

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

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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