

PORTFOLIO REVENUE INFORMATION

ANNEX

TOTAL EXPENDITURE	Updated Estimate 2019/20	Profiled Estimate to 30/09/19	Actual Expenditure to 30/09/19	Adverse / (Favourable) Variance
	£	£	£	£
Leader & Corporate Management Portfolio	1,761,500	876,590	893,680	17,090
Deputy Leader & Planning Portfolio	230,579	99,229	398,004	298,775
Community & Leisure Portfolio	512,690	527,385	541,392	14,007
Corporate Portfolio	4,701,546	2,427,198	2,386,412	(40,786)
Economic Development & Tourism Portfolio	304,980	190,716	183,242	(7,474)
Environmental Portfolio	3,565,196	1,825,691	1,769,231	(56,460)
Finance Portfolio	(4,609,993)	(2,287,901)	(2,535,978)	(248,077)
Housing & Environmental Health Portfolio	1,567,543	958,837	872,174	(86,663)
Net Investment Income	(568,000)	(269,000)	(368,000)	(99,000)
Borrowing costs	158,100	65,785	65,785	0
Net Service Controlled Portfolio Expenditure	7,624,141	4,414,530	4,205,942	(208,588)

PORTFOLIO REVENUE INFORMATION

ANNEX

LEADER & CORPORATE MANAGEMENT PORTFOLIO	Updated Estimate 2019/20	Profiled Estimate to 30/09/19	Actual Expenditure to 30/09/19	Adverse / (Favourable) Variance
	£	£	£	£
<u>Chief Executive's Office</u>				
Chief Executive's Office	1,093,890	546,890	567,092	20,202
Human Resources Service	424,990	202,643	215,099	12,456
Net Expenditure	1,518,880	749,533	782,191	32,658
<u>Corporate & Democratic Core</u>				
Andover Town Centre Rejuvenation	85,000	85,000	84,729	(271)
Corporate Subscriptions	22,260	12,373	12,083	(290)
Corporate Public Relations, Information & Consultation	12,300	6,144	10,278	4,134
Corporate Management	108,340	22,184	3,595	(18,589)
Delivering Public Services Electronically	12,000	0	485	485
Strategic Partnership	2,720	1,356	319	(1,037)
Net Expenditure	242,620	127,057	111,489	(15,568)
Net Service Controlled Portfolio Expenditure	1,761,500	876,590	893,680	17,090

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

ANNEX

	£ 000
Profiled Estimate to 30 September 2019	877
Actual Spend to 30 September 2019	<u>894</u>
Adverse Variance to 30 September 2019	<u><u>17</u></u>
<u>Chief Executive's</u>	
Higher than budgeted employee costs due to no vacancies	19
<u>Human Resources</u>	
Higher than budgeted employee costs due to no vacancies	10
<u>Corporate Management</u>	
Additional income from government grant	(17)
Sundry variance	<u>5</u>
	<u><u>17</u></u>

PORTFOLIO REVENUE INFORMATION

ANNEX

DEPUTY LEADER & PLANNING PORTFOLIO	Updated Estimate 2019/20	Profiled Estimate to 30/09/19	Actual Expenditure to 30/09/19	Adverse / (Favourable) Variance
	£	£	£	£
<u>Planning Policy & Economic Development</u>				
Planning Policy	468,762	233,659	204,763	(28,896)
Local Development Framework	316,441	(4,712)	(34,643)	(29,931)
Net Expenditure	785,203	228,947	170,120	(58,827)
<u>Corporate & Democratic Core</u>				
Romsey Future	10,000	4,998	3,539	(1,459)
South of Romsey Town Centre Project	0	0	0	0
Net Expenditure	10,000	4,998	3,539	(1,459)
<u>Property & Asset Management</u>				
Estates Support Unit	26,850	13,426	13,394	(32)
Engineers	166,090	123,327	123,903	576
Highways	7,800	20,935	20,013	(922)
Parking	(1,732,610)	(868,566)	(826,530)	42,036
Community Transport	61,000	25,415	20,833	(4,582)
Net Income	(1,470,870)	(685,463)	(648,387)	37,076
<u>Planning & Building</u>				
Development Control & Enforcement	953,122	568,782	893,108	324,326
Building Control	(46,876)	(18,035)	(20,376)	(2,341)
Net Expenditure	906,246	550,747	872,732	321,985
Net Service Controlled Portfolio Expenditure	230,579	99,229	398,004	298,775

PORTFOLIO FINANCIAL MONITORING INFORMATION**ANNEX****DEPUTY LEADER & PLANNING PORTFOLIO****EXPLANATION OF KEY VARIANCES**

	£ 000
Profiled Estimate to 30 September 2019	99
Actual Spend to 30 September 2019	<u>398</u>
Adverse Variance to 30 September 2019	<u><u>299</u></u>
 <u>Planning Policy</u>	
Salary savings due to vacancies	(36)
Additional income from government grant	(20)
 <u>Parking</u>	
Salary savings due to vacancies	(16)
Penalty Charge Notices - lower than estimated income due to staff vacancies	26
Car parking income is lower than estimated, particularly for Andover car parks partially offset by additional income from Season Tickets	32
 <u>Development Control & Enforcement</u>	
Planning Appeal Costs to date	27
Lower than budgeted Pre Application Fees to date	21
Lower than budgeted Planning Application Fees to date	269
 <u>Building Control</u>	
Salary savings due to vacancies	(23)
Lower than budgeted income to date	29
 Sundry variance	<u>(10)</u>
	<u><u>299</u></u>

PORTFOLIO REVENUE INFORMATION

ANNEX

COMMUNITY & LEISURE PORTFOLIO	Updated Estimate 2019/20	Profiled Estimate to 30/09/19	Actual Expenditure to 30/09/19	Adverse / (Favourable) Variance
	£	£	£	£
<u>Community & Leisure</u>				
Leisure Management				
Leisure Management	210,168	105,930	108,675	2,745
Net Expenditure	210,168	105,930	108,675	2,745
Parks, Countryside & Sport				
Managed Sports Facilities	(1,399,060)	(612,789)	(561,132)	51,657
Outdoor Sports Facilities	109,811	60,255	60,745	490
Playgrounds	8,910	2,002	350	(1,652)
Sports Development	14,050	80	80	0
Cemeteries	(105,490)	(42,474)	(38,802)	3,672
Grounds Maintenance	68,870	108,838	107,526	(1,312)
Nature Reserves	121,826	55,601	53,830	(1,771)
Urban Parks and Open Spaces	266,565	232,085	228,954	(3,131)
Net Expenditure	(914,518)	(196,402)	(148,449)	47,953
Community Development				
Community Engagement	919,140	457,561	420,157	(37,404)
Net Expenditure	919,140	457,561	420,157	(37,404)
Arts & Culture				
Andover Events Programme	7,800	3,402	1,016	(2,386)
Arts Function	20,606	10,189	15,511	5,322
The Lights	269,494	146,705	144,482	(2,223)
Net Expenditure	297,900	160,296	161,009	713
Net Service Controlled Portfolio Expenditure	512,690	527,385	541,392	14,007

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

	£ 000
Profiled Estimate to 30 September 2019	527
Actual Spend to 30 September 2019	<u>541</u>
Adverse Variance to 30 September 2019	<u><u>14</u></u>
<u>Managed Sports Facilities</u>	
Security for temporary pool site and unbudgeted legal fees	52
<u>Community Development</u>	
Councillor ward grants are lower than estimated at this point in the year	(27)
Sundry variance	<u>(11)</u>
	<u><u>14</u></u>

PORTFOLIO REVENUE INFORMATION

ANNEX

CORPORATE PORTFOLIO	Updated Estimate 2019/20	Profiled Estimate to 30/09/19	Actual Expenditure to 30/09/19	Adverse / (Favourable) Variance
	£	£	£	£
<u>Corporate & Democratic Core</u>				
Emergency Planning	34,740	27,578	27,033	(545)
Councillors	451,190	224,732	225,484	752
Councillor Meetings	34,160	30,081	35,576	5,495
Mayoral Office	37,980	19,986	16,142	(3,844)
Civic Ceremonies	6,500	5,000	6,401	1,401
Allocated Central Overheads	63,490	44,836	45,212	376
Non-distributable Costs	1,222,440	421,583	421,583	0
Net Expenditure	1,850,500	773,796	777,431	3,635
<u>Information Technology</u>				
Management	145,771	85,857	82,647	(3,210)
Service Desk	71,920	77,130	65,670	(11,460)
Infrastructure	519,635	259,336	255,413	(3,923)
Corporate Services	389,870	182,773	181,382	(1,391)
Net Expenditure	1,127,196	605,096	585,112	(19,984)
<u>Legal & Democratic</u>				
Legal Service	772,910	389,567	364,118	(25,449)
Land Charges	(90,330)	(48,813)	(55,631)	(6,818)
Council Elections	324,640	319,569	359,540	39,971
Registration Of Electors	80,770	30,104	532	(29,572)
Lotteries, Amusements & Gaming Permits	(7,200)	(2,464)	(4,122)	(1,658)
Alcohol & Entertainment Licensing	(33,860)	431	1,874	1,443
Scrap Metal Dealers	(130)	1,029	1,140	111
Hackney Carriages & Private Hire Vehicles	2,960	3,663	3,518	(145)
Net Expenditure	1,049,760	693,086	670,969	(22,117)
<u>Revenues Service</u>				
Customer Services Unit	674,090	355,220	352,900	(2,320)
Net Expenditure	674,090	355,220	352,900	(2,320)
Net Service Controlled Portfolio Expenditure	4,701,546	2,427,198	2,386,412	(40,786)

PORTFOLIO FINANCIAL MONITORING INFORMATION**ANNEX****CORPORATE PORTFOLIO****EXPLANATION OF KEY VARIANCES**

	£ 000
Profiled Estimate to 30 September 2019	2,427
Actual Spend to 30 September 2019	<u>2,386</u>
Favourable Variance to 30 September 2019	<u>(41)</u>
 <u>Information Technology</u>	
Salary savings due to vacancies	(12)
 <u>Legal Service</u>	
Salary savings due to vacancies at the beginning of the year	(20)
Legal Fee Income to date is higher than estimated	(9)
 <u>Council Elections</u>	
Borough and Parish Elections accounts still to be reconciled and recharged - variance should decrease	32
 <u>Registration of Electors</u>	
Additional government grant received	(29)
 Sundry variance	<u>(4)</u>
	<u>(41)</u>

PORTFOLIO REVENUE INFORMATION

ANNEX

ECONOMIC DEVELOPMENT & TOURISM PORTFOLIO	Updated Estimate 2019/20	Profiled Estimate to 30/09/19	Actual Expenditure to 30/09/19	Adverse / (Favourable) Variance
	£	£	£	£
<u>Community & Leisure</u>				
Heritage	45,630	44,270	44,214	(56)
Net Expenditure	45,630	44,270	44,214	(56)
<u>Planning Policy & Economic Development</u>				
Estates Support Unit	96,420	48,203	48,502	299
Economic Development & Promotion	76,170	48,948	44,602	(4,346)
Promotion of Tourism	97,520	84,147	81,574	(2,573)
Town Centre Management	18,930	0	(500)	(500)
Net Expenditure	289,040	181,298	174,178	(7,120)
<u>Property & Asset Management</u>				
Andover Market	(29,690)	(34,852)	(35,150)	(298)
Net Expenditure	(29,690)	(34,852)	(35,150)	(298)
Net Service Controlled Portfolio Expenditure	304,980	190,716	183,242	(7,474)

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

ANNEX

£ 000

Profiled Estimate to 30 September 2019	191
Actual Spend to 30 September 2019	<u>183</u>
Favourable Variance to 30 September 2019	<u>(8)</u>
No significant variances to report	
Sundry variance	<u>(8)</u>
	<u>(8)</u>

PORTFOLIO REVENUE INFORMATION

ANNEX

ENVIRONMENTAL PORTFOLIO	Updated Estimate 2019/20	Profiled Estimate to 30/09/19	Actual Expenditure to 30/09/19	Adverse / (Favourable) Variance
	£	£	£	£
<u>Environmental Service</u>				
Grounds Maintenance	991,449	764,965	718,215	(46,750)
Waste Collection	1,778,873	832,768	843,468	10,700
Garden Waste Collection	(171,564)	(320,751)	(328,746)	(7,995)
Street Cleansing	954,328	441,561	421,130	(20,431)
Vehicle Workshop	(25,725)	(32,407)	(28,335)	4,072
Service Overhead Account	26,835	138,055	141,999	3,944
Net Expenditure	3,554,196	1,824,191	1,767,731	(56,460)
<u>Planning Policy & Economic Development</u>				
Sustainability	11,000	1,500	1,500	0
Net Expenditure	11,000	1,500	1,500	0
Net Service Controlled Portfolio Expenditure	3,565,196	1,825,691	1,769,231	(56,460)

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

	£ 000
Profiled Estimate to 30 September 2019	1,826
Actual Spend to 30 September 2019	<u>1,769</u>
Favourable Variance to 30 September 2019	<u>(57)</u>
<u>Grounds Maintenance</u>	
Salary savings due to vacancies	(42)
<u>Street Cleansing</u>	
Additional shopping trolley return income	(12)
<u>Waste Collection</u>	
Salary savings due to vacancies	(17)
Savings to date due to bringing glass recycling in house	(11)
Less than expected Dry Mixed Recycling income	29
<u>Green Waste</u>	
Additional income to date	(10)
Sundry variance	<u>6</u>
	<u>(57)</u>

PORTFOLIO REVENUE INFORMATION

ANNEX

FINANCE PORTFOLIO	Updated Estimate 2019/20	Profiled Estimate to 30/09/19	Actual Expenditure to 30/09/19	Adverse / (Favourable) Variance
	£	£	£	£
<u>Property & Asset Management</u>				
Estates Support Unit	948,417	487,040	426,743	(60,297)
Business Park Development	(5,952,090)	(2,872,841)	(2,936,156)	(63,315)
Investment Properties	(1,158,490)	(805,221)	(802,128)	3,093
Corporate Properties	(602,820)	(257,409)	(286,037)	(28,628)
Union Street	(80,820)	(39,880)	(41,062)	(1,182)
Chantry Centre	(374,600)	(187,302)	(187,300)	2
Andover Bus Station	(13,540)	(7,869)	13,263	21,132
Andover Magistrates Court	0	0	609	609
Public Halls	(1,750)	(5,289)	(14,471)	(9,182)
Public Conveniences	135,380	57,622	54,004	(3,618)
Office Accommodation	210,960	107,751	78,337	(29,414)
Building Maintenance	90,240	45,084	23,991	(21,093)
Building Cleaning	4,690	2,319	1,465	(854)
Depot Costs	51,050	21,803	18,285	(3,518)
Leisure Facilities	45,110	17,353	14,524	(2,829)
Net Income	(6,698,263)	(3,436,839)	(3,635,933)	(199,094)
<u>Finance</u>				
Finance Service	884,250	428,866	435,983	7,117
Net Expenditure	884,250	428,866	435,983	7,117
<u>Revenues</u>				
Council Tax Support Administration	358,810	181,229	166,849	(14,380)
Housing Benefit	411,420	217,288	190,850	(26,438)
Local Taxation Services	433,790	321,555	306,273	(15,282)
Net Expenditure	1,204,020	720,072	663,972	(56,100)
Net Service Controlled Portfolio Income	(4,609,993)	(2,287,901)	(2,535,978)	(248,077)

PORTFOLIO FINANCIAL MONITORING INFORMATION**ANNEX****FINANCE PORTFOLIO****EXPLANATION OF KEY VARIANCES**

£ 000

Profiled Estimate to 30 September 2019 (2,288)

Actual Spend to 30 September 2019 (2,536)

Favourable Variance to 30 September 2019 (248)

Estates & Economic Development

Estates Support Unit - salary savings due to vacancies (59)

Business Park Development - additional rental income due to back dated rent reviews (60)

Corporate Properties - additional income due to back dated rent reviews (27)

Public Halls - additional hall hire income and savings on utilities (9)

Office Accommodation - salary savings due to vacancies (15)

Office Accommodation - savings on utilities, contract catering and additional income in respect of service charges from Quarter 4 2018/19 (14)

Revenues

Salary savings due to vacancies (50)

Unbudgeted income from the DWP (10)

Sundry variance (4)

(248)

PORTFOLIO REVENUE INFORMATION

ANNEX

HOUSING & ENVIRONMENTAL HEALTH PORTFOLIO	Updated Estimate 2019/20	Profiled Estimate to 30/09/19	Actual Expenditure to 30/09/19	Adverse / (Favourable) variance
	£	£	£	£
<u>Housing</u>				
Housing Activities				
General Management	104,226	52,104	53,930	1,826
Housing Development	118,134	53,709	38,292	(15,417)
Hampshire Home Choice	1,024	(26,584)	(30,300)	(3,716)
Housing Options	391,954	438,817	420,906	(17,911)
Net Expenditure	615,338	518,046	482,828	(35,218)
Health Activities				
Business Support Team	140,335	60,590	42,918	(17,672)
Pollution	227,740	105,269	101,423	(3,846)
Health Protection	333,407	157,172	132,208	(24,964)
Animal Welfare	70,693	31,481	28,848	(2,633)
Pest Control	39,480	19,242	25,037	5,795
Housing Standards	140,550	67,037	58,912	(8,125)
Net Expenditure	952,205	440,791	389,346	(51,445)
Net Service Controlled Portfolio Expenditure	1,567,543	958,837	872,174	(86,663)

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

ANNEX

£ 000

Profiled Estimate to 30 September 2019	959
Actual Spend to 30 September 2019	<u>872</u>
Favourable Variance to 30 September 2019	<u>(87)</u>
Salary savings across the service due to vacancies	(83)
Housing options - Bed and breakfast expenditure higher than estimated	26
Additional income from government grant	(24)
Sundry variance	<u>(6)</u>
	<u>(87)</u>

KEY FINANCIAL AREAS

	Updated Estimate 2019/20 £'000	Profiled Estimate to 30/09/19 £'000	Actual to 30/09/19 £'000	Adverse / (Favourable) Variance £'000	Comments
<u>Expenditure</u>					
Staff Costs	20,160	9,879	9,583	(296)	This includes all salary, recruitment, relocation and post entry training costs, net of the 4% vacancy management provision.
Borrowing Costs	158,100	65,785	65,785	0	This is the interest paid on external borrowing.
	178,260	75,664	75,368	(296)	
<u>Income</u>					
Investment Income	(568)	(269)	(368)	(99)	This is the net income generated by the management of the Council's cash investment portfolio.
Building Control Income	(428)	(214)	(185)	29	This is the income generated by fees in respect of Building Control work performed by the Council.
Car Parking Income	(2,645)	(1,298)	(1,238)	60	This includes season tickets and all on and off street parking income.
Development Control Income	(1,315)	(658)	(365)	293	This is income from Planning Applications and legal fees relating to the applications.
Investment Property Income	(6,672)	(2,893)	(2,978)	(85)	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	(2,009)	(1,472)	(1,467)	5	This includes the rental income for investment properties purchased through Project Enterprise and is expected to return a yield of 7.1% in the year on an investment of £28.2m.
Land Charges Income	(245)	(119)	(120)	(1)	This is income from Local Land Charge Search Fees.
Leisure Income	(696)	(1,081)	(1,082)	(1)	This includes all income from Community & Leisure services including indoor and outdoor leisure facilities, The Lights and cemeteries.
	(14,578)	(8,004)	(7,804)	200	
<u>Total</u>	163,682	67,660	67,564	(96)	

PORTFOLIO FINANCIAL MONITORING INFORMATION

KEY AREAS OF INCOME AND EXPENDITURE

EXPLANATION OF KEY VARIANCES

£ 000

Profiled Estimate to 30 September 2019	67,660
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Actual Spend to 30 September 2019	<u>67,564</u>
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Favourable Variance to 30 September 2019	<u><u>(96)</u></u>
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Staff costs

Staff costs are lower than estimated at this time in the year, due mainly to vacancies	(296)
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Income

Investment income is higher than budgeted in the first half of the year due to a slightly better return than estimated and unbudgeted interest receivable on a loan	(99)
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Building Control income is lower than estimated in the year to date	29
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Car parking income is lower than estimated for the first half of the year	60
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Income from planning application fees and from pre-application advice has been lower than estimated in the year to date	293
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Investment property income is higher than estimated for the first half of the year due to rent reviews and back dated rent reviews	(80)
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Sundry variance	<u>(3)</u>
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	<u><u>(96)</u></u>
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