

Management Accounts 2022/23

Results as at Quarter 3 - 2022/23

| | Prior Year | Latest Approved | Year to Date | | Full Year | Variances | | COMMENTS |
|-------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------|-------------------|--|
| | Actual | Budget | Actual 8 Months | Budget 8 Months | Q3 Forecast | Year to Date | Forecast Variance | |
| INCOME | | | | | | | | |
| Fees & Charges | (2,931) | (3,044) | (1,845) | (1,994) | (2,853) | 148 | 191 | Income down by £132k in Planning due to downturn in large developments coming forward and pre-app advice. Ryecare private income down by £21k, Pest Control Casual Treatments down by £11k. Shortfall in Street Naming and numbering £10k. Shortfall expected in Housing rents of £34k across various properties. This is offset by a number of smaller surpluses. |
| Government Grants | (1,469) | (335) | (422) | (223) | (352) | (198) | (17) | Additional grant income including Verify Earnings & Pensions (VEP) income due from DWP. |
| Grants & Contributions Inc | (257) | (133) | (169) | (89) | (171) | (80) | (38) | £35k from NYCC for the Directors of Development Masterplan Funding |
| Housing Benefits | (7,129) | (6,815) | 0 | (50) | (6,815) | 50 | 0 | |
| Investment Income | (55) | (80) | (16) | (57) | (350) | 40 | (270) | Investment Income revised in Q3 to a more conservative level as rate increases have settled and more accurate profile of new investments completed |
| Waste Collection & Recycling Inc | (2,119) | (2,145) | (1,936) | (1,819) | (2,341) | (117) | (196) | Kerbside recycling prices are above the budgeted levels predicted by £185k |
| Recharges | 660 | (130) | (1) | (3,354) | (121) | 3,354 | 9 | |
| TOTAL SERVICE INCOME | (13,299) | (12,682) | (4,388) | (7,586) | (13,003) | 3,198 | (321) | |
| Salaries & Employee Costs | 9,597 | 10,682 | 6,467 | 7,402 | 10,848 | (935) | 166 | £69k overspend in planning (3 additional planning officers), 67k overspend in Comms (additional Corp Manager post), £62k overspend in WES (additional hours worked by staff before TOM review) and £38k underspend in Customer Services due to vacant posts |
| Supplies & Services | 2,545 | 3,797 | 2,085 | 2,461 | 3,753 | (376) | (44) | Savings in insurance premiums of £96k due to 6 month insurance renewal. £32k increase in New Public Conveniences contract based on twice daily cleans, and £10k increase on Legal Fees |
| Vehicles & Transport | 866 | 820 | 348 | 484 | 916 | (136) | 96 | Diesel £35k over spent due to higher prices, £17k net overspend on short term hire vehicles pending replacement of 5 vans on leases, £20k additional costs of using external garages for repairs, parts/materials are £25k above budget (engine replacement) |
| Premises | 1,658 | 892 | 810 | 660 | 1,175 | 150 | 283 | Additional repair/maintenance costs of £190k (£41k public conveniences, £20k Travellers site, £85k for Depot/Community House & Ryedale House). Additional £92k in gas/electricity costs due to an increase in prices for Ryedale House, the Depot & Travellers site. |
| Drainage Board Levies | 104 | 107 | 108 | 107 | 107 | 1 | 0 | |
| Grants & Contributions | 963 | 2,115 | 3,985 | 567 | 2,110 | 3,418 | (5) | |
| Housing Benefit Payments | 7,291 | 6,863 | 5,011 | 4,576 | 6,863 | 435 | 0 | |
| Additional Capacity & Provisions | 21 | (51) | 0 | (347) | (51) | 347 | 0 | |
| Interest Payable | 52 | 55 | 31 | 55 | 55 | (24) | 0 | |
| Capital A/c | (105) | 159 | (650) | (331) | 159 | (319) | 0 | |
| TOTAL SERVICE EXPENDITURE | 22,992 | 25,438 | 18,196 | 15,635 | 25,934 | 2,562 | 496 | |
| FINANCING & RESERVES | | | | | | | | |
| Collection Fund (Surplus) / Deficit | (39) | (41) | 0 | 0 | (41) | 0 | 0 | |
| Council Tax | (4,483) | (4,571) | 1,135 | 0 | (4,571) | 1,135 | 0 | |
| NNDR | (1,639) | (2,318) | 2,055 | 0 | (2,318) | 2,055 | 0 | |

£4,856

OFFICIAL

AF

| | | | | | | | |
|---------------------------------------|----------------|-----------------|---------------|--------------|-----------------|--------------|------------|
| RSG | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| General Government Grant | (2,381) | (2,644) | (773) | (883) | (2,651) | 110 | (7) |
| Transfers to / from Reserves | (628) | (3,182) | 0 | 0 | (3,182) | 0 | 0 |
| TOTAL FINANCING & RESERVES | (9,171) | (12,755) | 2,417 | (883) | (12,762) | 3,300 | (7) |
| GF (SURPLUS) / DEFICIT | 523 | 0 | 16,226 | 7,166 | 169 | 9,059 | 169 |

APPENDIX A