

SERVICE REVENUE INFORMATION

ANNEX

TOTAL EXPENDITURE	Updated Estimate 2023/24	Profiled Estimate to 30/9/23	Actual Expenditure to 30/9/23	Adverse / (Favourable) Variance
	£	£	£	£
Chief Executive's Office	861,209	415,706	427,032	11,326
Community & Leisure	613,783	340,167	319,915	(20,252)
Environmental Service	4,864,128	2,072,864	1,862,250	(210,614)
Finance & Revenues	2,881,359	1,566,382	1,561,926	(4,456)
Housing & Environmental Health	2,277,061	421,696	375,978	(45,718)
Information Technology	1,455,302	688,583	681,109	(7,474)
Legal & Democratic	1,457,643	876,987	775,703	(101,284)
Planning & Building	1,524,407	791,282	719,640	(71,642)
Planning Policy & Economic Development	2,272,891	1,167,363	1,062,438	(104,925)
Property & Asset Management	(8,694,772)	(4,125,717)	(4,333,818)	(208,101)
Strategy & Innovation	925,917	438,936	450,746	11,810
Corporate & Democratic Core	1,174,807	530,872	521,540	(9,332)
Net Investment Income	(2,742,000)	(1,217,000)	(1,959,000)	(742,000)
Borrowing costs	146,000	73,000	73,000	0
Net Service Controlled Service Expenditure	9,017,735	4,041,121	2,538,459	(1,502,662)

SERVICE REVENUE INFORMATION

ANNEX

CHIEF EXECUTIVE'S OFFICE	Updated Estimate 2023/24	Profiled Estimate to 30/9/23	Actual Expenditure to 30/9/23	Adverse / (Favourable) Variance
	£	£	£	£
Chief Executive's Office	351,588	168,426	173,758	5,332
Human Resources Service	509,621	247,280	253,274	5,994
Net Expenditure	861,209	415,706	427,032	11,326
Net Service Controlled Expenditure	861,209	415,706	427,032	11,326

SERVICE FINANCIAL MONITORING INFORMATION

ANNEX

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

	£ 000
Profiled Estimate to 30 September 2023	416
Actual Spend to 30 September 2023	<u>427</u>
Adverse Variance to 30 September 2023	<u><u>11</u></u>
<u>Employee costs</u>	
Employee costs are higher than budgeted due to no vacancies and maternity cover	22
<u>Supplies and Services</u>	
Training costs are below profile at this point in the year	(10)
Sundry variance	<u>(1)</u>
	<u><u>11</u></u>

SERVICE REVENUE INFORMATION

ANNEX

COMMUNITY & LEISURE	Updated Estimate 2023/24	Profiled Estimate to 30/9/23	Actual Expenditure to 30/9/23	Adverse / (Favourable) Variance
	£	£	£	£
Leisure Management				
Leisure Management	262,858	136,051	121,430	(14,621)
Net Expenditure	262,858	136,051	121,430	(14,621)
Parks, Countryside & Sport				
Managed Sports Facilities	(2,004,200)	(999,898)	(1,011,628)	(11,730)
Outdoor Sports Facilities	203,003	101,201	93,258	(7,943)
Playgrounds	0	0	0	0
Sports Development	8,000	3,996	5,106	1,110
Cemeteries	(101,420)	(47,260)	(33,092)	14,168
Grounds Maintenance	58,020	44,646	43,042	(1,604)
Nature Reserves	90,898	55,471	60,554	5,083
Urban Parks and Open Spaces	364,681	231,153	226,651	(4,502)
Net Expenditure	(1,381,018)	(610,691)	(616,109)	(5,418)
Community Development				
Community Engagement	1,182,356	530,971	523,888	(7,083)
Net Expenditure	1,182,356	530,971	523,888	(7,083)
Arts & Culture				
Andover Events Programme	163,763	85,005	94,644	9,639
Arts Function	24,348	21,469	22,613	1,144
The Lights	361,476	177,362	173,449	(3,913)
Net Expenditure	549,587	283,836	290,706	6,870
Net Service Controlled Expenditure	613,783	340,167	319,915	(20,252)

SERVICE FINANCIAL MONITORING INFORMATION

ANNEX

COMMUNITY & LEISURE**EXPLANATION OF KEY VARIANCES**

	£ 000
Profiled Estimate to 30 September 2023	340
Actual Spend to 30 September 2023	<u>320</u>
Favourable Variance to 30 September 2023	<u><u>(20)</u></u>
<u>Managed Sports Facilities</u>	
Net additional income	(18)
<u>Sports</u>	
Additional income from sporting activities	(5)
<u>Cemeteries</u>	
Net burial income lower than budgeted.	15
<u>Lights</u>	
Additional income from room hire.	(5)
Sundry variance	<u>(7)</u>
	<u><u>(20)</u></u>

SERVICE REVENUE INFORMATION

ANNEX

ENVIRONMENTAL SERVICE	Updated Estimate 2023/24	Profiled Estimate to 30/9/23	Actual Expenditure to 30/9/23	Adverse / (Favourable) Variance
	£	£	£	£
Grounds Maintenance	1,241,811	808,995	773,245	(35,750)
Waste Collection	2,360,136	846,700	717,890	(128,810)
Garden Waste Collection	(307,085)	(432,948)	(423,616)	9,332
Street Cleansing	1,006,488	439,085	434,218	(4,866)
Vehicle Workshop	47,875	(19,371)	(19,471)	(101)
ES Technical	433,956	153,541	99,399	(54,142)
Service Overhead Account	80,947	276,862	280,585	3,723
Net Expenditure	4,864,128	2,072,864	1,862,250	(210,614)
Net Service Controlled Expenditure	4,864,128	2,072,864	1,862,250	(210,614)

SERVICE FINANCIAL MONITORING INFORMATION

ANNEX

ENVIRONMENTAL SERVICE**EXPLANATION OF KEY VARIANCES**

	£ 000
Profiled Estimate to 30 September 2023	2,073
Actual Spend to 30 September 2023	<u>1,862</u>
Favourable Variance to 30 September 2023	<u><u>(211)</u></u>
<u>Employee Costs</u>	
Employee costs across the service are lower than budgeted	(17)
<u>Transport Costs</u>	
Transport costs are lower than budgeted across the service, mainly attributable to fuel and repair materials costs	(86)
<u>Income</u>	
Additional one-off income from sale of dry mixed recycling	(85)
Additional income from the sale of glass	(37)
Additional income from garden waste	(15)
Additional grounds maintenance income	(15)
Lower than budgeted income from dog waste bins	12
Lower than budgeted income from shopping trolley returns	18
Lower than budgeted income from bulky waste	9
Sundry variance	<u>5</u>
	<u><u>(211)</u></u>

SERVICE REVENUE INFORMATION

ANNEX

FINANCE & REVENUES	Updated Estimate 2023/24	Profiled Estimate to 30/9/23	Actual Expenditure to 30/9/23	Adverse / (Favourable) Variance
	£	£	£	£
Finance Service	957,949	476,347	449,370	(26,977)
Customer Services Unit	657,585	345,910	354,496	8,586
Council Tax Support Administration	365,060	182,842	187,761	4,919
Housing Benefit	266,081	152,168	164,932	12,764
Local Taxation Services	634,684	409,115	405,367	(3,748)
Net Expenditure	2,881,359	1,566,382	1,561,926	(4,456)
Net Service Controlled Expenditure	2,881,359	1,566,382	1,561,926	(4,456)

SERVICE FINANCIAL MONITORING INFORMATION

ANNEX

FINANCE & REVENUES**EXPLANATION OF KEY VARIANCES**

	£ 000
Profiled Estimate to 30 September 2023	1,566
Actual Spend to 30 September 2023	<u>1,562</u>
Favourable Variance to 30 September 2023	<u><u>(4)</u></u>
<u>Employee Costs</u>	
Employee costs across the service are lower than budgeted	(16)
Sundry variance	<u>12</u>
	<u><u>(4)</u></u>

SERVICE REVENUE INFORMATION

ANNEX

HOUSING & ENVIRONMENTAL HEALTH	Updated Estimate 2023/24	Profiled Estimate to 30/9/23	Actual Expenditure to 30/9/23	Adverse / (Favourable) variance
	£	£	£	£
Housing Activities				
General Management	117,868	55,563	61,862	6,299
Housing Development	183,305	90,047	76,877	(13,170)
Hampshire Home Choice	2,262	(23,039)	(23,039)	0
Housing Options	877,228	(196,400)	(219,172)	(22,772)
Net Expenditure	1,180,663	(73,829)	(103,472)	(29,643)
Health Activities				
Business Support Team	120,416	54,253	50,791	(3,462)
Pollution	282,943	123,643	126,172	2,529
Health Protection	366,435	172,398	177,675	5,277
Animal Welfare	66,973	30,143	29,302	(841)
Pest Control	69,726	29,287	26,760	(2,527)
Housing Standards	189,905	85,801	68,750	(17,051)
Net Expenditure	1,096,398	495,525	479,450	(16,075)
Net Service Controlled Expenditure	2,277,061	421,696	375,978	(45,718)

SERVICE FINANCIAL MONITORING INFORMATION

ANNEX

HOUSING & ENVIRONMENTAL HEALTH

EXPLANATION OF KEY VARIANCES

£ 000

Profiled Estimate to 30 September 2023

422

Actual Spend to 30 September 2023

376

Favourable Variance to 30 September 2023

(46)

Employee Costs

Employee costs across the service are lower than budgeted

(48)

Housing Options

Bed & Breakfast costs are higher than budgeted

25

Income

Income from licenses is higher than budgeted

(18)

Sundry variance

(5)

(46)

SERVICE REVENUE INFORMATION

ANNEX

INFORMATION TECHNOLOGY	Updated Estimate 2023/24	Profiled Estimate to 30/9/23	Actual Expenditure to 30/9/23	Adverse / (Favourable) Variance
	£	£	£	£
Management	154,463	74,187	44,604	(29,583)
Service Desk	211,074	65,281	75,110	9,829
Infrastructure	536,971	289,393	311,604	22,211
Corporate Services	541,694	259,098	249,167	(9,931)
Cloud Services	11,100	624	624	0
Net Expenditure	1,455,302	688,583	681,109	(7,474)
Net Service Controlled Expenditure	1,455,302	688,583	681,109	(7,474)

SERVICE FINANCIAL MONITORING INFORMATION
INFORMATION TECHNOLOGY
EXPLANATION OF KEY VARIANCES

ANNEX

	£ 000
Profiled Estimate to 30 September 2023	689
Actual Spend to 30 September 2023	<u>681</u>
Favourable Variance to 30 September 2023	<u><u>(8)</u></u>
<u>Employee costs</u>	
Employee costs across the service are lower than budgeted	(4)
Sundry variance	<u>(4)</u>
	<u><u>(8)</u></u>

SERVICE REVENUE INFORMATION

ANNEX

LEGAL & DEMOCRATIC	Updated Estimate 2023/24	Profiled Estimate to 30/9/23	Actual Expenditure to 30/9/23	Adverse / (Favourable) Variance
	£	£	£	£
Legal Service	977,187	484,629	476,827	(7,802)
Land Charges	(66,340)	(34,786)	(30,152)	4,634
Council Elections	484,396	394,354	291,819	(102,535)
Registration Of Electors	83,690	23,485	23,922	437
Lotteries, Amusements & Gaming Permits	(2,959)	(3,998)	(108)	3,890
Alcohol & Entertainment Licensing	(30,400)	3,564	5,031	1,467
Scrap Metal Dealers	1,724	784	1,787	1,003
Hackney Carriages & Private Hire Vehicles	10,345	8,955	6,577	(2,378)
Net Expenditure	1,457,643	876,987	775,703	(101,284)
Net Service Controlled Expenditure	1,457,643	876,987	775,703	(101,284)

SERVICE FINANCIAL MONITORING INFORMATION

ANNEX

LEGAL & DEMOCRATIC

EXPLANATION OF KEY VARIANCES

	£ 000
Profiled Estimate to 30 September 2023	877
Actual Spend to 30 September 2023	<u>776</u>
Favourable Variance to 30 September 2023	<u><u>(101)</u></u>
<u>Elections</u>	
Net unbudgeted government grant received in respect of voter ID	(26)
Lower than budgeted costs for Borough and Parish elections	(81)
Sundry variance	<u>6</u>
	<u><u>(101)</u></u>

SERVICE REVENUE INFORMATION

ANNEX

PLANNING & BUILDING	Updated Estimate 2023/24	Profiled Estimate to 30/9/23	Actual Expenditure to 30/9/23	Adverse / (Favourable) Variance
	£	£	£	£
Development Control & Enforcement	1,441,471	766,504	644,333	(122,171)
Building Control	82,936	24,778	75,307	50,529
Net Expenditure	1,524,407	791,282	719,640	(71,642)
Net Service Controlled Expenditure	1,524,407	791,282	719,640	(71,642)

SERVICE FINANCIAL MONITORING INFORMATION

ANNEX

PLANNING & BUILDING**EXPLANATION OF KEY VARIANCES**

	£ 000
Profiled Estimate to 30 September 2023	791
Actual Spend to 30 September 2023	<u>720</u>
Favourable Variance to 30 September 2023	<u><u>(71)</u></u>
<u>Employee costs</u>	
Employee costs across the service are lower than budgeted	(104)
<u>Development Control & Enforcement:</u>	
Legal fees are higher than budgeted	42
Income from planning application and pre-application fees are higher than budgeted	(68)
<u>Building Control</u>	
Building control income is lower than budgeted	55
Sundry variance	<u>4</u>
	<u><u>(71)</u></u>

SERVICE REVENUE INFORMATION

ANNEX

PLANNING POLICY & ECONOMIC DEVELOPMENT	Updated Estimate 2023/24	Profiled Estimate to 30/9/23	Actual Expenditure to 30/9/23	Adverse / (Favourable) Variance
	£	£	£	£
Planning Policy				
Planning Policy	1,262,884	622,892	524,326	(98,566)
Local Development Framework	401,667	315,013	315,013	0
Neighbourhood Planning	0	11,213	11,213	0
Sustainability	38,100	(97,220)	(97,220)	0
UK Shared Prosperity Fund	11,000	(13,935)	(13,935)	0
Net Expenditure	1,713,651	837,963	739,397	(98,566)
Economic Development				
Economic Development & Promotion	133,970	66,770	62,607	(4,163)
Promotion of Tourism	156,012	108,564	109,453	889
Town Centre Management	32,000	21,996	18,911	(3,085)
Net Expenditure	321,982	197,330	190,971	(6,359)
Regeneration				
South of Romsey Town Centre Project	20,000	5,685	5,685	0
Andover Town Centre Rejuvenation	217,258	126,385	126,385	0
Net Expenditure	237,258	132,070	132,070	0
Net Service Controlled Expenditure	2,272,891	1,167,363	1,062,438	(104,925)

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

ANNEX

	£ 000
Profiled Estimate to 30 September 2023	1,167
Actual Spend to 30 September 2023	<u>1,062</u>
Favourable Variance to 30 September 2023	<u><u>(105)</u></u>
<u>Employee costs</u>	
Employee costs across the service are lower than budgeted	(95)
Sundry variance	<u>(10)</u>
	<u><u>(105)</u></u>

SERVICE REVENUE INFORMATION

ANNEX

PROPERTY & ASSET MANAGEMENT	Updated Estimate 2023/24	Profiled Estimate to 30/9/23	Actual Expenditure to 30/9/23	Adverse / (Favourable) Variance
	£	£	£	£
Property & Asset Management				
Estates Support Unit	1,180,767	624,681	562,223	(62,458)
Andover Market	(28,730)	(34,453)	(34,529)	(76)
High Street Bookings	190	90	497	407
Net Expenditure	1,152,227	590,318	528,191	(62,127)
Property Portfolio				
Business Park Development	(6,949,802)	(3,228,027)	(3,236,787)	(8,760)
Investment Properties	(1,260,973)	(605,442)	(611,854)	(6,412)
Corporate Properties	(481,281)	(237,415)	(238,851)	(1,436)
Union Street	(108,186)	(54,093)	(53,610)	483
Chantry Centre	(849,483)	(491,518)	(491,518)	0
Andover Bus Station	23,744	7,622	4,005	(3,617)
Net Income	(9,625,981)	(4,608,873)	(4,628,615)	(19,742)
Premises Management				
Andover Magistrates Court	0	0	0	0
Public Halls	11,680	(1,081)	(1,171)	(90)
Public Conveniences	97,060	38,810	39,812	1,002
Office Accommodation	324,832	157,968	132,235	(25,733)
Building Maintenance	112,872	47,807	49,569	1,762
Building Cleaning	27,170	9,811	4,768	(5,043)
Depot Costs	98,380	37,304	23,967	(13,337)
Leisure Facilities	0	0	(2,495)	(2,495)
Net Expenditure	671,994	290,619	246,685	(43,934)
Transport				
Engineers	67,756	65,310	82,719	17,409
Highways	36,580	13,281	6,707	(6,574)
Parking	(1,052,348)	(499,287)	(584,995)	(85,708)
Community Transport	55,000	22,915	15,490	(7,425)
Net Income	(893,012)	(397,781)	(480,079)	(82,298)
Net Service Controlled Income	(8,694,772)	(4,125,717)	(4,333,818)	(208,101)

SERVICE FINANCIAL MONITORING INFORMATION

ANNEX

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

	£ 000
Profiled Estimate to 30 September 2023	(4,126)
Actual Spend to 30 September 2023	<u>(4,334)</u>
Favourable Variance to 30 September 2023	<u><u>(208)</u></u>
<u>Employee costs</u>	
Employee costs across the service are lower than budgeted	(176)
<u>Project Consultancy Fees</u>	
Engineering project consultancy income is lower than budgeted	33
<u>Rental income</u>	
Net rental income is higher than budgeted	(14)
<u>Parking</u>	
Car parking income is higher than budgeted	(54)
Sundry variance	<u>3</u>
	<u><u>(208)</u></u>

SERVICE REVENUE INFORMATION

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STRATEGY & INNOVATION	Updated Estimate 2023/24	Profiled Estimate to 30/9/23	Actual Expenditure to 30/9/23	Adverse / (Favourable) Variance
	£	£	£	£
Strategy & Innovation	925,917	438,936	450,746	11,810
Net Expenditure	925,917	438,936	450,746	11,810
Net Service Controlled Expenditure	925,917	438,936	450,746	11,810

SERVICE FINANCIAL MONITORING INFORMATION

ANNEX

STRATEGY & INNOVATION

EXPLANATION OF KEY VARIANCES

	£ 000
Profiled Estimate to 30 September 2023	439
Actual Spend to 30 September 2023	<u>451</u>
Adverse Variance to 30 September 2023	<u><u>12</u></u>
<u>Employee costs</u>	
Employee costs are higher than budgeted due to no vacancies and maternity cover	12
Sundry variance	<u>0</u>
	<u><u>12</u></u>

SERVICE REVENUE INFORMATION

ANNEX

CORPORATE & DEMOCRATIC CORE	Updated Estimate 2023/24	Profiled Estimate to 30/9/23	Actual Expenditure to 30/9/23	Adverse / (Favourable) Variance
	£	£	£	£
<u>Corporate</u>				
Corporate Subscriptions	30,000	26,720	26,720	0
Emergency Planning	38,472	29,572	29,436	(136)
Corporate Public Relations, Information & Consultation	20,300	8,845	10,695	1,850
Corporate Management	208,970	53,254	44,569	(8,685)
Delivering Public Services Electronically	25,500	25,500	21,650	(3,850)
Strategic Partnership	2,700	1,021	102	(919)
Allocated Central Overheads	24,280	62,383	67,762	5,379
Non-distributable Costs	200,000	0	0	0
Net Expenditure	550,222	207,295	200,934	(6,361)
<u>Democratic</u>				
Councillors	534,854	266,860	270,307	3,447
Councillor Meetings	33,000	27,165	23,407	(3,758)
Mayoral Office	46,231	19,552	17,570	(1,982)
Civic Ceremonies	10,500	10,000	9,322	(678)
Net Expenditure	624,585	323,577	320,606	(2,971)
 Net Service Controlled Expenditure	 1,174,807	 530,872	 521,540	 (9,332)

SERVICE FINANCIAL MONITORING INFORMATION

ANNEX

CORPORATE & DEMOCRATIC CORE

EXPLANATION OF KEY VARIANCES

£ 000

Profiled Estimate to 30 September 2023

531

Actual Spend to 30 September 2023

522

Favourable Variance to 30 September 2023

(9)

No significant variances

Sundry variance

(9)

(9)

KEY FINANCIAL AREAS

	Updated Estimate 2023/24 £'000	Profiled Estimate to 30/9/23 £'000	Actual to 30/9/23 £'000	Adverse / (Favourable) Variance £'000	Comments
<u>Expenditure</u>					
Staff Costs	25,160	11,425	11,069	(356)	This includes all salary, recruitment, relocation and post entry training costs, net of the 4.5% vacancy management provision.
Borrowing Costs	146	73	73	0	This is the interest paid on external borrowing.
	25,306	11,498	11,142	(356)	
<u>Income</u>					
Investment Income	(2,742)	(1,217)	(1,959)	(742)	This is the net income generated by the management of the Council's cash investment portfolio.
Building Control Income	(436)	(218)	(163)	55	This is the income generated by fees in respect of Building Control work performed by the Council.
Car Parking Income	(1,826)	(889)	(943)	(54)	This includes season tickets and all on and off street parking income.
Development Control Income	(1,230)	(615)	(676)	(61)	This is income from Planning Applications and legal fees relating to the applications.
Investment Property Income	(6,660)	(3,195)	(3,211)	(16)	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)	(1,193)	(1,191)	2	This includes the rental income for investment properties that have been purchased as part of the Project Enterprise initiative.
Land Charges Income	(262)	(123)	(106)	17	This is income from Local Land Charge Search Fees.
Leisure Income	(2,889)	(1,465)	(1,468)	(3)	This includes all income from Community & Leisure services including indoor and outdoor leisure facilities, The Lights and cemeteries.
	(18,567)	(8,915)	(9,717)	(802)	
<u>Total</u>	6,739	2,583	1,425	(1,158)	

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

	£ 000
Profiled Estimate to 30 September 2023	2,583
Actual Spend to 30 September 2023	<u>1,425</u>
Favourable Variance to 30 September 2023	<u><u>(1,158)</u></u>
<u>Staff Costs</u>	
Staff costs are lower than anticipated at this point in the year, mainly due to vacancies	(356)
<u>Income</u>	
Investment income is higher than budgeted due to a better than budgeted average rate of return	(742)
Building control income is lower than estimated in the year to date	55
Car parking income is higher than estimated in the year to date	(54)
Development control income is higher than estimated in the year to date	(61)
Income from investment properties is higher than estimated in the year to date	(14)
Income from land charges is lower than estimated in the year to date	17
Sundry variance	<u>(3)</u>
	<u><u>(1,158)</u></u>