

Management Accounts 2021/22
Results as at Q2 - 2021/22

Appendix A

	Prior Year	Latest Approved	Year to Date		Full Year	Variances		COMMENTS - MAIN VARIANCES
	Actual	Budget	Actual 6 Months	Budget 6 Months	Q2 Forecast	Year to Date	Forecast Variance	
INCOME								
Fees & Charges	(2,276)	(2,789)	(1,378)	(1,386)	(2,900)	8	(110)	Car parking income up £125k against budget (which had been reduced from previous year by £150k to reflect reduced income anticipated from lockdown). Catering Sales down by £15k
Government Grants	(820)	(174)	(573)	(87)	(174)	(486)	0	
Grants & Contributions Inc	(139)	(128)	(155)	(64)	(128)	(91)	0	Other organisation grants received that are not government
Housing Benefits	(7,651)	(7,201)	(85)	(121)	(7,201)	36	0	
Investment Income	(177)	(55)	(13)	(29)	(55)	16	0	Currently anticipated to be on budget
Waste Collection & Recycling Inc	(1,833)	(1,871)	(1,257)	(1,522)	(1,999)	264	(129)	Currently forecasting to be £129k up against income budget, however dependant on prices remaining stable throughout the year. Volatile market
Recharges	(90)	(117)	(27)	(2,084)	(117)	2,058	0	
TOTAL SERVICE INCOME	(12,987)	(12,334)	(3,489)	(5,293)	(12,573)	1,804	(239)	
Salaries & Employee Costs	9,136	10,003	4,414	4,838	10,141	(424)	138	£194k is the streetscene costs for the bureau waste management operatives. £25k additional cleaning at Ryedale House (Covid). Smaller variances include reduction in standby payments (£12k) and £7k saving on the project assistant - covid recovery (only needed for part year).
Supplies & Services	3,114	2,752	1,387	1,276	2,766	111	14	Additional costs for online meetings plus venue hire for Covid compliant premises for Council/Committee meetings.
Vehicles & Transport	684	570	311	267	601	44	31	Net effect of increased costs on repair of waste vehicles, partially offset by reduction in lease costs (due to using older vehicles, new leases being delayed)
Premises	850	842	497	540	888	(43)	45	Delapidation of premises at Derwent Lodge, Repairs and maintenance at Tara Park Travellers site in Malton plus costs of Former waste transfer station
Drainage Board Levies	99	101	52	50	101	2	0	
Grants & Contributions	3,276	550	268	318	550	(50)	0	
Housing Benefit Payments	7,631	7,082	3,915	3,542	7,082	372	0	
Additional Capacity & Provisions	24	(308)	0	(169)	(308)	170	0	
Interest Payable	53	55	(12)	28	55	(40)	0	
Capital A/c	279	335	(191)	(248)	335	57	0	
TOTAL SERVICE EXPENDITURE	25,147	21,984	10,641	10,441	22,211	200	228	
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)	1,074	0	(4,483)	1,074	0	Collection fund losses to be spread over 3 years from 21/22
NNDR	(3,761)	(2,413)	(3,691)	0	(2,413)	(3,691)	0	Collection fund losses to be spread over 3 years from 21/22
RSG	0	0	0	0	0	0	0	
General Government Grant	(5,460)	(1,741)	(740)	(862)	(1,741)	122	0	Includes Covid funding but anticipating this will be less than in 20/21
Transfers to / from Reserves	1,472	(1,054)	0	0	(1,054)	0	0	
TOTAL FINANCING & RESERVES	(12,159)	(9,649)	(3,356)	(862)	(9,649)	(2,494)	0	
GF (SURPLUS) / DEFICIT	0	(0)	3,796	4,287	(11)	(490)	(11)	

CAPITAL PROGRAMME OUTTURN ESTIMATE AS AT Q2

APPENDIX B

CAPITAL SCHEME	BUDGET 2021/22	FORECAST Q2 2021/22	VARIANCE
	£'000	£'000	£'000
Vehicle Replacement Programme	1,788	1,416	-372
Trade Waste Equipment	33	4	-29
Replacement of Garage Inspection pit	50	160	110
Property Condition Survey: Investment Operation Assets	32	32	0
Property Condition Survey: Leisure Facilities	-4	0	4
Property Condition Survey: Milton Rooms	216	200	-16
Property Condition Survey: Public Conveniences	0	26	26
Property Condition Survey: Car Parks	30	30	0
Property Condition Survey: Streetlights	201	160	-41
Property Condition Survey: St Leonard's Wall	80	80	0
Property Condition Survey: Former Transfer Waste Site	65	65	1
Property Condition Survey: Unallocated	42	70	28
Car Park Action Plan	50	50	0
Industrial Units - New Development	2,290	8	-2,282
Milton Rooms	500	500	0
Ryedale House - COVID safe adjustments	55	55	-0
Livestock Market	1,500	100	-1,400
Community Facilities in Pickering	200	200	0
Malton and Norton Infrastructure	350	241	-109
Ryedale Hub	0	0	0
Malton to Pickering Cycle Route	670	670	0
IT Infrastructure Strategy	477	286	-191
Aff HSG Init: Exception Sites Land Purchases	100	0	-100
Aff HSG Init: Railway Tavern	724	161	-563
Aff HSG Init: Extended Programme Delivery	1,506	625	-881
Aff HSG Init: Property Improvement Loans	75	20	-55
Aff HSG Init: Landlord Improvement Loans/Grants	50	0	-50
Privates Sector Energy Efficiency Grants	40	40	0
Private Sector Renewal - Disabled Facility Grants	496	317	-180
Community Housing Fund	289	0	-289
Mortgage Rescue Scheme	21	0	-21
Flooding Contingency	100	300	200
TOTAL	12,025	5,813	-6,212

Funded by:

External Grants and Contributions		
Department Communities & Local Government (DCLG)	785	317
Energy Efficiency Grant	40	40
Homes England Grant	504	0
Other Grants	628	628
Developers Contributions	1,228	786
Total External Grants and Contributions	3,185	1,770
Borrowing - Finance Leases	1,348	1,348
Borrowing - Temp Internal Borrowing	160	68
Long Term Debtors/Capital Receipts	125	20
Reserves	7,207	2,607
TOTAL FUNDING OF CAPITAL PROGRAMME	12,025	5,813