

	£ 000
Profiled Estimate to 31 July 2020	(2,431)
Actual Spend to 31 July 2020	<u>(2,629)</u>
Favourable Variance to 31 July 2020	<u><u>(198)</u></u>
 <u>Property &amp; Asset Management</u>	
Salary savings across the service due to vacancies & furlough grant income	(77)
 <u>Business Park Development</u>	
Lower than estimated utility and waste collection costs	(4)
Additional rent due to rent reviews	(12)
 <u>Investment Properties / Corporate Properties / Union Street</u>	
Lower than estimated rental income due to vacant properties	24
 <u>Chantry Centre</u>	
Lower than estimated running costs including prior year credits for the service charge	(70)
Higher than estimated rental income	(20)
 <u>Office Accommodation</u>	
Lower than estimated utility costs	(9)
Savings on Contract Catering due to Beech Hurst canteen being closed	(11)
Increase in rental income at Beech Hurst	(5)
 <u>Finance Service</u>	
Employee related cost savings due vacancies and shared services not being fulfilled	(18)
 <u>Revenues</u>	
Increased employee costs due to overtime / temporary staff	13
Sundry variance	<u>(9)</u>
	<u><u>(198)</u></u>

**PORTFOLIO REVENUE INFORMATION**

ANNEX

<b>HOUSING &amp; ENVIRONMENTAL HEALTH PORTFOLIO</b>	<b>Updated Estimate 2020/21</b>	<b>Profiled Estimate to 31/07/20</b>	<b>Actual Expenditure to 31/07/20</b>	<b>Adverse / (Favourable) variance</b>
	£	£	£	£
<b><u>Housing</u></b>				
<b>Housing Activities</b>				
General Management	107,279	35,229	36,520	1,291
Housing Development	117,244	42,933	48,194	5,261
Hampshire Home Choice	966	(17,216)	(18,277)	(1,061)
Housing Options	529,877	16,105	1,078	(15,027)
<b>Net Expenditure</b>	<b>755,366</b>	<b>77,051</b>	<b>67,515</b>	<b>(9,536)</b>
<b>Health Activities</b>				
Business Support Team	110,562	34,335	34,287	(48)
Pollution	251,662	71,050	63,138	(7,912)
Health Protection	325,597	105,206	88,223	(16,983)
Animal Welfare	71,828	21,238	19,660	(1,578)
Pest Control	54,900	17,268	22,210	4,942
Housing Standards	170,793	56,242	65,483	9,241
<b>Net Expenditure</b>	<b>985,342</b>	<b>305,339</b>	<b>293,001</b>	<b>(12,338)</b>
<b>Net Service Controlled Portfolio Expenditure</b>	<b>1,740,708</b>	<b>382,390</b>	<b>360,516</b>	<b>(21,874)</b>



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

ANNEX

	£ 000
Profiled Estimate to 31 July 2020	382
Actual Spend to 31 July 2020	<u>361</u>
Favourable Variance to 31 July 2020	<u><u>(21)</u></u>
<u>Housing &amp; Environmental Health</u>	
Salary savings across the service due to vacancies	(17)
Reduced mileage costs due to home working and Covid-19 restrictions	(6)
Reduction in Enabling fee and DFG administration income due to Covid-19 restrictions.	20
<u>Housing options</u>	
Unbudgeted government grant for Rough Sleepers received.	(52)
Covid-19 related Bed & Breakfast costs	28
<u>Pest control</u>	
Pest control income reduced due to Covid-19 restrictions.	13
Sundry variance	<u>(7)</u>
	<u><u>(21)</u></u>

**KEY FINANCIAL AREAS**

	<b>Updated Estimate 2020/21 £'000</b>	<b>Profiled Estimate to 31/07/20 £'000</b>	<b>Actual to 31/07/20 £'000</b>	<b>Adverse / (Favourable) Variance £'000</b>	<b>Comments</b>
<b><u>Expenditure</u></b>					
Staff Costs	19,806	6,432	6,132	(300)	This includes all salary, recruitment, relocation and post entry training costs, net of the 4% vacancy management provision and income from the Covid-19 Job retention Scheme grant.
Borrowing Costs	162	17	17	0	This is the interest paid on external borrowing.
	<b>19,968</b>	<b>6,449</b>	<b>6,149</b>	<b>(300)</b>	
<b><u>Income</u></b>					
Investment Income	(626)	(209)	(161)	48	This is the net income generated by the management of the Council's cash investment portfolio.
Building Control Income	(428)	(143)	(102)	41	This is the income generated by fees in respect of Building Control work performed by the Council.
Car Parking Income	(2,325)	(789)	(132)	657	This includes season tickets and all on and off street parking income.
Development Control Income	(1,310)	(433)	(315)	118	This is income from Planning Applications and legal fees relating to the applications.
Investment Property Income	(8,194)	(2,916)	(2,927)	(11)	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	(2,126)	(1,053)	(1,029)	24	This includes the rental income for investment properties that have been purchased recently and is expected to return a yield of 7.0% in the year on an investment of £30.2m.
Land Charges Income	(245)	(78)	(44)	34	This is income from Local Land Charge Search Fees.
Leisure Income	(2,543)	(890)	(715)	175	This includes all income from Community & Leisure services including indoor and outdoor leisure facilities, The Lights and cemeteries.
	<b>(17,798)</b>	<b>(6,511)</b>	<b>(5,425)</b>	<b>1,086</b>	
<b>Total</b>	<b>2,170</b>	<b>(62)</b>	<b>724</b>	<b>786</b>	

**PORTFOLIO FINANCIAL MONITORING INFORMATION**

**KEY AREAS OF INCOME AND EXPENDITURE**

**EXPLANATION OF KEY VARIANCES**

£ 000

Profiled Estimate to 31 July 2020 (62)

Actual Spend to 31 July 2020 724

Adverse Variance to 31 July 2020 786

Staff Costs

Staff costs are lower than anticipated at this point in the year, mainly due to vacancies (300)

Income

Investment income is lower than budgeted due to a reduction in interest rates 48

Building Control Income is lower than estimated in the year to date 41

Car Parking Income is lower than estimated due to COVID-19 and parking being free from 1st April to 22nd June and then first two hours remaining free until 22nd July, this also impacted on season tickets and Penalty Charge Notices 657

Development income is lower than estimated in the year to date 118

Income from investment properties is lower than expected 13

Land Charges income is lower than estimated due to COVID19 34

Income across the Community & Leisure service is lower than anticipated due to Covid-19 closures 175

Sundry variance 0

786