

## PORTFOLIO REVENUE INFORMATION

TOTAL EXPENDITURE	Updated Estimate 2019/20	Profiled Estimate to 31/07/19	Actual Expenditure to 31/07/19	Adverse / (Favourable) Variance
	£	£	£	£
Leader & Corporate Management Portfolio	1,761,500	610,588	613,640	3,052
Deputy Leader & Planning Portfolio	230,579	100,524	279,787	179,263
Community & Leisure Portfolio	512,690	340,778	320,546	(20,232)
Corporate Portfolio	4,701,546	1,724,794	1,722,752	(2,042)
Economic Development & Tourism Portfolio	304,980	153,441	147,709	(5,732)
Environmental Portfolio	3,565,196	899,092	931,490	32,398
Finance Portfolio	(4,609,993)	(2,069,273)	(2,167,058)	(97,785)
Housing & Environmental Health Portfolio	1,567,543	734,119	679,904	(54,215)
Net Investment Income	(568,000)	(172,000)	(223,000)	(51,000)
<b>Net Service Controlled Portfolio Expenditure</b>	<b>7,466,041</b>	<b>2,322,063</b>	<b>2,305,770</b>	<b>(16,293)</b>

## PORTFOLIO REVENUE INFORMATION

LEADER & CORPORATE MANAGEMENT PORTFOLIO	Updated Estimate 2019/20	Profiled Estimate to 31/07/19	Actual Expenditure to 31/07/19	Adverse / (Favourable) Variance
	£	£	£	£
<b><u>Chief Executive's Office</u></b>				
Chief Executive's Office	1,093,890	364,593	380,217	15,624
Human Resources Service	424,990	144,659	153,298	8,639
<b>Net Expenditure</b>	<b>1,518,880</b>	<b>509,252</b>	<b>533,515</b>	<b>24,263</b>
<b><u>Corporate &amp; Democratic Core</u></b>				
Andover Town Centre Rejuvenation	85,000	85,000	84,195	(805)
Corporate Subscriptions	22,260	10,860	10,770	(90)
Corporate Public Relations, Information & Consultation	12,300	5,496	3,779	(1,717)
Corporate Management	108,340	(924)	(19,037)	(18,113)
Delivering Public Services Electronically	12,000	0	185	185
Strategic Partnership	2,720	904	233	(671)
<b>Net Expenditure</b>	<b>242,620</b>	<b>101,336</b>	<b>80,125</b>	<b>(21,211)</b>
<b>Net Service Controlled Portfolio Expenditure</b>	<b>1,761,500</b>	<b>610,588</b>	<b>613,640</b>	<b>3,052</b>

**PORTFOLIO FINANCIAL MONITORING INFORMATION**  
**LEADER & CORPORATE MANAGEMENT PORTFOLIO**  
**EXPLANATION OF KEY VARIANCES**

	£ 000
Profiled Estimate to 31 July 2019	611
Actual Spend to 31 July 2019	<u>614</u>
Adverse Variance to 31 July 2019	<u><u>3</u></u>
<u>Chief Executive's</u> Higher than budgeted employee costs due to no vacancies	14
<u>Human Resources</u> Higher than budgeted employee costs due to no vacancies	7
<u>Corporate Management</u> Additional income from government grant	(17)
Sundry variance	<u>(0)</u>
	<u><u>3</u></u>

## PORTFOLIO REVENUE INFORMATION

<b>DEPUTY LEADER &amp; PLANNING PORTFOLIO</b>	<b>Updated Estimate 2019/20</b>	<b>Profiled Estimate to 31/07/19</b>	<b>Actual Expenditure to 31/07/19</b>	<b>Adverse / (Favourable) Variance</b>
	£	£	£	£
<b><u>Planning Policy &amp; Economic Development</u></b>				
Planning Policy	468,762	171,726	146,255	(25,471)
Local Development Framework	316,441	(4,705)	(12,361)	(7,656)
<b>Net Expenditure</b>	<b>785,203</b>	<b>167,021</b>	<b>133,894</b>	<b>(33,127)</b>
<b><u>Corporate &amp; Democratic Core</u></b>				
Romsey Future	10,000	3,332	1,873	(1,459)
South of Romsey Town Centre Project	0	0	0	0
<b>Net Expenditure</b>	<b>10,000</b>	<b>3,332</b>	<b>1,873</b>	<b>(1,459)</b>
<b><u>Property &amp; Asset Management</u></b>				
Estates Support Unit	26,850	8,951	8,947	(4)
Engineers	166,090	110,877	105,683	(5,194)
Highways	7,800	19,510	20,395	885
Parking	(1,732,610)	(611,868)	(576,944)	34,924
Community Transport	61,000	15,249	8,053	(7,196)
<b>Net Income</b>	<b>(1,470,870)</b>	<b>(457,281)</b>	<b>(433,866)</b>	<b>23,415</b>
<b><u>Planning &amp; Building</u></b>				
Development Control & Enforcement	953,122	398,012	592,441	194,429
Building Control	(46,876)	(10,560)	(14,555)	(3,995)
<b>Net Expenditure</b>	<b>906,246</b>	<b>387,452</b>	<b>577,886</b>	<b>190,434</b>
<b>Net Service Controlled Portfolio Income</b>	<b>230,579</b>	<b>100,524</b>	<b>279,787</b>	<b>179,263</b>

## PORTFOLIO FINANCIAL MONITORING INFORMATION

### DEPUTY LEADER & PLANNING PORTFOLIO

#### EXPLANATION OF KEY VARIANCES

	£ 000
Profiled Estimate to 31 July 2019	101
Actual Spend to 31 July 2019	<u>280</u>
Adverse Variance to 31 July 2019	<u><u>179</u></u>
<u>Planning Policy</u>	
Salary savings due to vacancies	(31)
<u>Parking</u>	
Salary savings due to vacancies	(12)
Penalty Charge Notices - lower than estimated income due to staff vacancies	14
Car parking income is lower than estimated, particularly for Andover car parks partially offset by additional income from Season Tickets	27
<u>Development Control &amp; Enforcement</u>	
Planning Appeal Costs	26
Lower than budgeted Pre Application Fees to date	10
Lower than budgeted Planning Application Fees to date	154
<u>Building Control</u>	
Salary savings due to vacancies	(17)
Lower than budgeted income to date	15
Sundry variance	<u>(9)</u>
	<u><u>179</u></u>

## PORTFOLIO REVENUE INFORMATION

COMMUNITY & LEISURE PORTFOLIO	Updated Estimate 2019/20	Profiled Estimate to 31/07/19	Actual Expenditure to 31/07/19	Adverse / (Favourable) Variance
	£	£	£	£
<b><u>Community &amp; Leisure</u></b>				
<b>Leisure Management</b>				
Leisure Management	210,168	69,757	71,904	2,147
<b>Net Expenditure</b>	<b>210,168</b>	<b>69,757</b>	<b>71,904</b>	<b>2,147</b>
<b>Parks, Countryside &amp; Sport</b>				
Managed Sports Facilities	(1,399,060)	(379,763)	(345,810)	33,953
Outdoor Sports Facilities	109,811	42,478	37,834	(4,644)
Playgrounds	8,910	0	0	0
Sports Development	14,050	0	0	0
Cemeteries	(105,490)	(22,906)	(25,326)	(2,420)
Grounds Maintenance	68,870	15,743	15,574	(169)
Nature Reserves	121,826	34,141	33,307	(834)
Urban Parks and Open Spaces	266,565	118,852	115,304	(3,548)
<b>Net Expenditure</b>	<b>(914,518)</b>	<b>(191,455)</b>	<b>(169,117)</b>	<b>22,338</b>
<b>Community Development</b>				
Community Engagement	919,140	349,399	320,899	(28,500)
<b>Net Expenditure</b>	<b>919,140</b>	<b>349,399</b>	<b>320,899</b>	<b>(28,500)</b>
<b>Arts &amp; Culture</b>				
Andover Events Programme	7,800	2,268	1,531	(737)
Arts Function	20,606	14,650	10,468	(4,182)
The Lights	269,494	96,159	84,861	(11,298)
<b>Net Expenditure</b>	<b>297,900</b>	<b>113,077</b>	<b>96,860</b>	<b>(16,217)</b>
<b>Net Service Controlled Portfolio Expenditure</b>	<b>512,690</b>	<b>340,778</b>	<b>320,546</b>	<b>(20,232)</b>

## PORTFOLIO FINANCIAL MONITORING INFORMATION

### COMMUNITY & LEISURE PORTFOLIO

#### EXPLANATION OF KEY VARIANCES

	£ 000
Profiled Estimate to 31 July 2019	341
Actual Spend to 31 July 2019	<u>321</u>
Favourable Variance to 31 July 2019	<u><u>(20)</u></u>
<u>Managed Sports Facilities</u>	
Security for temporary pool site	30
<u>Community Engagement</u>	
Councillor ward grants are lower than estimated at this point in the year	(22)
<u>The Lights</u>	
Income from bar sales is higher than estimated	(8)
Sundry variance	<u>(20)</u>
	<u><u>(20)</u></u>

## PORTFOLIO REVENUE INFORMATION

CORPORATE PORTFOLIO	Updated Estimate 2019/20	Profiled Estimate to 31/07/19	Actual Expenditure to 31/07/19	Adverse / (Favourable) Variance
	£	£	£	£
<b><u>Corporate &amp; Democratic Core</u></b>				
Emergency Planning	34,740	24,578	24,891	313
Councillors	451,190	150,385	153,570	3,185
Councillor Meetings	34,160	18,714	23,392	4,678
Mayoral Office	37,980	11,259	9,966	(1,293)
Civic Ceremonies	6,500	5,000	6,351	1,351
Allocated Central Overheads	63,490	41,934	42,138	204
Non-distributable Costs	1,222,440	252,960	252,950	(10)
<b>Net Expenditure</b>	<b>1,850,500</b>	<b>504,830</b>	<b>513,258</b>	<b>8,428</b>
<b><u>Information Technology</u></b>				
Management	145,771	45,398	48,285	2,887
Service Desk	71,920	37,710	29,906	(7,804)
Infrastructure	519,635	195,517	188,460	(7,057)
Corporate Services	389,870	166,379	167,032	653
<b>Net Expenditure</b>	<b>1,127,196</b>	<b>445,004</b>	<b>433,683</b>	<b>(11,321)</b>
<b><u>Legal &amp; Democratic</u></b>				
Legal Service	772,910	253,011	228,027	(24,984)
Land Charges	(90,330)	(33,753)	(38,438)	(4,685)
Council Elections	324,640	292,620	322,390	29,770
Registration Of Electors	80,770	6,466	5,822	(644)
Lotteries, Amusements & Gaming Permits	(7,200)	(874)	(1,413)	(539)
Alcohol & Entertainment Licensing	(33,860)	(1,416)	(83)	1,333
Scrap Metal Dealers	(130)	(45)	660	705
Hackney Carriages & Private Hire Vehicles	2,960	3,915	3,965	50
<b>Net Expenditure</b>	<b>1,049,760</b>	<b>519,924</b>	<b>520,930</b>	<b>1,006</b>
<b><u>Revenues Service</u></b>				
Customer Services Unit	674,090	255,036	254,881	(155)
<b>Net Expenditure</b>	<b>674,090</b>	<b>255,036</b>	<b>254,881</b>	<b>(155)</b>
<b>Net Service Controlled Portfolio Expenditure</b>	<b>4,701,546</b>	<b>1,724,794</b>	<b>1,722,752</b>	<b>(2,042)</b>



# PORTFOLIO FINANCIAL MONITORING INFORMATION

## CORPORATE PORTFOLIO

### EXPLANATION OF KEY VARIANCES

	£ 000
Profiled Estimate to 31 July 2019	1,725
Actual Spend to 31 July 2019	<u>1,723</u>
Favourable Variance to 31 July 2019	<u><u>(2)</u></u>
<u>Information Technology</u>	
Salary savings due to vacancies	(9)
<u>Legal Service</u>	
Salary savings due to vacancies at the beginning of the year	(15)
Legal Fee Income to date is higher than estimated	(10)
<u>Council Elections</u>	
Borough and Parish Elections accounts still to be reconciled and recharged - variance should decrease	24
Sundry variance	<u>7</u>
	<u><u>(2)</u></u>

## PORTFOLIO REVENUE INFORMATION

<b>ECONOMIC DEVELOPMENT &amp; TOURISM PORTFOLIO</b>	<b>Updated Estimate 2019/20</b>	<b>Profiled Estimate to 31/07/19</b>	<b>Actual Expenditure to 31/07/19</b>	<b>Adverse / (Favourable) Variance</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b><u>Community &amp; Leisure</u></b>				
Heritage	45,630	44,270	44,265	(5)
<b>Net Expenditure</b>	<b>45,630</b>	<b>44,270</b>	<b>44,265</b>	<b>(5)</b>
<b><u>Planning Policy &amp; Economic Development</u></b>				
Estates Support Unit	96,420	32,140	32,258	118
Economic Development & Promotion	76,170	34,476	32,627	(1,849)
Promotion of Tourism	97,520	79,267	78,180	(1,087)
Town Centre Management	18,930	(144)	(2,852)	(2,708)
<b>Net Expenditure</b>	<b>289,040</b>	<b>145,739</b>	<b>140,213</b>	<b>(5,526)</b>
<b><u>Property &amp; Asset Management</u></b>				
Andover Market	(29,690)	(36,568)	(36,769)	(201)
<b>Net Expenditure</b>	<b>(29,690)</b>	<b>(36,568)</b>	<b>(36,769)</b>	<b>(201)</b>
<b>Net Service Controlled Portfolio Expenditure</b>	<b>304,980</b>	<b>153,441</b>	<b>147,709</b>	<b>(5,732)</b>

**PORTFOLIO FINANCIAL MONITORING INFORMATION**  
**ECONOMIC DEVELOPMENT & TOURISM PORTFOLIO**  
**EXPLANATION OF KEY VARIANCES**

£ 000

Profiled Estimate to 31 July 2019	153
Actual Spend to 31 July 2019	<u>148</u>
Favourable Variance to 31 July 2019	<u><u>(5)</u></u>
No significant variances to report	
Sundry variance	<u>(5)</u>
	<u><u>(5)</u></u>

## PORTFOLIO REVENUE INFORMATION

ENVIRONMENTAL PORTFOLIO	Updated Estimate 2019/20	Profiled Estimate to 31/07/19	Actual Expenditure to 31/07/19	Adverse / (Favourable) Variance
	£	£	£	£
<b><u>Environmental Service</u></b>				
Grounds Maintenance	991,449	490,471	464,228	(26,243)
Waste Collection	1,778,873	430,359	497,204	66,845
Garden Waste Collection	(171,564)	(372,093)	(374,601)	(2,508)
Street Cleansing	954,328	276,875	264,421	(12,454)
Vehicle Workshop	(25,725)	(20,192)	(16,109)	4,083
Service Overhead Account	26,835	92,172	94,847	2,675
<b>Net Expenditure</b>	<b>3,554,196</b>	<b>897,592</b>	<b>929,990</b>	<b>32,398</b>
<b><u>Planning Policy &amp; Economic Development</u></b>				
Sustainability	11,000	1,500	1,500	0
<b>Net Expenditure</b>	<b>11,000</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>
<b>Net Service Controlled Portfolio Expenditure</b>	<b>3,565,196</b>	<b>899,092</b>	<b>931,490</b>	<b>32,398</b>

## PORTFOLIO FINANCIAL MONITORING INFORMATION

### ENVIRONMENTAL PORTFOLIO

#### EXPLANATION OF KEY VARIANCES

£ 000

Profiled Estimate to 31 July 2019	899
Actual Spend to 31 July 2019	<u>931</u>
Adverse Variance to 31 July 2019	<u><u>32</u></u>
<u>Grounds Maintenance</u>	
Salary savings due to vacancies	(29)
<u>Waste Collection</u>	
Additional employee costs due to overtime and agency expenditure	25
Less than expected Dry Mixed Recycling income	31
<u>Green Waste</u>	
Additional income to date	(6)
Sundry variance	<u>11</u>
	<u><u>32</u></u>

## PORTFOLIO REVENUE INFORMATION

FINANCE PORTFOLIO	Updated Estimate 2019/20	Profiled Estimate to 31/07/19	Actual Expenditure to 31/07/19	Adverse / (Favourable) Variance
	£	£	£	£
<b><u>Property &amp; Asset Management</u></b>				
Estates Support Unit	948,417	327,424	292,017	(35,407)
Business Park Development	(5,952,090)	(2,298,708)	(2,308,875)	(10,167)
Investment Properties	(1,158,490)	(523,832)	(521,019)	2,813
Corporate Properties	(602,820)	(234,339)	(237,733)	(3,394)
Union Street	(80,820)	(39,810)	(41,115)	(1,305)
Chantry Centre	(374,600)	(187,300)	(187,300)	0
Andover Bus Station	(13,540)	(14,707)	(3,509)	11,198
Andover Magistrates Court	0	0	0	0
Public Halls	(1,750)	(8,557)	(15,154)	(6,597)
Public Conveniences	135,380	15,878	17,708	1,830
Office Accommodation	210,960	48,423	27,181	(21,242)
Building Maintenance	90,240	30,056	25,588	(4,468)
Building Cleaning	4,690	1,546	1,244	(302)
Depot Costs	51,050	11,516	12,568	1,052
Leisure Facilities	45,110	11,278	9,573	(1,705)
<b>Net Income</b>	<b>(6,698,263)</b>	<b>(2,861,132)</b>	<b>(2,928,826)</b>	<b>(67,694)</b>
<b><u>Finance</u></b>				
Finance Service	884,250	300,257	304,350	4,093
<b>Net Expenditure</b>	<b>884,250</b>	<b>300,257</b>	<b>304,350</b>	<b>4,093</b>
<b><u>Revenues</u></b>				
Council Tax Support Administration	358,810	117,791	115,711	(2,080)
Housing Benefit	411,420	149,395	133,644	(15,751)
Local Taxation Services	433,790	224,416	208,063	(16,353)
<b>Net Expenditure</b>	<b>1,204,020</b>	<b>491,602</b>	<b>457,418</b>	<b>(34,184)</b>
<b>Net Service Controlled Portfolio Income</b>	<b>(4,609,993)</b>	<b>(2,069,273)</b>	<b>(2,167,058)</b>	<b>(97,785)</b>

## PORTFOLIO FINANCIAL MONITORING INFORMATION

### FINANCE PORTFOLIO

#### EXPLANATION OF KEY VARIANCES

	£ 000
Profiled Estimate to 31 July 2019	(2,069)
Actual Spend to 31 July 2019	<u>(2,167)</u>
Favourable Variance to 31 July 2019	<u><u>(98)</u></u>
 <u>Estates &amp; Economic Development</u>	
Estates Support Unit - salary savings due to vacancies	(41)
Public Halls - additional hall hire income	(7)
Office Accommodation - salary savings due to vacancies	(10)
Office Accommodation - savings on utilities, contract catering and additional income in respect of service charges from Quarter 4 2018/19	(9)
 <u>Revenues</u>	
Salary savings due to vacancies	(16)
Unbudgeted income from the DWP	(10)
 Sundry variance	 <u>(6)</u>
	 <u><u>(98)</u></u>

## PORTFOLIO REVENUE INFORMATION

<b>HOUSING &amp; ENVIRONMENTAL HEALTH PORTFOLIO</b>	<b>Updated Estimate 2019/20</b>	<b>Profiled Estimate to 31/07/19</b>	<b>Actual Expenditure to 31/07/19</b>	<b>Adverse / (Favourable) variance</b>
	£	£	£	£
<b><u>Housing</u></b>				
<b>Housing Activities</b>				
General Management	104,226	34,736	35,963	1,227
Housing Development	118,134	41,958	30,572	(11,386)
Hampshire Home Choice	1,024	59,958	62,820	2,862
Housing Options	391,954	307,628	294,344	(13,284)
<b>Net Expenditure</b>	<b>615,338</b>	<b>444,280</b>	<b>423,699</b>	<b>(20,581)</b>
<b>Health Activities</b>				
Business Support Team	140,335	40,294	29,231	(11,063)
Pollution	227,740	65,108	65,254	146
Health Protection	333,407	108,642	86,449	(22,193)
Animal Welfare	70,693	20,531	18,307	(2,224)
Pest Control	39,480	9,632	17,006	7,374
Housing Standards	140,550	45,632	39,958	(5,674)
<b>Net Expenditure</b>	<b>952,205</b>	<b>289,839</b>	<b>256,205</b>	<b>(33,634)</b>
<b>Net Service Controlled Portfolio Expenditure</b>	<b>1,567,543</b>	<b>734,119</b>	<b>679,904</b>	<b>(54,215)</b>



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

	£ 000
Profiled Estimate to 31 July 2019	734
Actual Spend to 31 July 2019	<u>680</u>
Favourable Variance to 31 July 2019	<u>(54)</u>
Salary savings across the service due to vacancies	(56)
Housing options - Bed and breakfast expenditure higher than estimated	9
Pest Control - income lower than estimated	10
Sundry variance	<u>(17)</u>
	<u>(54)</u>

## KEY FINANCIAL AREAS

	Updated Estimate 2019/20 £'000	Profiled Estimate to 31/07/19 £'000	Actual to 31/07/19 £'000	Adverse / (Favourable) Variance £'000	Comments
<b><u>Expenditure</u></b>					
Staff Costs	20,160	6,555	6,393	(162)	This includes all salary, recruitment, relocation and post entry training costs, net of the 4% vacancy management provision.
	<b>20,160</b>	<b>6,555</b>	<b>6,393</b>	<b>(162)</b>	
<b><u>Income</u></b>					
Investment Income	(568)	(172)	(223)	(51)	This is the net income generated by the management of the Council's cash investment portfolio.
Building Control Income	(428)	(143)	(128)	15	This is the income generated by fees in respect of Building Control work performed by the Council.
Car Parking Income	(2,645)	(862)	(820)	42	This includes season tickets and all on and off street parking income.
Development Control Income	(1,315)	(438)	(273)	165	This is income from Planning Applications and legal fees relating to the applications.
Investment Property Income	(6,496)	(2,427)	(2,425)	2	This includes the rental income for all the Council's industrial land and buildings, excluding those that have been purchased recently.
Investment Income from Property Purchases	(2,196)	(1,039)	(1,042)	(3)	This includes the rental income for investment properties that have been purchased recently and is expected to return a yield of 7.1% in the year on an investment of £28.2m.
Land Charges Income	(245)	(79)	(81)	(3)	This is income from Local Land Charge Search Fees.
Leisure Income	(696)	(217)	(237)	(20)	This includes all income from Community & Leisure services including indoor and outdoor leisure facilities, The Lights and cemeteries.
	<b>(14,589)</b>	<b>(5,377)</b>	<b>(5,229)</b>	<b>148</b>	
<b><u>Total</u></b>	<b>5,571</b>	<b>1,178</b>	<b>1,164</b>	<b>(15)</b>	

## PORTFOLIO FINANCIAL MONITORING INFORMATION

### KEY AREAS OF INCOME AND EXPENDITURE

#### EXPLANATION OF KEY VARIANCES

£ 000

Profiled Estimate to 31 July 2019 1,178

Actual Spend to 31 July 2019 1,164

Favourable Variance to 31 July 2019 (15)

#### Staff costs

Staff costs are lower than estimated at this time in the year, due mainly to vacancies (162)

#### Income

Investment income is higher than budgeted in the first half of the year due to a slightly better return than estimated (51)

Building Control income is lower than estimated in the year to date 15

Car parking income is lower than estimated for the first part of the year 42

Income from planning application fees and from pre-application advice has been lower than estimated in the year to date 165

Income from Community & Leisure services has been higher than estimated for the first part of the year. (20)

Sundry variance (4)

(15)