

## SERVICE REVENUE INFORMATION

TOTAL EXPENDITURE	Updated Estimate 2021/22	Profiled Estimate to 30/09/21	Actual Expenditure to 30/09/21	Adverse / (Favourable) Variance
	£	£	£	£
Chief Executives Office	817,516	402,061	404,851	2,790
Community & Leisure	2,300,107	1,289,347	1,221,393	(67,954)
Environmental Service	4,071,951	2,048,916	1,823,019	(225,897)
Finance & Revenues	2,626,553	1,440,528	1,368,586	(71,942)
Housing & Environmental Health	2,207,742	1,123,320	1,118,521	(4,799)
Information Technology	1,146,196	601,214	587,636	(13,578)
Legal & Democratic	1,035,073	589,469	464,131	(125,338)
Planning & Building	1,175,855	630,302	673,869	43,567
Planning Policy & Economic Development	1,399,259	686,232	668,647	(17,585)
Property & Asset Management	(8,013,580)	(4,391,664)	(4,417,542)	(25,878)
Strategy & Innovation	730,173	384,936	390,322	5,386
Corporate & Democratic Core	1,222,038	513,393	511,016	(2,377)
Net Investment Income	(242,000)	(125,000)	(169,000)	(44,000)
Borrowing costs	157,000	78,000	78,000	0
<b>Net Service Controlled Service Expenditure</b>	<b>10,633,883</b>	<b>5,271,054</b>	<b>4,723,449</b>	<b>(547,605)</b>

## SERVICE REVENUE INFORMATION

<b>CHIEF EXECUTIVE'S OFFICE</b>	<b>Updated Estimate 2021/22</b>	<b>Profiled Estimate to 30/09/21</b>	<b>Actual Expenditure to 30/09/21</b>	<b>Adverse / (Favourable) Variance</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Chief Executive's Office	354,546	177,266	183,278	6,012
Human Resources Service	462,970	224,795	221,573	(3,222)
<b>Net Expenditure</b>	<b>817,516</b>	<b>402,061</b>	<b>404,851</b>	<b>2,790</b>
<b>Net Service Controlled Expenditure</b>	<b>817,516</b>	<b>402,061</b>	<b>404,851</b>	<b>2,790</b>

## SERVICE FINANCIAL MONITORING INFORMATION

## CHIEF EXECUTIVE'S OFFICE

## EXPLANATION OF KEY VARIANCES

	£ 000
Profiled Estimate to 30 September 2021	402
Actual Spend to 30 September 2021	<u>405</u>
Adverse Variance to 30 September 2021	<u><u>3</u></u>
<u>Chief Executive's Office</u>	
Adverse salary variance due to vacancy management target	8
Sundry variance	<u>(5)</u>
	<u><u>3</u></u>

## SERVICE REVENUE INFORMATION

<b>COMMUNITY &amp; LEISURE</b>	<b>Updated Estimate 2021/22</b>	<b>Profiled Estimate to 30/09/21</b>	<b>Actual Expenditure to 30/09/21</b>	<b>Adverse / (Favourable) Variance</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Leisure Management</b>				
Leisure Management	236,794	124,629	126,224	1,595
<b>Net Expenditure</b>	<b>236,794</b>	<b>124,629</b>	<b>126,224</b>	<b>1,595</b>
<b>Parks, Countryside &amp; Sport</b>				
Managed Sports Facilities	0	0	77,779	77,779
Outdoor Sports Facilities	129,652	132,581	84,755	(47,826)
Playgrounds	12,230	7,772	0	(7,772)
Sports Development	17,620	10,586	12,567	1,981
Cemeteries	(83,090)	(38,646)	(51,972)	(13,326)
Grounds Maintenance	97,360	67,978	68,313	335
Nature Reserves	107,874	50,945	51,984	1,039
Urban Parks and Open Spaces	315,349	200,228	171,208	(29,020)
<b>Net Expenditure</b>	<b>596,995</b>	<b>431,444</b>	<b>414,634</b>	<b>(16,810)</b>
<b>Community Development</b>				
Community Engagement	997,754	481,004	454,192	(26,812)
<b>Net Expenditure</b>	<b>997,754</b>	<b>481,004</b>	<b>454,192</b>	<b>(26,812)</b>
<b>Arts &amp; Culture</b>				
Andover Events Programme	10,850	(1,008)	(2,790)	(1,782)
Arts Function	21,712	26,935	27,225	290
The Lights	390,172	203,435	179,989	(23,446)
<b>Net Expenditure</b>	<b>422,734</b>	<b>229,362</b>	<b>204,424</b>	<b>(24,938)</b>
<b>Heritage</b>				
Heritage	45,830	22,908	21,919	(989)
<b>Net Expenditure</b>	<b>45,830</b>	<b>22,908</b>	<b>21,919</b>	<b>(989)</b>
<b>Net Service Controlled Expenditure</b>	<b>2,300,107</b>	<b>1,289,347</b>	<b>1,221,393</b>	<b>(67,954)</b>

## SERVICE FINANCIAL MONITORING INFORMATION

## COMMUNITY &amp; LEISURE

## EXPLANATION OF KEY VARIANCES

	£ 000
Profiled Estimate to 30 September 2021	1,289
Actual Spend to 30 September 2021	<u>1,221</u>
Favourable Variance to 30 September 2021	<u><u>(68)</u></u>
<u>Parks, Countryside &amp; Sport</u>	
Salary savings due to vacancies	(24)
Legal and contract support costs for the Managed Sports Facilities	78
Unbudgeted income for Picket Twenty Covid Test Centre	(23)
Lower than budgeted costs for premises, general repairs and grounds maintenance	(25)
Lower than budgeted spend to date on Playgrounds	(8)
Cemeteries income is higher than budgeted	(13)
Wood Fair cancelled due to Covid	(9)
<u>Community Engagement</u>	
Lower than budgeted spend on supplies and services, in particular on promotions due to Covid limitations	(10)
Unbudgeted Local Response Centre Grant.	(12)
<u>The Lights</u>	
Salary savings due to vacancies, reduced use of casual staff due to site closure and furlough income	(40)
Ticket & room hire income	(16)
Additional spend on supplies & services	27
Sundry variance	<u>7</u>
	<u><u>(68)</u></u>

## SERVICE REVENUE INFORMATION

ENVIRONMENTAL SERVICE	Updated Estimate 2021/22	Profiled Estimate to 30/09/21	Actual Expenditure to 30/09/21	Adverse / (Favourable) Variance
	£	£	£	£
Grounds Maintenance	996,994	773,003	710,018	(62,985)
Waste Collection	2,010,620	946,040	875,895	(70,145)
Garden Waste Collection	(202,819)	(427,953)	(481,581)	(53,628)
Street Cleansing	831,228	407,921	373,619	(34,302)
Vehicle Workshop	(19,028)	(34,260)	(27,706)	6,554
ES Technical	432,654	161,523	149,398	(12,125)
Service Overhead Account	22,302	222,642	223,376	734
<b>Net Expenditure</b>	<b>4,071,951</b>	<b>2,048,916</b>	<b>1,823,019</b>	<b>(225,897)</b>
<b>Net Service Controlled Expenditure</b>	<b>4,071,951</b>	<b>2,048,916</b>	<b>1,823,019</b>	<b>(225,897)</b>

## SERVICE FINANCIAL MONITORING INFORMATION

## ENVIRONMENTAL SERVICE

## EXPLANATION OF KEY VARIANCES

	£ 000
Profiled Estimate to 30 September 2021	2,049
Actual Spend to 30 September 2021	<u>1,823</u>
Favourable Variance to 30 September 2021	<u>(226)</u>
Salary savings due to vacant posts across the service as a whole	(103)
Training costs are lower than estimated across the service as a whole	(20)
<u>Grounds Maintenance</u>	
Lower than estimated income from Countryside Works.	10
<u>Waste Collection</u>	
Additional income from dry mixed recycling, bulky waste, sale of bins and other external income.	(69)
<u>Garden Waste Collection</u>	
Net additional income from garden waste	(25)
<u>Street Cleansing</u>	
Additional income from shopping trolley returns	(12)
<u>Vehicle Workshop</u>	
Less than expected income from external MOTs	6
<u>ES Technical</u>	
Lower than estimated spend on diesel to date	(6)
Glass income higher than expected to date	(4)
Sundry variance	<u>(3)</u>
	<u>(226)</u>

## SERVICE REVENUE INFORMATION

<b>FINANCE &amp; REVENUES</b>	<b>Updated Estimate 2021/22</b>	<b>Profiled Estimate to 30/09/21</b>	<b>Actual Expenditure to 30/09/21</b>	<b>Adverse / (Favourable) Variance</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Finance Service	876,604	430,375	392,059	(38,316)
Customer Services Unit	625,474	332,488	320,441	(12,047)
Council Tax Support Administration	337,420	176,262	172,903	(3,359)
Housing Benefit	244,431	134,597	133,206	(1,391)
Local Taxation Services	542,624	366,806	349,977	(16,829)
<b>Net Expenditure</b>	<b>2,626,553</b>	<b>1,440,528</b>	<b>1,368,586</b>	<b>(71,942)</b>
<b>Net Service Controlled Expenditure</b>	<b>2,626,553</b>	<b>1,440,528</b>	<b>1,368,586</b>	<b>(71,942)</b>



## SERVICE FINANCIAL MONITORING INFORMATION

## FINANCE &amp; REVENUES

## EXPLANATION OF KEY VARIANCES

	£ 000
Profiled Estimate to 30 September 2021	1,441
Actual Spend to 30 September 2021	<u>1,369</u>
Favourable Variance to 30 September 2021	<u><u>(72)</u></u>
<u>Finance &amp; Revenues Service</u>	
Savings from shared internal audit services contract following minor restructure	(19)
Salary savings across the service	(37)
Supplies & services savings across the service	(15)
Sundry variance	<u>(1)</u>
	<u><u>(72)</u></u>

## SERVICE REVENUE INFORMATION

<b>HOUSING &amp; ENVIRONMENTAL HEALTH</b>	<b>Updated Estimate 2021/22</b>	<b>Profiled Estimate to 30/09/21</b>	<b>Actual Expenditure to 30/09/21</b>	<b>Adverse / (Favourable) variance</b>
	£	£	£	£
<b>Housing Activities</b>				
General Management	109,280	54,621	56,892	2,271
Housing Development	126,029	77,507	74,362	(3,145)
Hampshire Home Choice	2	(32,321)	(33,765)	(1,444)
Housing Options	937,351	492,446	534,580	42,134
<b>Net Expenditure</b>	<b>1,172,662</b>	<b>592,253</b>	<b>632,069</b>	<b>39,816</b>
<b>Health Activities</b>				
Business Support Team	114,098	58,044	54,730	(3,314)
Pollution	264,507	141,979	136,967	(5,012)
Health Protection	353,074	181,527	150,251	(31,276)
Animal Welfare	70,143	32,904	27,013	(5,891)
Pest Control	65,931	32,963	29,993	(2,970)
Housing Standards	167,327	83,650	87,498	3,848
<b>Net Expenditure</b>	<b>1,035,080</b>	<b>531,067</b>	<b>486,452</b>	<b>(44,615)</b>
<b>Net Service Controlled Expenditure</b>	<b>2,207,742</b>	<b>1,123,320</b>	<b>1,118,521</b>	<b>(4,799)</b>

## SERVICE FINANCIAL MONITORING INFORMATION

## HOUSING &amp; ENVIRONMENTAL HEALTH

## EXPLANATION OF KEY VARIANCES

£ 000

Profiled Estimate to 30 September 2021	1,123
Actual Spend to 30 September 2021	<u>1,119</u>
Favourable Variance to 30 September 2021	<u><u>(4)</u></u>
<u>Housing &amp; Environmental Health</u>	
Salary savings across the service due to vacancies	(31)
Net additional B&B costs	64
Reduced mileage costs across the service	(14)
Supplies & services savings across the service	(9)
Sundry variance	<u>(14)</u>
	<u><u>(4)</u></u>

## SERVICE REVENUE INFORMATION

INFORMATION TECHNOLOGY	Updated Estimate 2021/22	Profiled Estimate to 30/09/21	Actual Expenditure to 30/09/21	Adverse / (Favourable) Variance
	£	£	£	£
Management	160,863	84,423	61,634	(22,789)
Service Desk	67,606	33,806	61,004	27,198
Infrastructure	519,786	290,316	292,126	1,810
Corporate Services	397,941	192,669	172,872	(19,797)
<b>Net Expenditure</b>	<b>1,146,196</b>	<b>601,214</b>	<b>587,636</b>	<b>(13,578)</b>
<b>Net Service Controlled Expenditure</b>	<b>1,146,196</b>	<b>601,214</b>	<b>587,636</b>	<b>(13,578)</b>

**SERVICE FINANCIAL MONITORING INFORMATION**  
**INFORMATION TECHNOLOGY**  
**EXPLANATION OF KEY VARIANCES**

	£ 000
Profiled Estimate to 30 September 2021	601
Actual Spend to 30 September 2021	<u>588</u>
Favourable Variance to 30 September 2021	<u><u>(13)</u></u>
 <u>Information Technology</u>	
Salary savings due to vacancies	(51)
Training costs are lower than budgeted	(13)
Reduction in shared service income due to vacancies and reduced training costs	44
Increased internet service provider costs due to using Teams	6
 Sundry variance	 <u>1</u>
	<u><u>(13)</u></u>

## SERVICE REVENUE INFORMATION

LEGAL & DEMOCRATIC	Updated Estimate 2021/22	Profiled Estimate to 30/09/21	Actual Expenditure to 30/09/21	Adverse / (Favourable) Variance
	£	£	£	£
Legal Service	839,198	429,770	399,955	(29,815)
Land Charges	(30,123)	(28,685)	(67,488)	(38,803)
Council Elections	151,626	157,090	127,832	(29,258)
Registration Of Electors	80,630	15,664	(7,535)	(23,199)
Lotteries, Amusements & Gaming Permits	(4,338)	(3,984)	(4,838)	(854)
Alcohol & Entertainment Licensing	(21,457)	10,085	8,747	(1,338)
Scrap Metal Dealers	2,486	1,240	471	(769)
Hackney Carriages & Private Hire Vehicles	17,051	8,289	6,987	(1,302)
<b>Net Expenditure</b>	<b>1,035,073</b>	<b>589,469</b>	<b>464,131</b>	<b>(125,338)</b>
<b>Net Service Controlled Expenditure</b>	<b>1,035,073</b>	<b>589,469</b>	<b>464,131</b>	<b>(125,338)</b>

## SERVICE FINANCIAL MONITORING INFORMATION

## LEGAL &amp; DEMOCRATIC

## EXPLANATION OF KEY VARIANCES

	£ 000
Profiled Estimate to 30 September 2021	589
Actual Spend to 30 September 2021	<u>464</u>
Favourable Variance to 30 September 2021	<u><u>(125)</u></u>
<u>Legal and Democratic</u>	
Salary savings due to vacancy	(28)
Net land charges income is showing a favourable variance against budget	(39)
Elections - unbudgeted grant received to offset additional costs incurred in respect of	(35)
Covid precautions/processes needed at Elections held	
Register of Electors - unbudgeted government grant	(29)
Sundry variance	<u>6</u>
	<u><u>(125)</u></u>

## SERVICE REVENUE INFORMATION

<b>PLANNING &amp; BUILDING</b>	<b>Updated Estimate 2021/22</b>	<b>Profiled Estimate to 30/09/21</b>	<b>Actual Expenditure to 30/09/21</b>	<b>Adverse / (Favourable) Variance</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Development Control & Enforcement	1,058,644	562,779	646,990	84,211
Building Control	117,211	67,523	26,879	(40,644)
<b>Net Expenditure</b>	<b>1,175,855</b>	<b>630,302</b>	<b>673,869</b>	<b>43,567</b>
<b>Net Service Controlled Expenditure</b>	<b>1,175,855</b>	<b>630,302</b>	<b>673,869</b>	<b>43,567</b>



## SERVICE FINANCIAL MONITORING INFORMATION

## PLANNING &amp; BUILDING

## EXPLANATION OF KEY VARIANCES

	£ 000
Profiled Estimate to 30 September 2021	630
Actual Spend to 30 September 2021	<u>674</u>
Adverse Variance to 30 September 2021	<u><u>44</u></u>
<u>Development Control &amp; Enforcement</u>	
Additional expenditure on temporary staff and overtime partially offset by salary savings	57
Savings within transport costs due to continued COVID impact on travel	(4)
Savings on training costs to date	(5)
Lower than budgeted income from planning applications to date	31
<u>Building Control</u>	
Higher than budgeted income to date	(43)
Sundry variance	<u>8</u>
	<u><u>44</u></u>

## SERVICE REVENUE INFORMATION

<b>PLANNING POLICY &amp; ECONOMIC DEVELOPMENT</b>	<b>Updated Estimate 2021/22</b>	<b>Profiled Estimate to 30/09/21</b>	<b>Actual Expenditure to 30/09/21</b>	<b>Adverse / (Favourable) Variance</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Planning Policy</b>				
Planning Policy	871,748	435,838	456,472	20,634
Local Development Framework	275,487	67,401	51,193	(16,208)
<b>Net Expenditure</b>	<b>1,147,235</b>	<b>503,239</b>	<b>507,665</b>	<b>4,426</b>
<b>Economic Development</b>				
Economic Development & Promotion	104,480	59,029	44,506	(14,523)
Promotion of Tourism	99,380	85,804	84,312	(1,492)
Town Centre Management	20,000	9,996	4,000	(5,996)
<b>Net Expenditure</b>	<b>223,860</b>	<b>154,829</b>	<b>132,818</b>	<b>(22,011)</b>
<b>Regeneration</b>				
South of Romsey Town Centre Project	2,845	2,845	2,845	0
Andover Town Centre Rejuvenation	25,319	25,319	25,319	0
<b>Net Expenditure</b>	<b>28,164</b>	<b>28,164</b>	<b>28,164</b>	<b>0</b>
<b>Net Service Controlled Expenditure</b>	<b>1,399,259</b>	<b>686,232</b>	<b>668,647</b>	<b>(17,585)</b>

**SERVICE FINANCIAL MONITORING INFORMATION**  
**PLANNING POLICY & ECONOMIC DEVELOPMENT**  
**EXPLANATION OF KEY VARIANCES**

	£ 000
Profiled Estimate to 30 September 2021	686
Actual Spend to 30 September 2021	<u>669</u>
Favourable Variance to 30 September 2021	<u><u>(17)</u></u>
<u>Planning Policy</u>	
Salary savings across the service	(4)
Additional costs for new home workers and exceptional loss claim	5
<u>Economic Development</u>	
Payments for Business Incentive grants, Independent Retailer grants and Andover Skills funding are below budget at this point in the year	(13)
Sundry variance	<u>(5)</u>
	<u><u>(17)</u></u>

## SERVICE REVENUE INFORMATION

PROPERTY & ASSET MANAGEMENT	Updated Estimate 2021/22	Profiled Estimate to 30/09/21	Actual Expenditure to 30/09/21	Adverse / (Favourable) Variance
	£	£	£	£
<b>Property &amp; Asset Management</b>				
Estates Support Unit	880,162	439,940	486,039	46,099
Andover Market	(29,610)	(34,806)	(34,737)	69
High Street Bookings	560	282	255	(27)
<b>Net Expenditure</b>	<b>851,112</b>	<b>405,416</b>	<b>451,557</b>	<b>46,141</b>
<b>Property Portfolio</b>				
Business Park Development	(6,166,278)	(3,196,353)	(3,206,857)	(10,504)
Investment Properties	(1,165,470)	(579,182)	(521,232)	57,950
Corporate Properties	(458,982)	(188,052)	(239,151)	(51,099)
Union Street	(94,030)	(46,830)	(46,110)	720
Chantry Centre	(736,470)	(647,469)	(647,469)	0
Andover Bus Station	(2,060)	(4,123)	(2,743)	1,380
<b>Net Income</b>	<b>(8,623,290)</b>	<b>(4,662,009)</b>	<b>(4,663,562)</b>	<b>(1,553)</b>
<b>Premises Management</b>				
Andover Magistrates Court	200	92	40	(52)
Public Halls	27,550	14,185	(24,204)	(38,389)
Public Conveniences	117,169	41,667	32,317	(9,350)
Office Accommodation	220,346	107,021	64,057	(42,964)
Building Maintenance	95,111	56,199	63,050	6,851
Building Cleaning	10,898	12,364	3,413	(8,951)
Depot Costs	58,900	23,754	23,623	(131)
Leisure Facilities	44,780	18,658	17,338	(1,320)
<b>Net Expenditure</b>	<b>574,954</b>	<b>273,940</b>	<b>179,634</b>	<b>(94,306)</b>
<b>Transport</b>				
Engineers	194,498	135,246	99,624	(35,622)
Highways	13,880	7,125	10,625	3,500
Parking	(1,079,734)	(574,299)	(504,518)	69,781
Community Transport	55,000	22,917	9,098	(13,819)
<b>Net Income</b>	<b>(816,356)</b>	<b>(409,011)</b>	<b>(385,171)</b>	<b>23,840</b>
<b>Net Service Controlled Income</b>	<b>(8,013,580)</b>	<b>(4,391,664)</b>	<b>(4,417,542)</b>	<b>(25,878)</b>

## SERVICE FINANCIAL MONITORING INFORMATION

## PROPERTY &amp; ASSET MANAGEMENT

## EXPLANATION OF KEY VARIANCES

	£ 000
Profiled Estimate to 30 September 2021	(4,392)
Actual Spend to 30 September 2021	<u>(4,418)</u>
Favourable Variance to 30 September 2021	<u><u>(26)</u></u>
<u>Property &amp; Asset Management</u>	
Salary savings across the service due to vacancies & furlough grant income	(102)
Additional professional fees	45
<u>Business Park Development</u>	
Service Charge income for Portway higher than estimated	(7)
No expenditure to date for advertising costs	(8)
<u>Investment Properties / Corporate Properties / Union Street</u>	
Investment properties - lower than estimated rental income due to vacancies and rent free periods	59
Corporate properties - additional rental income	(49)
<u>Public Halls</u>	
Savings on utilities due to one off credit re prior year	(15)
Higher than estimated income from hall hire	(18)
<u>Public Conveniences</u>	
Savings on premises costs	(8)
<u>Office Accommodation</u>	
Lower than estimated cost of utilities	(6)
Higher than estimated income from hall hire	(6)
<u>Engineers</u>	
Lower than estimated consultancy income due to vacancies	22
<u>Parking</u>	
Savings on electricity costs	(8)
Various supplies & services savings	(9)
Lower than budgeted car parking income and penalty charge notice income due to free parking being in place to 12th April 2021, COVID restrictions still being in place once parking charges resumed and workers still working from home and not purchasing season tickets	103
<u>Community Transport</u>	
Claims lower than estimated	(14)
Sundry variance	<u>(6)</u>
	<u><u>(26)</u></u>

## SERVICE REVENUE INFORMATION

<b>STRATEGY &amp; INNOVATION</b>	<b>Updated Estimate 2021/22</b>	<b>Profiled Estimate to 30/09/21</b>	<b>Actual Expenditure to 30/09/21</b>	<b>Adverse / (Favourable) Variance</b>
	£	£	£	£
Strategy & Innovation	730,173	384,936	390,322	5,386
<b>Net Expenditure</b>	<b>730,173</b>	<b>384,936</b>	<b>390,322</b>	<b>5,386</b>
<b>Net Service Controlled Expenditure</b>	<b>730,173</b>	<b>384,936</b>	<b>390,322</b>	<b>5,386</b>

## SERVICE FINANCIAL MONITORING INFORMATION

## STRATEGY &amp; INNOVATION

## EXPLANATION OF KEY VARIANCES

	£ 000
Profiled Estimate to 30 September 2021	385
Actual Spend to 30 September 2021	<u>390</u>
Adverse Variance to 30 September 2021	<u><u>5</u></u>
No significant variances to report	
Sundry variance	<u>5</u>
	<u><u>5</u></u>

## SERVICE REVENUE INFORMATION

<b>CORPORATE &amp; DEMOCRATIC CORE</b>	<b>Updated Estimate 2021/22</b>	<b>Profiled Estimate to 30/09/21</b>	<b>Actual Expenditure to 30/09/21</b>	<b>Adverse / (Favourable) Variance</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b><u>Corporate</u></b>				
Corporate Subscriptions	27,270	21,000	21,370	370
Emergency Planning	34,448	27,212	27,811	599
Corporate Public Relations, Information & Consultation	21,100	0	124	124
Corporate Management	332,330	47,107	56,744	9,637
Romsey Future	10,000	4,614	1,249	(3,365)
Delivering Public Services Electronically	10,000	10,000	10,185	185
Strategic Partnership	2,700	1,348	0	(1,348)
Allocated Central Overheads	95,340	55,462	52,566	(2,896)
Non-distributable Costs	190,600	95,300	96,213	913
<b>Net Expenditure</b>	<b>723,788</b>	<b>262,043</b>	<b>266,262</b>	<b>4,219</b>
<b><u>Democratic</u></b>				
Councillors	449,780	221,896	215,856	(6,040)
Councillor Meetings	23,000	18,726	14,805	(3,921)
Mayoral Office	25,470	10,728	12,554	1,826
Civic Ceremonies	0	0	1,539	1,539
<b>Net Expenditure</b>	<b>498,250</b>	<b>251,350</b>	<b>244,754</b>	<b>(6,596)</b>
<b>Net Service Controlled Expenditure</b>	<b>1,222,038</b>	<b>513,393</b>	<b>511,016</b>	<b>(2,377)</b>



## SERVICE FINANCIAL MONITORING INFORMATION

## CORPORATE &amp; DEMOCRATIC CORE

## EXPLANATION OF KEY VARIANCES

	£ 000
Profiled Estimate to 30 September 2021	513
Actual Spend to 30 September 2021	<u>511</u>
Favourable Variance to 30 September 2021	<u>(2)</u>
<u>Corporate &amp; Democratic Core</u>	
Members Allowances are below budget due to vacancies during April	(6)
Sundry variance	<u>4</u>
	<u>(2)</u>

**KEY FINANCIAL AREAS****ANNEX**

	<b>Updated Estimate 2021/22 £'000</b>	<b>Profiled Estimate to 30/09/21 £'000</b>	<b>Actual to 30/09/21 £'000</b>	<b>Adverse / (Favourable) Variance £'000</b>	<b>Comments</b>
<b><u>Expenditure</u></b>					
Staff Costs	20,757	10,311	9,997	(314)	This includes all salary, recruitment, relocation and post entry training costs, net of the 4.5% vacancy management provision and income from the Covid-19 Job retention Scheme grant.
Borrowing Costs	157	78	78	0	This is the interest paid on external borrowing.
	<b>20,914</b>	<b>10,389</b>	<b>10,075</b>	<b>(314)</b>	
<b><u>Income</u></b>					
Investment Income	(242)	(125)	(169)	(44)	This is the net income generated by the management of the Council's cash investment portfolio.
Building Control Income	(292)	(145)	(188)	(43)	This is the income generated by fees in respect of Building Control work performed by the Council.
Car Parking Income	(1,824)	(907)	(804)	103	This includes season tickets and all on and off street parking income.
Development Control Income	(1,310)	(650)	(619)	31	This is income from Planning Applications and legal fees relating to the applications.
Investment Property Income	(6,270)	(3,095)	(3,131)	(36)	This includes the rental income for all the Council's industrial land and buildings, excluding those that have been purchased as part of the Project Enterprise initiative.
Investment Income from Property Purchases	(2,146)	(1,150)	(1,094)	56	This includes the rental income for investment properties that have been purchased as part of the Project Enterprise initiative and is expected to return a yield of 6.9% in the year on an investment of £31.1m.
Land Charges Income	(184)	(85)	(144)	(59)	This is income from Local Land Charge Search Fees.
Leisure Income	(220)	(109)	(156)	(47)	This includes all income from Community & Leisure services including indoor and outdoor leisure facilities, The Lights and cemeteries.
	<b>(12,488)</b>	<b>(6,266)</b>	<b>(6,305)</b>	<b>(39)</b>	
<b>Total</b>	<b>8,426</b>	<b>4,123</b>	<b>3,770</b>	<b>(353)</b>	

**SERVICE FINANCIAL MONITORING INFORMATION**  
**KEY AREAS OF INCOME AND EXPENDITURE**  
**EXPLANATION OF KEY VARIANCES**

	£ 000
Profiled Estimate to 30 September 2021	4,123
Actual Spend to 30 September 2021	<u>3,770</u>
Favourable Variance to 30 September 2021	<u><u>(353)</u></u>
<u>Staff Costs</u>	
Staff costs are lower than anticipated at this point in the year, mainly due to vacancies	(314)
<u>Income</u>	
Investment income is higher than budgeted due to a better than budgeted average rate of return	(44)
Building control income is higher than estimated in the year to date	(43)
Car parking income is lower than estimated in the year to date	103
Development control income is lower than estimated in the year to date	31
Income from investment properties is lower than estimated in the year to date	20
Land Charges income has increased due to the stamp duty exemption	(59)
Income across the Community & Leisure service is higher than anticipated	(47)
Sundry variance	<u>0</u>
	<u><u>(353)</u></u>