

# Management Accounts 2021/22

Results as at AP12 - 2021/22

	Prior Year	Latest Approved	Year to Date		Variances	COMMENTS
	Actual	Budget	Actual 12 Months	Budget 12 Months		
<b>INCOME</b>						
Fees & Charges	(2,276)	(2,806)	(2,931)	(2,806)	(124)	The main variance relates to the recover of car parking income following covid restrictions, ending the year with a surplus of £148k. Housing rents and benefits generated a surplus of £54k, along with additional income for Gritting services £30k. There were some smaller losses within Land Charges £23k, DFG admin fee £25k and Markets £20k.
Government Grants	(820)	(657)	(949)	(657)	(293)	LLC Transition Grant £24k, Covid response £14k, Housing Benefits New Burdens £25k, Various Housing Measures (Domestic Abuse, Protect & Vaccinate etc) £221k
Grants & Contributions Inc	(139)	(157)	(167)	(157)	(10)	
Housing Benefits	(7,651)	(7,034)	(7,129)	(7,034)	(95)	Additional Subsidy receipts in line with increased benefit payments versus budget expectations.
Investment Income	(177)	(55)	(50)	(55)	5	
Waste Collection & Recycling Inc	(1,833)	(1,871)	(2,119)	(1,871)	(249)	Significant increase in recycling material prices, March 22 v March 21 the most notable differences saw an increase of 418% in plastic bottles and 152% in Softmix Paper. Tonnages remained fairly consistent.
Recharges	(90)	(117)	(58)	(117)	58	Charges to Building Control and Capital were less than anticipated for corporate insurances and overheads.
<b>TOTAL SERVICE INCOME</b>	<b>(12,987)</b>	<b>(12,697)</b>	<b>(13,404)</b>	<b>(12,697)</b>	<b>(707)</b>	
Salaries & Employee Costs	9,136	9,705	9,597	9,705	(108)	The majority of services have ended the year with underspend salaries and employee related costs, mainly due to turnover and vacancies, the main areas being Management Team £161k, IT services £87k, Projects & Performance £45k. Waste and Environmental services were overspent by £264k. The remainder relates to smaller variances across all services.
Supplies & Services	3,114	2,874	2,692	2,874	(183)	
Vehicles & Transport	684	682	866	682	183	The overspends mostly relate to additional costs within the Waste & Environment fleet, Hired Services costs £89k, Repairs and Vehicle parts £84k, Diesel £28k. This is partially offset by underspends in Tyres and Licences £13k. In addition, across the authority mileage expenses were £10k underspent.
Premises	850	790	1,021	790	230	Major areas of additional spend relate to increase in maintenance costs at Ryedale House £42k, Former Waste Transfer site and £95k spend across investment properties £65k
Drainage Board Levies	99	101	104	101	3	
Grants & Contributions	3,276	913	963	913	50	
Housing Benefit Payments	7,631	7,082	7,291	7,082	209	Whilst benefit payments have reduced during 21-22, they haven't decreased as far as expected when estimating budgets.
Additional Capacity & Provisions	24	(308)	21	(308)	329	
Interest Payable	53	55	52	55	(3)	
Capital A/c	279	223	92	223	(131)	
<b>TOTAL SERVICE EXPENDITURE</b>	<b>25,147</b>	<b>22,118</b>	<b>22,698</b>	<b>22,118</b>	<b>580</b>	
<b>FINANCING &amp; RESERVES</b>						
Collection Fund (Surplus) / Deficit	0	42	42	42	0	
Council Tax	(4,429)	(4,483)	(4,483)	(4,483)	0	
NNDR	(3,761)	(1,940)	(1,940)	(1,940)	0	
RSG	0	0	0	0	0	

General Government Grant	(5,460)	(1,811)	(2,381)	(1,811)	(570)	£239k new Burdens, (Covid Grants administration etc), £85k Sales Fees & Charges
Transfers to / from Reserves	1,472	(1,229)	(542)	(1,229)	687	Transfer grants received in year to be utilised in future years, £229k Housing Grants, £40k Opening High Streets, BEIS Heat Network Delivery £80k, remaining COMF funding £25k and a reduction in reserve funding required for Covid pressures £313k.
<b>TOTAL FINANCING &amp; RESERVES</b>	<b>(12,178)</b>	<b>(9,422)</b>	<b>(9,305)</b>	<b>(9,422)</b>	<b>117</b>	
<b>GF (SURPLUS) / DEFICIT</b>	<b>(19)</b>	<b>(0)</b>	<b>(10)</b>	<b>(0)</b>	<b>(10)</b>	