

Management Accounts 2021/22

Results as at Q1 - 2021/22

	Prior Year	Latest Approved	Year to Date		Full Year	Variances		COMMENTS - see also main report
	Actual	Budget	Actual	Budget	Forecast	Year to Date	Forecast Variance	
INCOME								
Fees & Charges	(2,276)	(2,789)	(852)	(955)	(2,789)	103	0	Forecasting to budget, but dependent on any further disruption from COVID.
Government Grants	(820)	(124)	(310)	(41)	(124)	(268)	0	
Grants & Contributions Inc	(139)	(128)	(153)	(43)	(128)	(111)	0	
Housing Benefits	(7,651)	(7,201)	(160)	(81)	(7,201)	(79)	0	
Investment Income	(177)	(55)	5	(20)	(55)	24	0	Currently anticipated to be on budget
Waste Collection & Recycling Inc	(1,833)	(1,871)	(1,207)	(1,405)	(2,121)	198	(250)	Currently £70k up against income budget, however dependant on prices remain stable throughout the year. Volatile market
Recharges	(90)	(117)	(18)	(1,391)	(117)	1,373	0	
TOTAL SERVICE INCOME	(12,987)	(12,284)	(2,696)	(3,935)	(12,535)	1,239	(250)	
Salaries & Employee Costs	9,136	9,782	3,286	3,158	9,996	129	215	£200k projected overspend for Streetscene as highlighted in main report
Supplies & Services	3,114	2,840	839	895	2,840	(56)	0	
Vehicles & Transport	684	570	163	178	566	(15)	(4)	
Premises	850	842	444	435	879	9	36	Delapidation of premises at Derwent Lodge, Repairs and maintenance at Tara Park Travellers site in Malton
Drainage Board Levies	99	101	52	50	101	2	0	
Grants & Contributions	3,276	550	202	237	550	(35)	0	
Housing Benefit Payments	7,631	7,082	2,252	2,363	7,082	(110)	0	
Additional Capacity & Provisions	24	(308)	0	(113)	(308)	113	0	
Interest Payable	53	58	(12)	29	58	(41)	0	
Capital A/c	279	335	(198)	(165)	335	(32)	0	
TOTAL SERVICE EXPENDITURE	25,147	21,852	7,029	7,066	22,099	(37)	247	
FINANCING & RESERVES								
Collection Fund Surplus	19	42	0	0	42	0	0	Ryedale share of the collection fund deficit
Council Tax	(4,429)	(4,483)	537	0	(4,483)	537	0	Collection fund losses due to reduced income during the pandemic to be spread over 3 years from 21/22 - as determined by government and as per budget
NNDR	(3,761)	(2,413)	(2,916)	0	(2,413)	(2,916)	0	Collection fund losses due to reduced income during the pandemic to be spread over 3 years from 21/22 - as determined by government and as per budget
RSG	0	0	0	0	0	0	0	
General Government Grant	(5,460)	(1,723)	(586)	(575)	(1,723)	(11)	0	Includes Covid funding but anticipating this will be less than in 20/21
Transfers to / from Reserves	1,472	(990)	0	0	(990)	0	0	
TOTAL FINANCING & RESERVES	(12,159)	(9,568)	(2,965)	(575)	(9,568)	(2,390)	0	
GF (SURPLUS) / DEFICIT	0	0	1,368	2,556	(3)	(1,188)	(3)	

APPENDIX A