

Management Accounts 2021/22

	Prior Year	Latest Approved	Year to Date		Full Year	Variances		COMMENTS
	Actual	Budget	Actual	Budget	Q3 Forecast	Year to Date	Forecast Variance	
INCOME								
Fees & Charges	(2,276)	(2,789)	(1,827)	(1,845)	(2,900)	18	(111)	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)	(1,126)	(116)	(174)	(1,010)	0	
Grants & Contributions Inc	(139)	(128)	(157)	(85)	(128)	(72)	0	Other organisation grants received that are not government
Housing Benefits	(7,651)	(7,201)	(86)	(161)	(7,201)	75	0	
Investment Income	(177)	(55)	(18)	(39)	(55)	21	0	Currently anticipated to be on budget
Waste Collection & Recycling Inc	(1,833)	(1,871)	(1,577)	(1,638)	(2,000)	61	(129)	Currently £70k up against income budget, however dependant on prices remain stable throughout the year. Volatile market
Recharges	(90)	(117)	(37)	(2,778)	(117)	2,741	0	
TOTAL SERVICE INCOME	(12,986)	(12,335)	(4,828)	(6,662)	(12,575)	1,834	(240)	
Salaries & Employee Costs	9,136	10,003	6,061	6,449	10,109	(388)	105	£194k is the streetscene costs for the bureau waste management operatives. £25k additional cleaning at Ryedale House (Covid). Offset by vacancies.
Supplies & Services	3,114	2,752	1,821	1,690	2,806	131	53	Online meetings £44k overspend
Vehicles & Transport	684	570	397	355	601	42	30	Additional fleet costs (repairs/additional vehicles due to Covid, partially offset by reduction in lease costs due to delays in leasing new vehicles.
Premises	850	842	584	631	888	(47)	46	Delapidation of premises at Derwent Lodge, Repairs and maintenance at Tara Park Travellers site in Malton
Drainage Board Levies	99	101	104	101	101	3	0	No significant over/under spends identified
Grants & Contributions	3,276	550	316	399	550	(83)	0	
Housing Benefit Payments	7,631	7,082	5,080	4,722	7,082	358	0	
Additional Capacity & Provisions	24	(308)	4	(226)	(308)	230	0	
Interest Payable	53	55	(12)	56	55	(68)	0	
Capital A/c	279	335	(191)	(331)	335	140	0	
TOTAL SERVICE EXPENDITURE	25,146	21,982	14,164	13,846	22,219	318	234	
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)	(4,465)	0	(2,413)	(4,465)	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)	(1,018)	(1,149)	(1,741)	131	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	Reserves agreed to support COVID and budget gap, plus £30k Election Reserve
TOTAL FINANCING & RESERVES	(12,159)	(9,649)	(4,409)	(1,149)	(9,649)	(3,260)	0	
GF (SURPLUS) / DEFICIT	1	(2)	4,927	6,035	(5)	(1,108)	(5)	

APPENDIX B

CAPITAL PROGRAMME EXPENDITURE:

CAPITAL SCHEME	BUDGET	FORECAST Q3	VARIANCE
	2021/22	2021/22	
	£'000	£'000	£'000
Vehicle Replacement Programme	1,788	1,433	-355
Trade Waste Equipment	33	4	-29
Replacement of Garage Inspection pit	50	160	110
Property Condition Survey: Investment Operation Assets	32	0	-32
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	186	-15
Property Condition Survey: St Leonard's Wall	80	80	0
Property Condition Survey: Former Transfer Waste Site	65	65	0
Property Condition Survey: Unallocated	42	70	28
Property Condition Survey: Riverside View Play Area		35	35
Car Park Action Plan	50	0	-50
Industrial Units - New Development	2,290	8	-2,282
Milton Rooms	500	321	-179
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	166	-184
Ryedale Hub	0	0	0
Malton to Pickering Cycle Route	670	609	-61
IT Infrastructure Strategy	477	286	-191
Aff HSG Init: Exception Sites Land Purchases	100	0	-100
Aff HSG Init: Railway Tavern	724	366	-358
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	496	0
Community Housing Fund	289	0	-289
Mortgage Rescue Scheme	21	0	-21
Flooding Contingency	100	300	200
TOTAL	12,026	5,881	-6,145

Funded by:

External Grants and Contributions		
Department Communities & Local Government (DCLG)	785	496
Energy Efficiency Grant	40	40
Homes England Grant	504	7
Other Grants	670	609
Developers Contributions	1,228	984
Total External Grants and Contributions	3,227	2,136
Borrowing - Finance Leases	1,348	1,348
Borrowing - Temp Internal Borrowing	160	85
Long Term Debtors/Capital Receipts	125	20
Reserves	7,166	2,292
TOTAL FUNDING OF CAPITAL PROGRAMME	12,026	5,881