

PORTFOLIO REVENUE INFORMATION

ANNEX

TOTAL EXPENDITURE	Updated Estimate 2021/22	Profiled Estimate to 31/07/21	Actual Expenditure to 31/07/21	Adverse / (Favourable) Variance
	£	£	£	£
Leader & Corporate Management Portfolio	1,976,325	584,788	579,769	(5,019)
Deputy Leader & Planning Portfolio	1,448,216	511,184	489,365	(21,819)
Community & Leisure Portfolio	2,254,277	865,038	788,446	(76,592)
Corporate Portfolio	3,625,381	1,351,781	1,227,255	(124,526)
Economic Development & Tourism Portfolio	341,171	149,642	139,013	(10,629)
Environmental Portfolio	4,071,951	1,153,404	990,647	(162,757)
Finance Portfolio	(5,196,263)	(3,330,696)	(3,352,390)	(21,694)
Housing & Environmental Health Portfolio	2,207,742	723,175	712,002	(11,173)
Net Investment Income	(242,000)	(82,000)	(108,000)	(26,000)
Borrowing costs	157,000	17,000	17,000	0
Net Service Controlled Portfolio Expenditure	10,643,800	1,943,316	1,483,107	(460,209)

PORTFOLIO REVENUE INFORMATION

ANNEX

LEADER & CORPORATE MANAGEMENT PORTFOLIO	Updated Estimate 2021/22	Profiled Estimate to 31/07/21	Actual Expenditure to 31/07/21	Adverse / (Favourable) Variance
	£	£	£	£
<u>Chief Executive's Office</u>				
Chief Executive's Office	354,546	118,173	122,024	3,851
Human Resources Service	462,970	146,645	140,212	(6,433)
Net Expenditure	817,516	264,818	262,236	(2,582)
<u>Corporate & Democratic Core</u>				
Andover Town Centre Rejuvenation	35,236	35,236	35,236	0
Corporate Subscriptions	27,270	21,000	21,370	370
Corporate Public Relations, Information & Consultation	21,100	0	24	24
Corporate Management	332,330	1,148	(1,538)	(2,686)
Delivering Public Services Electronically	10,000	0	185	185
Strategic Partnership	2,700	899	0	(899)
Net Expenditure	428,636	58,283	55,277	(3,006)
<u>Strategy & Innovation</u>				
Strategy & Innovation	730,173	261,687	262,256	569
	730,173	261,687	262,256	569
Net Service Controlled Portfolio Expenditure	1,976,325	584,788	579,769	(5,019)

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

ANNEX

	£ 000
Profiled Estimate to 31 July 2021	585
Actual Spend to 31 July 2021	<u>580</u>
Favourable Variance to 31 July 2021	<u><u>(5)</u></u>
 <u>Chief Executive's Office</u>	
Adverse salary variance due to vacancy management target	5
Corporate training costs below profiled budget	(4)
 Sundry variance	 <u>(6)</u>
	<u><u>(5)</u></u>

PORTFOLIO REVENUE INFORMATION

ANNEX

DEPUTY LEADER & PLANNING PORTFOLIO	Updated Estimate 2021/22	Profiled Estimate to 31/07/21	Actual Expenditure to 31/07/21	Adverse / (Favourable) Variance
	£	£	£	£
<u>Planning Policy & Economic Development</u>				
Planning Policy	771,217	258,113	270,213	12,100
Local Development Framework	275,487	47,471	32,123	(15,348)
Neighbourhood Planning	0	0	0	0
Net Expenditure	1,046,704	305,584	302,336	(3,248)
<u>Corporate & Democratic Core</u>				
Romsey Future	10,000	3,076	1,207	(1,869)
South of Romsey Town Centre Project	2,845	2,845	2,845	0
Net Expenditure	12,845	5,921	4,052	(1,869)
<u>Property & Asset Management</u>				
Estates Support Unit	29,168	9,723	10,067	344
Engineers	194,498	115,847	83,493	(32,354)
Highways	13,880	10,926	19,267	8,341
Parking	(1,079,734)	(357,725)	(364,284)	(6,559)
Community Transport	55,000	9,167	7,329	(1,838)
Net Income	(787,188)	(212,062)	(244,128)	(32,066)
<u>Planning & Building</u>				
Development Control & Enforcement	1,058,644	371,684	408,562	36,878
Building Control	117,211	40,057	18,543	(21,514)
Net Expenditure	1,175,855	411,741	427,105	15,364
Net Service Controlled Portfolio Expenditure	1,448,216	511,184	489,365	(21,819)

PORTFOLIO FINANCIAL MONITORING INFORMATION

ANNEX

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

	£ 000
Profiled Estimate to 31 July 2021	511
Actual Spend to 31 July 2021	<u>489</u>
Favourable Variance to 31 July 2021	<u><u>(22)</u></u>
<u>Planning Policy & Economic Development</u>	
Salary savings across the service	(3)
<u>Engineers</u>	
Salary savings due to vacancy and reduction in hours	(31)
<u>Parking</u>	
Salary savings due to vacancy	(11)
Savings on costs of collection of car parking income	(9)
Various supplies & services savings	(11)
Lower than budgeted car parking and penalty charge notice income due to free parking being in place to 12th April 2021 and COVID restrictions still being in place once parking charges resumed.	29
<u>Development Control & Enforcement</u>	
Overspend on temporary staff and overtime partially offset by salary savings	46
Transport cost savings due to COVID travel restriction.	(5)
Lower than budgeted income from planning applications to date.	17
<u>Building Control</u>	
Higher than budgeted income to date.	(24)
Sundry variance	<u>(20)</u>
	<u><u>(22)</u></u>

PORTFOLIO REVENUE INFORMATION

ANNEX

COMMUNITY & LEISURE PORTFOLIO	Updated Estimate 2021/22	Profiled Estimate to 31/07/21	Actual Expenditure to 31/07/21	Adverse / (Favourable) Variance
	£	£	£	£
<u>Community & Leisure</u>				
Leisure Management				
Leisure Management	236,794	74,753	73,129	(1,624)
Net Expenditure	236,794	74,753	73,129	(1,624)
Parks, Countryside & Sport				
Managed Sports Facilities	0	0	25,479	25,479
Outdoor Sports Facilities	129,652	94,210	69,629	(24,581)
Playgrounds	12,230	6,288	0	(6,288)
Sports Development	17,620	10,586	11,674	1,088
Cemeteries	(83,090)	(26,509)	(30,063)	(3,554)
Grounds Maintenance	97,360	52,581	40,352	(12,229)
Nature Reserves	107,874	31,400	29,800	(1,600)
Urban Parks and Open Spaces	315,349	129,343	114,251	(15,092)
Net Expenditure	596,995	297,899	261,122	(36,777)
Community Development				
Community Engagement	997,754	334,895	307,452	(27,443)
Net Expenditure	997,754	334,895	307,452	(27,443)
Arts & Culture				
Andover Events Programme	10,850	0	(2,403)	(2,403)
Arts Function	21,712	20,098	20,279	181
The Lights	390,172	137,393	128,867	(8,526)
Net Expenditure	422,734	157,491	146,743	(10,748)
Net Service Controlled Portfolio Expenditure	2,254,277	865,038	788,446	(76,592)

PORTFOLIO FINANCIAL MONITORING INFORMATION**ANNEX****COMMUNITY & LEISURE PORTFOLIO****EXPLANATION OF KEY VARIANCES**

	£ 000
Profiled Estimate to 31 July 2021	865
Actual Spend to 31 July 2021	<u>788</u>
Favourable Variance to 31 July 2021	<u><u>(77)</u></u>
<u>Parks, Countryside & Sport</u>	
Legal and contract support costs for the Managed Sports Facilities.	26
Salary savings due to vacancies	(13)
Lower than budgeted costs for premises, general repairs and grounds maintenance.	(21)
Lower than budgeted income from outdoor sports facilities.	10
Unbudgeted income from Picket Twenty Covid Test Centre.	(23)
Lower than budgeted spend to date on Playgrounds.	(6)
Cemeteries income is higher than budgeted.	(9)
Wood Fair cancelled due to Covid.	(8)
<u>Community Engagement</u>	
Lower than budgeted spend on supplies and services, in particular on promotions due to Covid limitations	(11)
Unbudgeted Local Response Centre Grant.	(12)
<u>The Lights</u>	
Salary savings due to vacancies and no use of casual staff as site closed due to Covid.	(19)
Sundry variance	<u>9</u>
	<u><u>(77)</u></u>

PORTFOLIO REVENUE INFORMATION

ANNEX

CORPORATE PORTFOLIO	Updated Estimate 2021/22	Profiled Estimate to 31/07/21	Actual Expenditure to 31/07/21	Adverse / (Favourable) Variance
	£	£	£	£
<u>Corporate & Democratic Core</u>				
Emergency Planning	34,448	24,941	25,661	720
Councillors	449,780	147,879	141,954	(5,925)
Councillor Meetings	23,000	2,484	3,560	1,076
Mayoral Office	25,470	5,815	5,977	162
Civic Ceremonies	0	0	1,424	1,424
Allocated Central Overheads	95,340	49,752	47,509	(2,243)
Non-distributable Costs	190,600	0	0	0
Net Expenditure	818,638	230,871	226,085	(4,786)
<u>Information Technology</u>				
Management	160,863	63,669	51,322	(12,347)
Service Desk	67,606	37,748	52,546	14,798
Infrastructure	519,786	224,669	229,202	4,533
Corporate Services	397,941	141,817	132,411	(9,406)
Net Expenditure	1,146,196	467,903	465,481	(2,422)
<u>Legal & Democratic</u>				
Legal Service	839,198	275,663	253,167	(22,496)
Land Charges	(30,123)	(23,161)	(62,070)	(38,909)
Council Elections	151,626	130,071	106,402	(23,669)
Registration Of Electors	80,630	11,638	(14,224)	(25,862)
Lotteries, Amusements & Gaming Permits	(4,338)	(526)	(126)	400
Alcohol & Entertainment Licensing	(21,457)	6,492	6,144	(348)
Scrap Metal Dealers	2,486	826	124	(702)
Hackney Carriages & Private Hire Vehicles	17,051	12,679	7,497	(5,182)
Net Expenditure	1,035,073	413,682	296,914	(116,768)
<u>Finance & Revenues Service</u>				
Customer Services Unit	625,474	239,325	238,775	(550)
Net Expenditure	625,474	239,325	238,775	(550)
Net Service Controlled Portfolio Expenditure	3,625,381	1,351,781	1,227,255	(124,526)

PORTFOLIO FINANCIAL MONITORING INFORMATION

ANNEX

CORPORATE PORTFOLIO

EXPLANATION OF KEY VARIANCES

	£ 000
Profiled Estimate to 31 July 2021	1,352
Actual Spend to 31 July 2021	<u>1,227</u>
Favourable Variance to 31 July 2021	<u><u>(125)</u></u>
<u>Corporate & Democratic Core</u>	
Members Allowances are below budget due to vacancies during April	(6)
<u>Information Technology</u>	
Training costs are lower than budgeted	(12)
Increased internet service provider costs due to using Teams	7
<u>Legal and Democratic</u>	
Salary savings due to vacancy	(20)
Net land charges income is showing a favourable variance against budget	(37)
Elections - unbudgeted grant received to offset additional costs incurred in respect of Covid precautions/processes needed at Elections held	(35)
Register of Electors - unbudgeted government grant	(29)
Sundry variance	<u>7</u>
	<u><u>(125)</u></u>

PORTFOLIO REVENUE INFORMATION

ANNEX

ECONOMIC DEVELOPMENT & TOURISM PORTFOLIO	Updated Estimate 2021/22	Profiled Estimate to 31/07/21	Actual Expenditure to 31/07/21	Adverse / (Favourable) Variance
	£	£	£	£
<u>Community & Leisure</u>				
Heritage	45,830	22,687	21,919	(768)
Net Expenditure	45,830	22,687	21,919	(768)
<u>Planning Policy & Economic Development</u>				
Planning Policy	100,531	33,510	34,938	1,428
Economic Development & Promotion	104,480	41,384	32,506	(8,878)
Promotion of Tourism	99,380	81,746	82,432	686
Town Centre Management	20,000	6,664	4,000	(2,664)
Net Expenditure	324,391	163,304	153,876	(9,428)
<u>Property & Asset Management</u>				
Andover Market	(29,610)	(36,537)	(36,795)	(258)
High Street Bookings	560	188	13	(175)
Net Expenditure	(29,050)	(36,349)	(36,782)	(433)
Net Service Controlled Portfolio Expenditure	341,171	149,642	139,013	(10,629)

PORTFOLIO FINANCIAL MONITORING INFORMATION

ANNEX

ECONOMIC DEVELOPMENT & TOURISM PORTFOLIO

EXPLANATION OF KEY VARIANCES

£ 000

Profiled Estimate to 31 July 2021

150

Actual Spend to 31 July 2021

139

Favourable Variance to 31 July 2021

(11)

Planning Policy & Economic Development

Payments for Business Incentive and Independent Retailer grants are below budget at this point in the year

(7)

Sundry variance

(4)

(11)

PORTFOLIO REVENUE INFORMATION

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ENVIRONMENTAL PORTFOLIO	Updated Estimate 2021/22	Profiled Estimate to 31/07/21	Actual Expenditure to 31/07/21	Adverse / (Favourable) Variance
	£	£	£	£
<u>Environmental Service</u>				
Grounds Maintenance	996,994	528,815	475,647	(53,168)
Waste Collection	2,010,620	306,720	239,330	(67,390)
Garden Waste Collection	(202,819)	538,025	517,846	(20,179)
Street Cleansing	831,228	(457,041)	(475,247)	(18,206)
Vehicle Workshop	(19,028)	(23,418)	(7,389)	16,029
ES Technical	432,654	112,702	96,872	(15,830)
Service Overhead Account	22,302	147,601	143,588	(4,013)
Net Expenditure	4,071,951	1,153,404	990,647	(162,757)
Net Service Controlled Portfolio Expenditure	4,071,951	1,153,404	990,647	(162,757)

PORTFOLIO FINANCIAL MONITORING INFORMATION

ANNEX

ENVIRONMENTAL PORTFOLIO**EXPLANATION OF KEY VARIANCES**

	£ 000
Profiled Estimate to 31 July 2021	1,153
Actual Spend to 31 July 2021	<u>991</u>
Favourable Variance to 31 July 2021	<u>(162)</u>
Salary savings due to vacant posts across the service as a whole	(95)
<u>Grounds Maintenance</u>	
Delays on purchasing of equipment and materials due to COVID causing an underspend to date.	(7)
Private contractor budget may not be spent this year due to delays.	(4)
<u>Waste Collection</u>	
Overspend on bin purchases which is offset by additional income.	12
Additional income from dry mixed recycling, bulky waste, sale of bins and other external income.	(56)
<u>Street Cleansing</u>	
Additional spend on sacks.	4
Additional income from shopping trolleys.	(10)
<u>Vehicle Workshop</u>	
Less than expected MOT income to date.	6
<u>ES Technical</u>	
Higher than expected glass income to date.	(4)
Sundry variance	<u>(8)</u>
	<u>(162)</u>

PORTFOLIO REVENUE INFORMATION

ANNEX

FINANCE PORTFOLIO	Updated Estimate 2021/22	Profiled Estimate to 31/07/21	Actual Expenditure to 31/07/21	Adverse / (Favourable) Variance
	£	£	£	£
<u>Property & Asset Management</u>				
Estates Support Unit	850,994	283,495	338,295	54,800
Business Park Development	(6,166,278)	(3,141,317)	(3,154,160)	(12,843)
Investment Properties	(1,165,470)	(537,252)	(468,304)	68,948
Corporate Properties	(458,982)	(182,461)	(237,852)	(55,391)
Union Street	(94,030)	(46,953)	(46,110)	843
Chantry Centre	(736,470)	(619,922)	(619,922)	0
Andover Bus Station	(2,060)	(6,949)	(7,883)	(934)
Andover Magistrates Court	200	62	40	(22)
Public Halls	27,550	5,240	(4,326)	(9,566)
Public Conveniences	117,169	29,352	25,894	(3,458)
Office Accommodation	220,346	52,146	25,213	(26,933)
Building Maintenance	95,111	37,466	41,439	3,973
Building Cleaning	10,898	6,369	540	(5,829)
Depot Costs	58,900	14,531	13,956	(575)
Leisure Facilities	44,780	11,196	5,309	(5,887)
Net Income	(7,197,342)	(4,094,997)	(4,087,871)	7,126
<u>Finance & Revenues</u>				
Finance Service	876,604	281,808	273,840	(7,968)
Council Tax Support Administration	337,420	115,134	114,968	(166)
Housing Benefit	244,431	108,468	106,416	(2,052)
Local Taxation Services	542,624	258,891	240,257	(18,634)
Net Expenditure	2,001,079	764,301	735,481	(28,820)
Net Service Controlled Portfolio Income	(5,196,263)	(3,330,696)	(3,352,390)	(21,694)

PORTFOLIO FINANCIAL MONITORING INFORMATION

ANNEX

FINANCE PORTFOLIO**EXPLANATION OF KEY VARIANCES**

	£ 000
Profiled Estimate to 31 July 2021	(3,331)
Actual Spend to 31 July 2021	<u>(3,352)</u>
Favourable Variance to 31 July 2021	<u><u>(21)</u></u>
 <u>Property & Asset Management</u>	
Salary savings across the service due to vacancies & furlough grant income	(44)
Additional professional fees	50
 <u>Business Park Development</u>	
Service Charge income for Portway higher than estimated	(7)
No expenditure to date for Kier advertising costs	(5)
 <u>Investment Properties / Corporate Properties / Union Street</u>	
Investment properties - lower than estimated rental income due to vacancies and rent free periods	65
Corporate properties - additional rental income	(53)
 <u>Office Accommodation</u>	
Lower than estimated cleaning costs including materials, likely due to reduced numbers in offices	(5)
Higher than estimated income from hall hire	(6)
 <u>Finance & Revenues Service</u>	
Salary savings due to vacancies	(32)
 Sundry variance	
	<u>16</u>
	<u><u>(21)</u></u>

PORTFOLIO REVENUE INFORMATION

ANNEX

HOUSING & ENVIRONMENTAL HEALTH PORTFOLIO	Updated Estimate 2021/22	Profiled Estimate to 31/07/21	Actual Expenditure to 31/07/21	Adverse / (Favourable) variance
	£	£	£	£
<u>Housing</u>				
Housing Activities				
General Management	109,280	36,414	37,921	1,507
Housing Development	126,029	43,838	45,212	1,374
Hampshire Home Choice	2	(43,090)	(45,350)	(2,260)
Housing Options	937,351	348,895	355,939	7,044
Net Expenditure	1,172,662	386,057	393,722	7,665
Health Activities				
Business Support Team	114,098	36,523	34,983	(1,540)
Pollution	264,507	90,216	85,907	(4,309)
Health Protection	353,074	111,423	99,251	(12,172)
Animal Welfare	70,143	21,214	18,945	(2,269)
Pest Control	65,931	21,975	21,336	(639)
Housing Standards	167,327	55,767	57,858	2,091
Net Expenditure	1,035,080	337,118	318,280	(18,838)
Net Service Controlled Portfolio Expenditure	2,207,742	723,175	712,002	(11,173)

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

ANNEX

£ 000

Profiled Estimate to 31 July 2021

723

Actual Spend to 31 July 2021

712

Favourable Variance to 31 July 2021

(11)

Housing & Environmental Health

Salary savings across the service due to vacancies

(15)

Reduced mileage costs across the service.

(10)

Net additional B&B costs

19

Sundry variance

(5)

(11)

KEY FINANCIAL AREAS

	Updated Estimate 2021/22 £'000	Profiled Estimate to 31/07/21 £'000	Actual to 31/07/21 £'000	Adverse / (Favourable) Variance £'000	Comments
<u>Expenditure</u>					
Staff Costs	20,757	6,851	6,588	(263)	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	157	17	17	0	This is the interest paid on external borrowing.
	20,914	6,868	6,605	(263)	
<u>Income</u>					
Investment Income	(242)	(82)	(108)	(26)	This is the net income generated by the management of the Council's cash investment portfolio.
Building Control Income	(292)	(97)	(121)	(24)	This is the income generated by fees in respect of Building Control work performed by the Council.
Car Parking Income	(1,824)	(601)	(572)	29	This includes season tickets and all on and off street parking income.
Development Control Income	(1,310)	(33)	(38)	(5)	This is income from Planning Applications and legal fees relating to the applications.
Investment Property Income	(6,270)	(1,185)	(1,230)	(45)	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	(2,146)	(530)	(488)	42	This includes the rental income for investment properties that have been purchased recently and is expected to return a yield of 6.9% in the year on an investment of £31.1m.
Land Charges Income	(184)	(65)	(102)	(37)	This is income from Local Land Charge Search Fees.
Leisure Income	(220)	(72)	(92)	(20)	This includes all income from Community & Leisure services including indoor and outdoor leisure facilities, The Lights and cemeteries.
	(12,488)	(2,665)	(2,751)	(86)	
Total	8,426	4,203	3,854	(349)	

PORTFOLIO FINANCIAL MONITORING INFORMATION

KEY AREAS OF INCOME AND EXPENDITURE

EXPLANATION OF KEY VARIANCES

£ 000

Profiled Estimate to 31 July 2021	4,203
Actual Spend to 31 July 2021	<u>3,854</u>
Favourable Variance to 31 July 2021	<u><u>(349)</u></u>
<u>Staff Costs</u>	
Staff costs are lower than anticipated at this point in the year, mainly due to vacancies	(263)
<u>Income</u>	
Investment income is higher than budgeted due to a better than budgeted average rate of return	(26)
Building control income is higher than estimated in the year to date	(24)
Car parking income is lower than estimated in the year to date	29
Land Charges income has increased due to the stamp duty exemption	(37)
Income across the Community & Leisure service is higher than anticipated	(20)
Sundry variance	<u>(8)</u>
	<u><u>(349)</u></u>