

SERVICE REVENUE INFORMATION

ANNEX

TOTAL EXPENDITURE	Updated Estimate 2024/25	Profiled Estimate to 30/09/24	Actual Expenditure to 30/09/24	Adverse / (Favourable) Variance
	£	£	£	£
Chief Executive's Office & Human Resources	948,755	504,733	511,650	6,917
Community & Leisure	736,913	589,172	547,291	(41,881)
Environmental Service	5,186,442	2,337,783	2,354,307	16,524
Finance & Revenues	2,988,206	1,741,739	1,705,495	(36,244)
Housing & Environmental Health	2,946,381	1,033,646	965,431	(68,215)
Legal & Democratic	1,217,905	634,486	663,063	28,577
Planning & Building	1,458,142	796,708	1,034,851	238,143
Planning Policy & Economic Development	2,569,330	1,206,954	1,177,718	(29,236)
Property & Asset Management	(9,165,876)	(5,043,971)	(4,917,396)	126,575
Strategy & Innovation	2,487,908	1,232,700	1,237,738	5,038
Corporate & Democratic Core	1,246,750	722,839	722,605	(234)
Net Investment Income	(4,178,000)	(2,136,000)	(2,382,000)	(246,000)
Borrowing costs	140,000	70,000	70,000	0
Net Service Controlled Service Expenditure	8,582,856	3,690,789	3,690,753	(36)

SERVICE REVENUE INFORMATION

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CHIEF EXECUTIVE'S OFFICE & HR	Updated Estimate 2024/25	Profiled Estimate to 30/09/24	Actual Expenditure to 30/09/24	Adverse / (Favourable) Variance
	£	£	£	£
Chief Executive's Office	361,364	181,273	186,014	4,741
Human Resources Service	587,391	323,460	325,636	2,176
Net Expenditure	948,755	504,733	511,650	6,917
Net Service Controlled Expenditure	948,755	504,733	511,650	6,917

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

	£ 000
Profiled Estimate to 30 September 2024	505
Actual Spend to 30 September 2024	<u>512</u>
Adverse Variance to 30 September 2024	<u><u>7</u></u>
<u>Employee Costs</u>	
Employee costs are higher than budgeted due to few vacancies to offset the vacancy management target	11
Sundry variance	<u>(4)</u>
	<u><u>7</u></u>

SERVICE REVENUE INFORMATION

ANNEX

COMMUNITY & LEISURE	Updated Estimate 2024/25	Profiled Estimate to 30/09/24	Actual Expenditure to 30/09/24	Adverse / (Favourable) Variance
	£	£	£	£
Leisure Management				
Leisure Management	275,431	140,771	141,525	754
Net Expenditure	275,431	140,771	141,525	754
Parks, Countryside & Sport				
Managed Sports Facilities	(2,005,500)	(1,000,550)	(1,016,920)	(16,370)
Outdoor Sports Facilities	256,716	178,278	212,167	33,889
Sports Development	8,000	4,000	5,348	1,348
Cemeteries	(94,650)	(43,736)	(50,232)	(6,496)
Grounds Maintenance	20,170	3,033	(5,027)	(8,060)
Nature Reserves	87,496	97,469	100,389	2,920
Urban Parks and Open Spaces	443,432	272,135	274,061	1,926
Net Expenditure	(1,284,336)	(489,371)	(480,214)	9,157
Community Development				
Community Engagement	1,128,592	602,975	587,482	(15,493)
Net Expenditure	1,128,592	602,975	587,482	(15,493)
Arts & Culture				
Andover Events Programme	204,660	122,519	114,206	(8,313)
Arts Function	32,268	29,608	29,516	(92)
The Lights	380,298	182,670	154,776	(27,894)
Net Expenditure	617,226	334,797	298,498	(36,299)
Net Service Controlled Expenditure	736,913	589,172	547,291	(41,881)

SERVICE FINANCIAL MONITORING INFORMATION ANNEX

COMMUNITY & LEISURE

EXPLANATION OF KEY VARIANCES

	£ 000
Profiled Estimate to 30 September 2024	589
Actual Spend to 30 September 2024	<u>547</u>
Favourable Variance to 30 September 2024	<u><u>(42)</u></u>
<u>Premises costs</u>	
Adverse variance on gas, water & electricity, partly offset by savings on contract cleaning.	18
<u>Supplies and Services</u>	
Adverse variance on computer hardware repurchase of tablets for mobile staff.	9
<u>Income</u>	
Additional income from the Lights	(48)
Net additional from Managed Sports Facilities	(14)
Sundry variance	<u>(7)</u>
	<u><u>(42)</u></u>

SERVICE REVENUE INFORMATION

ANNEX

ENVIRONMENTAL SERVICE	Updated Estimate 2024/25	Profiled Estimate to 30/09/24	Actual Expenditure to 30/09/24	Adverse / (Favourable) Variance
	£	£	£	£
Grounds Maintenance	1,358,422	885,545	889,020	3,475
Waste Collection	2,577,797	896,106	1,002,340	106,234
Garden Waste Collection	(319,510)	(454,883)	(484,641)	(29,758)
Street Cleansing	1,053,217	517,660	525,519	7,859
Vehicle Workshop	55,169	(12,693)	(38,881)	(26,188)
ES Technical	427,157	174,718	115,456	(59,262)
Service Overhead Account	34,190	331,330	345,494	14,164
Net Expenditure	5,186,442	2,337,783	2,354,307	16,524
Net Service Controlled Expenditure	5,186,442	2,337,783	2,354,307	16,524

ENVIRONMENTAL SERVICE

EXPLANATION OF KEY VARIANCES

£ 000

Profiled Estimate to 30 September 2024

2,338

Actual Spend to 30 September 2024

2,354

Adverse Variance to 30 September 2024

16Employee costs

Employee costs are higher than budgeted due to agency staff required to cover periods of vacancy

29

Transport costsMainly in relation to HVO, likely that this will balance out later in the year.
Repair costs are also lower than profile to date

(106)

Income

Sale of recycling glass over profile

(45)

Waste collection income under profile

134

Green waste income over profile

(38)

Grounds maintenance income is under profile

27

Reduction in shopping trolley income due to number of businesses signing up to the half price collection

22

Sundry variance

(7)16

SERVICE REVENUE INFORMATION

ANNEX

FINANCE & REVENUES	Updated Estimate 2024/25	Profiled Estimate to 30/09/24	Actual Expenditure to 30/09/24	Adverse / (Favourable) Variance
	£	£	£	£
Finance Service	956,965	493,940	489,212	(4,728)
Customer Services Unit	690,355	386,150	377,533	(8,617)
Council Tax Support Administration	370,787	193,120	183,415	(9,705)
Housing Benefit	306,715	203,832	202,413	(1,419)
Local Taxation Services	663,384	464,697	452,922	(11,775)
Net Expenditure	2,988,206	1,741,739	1,705,495	(36,244)
Net Service Controlled Expenditure	2,988,206	1,741,739	1,705,495	(36,244)

SERVICE FINANCIAL MONITORING INFORMATION ANNEX

FINANCE & REVENUES

EXPLANATION OF KEY VARIANCES

	£ 000
Profiled Estimate to 30 September 2024	1,742
Actual Spend to 30 September 2024	<u>1,705</u>
Favourable Variance to 30 September 2024	<u><u>(37)</u></u>
<u>Employee costs</u>	
Employee costs are lower than budgeted across the service due to vacancies	(54)
<u>Supplies & Services</u>	
Supplies & services are higher than budgeted across the service	24
Sundry variance	<u>(7)</u>
	<u><u>(37)</u></u>

SERVICE REVENUE INFORMATION

ANNEX

HOUSING & ENVIRONMENTAL HEALTH	Updated Estimate 2024/25	Profiled Estimate to 30/09/24	Actual Expenditure to 30/09/24	Adverse / (Favourable) variance
	£	£	£	£
Housing Activities				
General Management	109,077	54,531	56,950	2,419
Housing Development	191,029	82,256	68,565	(13,691)
Hampshire Home Choice	(91)	(30,602)	(30,602)	0
Housing Options	1,543,977	395,085	359,148	(35,937)
Net Expenditure	1,843,992	501,270	454,061	(47,209)
Health Activities				
Business Support Team	124,556	58,294	47,631	(10,663)
Pollution	304,714	144,899	140,950	(3,949)
Health Protection	378,748	188,742	195,659	6,917
Animal Welfare	71,083	34,540	37,865	3,325
Pest Control	54,309	24,929	16,575	(8,354)
Housing Standards	168,979	80,972	72,690	(8,282)
Net Expenditure	1,102,389	532,376	511,370	(21,006)
Net Service Controlled Expenditure	2,946,381	1,033,646	965,431	(68,215)

SERVICE FINANCIAL MONITORING INFORMATION**ANNEX****HOUSING & ENVIRONMENTAL HEALTH****EXPLANATION OF KEY VARIANCES**

£ 000

Profiled Estimate to 30 September 2024

1,034

Actual Spend to 30 September 2024

965

Favourable Variance to 30 September 2024

(69)Employee costs

Employee costs are lower than budgeted across the service due to vacancies

(67)

Bed & Breakfast Accommodation

Net additional bed & breakfast costs

26

Bad debt contingency related to rent arrears

No payments have been made this year

(15)

Supplies and Services

Small sundry savings across multiple codes

(9)

Sundry variance

(4)(69)

SERVICE REVENUE INFORMATION

ANNEX

LEGAL & DEMOCRATIC	Updated Estimate 2024/25	Profiled Estimate to 30/09/24	Actual Expenditure to 30/09/24	Adverse / (Favourable) Variance
	£	£	£	£
Legal Service	1,023,261	532,256	541,379	9,123
Land Charges	(66,048)	(36,216)	(44,966)	(8,750)
Council Elections	193,525	106,933	135,293	28,360
Registration Of Electors	81,960	19,795	17,792	(2,003)
Lotteries, Amusements & Gaming Permits	(1,595)	(1,046)	(55)	991
Alcohol & Entertainment Licensing	(27,783)	4,678	12,629	7,951
Scrap Metal Dealers	2,449	1,222	805	(417)
Hackney Carriages & Private Hire Vehicles	12,136	6,864	186	(6,678)
Net Expenditure	1,217,905	634,486	663,063	28,577
Net Service Controlled Expenditure	1,217,905	634,486	663,063	28,577

SERVICE FINANCIAL MONITORING INFORMATION ANNEX

LEGAL & DEMOCRATIC

EXPLANATION OF KEY VARIANCES

	£ 000
Profiled Estimate to 30 September 2024	634
Actual Spend to 30 September 2024	<u>663</u>
Adverse Variance to 30 September 2024	<u><u>29</u></u>
<u>Employee Costs</u>	
Employee costs are higher than budgeted due to staff changes, overtime and agency staff	50
<u>Transport</u>	
Minimal spend against vehicle hire and officer essential mileage	(10)
<u>Income</u>	
Additional legal fee and licensing income	(25)
Sundry variance	<u>14</u>
	<u><u>29</u></u>

SERVICE REVENUE INFORMATION

ANNEX

PLANNING & BUILDING	Updated Estimate 2024/25	Profiled Estimate to 30/09/24	Actual Expenditure to 30/09/24	Adverse / (Favourable) Variance
	£	£	£	£
Development Control & Enforcement	1,376,625	758,023	942,339	184,316
Building Control	81,517	38,685	92,512	53,827
Net Expenditure	1,458,142	796,708	1,034,851	238,143
Net Service Controlled Expenditure	1,458,142	796,708	1,034,851	238,143

SERVICE FINANCIAL MONITORING INFORMATION ANNEX

PLANNING & BUILDING

EXPLANATION OF KEY VARIANCES

	£ 000
Profiled Estimate to 30 September 2024	797
Actual Spend to 30 September 2024	<u>1,035</u>
Adverse Variance to 30 September 2024	<u><u>238</u></u>
<u>Employee costs</u>	
Employee costs are lower than budgeted across the service as a whole	(103)
<u>Supplies & services</u>	
Unavoidable legal & professional fees and planning appeal costs, mainly regarding a public enquiry	64
<u>Income</u>	
Building control income is under profile	76
Planning application fee income is below budget	218
Sundry variance	<u>(17)</u>
	<u><u>238</u></u>

SERVICE REVENUE INFORMATION

ANNEX

PLANNING POLICY & ECONOMIC DEVELOPMENT	Updated Estimate 2024/25	Profiled Estimate to 30/09/24	Actual Expenditure to 30/09/24	Adverse / (Favourable) Variance
	£	£	£	£
Planning Policy				
Planning Policy	1,320,323	691,467	691,763	296
Local Development Framework	581,436	97,827	97,827	0
Uk Shared Prosperity Fund	9,248	(35,492)	(35,492)	0
Sustainability	149,264	139,260	129,273	(9,987)
Net Expenditure	2,060,271	893,062	883,371	(9,691)
Economic Development				
Economic Development & Promotion	95,000	37,030	32,117	(4,913)
Promotion of Tourism	174,167	140,166	135,530	(4,636)
Town Centre Management	20,000	9,996	0	(9,996)
Net Expenditure	289,167	187,192	167,647	(19,545)
Regeneration				
South of Romsey Town Centre Project	49,168	49,168	49,168	0
Andover Town Centre Rejuvenation	170,724	77,532	77,532	0
Net Expenditure	219,892	126,700	126,700	0
Net Service Controlled Expenditure	2,569,330	1,206,954	1,177,718	(29,236)

ANNEX

SERVICE FINANCIAL MONITORING INFORMATION

PLANNING POLICY & ECONOMIC DEVELOPMENT

EXPLANATION OF KEY VARIANCES

	£ 000
Profiled Estimate to 30 September 2024	1,207
Actual Spend to 30 September 2024	<u>1,178</u>
Favourable Variance to 30 September 2024	<u><u>(29)</u></u>
<u>Sustainability</u>	
Lower than forecast spend to date on the Climate Change grant projects.	(10)
<u>Economic Development & Promotion / Promotion of Tourism</u>	
Reduced spend pending the implementation of the new strategies.	(10)
<u>Town Centre Management</u>	
Lower than forecast spend to date for Andover or Romsey town centre management.	(10)
Sundry variance	<u>1</u>
	<u><u>(29)</u></u>

SERVICE REVENUE INFORMATION

ANNEX

PROPERTY & ASSET MANAGEMENT	Updated Estimate 2024/25	Profiled Estimate to 30/09/24	Actual Expenditure to 30/09/24	Adverse / (Favourable) Variance
	£	£	£	£
Property & Asset Management				
Estates Support Unit	1,364,618	669,813	639,753	(30,060)
Andover Market	(28,730)	(35,389)	(35,388)	1
High Street Bookings	190	90	(833)	(923)
Net Expenditure	1,336,078	634,514	603,532	(30,982)
Property Portfolio				
Business Park Development	(7,674,611)	(4,004,532)	(3,862,543)	141,989
Investment Properties	(1,272,941)	(889,617)	(866,724)	22,893
Corporate Properties	(460,066)	(226,336)	(203,167)	23,169
Union Street	(100,340)	(50,420)	(54,305)	(3,885)
Chantry Centre	(756,338)	(315,163)	(315,163)	0
Andover Bus Station	28,259	10,782	6,773	(4,009)
Net Income	(10,236,037)	(5,475,286)	(5,295,129)	180,157
Premises Management				
Andover Magistrates Court	0	0	0	0
Public Halls	17,374	(8,310)	(5,481)	2,829
Public Conveniences	160,148	61,290	62,401	1,111
Office Accommodation	311,158	151,235	110,629	(40,606)
Building Maintenance	108,752	54,336	88,088	33,752
Building Cleaning	20,125	10,041	4,525	(5,516)
Depot Costs	95,064	37,451	22,975	(14,476)
Leisure Facilities	0	0	0	0
Net Expenditure	712,621	306,043	283,137	(22,906)
Transport				
Engineers	87,336	43,510	67,804	24,294
Highways	35,206	16,877	12,248	(4,629)
Parking	(1,151,080)	(594,625)	(610,207)	(15,582)
Community Transport	50,000	24,996	21,219	(3,777)
Net Income	(978,538)	(509,242)	(508,936)	306
Net Service Controlled Income	(9,165,876)	(5,043,971)	(4,917,396)	126,575

SERVICE FINANCIAL MONITORING INFORMATION ANNEX

PROPERTY & ASSET MANAGEMENT

EXPLANATION OF KEY VARIANCES

	£ 000
Profiled Estimate to 30 September 2024	(5,044)
Actual Spend to 30 September 2024	<u>(4,917)</u>
Adverse Variance to 30 September 2024	<u><u>127</u></u>
<u>Employee costs</u>	
Employee costs across the service are lower than budgeted	(75)
<u>Utility Costs</u>	
Electricity, gas and water lower than budgeted	(55)
<u>Supplies and Services</u>	
Costs higher than budgeted in professional fees, IT, and health & safety	29
<u>Car parking</u>	
Penalty charge notice income is lower than budgeted	28
Income from car parking and season tickets is higher than budgeted	(23)
<u>Project Consultancy Income and Advertising Income</u>	
Project consultancy income and advertising income is lower than budgeted	54
<u>Industrial Rents and Premises Licences</u>	
Rental income is lower than budgeted	158
Sundry variance	<u>11</u>
	<u><u>127</u></u>

SERVICE REVENUE INFORMATION

ANNEX

STRATEGY & INNOVATION	Updated Estimate 2024/25	Profiled Estimate to 30/09/24	Actual Expenditure to 30/09/24	Adverse / (Favourable) Variance
	£	£	£	£
Strategy & Innovation				
Strategy & Innovation	991,898	495,992	525,597	29,605
Net Expenditure	991,898	495,992	525,597	29,605
Information Technology				
Management	242,867	121,411	58,857	(62,554)
Service Desk	84,607	42,304	47,400	5,096
Infrastructure	598,009	322,171	351,267	29,096
Corporate Services	568,927	250,024	254,578	4,554
Cloud Services	1,600	798	39	(759)
Net Expenditure	1,496,010	736,708	712,141	(24,567)
Net Service Controlled Expenditure	2,487,908	1,232,700	1,237,738	5,038

SERVICE FINANCIAL MONITORING INFORMATION

ANNEX

STRATEGY & INNOVATION

EXPLANATION OF KEY VARIANCES

	£ 000
Profiled Estimate to 30 September 2024	1,233
Actual Spend to 30 September 2024	<u>1,238</u>
Adverse Variance to 30 September 2024	<u><u>5</u></u>
<u>Salary costs</u>	
Net employee costs across the service are higher than budgeted	8
Sundry variance	<u>(3)</u>
	<u><u>5</u></u>

SERVICE REVENUE INFORMATION

ANNEX

CORPORATE & DEMOCRATIC CORE	Updated Estimate 2024/25	Profiled Estimate to 30/09/24	Actual Expenditure to 30/09/24	Adverse / (Favourable) Variance
	£	£	£	£
<u>Corporate</u>				
Corporate Subscriptions	33,000	28,000	27,589	(411)
Emergency Planning	38,224	30,331	32,877	2,546
Corporate Public Relations, Information & Consultation	23,300	11,642	20,573	8,931
Corporate Management	309,970	105,723	100,369	(5,354)
Delivering Public Services Electronically	25,500	25,250	26,202	952
Strategic Partnership	2,700	1,346	752	(594)
Allocated Central Overheads	(78,443)	65,851	68,781	2,930
Non-distributable Costs	223,240	111,620	106,323	(5,297)
Net Expenditure	577,491	379,763	383,466	3,703
<u>Democratic</u>				
Councillors	578,325	288,752	296,611	7,859
Councillor Meetings	30,500	25,248	18,744	(6,504)
Mayoral Office	48,934	23,076	18,782	(4,294)
Civic Ceremonies	11,500	6,000	5,002	(998)
Net Expenditure	669,259	343,076	339,139	(3,937)
Net Service Controlled Expenditure	1,246,750	722,839	722,605	(234)

SERVICE FINANCIAL MONITORING INFORMATION

ANNEX

CORPORATE & DEMOCRATIC CORE

EXPLANATION OF KEY VARIANCES

£ 000

Profiled Estimate to 30 September 2024

723

Actual Spend to 30 September 2024

723

Adverse Variance to 30 September 2024

0

No significant variances

Sundry variance

0

0

KEY FINANCIAL AREAS

	Updated Estimate 2024/25 £'000	Profiled Estimate to 30/09/24 £'000	Actual to 30/09/24 £'000	Adverse / (Favourable) Variance £'000	Comments
<u>Expenditure</u>					
Staff Costs	26,294	12,489	12,222	(267)	This includes all salary, recruitment, relocation and post entry training costs, net of the 4.5% vacancy management provision.
Borrowing Costs	140	70	70	0	This is the interest paid on external borrowing.
	26,434	12,559	12,292	(267)	
<u>Income</u>					
Investment Income	(4,178)	(2,136)	(2,382)	(246)	This is the net income generated by the management of the Council's cash investment portfolio.
Building Control Income	(436)	(218)	(141)	77	This is the income generated by fees in respect of Building Control work performed by the Council.
Car Parking Income	(1,919)	(875)	(898)	(23)	This includes season tickets and all on and off street parking income.
Development Control Income	(1,430)	(715)	(484)	231	This is income from planning applications and legal fees relating to the applications.
Investment Property Income	(6,980)	(3,396)	(3,267)	129	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	(2,972)	(2,049)	(2,020)	29	This includes the rental income for investment properties that have been purchased as part of the Project Enterprise initiative.
Land Charges Income	(231)	(107)	(114)	(7)	This is income from Local Land Charge search fees.
Leisure Income	(2,966)	(1,553)	(1,621)	(68)	This includes all income from Community & Leisure services including indoor and outdoor leisure facilities, The Lights and cemeteries.
	(21,112)	(11,049)	(10,927)	122	
<u>Total</u>	5,322	1,510	1,365	(145)	

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

	£ 000
Profiled Estimate to 30 September 2024	1,510
Actual Spend to 30 September 2024	<u>1,365</u>
Favourable Variance to 30 September 2024	<u><u>(145)</u></u>
<u>Staff Costs</u>	
Staff costs are lower than anticipated at this point in the year, mainly due to vacancies across most services.	(267)
<u>Income</u>	
Investment income is higher than budgeted due to a better than forecast average rate of return	(246)
Building Control income is lower than estimated	77
Car parking income is higher than budgeted	(23)
Development control income is lower than estimated in the year to date	231
Income from investment properties is lower than estimated in the year to date	158
Income from leisure services and facilities are higher than estimated in the year to date	(68)
Sundry variance	<u>(7)</u>
	<u><u>(145)</u></u>