

## SERVICE REVENUE INFORMATION

ANNEX

TOTAL EXPENDITURE	Updated Estimate 2022/23	Profiled Estimate to 31/7/22	Actual Expenditure to 31/7/22	Adverse / (Favourable) Variance
	£	£	£	£
Chief Executive's Office	855,847	288,674	312,463	23,789
Community & Leisure	475,247	125,044	75,424	(49,620)
Environmental Service	4,289,148	1,097,866	924,137	(173,729)
Finance & Revenues	2,618,508	972,460	910,901	(61,559)
Housing & Environmental Health	1,829,576	671,543	633,199	(38,344)
Information Technology	1,288,182	513,627	488,544	(25,083)
Legal & Democratic	1,037,718	357,309	344,553	(12,756)
Planning & Building	1,107,535	403,551	546,548	142,997
Planning Policy & Economic Development	2,135,942	1,008,277	978,912	(29,365)
Property & Asset Management	(8,032,465)	(4,243,351)	(4,365,695)	(122,344)
Strategy & Innovation	807,702	277,107	284,857	7,750
Corporate & Democratic Core	1,141,937	364,192	370,640	6,448
Net Investment Income	(535,000)	(179,000)	(348,000)	(169,000)
Borrowing costs	151,000	17,000	17,000	0
<b>Net Service Controlled Service Expenditure</b>	<b>9,170,877</b>	<b>1,674,299</b>	<b>1,173,483</b>	<b>(500,816)</b>

**SERVICE REVENUE INFORMATION**

ANNEX

<b>CHIEF EXECUTIVE'S OFFICE</b>	<b>Updated Estimate 2022/23</b>	<b>Profiled Estimate to 31/7/22</b>	<b>Actual Expenditure to 31/7/22</b>	<b>Adverse / (Favourable) Variance</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Chief Executive's Office	380,676	133,550	153,521	19,971
Human Resources Service	475,171	155,124	158,942	3,818
<b>Net Expenditure</b>	<b>855,847</b>	<b>288,674</b>	<b>312,463</b>	<b>23,789</b>
<b>Net Service Controlled Expenditure</b>	<b>855,847</b>	<b>288,674</b>	<b>312,463</b>	<b>23,789</b>

**SERVICE FINANCIAL MONITORING INFORMATION**

ANNEX

**CHIEF EXECUTIVE'S OFFICE****EXPLANATION OF KEY VARIANCES**

	£ 000
Profiled Estimate to 31 July 2022	289
Actual Spend to 31 July 2022	<u>312</u>
Adverse Variance to 31 July 2022	<u><u>23</u></u>
<u>Employee Costs</u>	
Employee costs are higher than budgeted due to no vacancies and recruitment costs	21
Sundry variance	<u>2</u>
	<u><u>23</u></u>

## SERVICE REVENUE INFORMATION

ANNEX

COMMUNITY & LEISURE	Updated Estimate 2022/23	Profiled Estimate to 31/7/22	Actual Expenditure to 31/7/22	Adverse / (Favourable) Variance
	£	£	£	£
<b>Leisure Management</b>				
Leisure Management	245,917	75,697	71,710	(3,987)
<b>Net Expenditure</b>	<b>245,917</b>			<b>0</b>
<b>Parks, Countryside &amp; Sport</b>				
Managed Sports Facilities	(1,800,000)	(597,464)	(623,380)	(25,916)
Outdoor Sports Facilities	121,737	50,727	53,597	2,870
Playgrounds	8,910	0	0	0
Sports Development	14,050	4,680	1,730	(2,950)
Cemeteries	(98,420)	(24,094)	(25,538)	(1,444)
Grounds Maintenance	90,360	7,425	(14,254)	(21,679)
Nature Reserves	119,439	32,769	23,757	(9,012)
Urban Parks and Open Spaces	312,755	130,169	125,910	(4,259)
<b>Net Expenditure</b>	<b>(1,231,169)</b>	<b>(395,788)</b>	<b>(458,178)</b>	<b>(62,390)</b>
<b>Community Development</b>				
Community Engagement	1,010,765	362,421	363,624	1,203
<b>Net Expenditure</b>	<b>1,010,765</b>	<b>362,421</b>	<b>363,624</b>	<b>1,203</b>
<b>Arts &amp; Culture</b>				
Andover Events Programme	155,208	51,709	53,156	1,447
Arts Function	22,212	17,396	23,714	6,318
The Lights	272,314	89,306	93,108	3,802
<b>Net Expenditure</b>	<b>449,734</b>	<b>158,411</b>	<b>169,978</b>	<b>11,567</b>
<b>Net Service Controlled Expenditure</b>	<b>475,247</b>	<b>125,044</b>	<b>75,424</b>	<b>(49,620)</b>

**SERVICE FINANCIAL MONITORING INFORMATION**

ANNEX

**COMMUNITY & LEISURE****EXPLANATION OF KEY VARIANCES**

	£ 000
Profiled Estimate to 31 July 2022	125
Actual Spend to 31 July 2022	<u>75</u>
Favourable Variance to 31 July 2022	<u><u>(50)</u></u>
Salary savings due to vacancies across the service	(19)
<u>Managed Sports Facilities</u>	
Net additional income	(25)
<u>Grounds Maintenance</u>	
Unbudgeted Tree Planting Grant	(21)
<u>The Lights</u>	
Higher than estimated utility costs	5
Net ticket, bar and room hire income lower than budgeted	12
Sundry variance	<u>(2)</u>
	<u><u>(50)</u></u>

## SERVICE REVENUE INFORMATION

ANNEX

ENVIRONMENTAL SERVICE	Updated Estimate 2022/23	Profiled Estimate to 31/7/22	Actual Expenditure to 31/7/22	Adverse / (Favourable) Variance
	£	£	£	£
Grounds Maintenance	1,055,232	482,555	471,672	(10,883)
Waste Collection	2,160,382	517,024	311,418	(205,606)
Garden Waste Collection	(244,767)	(439,544)	(419,242)	20,302
Street Cleansing	855,517	274,055	282,170	8,115
Vehicle Workshop	(8,335)	(26,699)	(24,244)	2,455
ES Technical	461,995	132,335	124,480	(7,855)
Service Overhead Account	9,124	158,140	177,883	19,743
<b>Net Expenditure</b>	<b>4,289,148</b>	<b>1,097,866</b>	<b>924,137</b>	<b>(173,729)</b>
<b>Net Service Controlled Expenditure</b>	<b>4,289,148</b>	<b>1,097,866</b>	<b>924,137</b>	<b>(173,729)</b>

## SERVICE FINANCIAL MONITORING INFORMATION

ANNEX

### ENVIRONMENTAL SERVICE

#### EXPLANATION OF KEY VARIANCES

	£ 000
Profiled Estimate to 31 July 2022	1,098
Actual Spend to 31 July 2022	<u>924</u>
Favourable Variance to 31 July 2022	<u><u>(174)</u></u>
Employee costs are higher than estimated across the service due to overtime and agency	39
<u>Waste Collection / Green Waste</u>	
Increased costs of diesel	17
Additional one-off income from sale of dry mixed recycling	(213)
<u>ES Technical</u>	
Glass income higher than expected to date	(12)
Sundry variance	(5)
	<u>(174)</u>
	<u><u>(174)</u></u>

## SERVICE REVENUE INFORMATION

ANNEX

FINANCE & REVENUES	Updated Estimate 2022/23	Profiled Estimate to 31/7/22	Actual Expenditure to 31/7/22	Adverse / (Favourable) Variance
	£	£	£	£
Finance Service	878,822	289,652	278,478	(11,174)
Customer Services Unit	627,118	242,657	233,606	(9,051)
Council Tax Support Administration	341,695	113,880	100,230	(13,650)
Housing Benefit	247,403	61,110	51,504	(9,606)
Local Taxation Services	523,470	265,161	247,083	(18,078)
<b>Net Expenditure</b>	<b>2,618,508</b>	<b>972,460</b>	<b>910,901</b>	<b>(61,559)</b>
<b>Net Service Controlled Expenditure</b>	<b>2,618,508</b>	<b>972,460</b>	<b>910,901</b>	<b>(61,559)</b>



**SERVICE FINANCIAL MONITORING INFORMATION**

ANNEX

**FINANCE & REVENUES****EXPLANATION OF KEY VARIANCES**

	£ 000
Profiled Estimate to 31 July 2022	972
Actual Spend to 31 July 2022	<u>911</u>
Favourable Variance to 31 July 2022	<u><u>(61)</u></u>
Employee costs across the service are lower than estimated	(6)
<u>Council Tax Support Administration</u>	
New Burdens grant re £150 Council Tax Rebate Scheme	(47)
Sundry variance	<u>(8)</u>
	<u><u>(61)</u></u>

## SERVICE REVENUE INFORMATION

ANNEX

HOUSING & ENVIRONMENTAL HEALTH	Updated Estimate 2022/23	Profiled Estimate to 31/7/22	Actual Expenditure to 31/7/22	Adverse / (Favourable) variance
	£	£	£	£
<b>Housing Activities</b>				
General Management	112,081	37,352	38,983	1,631
Housing Development	177,805	55,935	52,772	(3,163)
Hampshire Home Choice	814	(42,503)	(47,650)	(5,147)
Housing Options	523,671	284,421	270,292	(14,129)
<b>Net Expenditure</b>	<b>814,371</b>	<b>335,205</b>	<b>314,397</b>	<b>(20,808)</b>
<b>Health Activities</b>				
Business Support Team	114,090	36,167	34,425	(1,742)
Pollution	264,694	92,236	95,592	3,356
Health Protection	337,988	112,653	98,429	(14,224)
Animal Welfare	64,958	17,646	16,135	(1,511)
Pest Control	63,528	21,167	21,114	(53)
Housing Standards	169,947	56,469	53,107	(3,362)
<b>Net Expenditure</b>	<b>1,015,205</b>	<b>336,338</b>	<b>318,802</b>	<b>(17,536)</b>
<b>Net Service Controlled Expenditure</b>	<b>1,829,576</b>	<b>671,543</b>	<b>633,199</b>	<b>(38,344)</b>

**SERVICE FINANCIAL MONITORING INFORMATION**

**ANNEX**

**HOUSING & ENVIRONMENTAL HEALTH**

**EXPLANATION OF KEY VARIANCES**

£ 000

Profiled Estimate to 31 July 2022

672

Actual Spend to 31 July 2022

633

Favourable Variance to 31 July 2022

(39)

Employee costs are lower than budgeted across the service

(40)

Sundry variance

1

1

## SERVICE REVENUE INFORMATION

ANNEX

INFORMATION TECHNOLOGY	Updated Estimate 2022/23	Profiled Estimate to 31/7/22	Actual Expenditure to 31/7/22	Adverse / (Favourable) Variance
	£	£	£	£
Management	150,249	56,690	32,221	(24,469)
Service Desk	137,362	61,315	58,346	(2,969)
Infrastructure	530,432	206,253	202,150	(4,103)
Corporate Services	460,039	186,846	195,827	8,981
Cloud Services	10,100	2,523	0	(2,523)
<b>Net Expenditure</b>	<b>1,288,182</b>	<b>513,627</b>	<b>488,544</b>	<b>(25,083)</b>
<b>Net Service Controlled Expenditure</b>	<b>1,288,182</b>	<b>513,627</b>	<b>488,544</b>	<b>(25,083)</b>

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

**ANNEX**

	£ 000
Profiled Estimate to 31 July 2022	514
Actual Spend to 31 July 2022	<u>489</u>
Favourable Variance to 31 July 2022	<u><u>(25)</u></u>
Employee costs are lower than budgeted across the service	(18)
Sundry variance	<u>(7)</u>
	<u><u>(25)</u></u>

## SERVICE REVENUE INFORMATION

ANNEX

LEGAL & DEMOCRATIC	Updated Estimate 2022/23	Profiled Estimate to 31/7/22	Actual Expenditure to 31/7/22	Adverse / (Favourable) Variance
	£	£	£	£
Legal Service	867,855	301,173	287,486	(13,687)
Land Charges	(71,074)	(37,039)	(44,566)	(7,527)
Council Elections	169,588	68,014	71,680	3,666
Registration Of Electors	88,530	13,240	13,241	1
Lotteries, Amusements & Gaming Permits	(3,864)	219	639	420
Alcohol & Entertainment Licensing	(30,414)	3,505	10,414	6,909
Scrap Metal Dealers	1,518	506	803	297
Hackney Carriages & Private Hire Vehicles	15,579	7,691	4,856	(2,835)
<b>Net Expenditure</b>	<b>1,037,718</b>	<b>357,309</b>	<b>344,553</b>	<b>(12,756)</b>
<b>Net Service Controlled Expenditure</b>	<b>1,037,718</b>	<b>357,309</b>	<b>344,553</b>	<b>(12,756)</b>

**SERVICE FINANCIAL MONITORING INFORMATION**

ANNEX

**LEGAL & DEMOCRATIC****EXPLANATION OF KEY VARIANCES**

	£ 000
Profiled Estimate to 31 July 2022	357
Actual Spend to 31 July 2022	<u>345</u>
Favourable Variance to 31 July 2022	<u><u>(12)</u></u>
<u>Legal Service</u>	
Employee Costs are lower than budgeted	(19)
<u>Land Charges</u>	
Higher than estimated income in the year to date	(8)
<u>Elections</u>	
Unbudgeted costs associated with a Borough By-Election	5
Sundry variance	<u>10</u>
	<u><u>(12)</u></u>

## SERVICE REVENUE INFORMATION

ANNEX

<b>PLANNING &amp; BUILDING</b>	<b>Updated Estimate 2022/23</b>	<b>Profiled Estimate to 31/7/22</b>	<b>Actual Expenditure to 31/7/22</b>	<b>Adverse / (Favourable) Variance</b>
	£	£	£	£
Development Control & Enforcement	1,079,486	396,904	507,583	110,679
Building Control	28,049	6,647	38,965	32,318
<b>Net Expenditure</b>	<b>1,107,535</b>	<b>403,551</b>	<b>546,548</b>	<b>142,997</b>
<b>Net Service Controlled Expenditure</b>	<b>1,107,535</b>	<b>403,551</b>	<b>546,548</b>	<b>142,997</b>



**SERVICE FINANCIAL MONITORING INFORMATION**

ANNEX

**PLANNING & BUILDING****EXPLANATION OF KEY VARIANCES**

	£ 000
Profiled Estimate to 31 July 2022	404
Actual Spend to 31 July 2022	<u>547</u>
Adverse Variance to 31 July 2022	<u><u>143</u></u>
Employee costs are higher than estimated across the service	37
<u>Development and Control</u>	
Lower than estimated income from pre-application & planning application fees	74
<u>Building Control</u>	
Lower than estimated building control fee income	26
Sundry variance	<u>6</u>
	<u><u>143</u></u>

## SERVICE REVENUE INFORMATION

ANNEX

PLANNING POLICY & ECONOMIC DEVELOPMENT	Updated Estimate 2022/23	Profiled Estimate to 31/7/22	Actual Expenditure to 31/7/22	Adverse / (Favourable) Variance
	£	£	£	£
<b>Planning Policy</b>				
Planning Policy	911,453	313,479	290,417	(23,062)
Local Development Framework	432,266	64,012	64,012	0
Neighbourhood Planning	0	1,970	1,970	0
Sustainability	21,395	23,000	23,000	0
<b>Net Expenditure</b>	<b>1,365,114</b>	<b>402,461</b>	<b>379,399</b>	<b>(23,062)</b>
<b>Economic Development</b>				
Economic Development & Promotion	102,140	28,889	25,718	(3,171)
Promotion of Tourism	152,230	107,377	107,577	200
Town Centre Management	31,000	3,332	0	(3,332)
<b>Net Expenditure</b>	<b>285,370</b>	<b>139,598</b>	<b>133,295</b>	<b>(6,303)</b>
<b>Regeneration</b>				
South of Romsey Town Centre Project	30,000	10,760	10,760	0
Andover Town Centre Rejuvenation	455,458	455,458	455,458	0
<b>Net Expenditure</b>	<b>485,458</b>	<b>466,218</b>	<b>466,218</b>	<b>0</b>
<b>Net Service Controlled Expenditure</b>	<b>2,135,942</b>	<b>1,008,277</b>	<b>978,912</b>	<b>(29,365)</b>

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

ANNEX

	£ 000
Profiled Estimate to 31 July 2022	1,008
Actual Spend to 31 July 2022	<u>979</u>
Favourable Variance to 31 July 2022	<u><u>(29)</u></u>
Employee costs are lower than estimated	(21)
Sundry variance	<u>(8)</u>
	<u><u>(29)</u></u>

## SERVICE REVENUE INFORMATION

ANNEX

PROPERTY & ASSET MANAGEMENT	Updated Estimate 2022/23	Profiled Estimate to 31/7/22	Actual Expenditure to 31/7/22	Adverse / (Favourable) Variance
	£	£	£	£
<b>Property &amp; Asset Management</b>				
Estates Support Unit	1,160,257	409,698	432,008	22,310
Andover Market	(29,290)	(36,434)	(36,374)	60
High Street Bookings	(1,440)	(480)	(369)	111
<b>Net Expenditure</b>	<b>1,129,527</b>	<b>372,784</b>	<b>395,265</b>	<b>22,481</b>
<b>Property Portfolio</b>				
Business Park Development	(6,243,164)	(3,160,332)	(3,236,532)	(76,200)
Investment Properties	(1,199,505)	(533,056)	(538,956)	(5,900)
Corporate Properties	(420,316)	(199,216)	(227,943)	(28,727)
Union Street	(108,104)	(53,880)	(52,760)	1,120
Chantry Centre	(882,323)	(601,317)	(601,317)	0
Andover Bus Station	10,958	(6,432)	1,114	7,546
<b>Net Income</b>	<b>(8,842,454)</b>	<b>(4,554,233)</b>	<b>(4,656,394)</b>	<b>(102,161)</b>
<b>Premises Management</b>				
Andover Magistrates Court	240	80	0	(80)
Public Halls	28,085	435	108	(327)
Public Conveniences	97,610	23,295	16,833	(6,462)
Office Accommodation	278,792	111,686	101,914	(9,772)
Building Maintenance	94,744	17,638	20,442	2,804
Building Cleaning	16,442	5,144	7,124	1,980
Depot Costs	76,100	30,457	32,060	1,603
Leisure Facilities	74,030	13,500	23,825	10,325
<b>Net Expenditure</b>	<b>666,043</b>	<b>202,235</b>	<b>202,306</b>	<b>71</b>
<b>Transport</b>				
Engineers	113,673	89,457	55,991	(33,466)
Highways	16,460	344	2,974	2,630
Parking	(1,170,714)	(363,105)	(374,689)	(11,584)
Community Transport	55,000	9,167	8,852	(315)
<b>Net Income</b>	<b>(985,581)</b>	<b>(264,137)</b>	<b>(306,872)</b>	<b>(42,735)</b>
<b>Net Service Controlled Income</b>	<b>(8,032,465)</b>	<b>(4,243,351)</b>	<b>(4,365,695)</b>	<b>(122,344)</b>

**SERVICE FINANCIAL MONITORING INFORMATION**

ANNEX

**PROPERTY & ASSET MANAGEMENT****EXPLANATION OF KEY VARIANCES**

	£ 000
Profiled Estimate to 31 July 2022	(4,243)
Actual Spend to 31 July 2022	<u>(4,366)</u>
Favourable Variance to 31 July 2022	<u><u>(123)</u></u>
Employee costs are lower than estimated across the service due to vacancies	(75)
Increase in utility costs across all properties	51
<u>Supplies &amp; Services</u>	
Higher than budgeted professional fees	18
Purchase of audio equipment for Guildhall for meetings	4
<u>Rental Income</u>	
Additional rental income due to rent reviews	(131)
Sundry variance	<u>10</u>
	<u><u>(123)</u></u>

## SERVICE REVENUE INFORMATION

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STRATEGY & INNOVATION	Updated Estimate 2022/23	Profiled Estimate to 31/7/22	Actual Expenditure to 31/7/22	Adverse / (Favourable) Variance
	£	£	£	£
Strategy & Innovation	807,702	277,107	284,857	7,750
<b>Net Expenditure</b>	<b>807,702</b>	<b>277,107</b>	<b>284,857</b>	<b>7,750</b>
<b>Net Service Controlled Expenditure</b>	<b>807,702</b>	<b>277,107</b>	<b>284,857</b>	<b>7,750</b>

**SERVICE FINANCIAL MONITORING INFORMATION**

**ANNEX**

**STRATEGY & INNOVATION**

**EXPLANATION OF KEY VARIANCES**

	£ 000
Profiled Estimate to 31 July 2022	277
Actual Spend to 31 July 2022	<u>285</u>
Adverse Variance to 31 July 2022	<u>8</u>
Employee costs are higher than budgeted	11
Sundry variance	<u>(3)</u>
	<u>(3)</u>

## SERVICE REVENUE INFORMATION

ANNEX

CORPORATE & DEMOCRATIC CORE	Updated Estimate 2022/23	Profiled Estimate to 31/7/22	Actual Expenditure to 31/7/22	Adverse / (Favourable) Variance
	£	£	£	£
<b><u>Corporate</u></b>				
Corporate Subscriptions	26,390	23,300	23,313	13
Emergency Planning	36,586	26,096	24,954	(1,142)
Corporate Public Relations, Information & Consultation	18,300	(1,000)	(634)	366
Corporate Management	142,150	60,818	68,004	7,186
Delivering Public Services Electronically	21,490	21,490	23,692	2,202
Strategic Partnership	2,700	899	(228)	(1,127)
Allocated Central Overheads	143,676	52,374	51,580	(794)
Non-distributable Costs	190,600	0	0	0
<b>Net Expenditure</b>	<b>581,892</b>	<b>183,977</b>	<b>190,681</b>	<b>6,704</b>
<b><u>Democratic</u></b>				
Councillors	476,929	156,247	161,509	5,262
Councillor Meetings	26,000	3,664	2,018	(1,646)
Mayoral Office	43,616	11,640	8,390	(3,250)
Civic Ceremonies	13,500	8,664	8,042	(622)
<b>Net Expenditure</b>	<b>560,045</b>	<b>180,215</b>	<b>179,959</b>	<b>(256)</b>
<b>Net Service Controlled Expenditure</b>	<b>1,141,937</b>	<b>364,192</b>	<b>370,640</b>	<b>6,448</b>



**SERVICE FINANCIAL MONITORING INFORMATION**

**ANNEX**

**CORPORATE & DEMOCRATIC CORE**

**EXPLANATION OF KEY VARIANCES**

£ 000

Profiled Estimate to 31 July 2022

364

Actual Spend to 31 July 2022

371

Adverse Variance to 31 July 2022

7

No significant variances

Sundry variance

7

7

**KEY FINANCIAL AREAS**

	Updated Estimate 2022/23 £'000	Profiled Estimate to 31/7/22 £'000	Actual to 31/7/22 £'000	Adverse / (Favourable) Variance £'000	Comments
<b>Expenditure</b>					
Staff Costs	21,595	7,120	6,928	(192)	This includes all salary, recruitment, relocation and post entry training costs, net of the 4.5% vacancy management provision.
Borrowing Costs	151	17	17	0	This is the interest paid on external borrowing.
	<b>21,746</b>	<b>7,137</b>	<b>6,945</b>	<b>(192)</b>	
<b>Income</b>					
Investment Income	(535)	(179)	(348)	(169)	This is the net income generated by the management of the Council's cash investment portfolio.
Building Control Income	(375)	(125)	(100)	25	This is the income generated by fees in respect of Building Control work performed by the Council.
Car Parking Income	(1,826)	(590)	(590)	0	This includes season tickets and all on and off street parking income.
Development Control Income	(1,315)	(438)	(373)	65	This is income from Planning Applications and legal fees relating to the applications.
Investment Property Income	(6,109)	(2,970)	(3,111)	(141)	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	(2,201)	(1,044)	(1,042)	2	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 7.1% in the year on an investment of £31.1m.
Land Charges Income	(250)	(74)	(82)	(8)	This is income from Local Land Charge Search Fees.
Leisure Income	(2,658)	(813)	(836)	(23)	This includes all income from Community & Leisure services including indoor and outdoor leisure facilities, The Lights and cemeteries.
	<b>(15,269)</b>	<b>(6,233)</b>	<b>(6,482)</b>	<b>(249)</b>	
<b>Total</b>	<b>6,477</b>	<b>904</b>	<b>463</b>	<b>(441)</b>	

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

	£ 000
Profiled Estimate to 31 July 2022	904
Actual Spend to 31 July 2022	<u>463</u>
Favourable Variance to 31 July 2022	<u><u>(441)</u></u>
<u>Staff Costs</u>	
Staff costs are lower than anticipated at this point in the year, mainly due to vacancies	(192)
<u>Income</u>	
Investment income is higher than budgeted due to a better than budgeted average rate of return	(169)
Building control income is lower than estimated in the year to date	25
Development control income is lower than estimated in the year to date	65
Income from investment properties is higher than estimated in the year to date	(141)
Income across the Community & Leisure service is higher than anticipated	(23)
Sundry variance	<u>(6)</u>
	<u><u>(441)</u></u>