

SERVICE REVENUE INFORMATION

ANNEX

TOTAL EXPENDITURE	Updated Estimate 2024/25	Profiled Estimate to 30/6/24	Actual Expenditure to 30/6/24	Adverse / (Favourable) Variance
	£	£	£	£
Chief Executive's Office & Human Resources	918,554	238,366	268,165	29,799
Community & Leisure	695,249	210,417	135,555	(74,862)
Environmental Service	5,139,656	708,854	771,783	62,929
Finance & Revenues	2,963,840	899,758	854,163	(45,595)
Housing & Environmental Health	2,894,802	819,877	761,669	(58,208)
Legal & Democratic	1,206,306	171,197	161,782	(9,415)
Planning & Building	1,397,115	379,599	539,635	160,036
Planning Policy & Economic Development	2,526,551	689,743	686,747	(2,996)
Property & Asset Management	(9,274,308)	(2,845,956)	(2,817,436)	28,520
Strategy & Innovation	2,449,918	721,581	726,994	5,413
Corporate & Democratic Core	1,179,555	344,172	433,269	89,097
Net Investment Income	(4,178,000)	(1,056,000)	(1,147,000)	(91,000)
Borrowing costs	140,000	35,000	35,000	0
Net Service Controlled Service Expenditure	8,059,238	1,316,608	1,410,326	93,718

SERVICE REVENUE INFORMATION

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CHIEF EXECUTIVE'S OFFICE & HR	Updated Estimate 2024/25	Profiled Estimate to 30/6/24	Actual Expenditure to 30/6/24	Adverse / (Favourable) Variance
	£	£	£	£
Chief Executive's Office	358,658	88,631	96,061	7,430
Human Resources Service	559,896	149,735	172,104	22,369
Net Expenditure	918,554	238,366	268,165	29,799
Net Service Controlled Expenditure	918,554	238,366	268,165	29,799

SERVICE FINANCIAL MONITORING INFORMATION ANNEX
CHIEF EXECUTIVE'S OFFICE & HUMAN REOURCES
EXPLANATION OF KEY VARIANCES

	£ 000
Profiled Estimate to 30 June 2024	238
Actual Spend to 30 June 2024	268
Adverse Variance to 30 June 2024	30
<u>Employee Costs</u>	
Employee costs are higher than budgeted due to few vacancies to offset the vacancy management target	6
<u>Human Resources contract costs</u>	
Costs of the payroll system are higher than budgeted	19
Sundry variance	5
	30

SERVICE REVENUE INFORMATION

ANNEX

COMMUNITY & LEISURE	Updated Estimate 2024/25	Profiled Estimate to 30/6/24	Actual Expenditure to 30/6/24	Adverse / (Favourable) Variance
	£	£	£	£
Leisure Management				
Leisure Management	273,529	39,957	44,583	4,626
Net Expenditure	273,529	39,957	44,583	4,626
Parks, Countryside & Sport				
Managed Sports Facilities	(2,005,500)	(498,075)	(505,983)	(7,908)
Outdoor Sports Facilities	254,461	98,645	76,229	(22,416)
Playgrounds	0	0	0	0
Sports Development	8,000	1,998	120	(1,878)
Cemeteries	(94,650)	(22,163)	(27,128)	(4,965)
Grounds Maintenance	20,170	(14,852)	(19,629)	(4,777)
Nature Reserves	86,679	48,566	45,312	(3,254)
Urban Parks and Open Spaces	439,958	139,267	136,883	(2,384)
Net Expenditure	(1,290,882)	(246,614)	(294,196)	(47,582)
Community Development				
Community Engagement	1,100,224	258,725	254,842	(3,883)
Net Expenditure	1,100,224	258,725	254,842	(3,883)
Arts & Culture				
Andover Events Programme	203,628	56,455	44,826	(11,629)
Arts Function	32,057	20,858	21,122	264
The Lights	376,693	81,036	64,378	(16,658)
Net Expenditure	612,378	158,349	130,326	(28,023)
Net Service Controlled Expenditure	695,249	210,417	135,555	(74,862)

SERVICE FINANCIAL MONITORING INFORMATION ANNEX

COMMUNITY & LEISURE

EXPLANATION OF KEY VARIANCES

	£ 000
Profiled Estimate to 30 June 2024	210
Actual Spend to 30 June 2024	<u>136</u>
Favourable Variance to 30 June 2024	<u><u>(74)</u></u>
<u>Employee costs</u>	
Employee costs are higher than budgeted across the service due to few vacancies	8
<u>Premises costs</u>	
Lower than budgeted spend on premises costs, including tree works, general repairs and cleaning	(34)
<u>Income</u>	
Additional income from the Lights	(35)
Net additional from Managed Sports Facilities	(7)
Sundry variance	<u>(6)</u>
	<u><u>(74)</u></u>

SERVICE REVENUE INFORMATION

ANNEX

ENVIRONMENTAL SERVICE	Updated Estimate 2024/25	Profiled Estimate to 30/6/24	Actual Expenditure to 30/6/24	Adverse / (Favourable) Variance
	£	£	£	£
Grounds Maintenance	1,345,414	428,009	415,985	(12,024)
Waste Collection	2,564,747	224,588	346,164	121,576
Garden Waste Collection	(321,455)	(438,248)	(447,253)	(9,005)
Street Cleansing	1,045,717	255,959	253,845	(2,114)
Vehicle Workshop	52,306	(7,581)	(30,533)	(22,952)
ES Technical	423,669	84,197	66,014	(18,183)
Service Overhead Account	29,258	161,930	167,561	5,631
Net Expenditure	5,139,656	708,854	771,783	62,929
Net Service Controlled Expenditure	5,139,656	708,854	771,783	62,929

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

	£ 000
Profiled Estimate to 30 June 2024	709
Actual Spend to 30 June 2024	<u>772</u>
Adverse Variance to 30 June 2024	<u><u>63</u></u>
<u>Employee costs</u>	
Employee costs are higher than budgeted due to agency staff required to cover vacancies	34
<u>Transport costs</u>	
Mainly in relation to HVO, likely that this will balance out later in the year. Repair costs are also lower than profile to date	(88)
<u>Income</u>	
Sale of recycling glass over profile	(14)
Waste collection income under profile	142
Green waste income over profile	(19)
Reduction in shopping trolley income due to number of businesses signing up to the half price collection	10
Sundry variance	<u>(2)</u>
	<u><u>63</u></u>

SERVICE REVENUE INFORMATION

ANNEX

FINANCE & REVENUES	Updated Estimate 2024/25	Profiled Estimate to 30/6/24	Actual Expenditure to 30/6/24	Adverse / (Favourable) Variance
	£	£	£	£
Finance Service	949,650	257,852	252,868	(4,984)
Customer Services Unit	685,460	228,034	213,233	(14,801)
Council Tax Support Administration	368,010	90,954	88,040	(2,914)
Housing Benefit	304,280	83,402	81,137	(2,265)
Local Taxation Services	656,440	239,516	218,885	(20,631)
Net Expenditure	2,963,840	899,758	854,163	(45,595)
Net Service Controlled Expenditure	2,963,840	899,758	854,163	(45,595)

SERVICE FINANCIAL MONITORING INFORMATION ANNEX

FINANCE & REVENUES

EXPLANATION OF KEY VARIANCES

	£ 000
Profiled Estimate to 30 June 2024	900
Actual Spend to 30 June 2024	<u>854</u>
Favourable Variance to 30 June 2024	<u><u>(46)</u></u>
<u>Employee costs</u>	
Employee costs are lower than budgeted across the service due to vacancies	(28)
<u>Supplies & Services</u>	
Supplies & services are lower than budgeted across the service	(18)
Sundry variance	<u>0</u>
	<u><u>(46)</u></u>

SERVICE REVENUE INFORMATION

ANNEX

HOUSING & ENVIRONMENTAL HEALTH	Updated Estimate 2024/25	Profiled Estimate to 30/6/24	Actual Expenditure to 30/6/24	Adverse / (Favourable) variance
	£	£	£	£
Housing Activities				
General Management	108,222	26,259	27,457	1,198
Housing Development	189,388	49,842	39,419	(10,423)
Hampshire Home Choice	(640)	76,135	75,492	(643)
Housing Options	1,504,151	402,068	372,313	(29,755)
Net Expenditure	1,801,121	554,304	514,681	(39,623)
Health Activities				
Business Support Team	123,770	28,242	23,739	(4,503)
Pollution	302,301	76,452	70,719	(5,733)
Health Protection	375,647	90,728	94,057	3,329
Animal Welfare	70,693	14,981	16,091	1,110
Pest Control	53,610	16,292	5,218	(11,074)
Housing Standards	167,660	38,878	37,164	(1,714)
Net Expenditure	1,093,681	265,573	246,988	(18,585)
Net Service Controlled Expenditure	2,894,802	819,877	761,669	(58,208)

SERVICE FINANCIAL MONITORING INFORMATION

ANNEX

HOUSING & ENVIRONMENTAL HEALTH

EXPLANATION OF KEY VARIANCES

	£ 000
Profiled Estimate to 30 June 2024	820
Actual Spend to 30 June 2024	<u>762</u>
Favourable Variance to 30 June 2024	<u><u>(58)</u></u>
<u>Employee costs</u>	
Employee costs are lower than budgeted across the service due to vacancies	(57)
<u>Bed & Breakfast Accommodation</u>	
Net additional bed & breakfast costs	10
Sundry variance	<u>(11)</u>
	<u><u>(58)</u></u>

SERVICE REVENUE INFORMATION

ANNEX

LEGAL & DEMOCRATIC	Updated Estimate 2024/25	Profiled Estimate to 30/6/24	Actual Expenditure to 30/6/24	Adverse / (Favourable) Variance
	£	£	£	£
Legal Service	1,014,900	271,562	265,001	(6,561)
Land Charges	(66,792)	(14,587)	(15,571)	(984)
Council Elections	192,083	(107,520)	(103,655)	3,865
Registration Of Electors	81,960	14,689	7,236	(7,453)
Lotteries, Amusements & Gaming Permits	(1,672)	168	710	542
Alcohol & Entertainment Licensing	(28,315)	1,466	4,786	3,320
Scrap Metal Dealers	2,419	584	(217)	(801)
Hackney Carriages & Private Hire Vehicles	11,723	4,835	3,492	(1,343)
Net Expenditure	1,206,306	171,197	161,782	(9,415)
Net Service Controlled Expenditure	1,206,306	171,197	161,782	(9,415)

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

	£ 000
Profiled Estimate to 30 June 2024	171
Actual Spend to 30 June 2024	<u>162</u>
Favourable Variance to 30 June 2024	<u><u>(9)</u></u>
<u>Employee Costs</u>	
Employee costs are higher than budgeted due to staff changes, overtime and agency staff	7
<u>Transport</u>	
Minimal spend against officer essential mileage	(10)
<u>Income</u>	
Additional legal fee income	(11)
Sundry variance	<u>5</u>
	<u><u>(9)</u></u>

SERVICE REVENUE INFORMATION

ANNEX

PLANNING & BUILDING	Updated Estimate 2024/25	Profiled Estimate to 30/6/24	Actual Expenditure to 30/6/24	Adverse / (Favourable) Variance
	£	£	£	£
Development Control & Enforcement	1,319,465	366,108	504,790	138,682
Building Control	77,650	13,491	34,845	21,354
Net Expenditure	1,397,115	379,599	539,635	160,036
Net Service Controlled Expenditure	1,397,115	379,599	539,635	160,036

SERVICE FINANCIAL MONITORING INFORMATION ANNEX

PLANNING & BUILDING

EXPLANATION OF KEY VARIANCES

	£ 000
Profiled Estimate to 30 June 2024	380
Actual Spend to 30 June 2024	<u>540</u>
Adverse Variance to 30 June 2024	<u><u>160</u></u>
<u>Employee costs</u>	
Employee costs are lower than budgeted across the service as a whole	(44)
<u>Supplies & services</u>	
Project consultancy under profile to date	(7)
Unavoidable Legal & Professional fees and planning appeal costs mainly regarding a public enquiry	36
<u>Income</u>	
Building control income is under profile	43
Planning application fee income is below budget	137
Sundry variance	<u>(5)</u>
	<u><u>160</u></u>

SERVICE REVENUE INFORMATION

ANNEX

PLANNING POLICY & ECONOMIC DEVELOPMENT	Updated Estimate 2024/25	Profiled Estimate to 30/6/24	Actual Expenditure to 30/6/24	Adverse / (Favourable) Variance
	£	£	£	£
Planning Policy				
Planning Policy	1,310,562	343,924	346,252	2,328
Local Development Framework	580,842	56,078	56,078	0
Neighbourhood Planning	0	0	0	0
Uk Shared Prosperity Fund	9,248	(35,492)	(35,492)	0
Sustainability	149,264	134,271	129,273	(4,998)
Net Expenditure	2,049,916	498,781	496,111	(2,670)
Economic Development				
Economic Development & Promotion	95,000	26,375	24,499	(1,876)
Promotion of Tourism	174,167	70,269	74,318	4,049
Town Centre Management	20,000	2,499	0	(2,499)
Net Expenditure	289,167	99,143	98,817	(326)
Regeneration				
South of Romsey Town Centre Project	38,668	38,668	38,668	0
Andover Town Centre Rejuvenation	148,800	53,151	53,151	0
Net Expenditure	187,468	91,819	91,819	0
Net Service Controlled Expenditure	2,526,551	689,743	686,747	(2,996)

ANNEX

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

£ 000

Profiled Estimate to 30 June 2024

690

Actual Spend to 30 June 2024

687

Favourable Variance to 30 June 2024

(3)

No significant variances

Sundry variance

(3)

(3)

SERVICE REVENUE INFORMATION

ANNEX

PROPERTY & ASSET MANAGEMENT	Updated Estimate 2024/25	Profiled Estimate to 30/6/24	Actual Expenditure to 30/6/24	Adverse / (Favourable) Variance
	£	£	£	£
Property & Asset Management				
Estates Support Unit	1,285,544	379,904	342,078	(37,826)
Andover Market	(28,730)	(37,267)	(37,209)	58
High Street Bookings	190	45	(914)	(959)
Net Expenditure	1,257,004	342,682	303,955	(38,727)
Property Portfolio				
Business Park Development	(7,674,611)	(2,119,335)	(2,075,314)	44,021
Investment Properties	(1,272,941)	(561,534)	(571,271)	(9,737)
Corporate Properties	(460,066)	(123,813)	(94,856)	28,957
Union Street	(100,340)	(24,960)	(26,840)	(1,880)
Chantry Centre	(776,218)	(278,867)	(278,867)	0
Andover Bus Station	28,259	995	388	(607)
Net Income	(10,255,917)	(3,107,514)	(3,046,760)	60,754
Premises Management				
Andover Magistrates Court	0	0	0	0
Public Halls	17,374	(11,488)	(17,722)	(6,234)
Public Conveniences	160,148	20,334	20,044	(290)
Office Accommodation	309,901	87,270	79,836	(7,434)
Building Maintenance	106,500	28,665	58,660	29,995
Building Cleaning	18,799	3,691	1,921	(1,770)
Depot Costs	95,064	19,208	14,032	(5,176)
Leisure Facilities	0	0	0	0
Net Expenditure	707,786	147,680	156,771	9,091
Transport				
Engineers	85,498	20,986	44,308	23,322
Highways	35,206	8,078	797	(7,281)
Parking	(1,153,885)	(270,366)	(283,126)	(12,760)
Community Transport	50,000	12,498	6,619	(5,879)
Net Income	(983,181)	(228,804)	(231,402)	(2,598)
Net Service Controlled Income	(9,274,308)	(2,845,956)	(2,817,436)	28,520

SERVICE FINANCIAL MONITORING INFORMATION ANNEX

PROPERTY & ASSET MANAGEMENT

EXPLANATION OF KEY VARIANCES

£ 000

Profiled Estimate to 30 June 2024	(2,846)
Actual Spend to 30 June 2024	<u>(2,817)</u>
Adverse Variance to 30 June 2024	<u><u>29</u></u>

Employee costs

Employee costs across the service are lower than budgeted (52)

Parking Income

Car park and season ticket income are higher than budgeted, offset by reduced penalty charge notice income (4)

Project consultancy Income

Project consultancy income is lower than budgeted 35

Industrial Rents and Premises Licences

Rental income is lower than budgeted 60

Sundry variance (10)

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SERVICE REVENUE INFORMATION

ANNEX

STRATEGY & INNOVATION	Updated Estimate 2024/25	Profiled Estimate to 30/6/24	Actual Expenditure to 30/6/24	Adverse / (Favourable) Variance
	£	£	£	£
Strategy & Innovation				
Strategy & Innovation	967,924	234,345	261,195	26,850
Net Expenditure	967,924	234,345	261,195	26,850
Information Technology				
Management	240,672	38,269	29,750	(8,519)
Service Desk	82,329	72,900	63,440	(9,460)
Infrastructure	576,916	198,232	191,308	(6,924)
Corporate Services	580,477	177,435	181,283	3,848
Cloud Services	1,600	400	18	(382)
Net Expenditure	1,481,994	487,236	465,799	(21,437)
Net Service Controlled Expenditure	2,449,918	721,581	726,994	5,413

SERVICE FINANCIAL MONITORING INFORMATION

ANNEX

STRATEGY & INNOVATION

EXPLANATION OF KEY VARIANCES

	£ 000
Profiled Estimate to 30 June 2024	722
Actual Spend to 30 June 2024	<u>727</u>
Adverse Variance to 30 June 2024	<u><u>5</u></u>
No significant variances	
Sundry variance	<u>5</u>
	<u><u>5</u></u>

SERVICE REVENUE INFORMATION

ANNEX

CORPORATE & DEMOCRATIC CORE	Updated Estimate 2024/25	Profiled Estimate to 30/6/24	Actual Expenditure to 30/6/24	Adverse / (Favourable) Variance
	£	£	£	£
<u>Corporate</u>				
Corporate Subscriptions	33,000	27,000	26,275	(725)
Emergency Planning	38,176	26,190	27,606	1,416
Corporate Public Relations, Information & Consultation	23,300	9,323	13,074	3,751
Corporate Management	241,670	29,984	106,736	76,752
Delivering Public Services Electronically	25,500	12,625	12,510	(115)
Strategic Partnership	2,700	673	416	(257)
Allocated Central Overheads	(77,290)	60,150	65,338	5,188
Non-distributable Costs	223,240	0	0	0
Net Expenditure	510,296	165,945	251,955	86,010
<u>Democratic</u>				
Councillors	578,325	143,117	153,112	9,995
Councillor Meetings	30,500	22,624	17,233	(5,391)
Mayoral Office	48,934	8,486	7,732	(754)
Civic Ceremonies	11,500	4,000	3,237	(763)
Net Expenditure	669,259	178,227	181,314	3,087
Net Service Controlled Expenditure	1,179,555	344,172	433,269	89,097

SERVICE FINANCIAL MONITORING INFORMATION

ANNEX

CORPORATE & DEMOCRATIC CORE

EXPLANATION OF KEY VARIANCES

	£ 000
Profiled Estimate to 30 June 2024	344
Actual Spend to 30 June 2024	<u>433</u>
Adverse Variance to 30 June 2024	<u><u>89</u></u>
<u>Corporate Management</u>	
Corporate legal fees	76
Sundry variance	<u>13</u>
	<u><u>89</u></u>

KEY FINANCIAL AREAS

	Updated Estimate 2024/25 £'000	Profiled Estimate to 30/6/24 £'000	Actual to 30/6/24 £'000	Adverse / (Favourable) Variance £'000	Comments
Expenditure					
Staff Costs	26,055	5,927	5,799	(128)	This includes all salary, recruitment, relocation and post entry training costs, net of the 4.5% vacancy management provision.
Borrowing Costs	140	35	35	0	This is the interest paid on external borrowing.
	26,195	5,962	5,834	(128)	
Income					
Investment Income	(4,178)	(1,056)	(1,147)	(91)	This is the net income generated by the management of the Council's cash investment portfolio.
Building Control Income	(436)	(109)	(66)	43	This is the income generated by fees in respect of Building Control work performed by the Council.
Car Parking Income	(1,919)	(458)	(461)	(3)	This includes season tickets and all on and off street parking income.
Development Control Income	(1,430)	(357)	(220)	137	This is income from Planning Applications and legal fees relating to the applications.
Investment Property Income	(7,948)	(2,084)	(1,969)	115	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	(3,066)	(1,253)	(1,309)	(56)	This includes the rental income for investment properties that have been purchased as part of the Project Enterprise initiative.
Land Charges Income	(231)	(49)	(50)	(1)	This is income from Local Land Charge Search Fees.
Leisure Income	(2,966)	(737)	(786)	(50)	This includes all income from Community & Leisure services including indoor and outdoor leisure facilities, The Lights and cemeteries.
	(22,174)	(6,103)	(6,008)	95	
Total	4,021	(141)	(174)	(34)	

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

	£ 000
Profiled Estimate to 30 June 2024	(141)
Actual Spend to 30 June 2024	<u>(174)</u>
Favourable Variance to 30 June 2024	<u><u>(34)</u></u>
<u>Staff Costs</u>	
Staff costs are lower than anticipated at this point in the year, mainly due to vacancies	(128)
<u>Income</u>	
Investment income is higher than budgeted due to a better than budgeted average rate of return	(91)
Building control income is lower than estimated in the year to date	43
Development control income is lower than estimated in the year to date	137
Income from investment properties is lower than estimated in the year to date	59
Income from leisure is higher than estimated in the year to date	(50)
Sundry variance	<u>(4)</u>
	<u><u>(34)</u></u>