

SERVICE REVENUE INFORMATION

ANNEX

TOTAL EXPENDITURE	Updated Estimate 2023/24	Profiled Estimate to 30/6/23	Actual Expenditure to 30/6/23	Adverse / (Favourable) Variance
	£	£	£	£
Chief Executive's Office	836,372	208,255	216,358	8,103
Community & Leisure	496,486	83,287	77,864	(5,423)
Environmental Service	4,621,182	679,844	499,926	(179,918)
Finance & Revenues	2,783,607	876,911	898,037	21,126
Housing & Environmental Health	2,248,351	573,857	540,030	(33,827)
Information Technology	1,419,926	426,645	416,334	(10,311)
Legal & Democratic	1,410,198	548,956	528,139	(20,817)
Planning & Building	1,422,448	428,846	399,119	(29,727)
Planning Policy & Economic Development	2,194,519	570,395	504,476	(65,919)
Property & Asset Management	(8,777,424)	(2,109,296)	(2,291,234)	(181,938)
Strategy & Innovation	884,028	205,743	221,691	15,948
Corporate & Democratic Core	1,174,605	309,666	294,850	(14,816)
Net Investment Income	(2,742,000)	(534,000)	(805,000)	(271,000)
Borrowing costs	146,000	36,000	36,000	0
Net Service Controlled Service Expenditure	8,118,298	2,305,109	1,536,590	(768,519)

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CHIEF EXECUTIVE'S OFFICE	Updated Estimate 2023/24	Profiled Estimate to 30/6/23	Actual Expenditure to 30/6/23	Adverse / (Favourable) Variance
	£	£	£	£
Chief Executive's Office	341,235	83,772	87,326	3,554
Human Resources Service	495,137	124,483	129,032	4,549
Net Expenditure	836,372	208,255	216,358	8,103
Net Service Controlled Expenditure	836,372	208,255	216,358	8,103

SERVICE FINANCIAL MONITORING INFORMATION

ANNEX

CHIEF EXECUTIVE'S OFFICE

EXPLANATION OF KEY VARIANCES

	£ 000
Profiled Estimate to 30 June 2023	208
Actual Spend to 30 June 2023	<u>216</u>
Adverse Variance to 30 June 2023	<u>8</u>
<u>Employee costs</u>	
Employee costs are higher than budgeted due to no vacancies and maternity cover	11
Sundry variance	<u>(3)</u>
	<u>8</u>

SERVICE REVENUE INFORMATION

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COMMUNITY & LEISURE	Updated Estimate 2023/24	Profiled Estimate to 30/6/23	Actual Expenditure to 30/6/23	Adverse / (Favourable) Variance
	£	£	£	£
Leisure Management				
Leisure Management	255,058	56,576	54,803	(1,773)
Net Expenditure	255,058	56,576	54,803	(1,773)
Parks, Countryside & Sport				
Managed Sports Facilities	(2,004,200)	(498,149)	(500,690)	(2,541)
Outdoor Sports Facilities	194,389	37,540	38,213	673
Playgrounds	0	0	0	0
Sports Development	8,000	1,998	2,875	877
Cemeteries	(101,420)	(23,675)	(14,916)	8,759
Grounds Maintenance	58,020	15,083	15,135	52
Nature Reserves	88,546	25,568	25,852	284
Urban Parks and Open Spaces	353,143	76,867	73,301	(3,566)
Net Expenditure	(1,403,522)	(364,768)	(360,230)	4,538
Community Development				
Community Engagement	1,113,613	229,054	230,219	1,165
Net Expenditure	1,113,613	229,054	230,219	1,165
Arts & Culture				
Andover Events Programme	161,092	47,540	51,294	3,754
Arts Function	23,479	15,195	15,201	6
The Lights	346,766	99,690	86,577	(13,113)
Net Expenditure	531,337	162,425	153,072	(9,353)
Net Service Controlled Expenditure	496,486	83,287	77,864	(5,423)

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

	£ 000
Profiled Estimate to 30 June 2023	83
Actual Spend to 30 June 2023	<u>78</u>
Favourable Variance to 30 June 2023	<u><u>(5)</u></u>
<u>Cemeteries</u>	
Net burial income lower than budgeted.	7
<u>The Lights</u>	
Supplies & services costs lower than budgeted	(11)
Sundry variance	<u>(1)</u>
	<u><u>(5)</u></u>

SERVICE REVENUE INFORMATION

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ENVIRONMENTAL SERVICE	Updated Estimate 2023/24	Profiled Estimate to 30/6/23	Actual Expenditure to 30/6/23	Adverse / (Favourable) Variance
	£	£	£	£
Grounds Maintenance	1,187,561	424,232	391,717	(32,515)
Waste Collection	2,305,128	212,844	124,287	(88,557)
Garden Waste Collection	(315,128)	(430,568)	(416,628)	13,940
Street Cleansing	975,518	248,575	249,076	501
Vehicle Workshop	35,065	(6,026)	(19,122)	(13,096)
ES Technical	387,147	79,130	36,783	(42,347)
Service Overhead Account	45,891	151,657	133,813	(17,844)
Net Expenditure	4,621,182	679,844	499,926	(179,918)
Net Service Controlled Expenditure	4,621,182	679,844	499,926	(179,918)

SERVICE FINANCIAL MONITORING INFORMATION

ANNEX

ENVIRONMENTAL SERVICE

EXPLANATION OF KEY VARIANCES

	£ 000
Profiled Estimate to 30 June 2023	680
Actual Spend to 30 June 2023	<u>500</u>
Favourable Variance to 30 June 2023	<u><u>(180)</u></u>
<u>Employee Costs</u>	
Employee costs across the service are lower than budgeted	(28)
<u>Transport Costs</u>	
Repair materials costs are lower than budgeted	(38)
<u>Income</u>	
Bulky waste and clothing recycling income are lower than budgeted	8
Income from the sale of bins is higher than budgeted	(10)
Additional one-off income from sale of dry mixed recycling	(85)
Additional income from the sale of glass	(30)
Sundry variance	<u>3</u>
	<u><u>(180)</u></u>

SERVICE REVENUE INFORMATION

ANNEX

FINANCE & REVENUES	Updated Estimate 2023/24	Profiled Estimate to 30/6/23	Actual Expenditure to 30/6/23	Adverse / (Favourable) Variance
	£	£	£	£
Finance Service	930,120	247,886	243,244	(4,642)
Customer Services Unit	637,380	208,230	216,405	8,175
Council Tax Support Administration	353,637	88,761	90,766	2,005
Housing Benefit	256,050	90,750	86,774	(3,976)
Local Taxation Services	606,420	241,284	260,848	19,564
Net Expenditure	2,783,607	876,911	898,037	21,126
Net Service Controlled Expenditure	2,783,607	876,911	898,037	21,126

SERVICE FINANCIAL MONITORING INFORMATION**ANNEX****FINANCE & REVENUES****EXPLANATION OF KEY VARIANCES**

	£ 000
Profiled Estimate to 30 June 2023	877
Actual Spend to 30 June 2023	<u>898</u>
Adverse Variance to 30 June 2023	<u><u>21</u></u>
<u>Employee costs</u>	
Employee costs across the service are lower than budgeted	(8)
<u>Supplies & services</u>	
Annual billing external printing & postage costs higher than budgeted	24
Sundry variance	<u>5</u>
	<u><u>21</u></u>

SERVICE REVENUE INFORMATION

ANNEX

HOUSING & ENVIRONMENTAL HEALTH	Updated Estimate 2023/24	Profiled Estimate to 30/6/23	Actual Expenditure to 30/6/23	Adverse / (Favourable) variance
	£	£	£	£
Housing Activities				
General Management	113,906	27,775	32,676	4,901
Housing Development	176,607	46,809	40,121	(6,688)
Hampshire Home Choice	69,367	69,367	69,367	0
Housing Options	831,060	170,432	147,701	(22,731)
Net Expenditure	1,190,940	314,383	289,865	(24,518)
Health Activities				
Business Support Team	117,174	27,479	23,899	(3,580)
Pollution	273,328	69,757	70,849	1,092
Health Protection	353,623	88,572	87,133	(1,439)
Animal Welfare	65,367	14,063	14,518	455
Pest Control	66,512	16,907	18,554	1,647
Housing Standards	181,407	42,696	35,212	(7,484)
Net Expenditure	1,057,411	259,474	250,165	(9,309)
Net Service Controlled Expenditure	2,248,351	573,857	540,030	(33,827)

SERVICE FINANCIAL MONITORING INFORMATION

ANNEX

HOUSING & ENVIRONMENTAL HEALTH

EXPLANATION OF KEY VARIANCES

£ 000

Profiled Estimate to 30 June 2023

574

Actual Spend to 30 June 2023

540

Favourable Variance to 30 June 2023

(34)

Employee costs

Employee costs across the service are lower than budgeted

(26)

Sundry variance

(8)

(34)

SERVICE REVENUE INFORMATION

ANNEX

INFORMATION TECHNOLOGY	Updated Estimate 2023/24	Profiled Estimate to 30/6/23	Actual Expenditure to 30/6/23	Adverse / (Favourable) Variance
	£	£	£	£
Management	147,938	33,484	21,609	(11,875)
Service Desk	200,910	34,349	31,846	(2,503)
Infrastructure	525,082	193,731	203,481	9,750
Corporate Services	534,896	165,063	159,380	(5,683)
Cloud Services	11,100	18	18	0
Net Expenditure	1,419,926	426,645	416,334	(10,311)
Net Service Controlled Expenditure	1,419,926	426,645	416,334	(10,311)

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

	£ 000
Profiled Estimate to 30 June 2023	427
Actual Spend to 30 June 2023	<u>416</u>
Favourable Variance to 30 June 2023	<u><u>(11)</u></u>
<u>Employee costs</u>	
Employee costs across the service are lower than budgeted	(10)
Sundry variance	<u>(1)</u>
	<u><u>(11)</u></u>

SERVICE REVENUE INFORMATION

ANNEX

LEGAL & DEMOCRATIC	Updated Estimate 2023/24	Profiled Estimate to 30/6/23	Actual Expenditure to 30/6/23	Adverse / (Favourable) Variance
	£	£	£	£
Legal Service	943,133	260,866	259,106	(1,760)
Land Charges	(69,456)	(15,689)	(15,649)	40
Council Elections	478,447	275,916	255,842	(20,074)
Registration Of Electors	83,690	15,518	15,534	16
Lotteries, Amusements & Gaming Permits	(3,275)	19	545	526
Alcohol & Entertainment Licensing	(32,587)	2,233	2,693	460
Scrap Metal Dealers	1,598	400	891	491
Hackney Carriages & Private Hire Vehicles	8,648	9,693	9,177	(516)
Net Expenditure	1,410,198	548,956	528,139	(20,817)
Net Service Controlled Expenditure	1,410,198	548,956	528,139	(20,817)

SERVICE FINANCIAL MONITORING INFORMATION**ANNEX****LEGAL & DEMOCRATIC****EXPLANATION OF KEY VARIANCES**

	£ 000
Profiled Estimate to 30 June 2023	549
Actual Spend to 30 June 2023	<u>528</u>
Favourable Variance to 30 June 2023	<u><u>(21)</u></u>
<u>Elections</u>	
Unbudgeted government grant received in respect of voter ID	(49)
Higher than budgeted costs for premises and equipment	18
Sundry variance	<u>10</u>
	<u><u>(21)</u></u>

SERVICE REVENUE INFORMATION

ANNEX

PLANNING & BUILDING	Updated Estimate 2023/24	Profiled Estimate to 30/6/23	Actual Expenditure to 30/6/23	Adverse / (Favourable) Variance
	£	£	£	£
Development Control & Enforcement	1,355,342	393,995	367,600	(26,395)
Building Control	67,106	34,851	31,519	(3,332)
Net Expenditure	1,422,448	428,846	399,119	(29,727)
Net Service Controlled Expenditure	1,422,448	428,846	399,119	(29,727)

SERVICE FINANCIAL MONITORING INFORMATION**ANNEX****PLANNING & BUILDING****EXPLANATION OF KEY VARIANCES**

	£ 000
Profiled Estimate to 30 June 2023	429
Actual Spend to 30 June 2023	<u>399</u>
Favourable Variance to 30 June 2023	<u><u>(30)</u></u>
<u>Employee costs</u>	
Employee costs across the service are lower than budgeted	(56)
<u>Development Control & Enforcement</u>	
Legal fees are higher than budgeted	34
Income from planning application and pre-application fees are lower than budgeted	33
Unbudgeted government grant for Biodiversity Net Gain	(54)
<u>Building Control</u>	
Building control income is lower than budgeted	22
Sundry variance	<u>(9)</u>
	<u><u>(30)</u></u>

SERVICE REVENUE INFORMATION

ANNEX

PLANNING POLICY & ECONOMIC DEVELOPMENT	Updated Estimate 2023/24	Profiled Estimate to 30/6/23	Actual Expenditure to 30/6/23	Adverse / (Favourable) Variance
	£	£	£	£
Planning Policy				
Planning Policy	1,224,097	279,203	219,232	(59,971)
Local Development Framework	399,216	132,054	132,054	0
Neighbourhood Planning	0	11,200	11,200	0
Sustainability	38,100	(97,200)	(97,200)	0
Net Expenditure	1,661,413	325,257	265,286	(59,971)
Economic Development				
Economic Development & Promotion	133,970	4,329	4,002	(327)
Promotion of Tourism	156,012	107,924	104,803	(3,121)
Town Centre Management	32,000	2,500	0	(2,500)
Net Expenditure	321,982	114,753	108,805	(5,948)
Regeneration				
South of Romsey Town Centre Project	30,000	5,685	5,685	0
Andover Town Centre Rejuvenation	181,124	124,700	124,700	0
Net Expenditure	211,124	130,385	130,385	0
Net Service Controlled Expenditure	2,194,519	570,395	504,476	(65,919)

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

ANNEX

	£ 000
Profiled Estimate to 30 June 2023	570
Actual Spend to 30 June 2023	<u>504</u>
Favourable Variance to 30 June 2023	<u><u>(66)</u></u>
<u>Employee costs</u>	
Employee costs across the service are lower than budgeted	(57)
Sundry variance	<u>(9)</u>
	<u><u>(66)</u></u>

SERVICE REVENUE INFORMATION

ANNEX

PROPERTY & ASSET MANAGEMENT	Updated Estimate 2023/24	Profiled Estimate to 30/6/23	Actual Expenditure to 30/6/23	Adverse / (Favourable) Variance
	£	£	£	£
Property & Asset Management				
Estates Support Unit	1,144,011	330,192	275,432	(54,760)
Andover Market	(28,730)	(37,186)	(37,597)	(411)
High Street Bookings	190	45	401	356
Net Expenditure	1,115,471	293,051	238,236	(54,815)
Property Portfolio				
Business Park Development	(6,949,802)	(1,672,354)	(1,644,821)	27,533
Investment Properties	(1,260,973)	(296,168)	(296,706)	(538)
Corporate Properties	(481,281)	(114,546)	(123,619)	(9,073)
Union Street	(108,186)	(26,940)	(26,805)	135
Chantry Centre	(849,483)	(275,950)	(275,950)	0
Andover Bus Station	23,744	(4,913)	(5,419)	(506)
Net Income	(9,625,981)	(2,390,871)	(2,373,320)	17,551
Premises Management				
Andover Magistrates Court	0	0	0	0
Public Halls	11,680	(3,736)	(7,743)	(4,007)
Public Conveniences	97,060	14,468	12,526	(1,942)
Office Accommodation	319,399	112,316	107,022	(5,294)
Building Maintenance	96,757	22,646	40,494	17,848
Building Cleaning	21,702	5,420	3,068	(2,352)
Depot Costs	98,380	8,240	3,813	(4,427)
Leisure Facilities	0	0	(5,871)	(5,871)
Net Expenditure	644,978	159,354	153,309	(6,045)
Transport				
Engineers	60,616	50,270	45,204	(5,066)
Highways	36,580	7,968	1,147	(6,821)
Parking	(1,064,088)	(233,651)	(358,592)	(124,941)
Community Transport	55,000	4,583	2,782	(1,801)
Net Income	(911,892)	(170,830)	(309,459)	(138,629)
Net Service Controlled Income	(8,777,424)	(2,109,296)	(2,291,234)	(181,938)

SERVICE FINANCIAL MONITORING INFORMATION**ANNEX****PROPERTY & ASSET MANAGEMENT****EXPLANATION OF KEY VARIANCES**

	£ 000
Profiled Estimate to 30 June 2023	(2,109)
Actual Spend to 30 June 2023	<u>(2,291)</u>
Favourable Variance to 30 June 2023	<u><u>(182)</u></u>
<u>Employee costs</u>	
Employee costs across the service are lower than budgeted	(68)
<u>Supplies & services</u>	
Professional fees for valuations are lower than budgeted	(17)
<u>Rental income</u>	
Income from industrial rents are lower than budgeted due to rent reviews not yet being completed	11
<u>Parking</u>	
Car parking income is higher than budgeted	(105)
Sundry variance	<u>(3)</u>
	<u><u>(182)</u></u>

SERVICE REVENUE INFORMATION

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STRATEGY & INNOVATION	Updated Estimate 2023/24	Profiled Estimate to 30/6/23	Actual Expenditure to 30/6/23	Adverse / (Favourable) Variance
	£	£	£	£
Strategy & Innovation	884,028	205,743	221,691	15,948
Net Expenditure	884,028	205,743	221,691	15,948
Net Service Controlled Expenditure	884,028	205,743	221,691	15,948

SERVICE FINANCIAL MONITORING INFORMATION**ANNEX****STRATEGY & INNOVATION****EXPLANATION OF KEY VARIANCES**

	£ 000
Profiled Estimate to 30 June 2023	206
Actual Spend to 30 June 2023	<u>222</u>
Adverse Variance to 30 June 2023	<u>16</u>
<u>Employee costs</u>	
Employee costs are higher than budgeted due to no vacancies and maternity cover	19
Sundry variance	<u>(3)</u>
	<u>16</u>

SERVICE REVENUE INFORMATION

ANNEX

CORPORATE & DEMOCRATIC CORE	Updated Estimate 2023/24	Profiled Estimate to 30/6/23	Actual Expenditure to 30/6/23	Adverse / (Favourable) Variance
	£	£	£	£
<u>Corporate</u>				
Corporate Subscriptions	30,000	30,000	26,720	(3,280)
Emergency Planning	38,270	25,473	24,647	(826)
Corporate Public Relations, Information & Consultation	20,300	5,548	3,896	(1,652)
Corporate Management	208,970	9,563	9,968	405
Delivering Public Services Electronically	25,500	10,125	10,000	(125)
Strategic Partnership	2,700	348	39	(309)
Allocated Central Overheads	24,280	56,542	57,250	708
Non-distributable Costs	200,000	0	0	0
Net Expenditure	550,020	137,599	132,520	(5,079)
<u>Democratic</u>				
Councillors	534,854	133,153	128,581	(4,572)
Councillor Meetings	33,000	24,666	20,928	(3,738)
Mayoral Office	46,231	7,748	6,716	(1,032)
Civic Ceremonies	10,500	6,500	6,105	(395)
Net Expenditure	624,585	172,067	162,330	(9,737)
Net Service Controlled Expenditure	1,174,605	309,666	294,850	(14,816)

SERVICE FINANCIAL MONITORING INFORMATION

ANNEX

CORPORATE & DEMOCRATIC CORE

EXPLANATION OF KEY VARIANCES

	£ 000
Profiled Estimate to 30 June 2023	310
Actual Spend to 30 June 2023	<u>295</u>
Favourable Variance to 30 June 2023	<u><u>(15)</u></u>
No significant variances	
Sundry variance	<u>(15)</u>
	<u><u>(15)</u></u>

KEY FINANCIAL AREAS

	Updated Estimate 2023/24 £'000	Profiled Estimate to 30/6/23 £'000	Actual to 30/6/23 £'000	Adverse / (Favourable) Variance £'000	Comments
<u>Expenditure</u>					
Staff Costs	24,274	5,802	5,588	(214)	This includes all salary, recruitment, relocation and post entry training costs, net of the 4.5% vacancy management provision.
Borrowing Costs	146	36	36	0	This is the interest paid on external borrowing.
	24,420	5,838	5,624	(214)	
<u>Income</u>					
Investment Income	(2,742)	(534)	(805)	(271)	This is the net income generated by the management of the Council's cash investment portfolio.
Building Control Income	(413)	(103)	(85)	18	This is the income generated by fees in respect of Building Control work performed by the Council.
Car Parking Income	(1,826)	(423)	(528)	(105)	This includes season tickets and all on and off street parking income.
Development Control Income	(1,230)	(308)	(275)	33	This is income from Planning Applications and legal fees relating to the applications.
Investment Property Income	(6,660)	(1,615)	(1,596)	19	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	(2,522)	(512)	(520)	(8)	This includes the rental income for investment properties that have been purchased as part of the Project Enterprise initiative.
Land Charges Income	(262)	(58)	(48)	10	This is income from Local Land Charge Search Fees.
Leisure Income	(2,889)	(663)	(661)	2	This includes all income from Community & Leisure services including indoor and outdoor leisure facilities, The Lights and cemeteries.
	(18,544)	(4,216)	(4,518)	(302)	
<u>Total</u>	5,876	1,622	1,106	(516)	

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

	£ 000
Profiled Estimate to 30 June 2023	1,622
Actual Spend to 30 June 2023	<u>1,106</u>
Favourable Variance to 30 June 2023	<u><u>(516)</u></u>
<u>Staff Costs</u>	
Staff costs are lower than anticipated at this point in the year, mainly due to vacancies	(214)
<u>Income</u>	
Investment income is higher than budgeted due to a better than budgeted average rate of return	(271)
Building control income is lower than estimated in the year to date	18
Car parking income is higher than estimated in the year to date	(105)
Development control income is lower than estimated in the year to date	33
Income from investment properties is lower than estimated in the year to date	11
Income from land charge is lower than estimated in the year to date	10
Sundry variance	<u>2</u>
	<u><u>(516)</u></u>