

APPENDIX A

GENERAL FUND REVENUE ACCOUNT 2020/21 PRINCIPLE VARIATIONS FROM CURRENT APPROVED BUDGET

Variances identified by service during Quarter 1 budget monitoring exercise amounting to a net overspend of £1,697,100

Corporate and Democratic Services Portfolio - Expenditure			VARIANCES RELATED TO EXPENDITURE BUDGETS	£
Corporate Manager Legal Services	Legal Support	Adverse variance due to additional cost for books and publications. Discrepancies between initial estimates and invoices received from the supplier are being investigated		5,000
Democracy, Strategy and Partnerships	Grants to Major Organisations	Reduction in the notional cost associated with the granting of free parking permits to various voluntary organisations and charities. This is offset by a corresponding reduction in notional income of these permits in the Car Parks cost centre		(31,600)
Financial Services	Treasury Management and B	Increase in spend on brokers fees due to the day to day management of the Council's debt portfolio		10,000
All other expenditure variances within portfolio				(3,700)
Total Expenditure Variances in Corporate and Democratic Services Portfolio				(20,300)
Corporate and Democratic Services Portfolio - Income			VARIANCES RELATED TO INCOME BUDGETS	£
Corporate Manager Legal Services	Land Charges	Adverse variance due to under achievement of land charge search income due to Covid19 related issues such as the housing market being on hold		23,000
	Legal Support	Adverse variance for Property, Licenses and Leases income due to Covid19 related reduction in market activity in the sector		10,000
		Adverse variance for S106 income due to Covid19 related decreases in pieces for work		20,000
		Adverse variance for Civil and Criminal income due to Covid19 related reduction/temporary cessation of court cases		5,000
Democracy, Strategy and Partnerships	Electoral Registration	Increase in government grant		(5,000)
All other income variances within portfolio				0
Total Income Variances in Corporate and Democratic Services				53,000
Total Net Variances in Corporate and Democratic Services Portfolio				32,700

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Customer Experience and Improvement Portfolio - VARIANCES RELATED TO EXPENDITURE BUDGETS			£
Expenditure			
Customer Experience	Customer Services Unit	Reduction in postage usage for quarter one (dependant on resumption of services using postage)	(12,000)
ICT, Facilities and Project Services	Technical Services	Increase in spend on network voice and data maintenance. The Council had previously signed up to a three year contract which offered a discount. However with the new telephone solution underway, it would be more cost effective to only do a one year contract and make savings in future years	7,600
	Council Offices	Reductions in spend due to Council Offices not being occupied: Electricity costs Gas costs Office security Trade refuse Refreshments at meetings	 (12,000) (3,500) (4,000) (13,000) (2,000)
All other expenditure variances within portfolio			(9,000)
Total Expenditure Variances in Customer Experience and Improvement Portfolio			(47,900)

Customer Experience and Improvement Portfolio - VARIANCES RELATED TO INCOME BUDGETS			£
Income			
No variance over £5,000 reporting threshold			
All other income variances within portfolio			4,800
Total Income Variances in Customer Experience and Improvement Portfolio			4,800

Total Net Variances in Customer Experience and Improvement Portfolio			(43,100)
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Major Projects and Property Portfolio - Expenditure		VARIANCES RELATED TO EXPENDITURE BUDGETS	£
Regeneration, Property and Highways	Aldershot Regeneration Strategy	Favourable variance for regeneration consultancy fees, budget not needed in full	(15,000)
	Belle Vue Enterprise Centre	Adverse variance on NNDR due to delay of new leases being renewed and the landlord becoming responsible for business rate liabilities	13,000
	Rushmoor Properties	Favourable variances due to Covid19 related market stagnation issues: Agents' fees Lease Renewal Fees Survey Fees	10,000 12,500 10,000
	36-62 Union Street, Aldershot	Adverse variance for consultancy fees based on Union Yard regeneration (to be funded from the Regeneration Reserve)	150
	13 Invincible Road, Farnborough	Adverse variance due to landlord service charge liability because of tenants' cap (budget missing)	6,000
	Voyager House, Southwood	Adverse variance due to ongoing consultancy and professional fees that the Council are meeting due to the delay transferring the property to the CCG	50,000
	The Meads, Farnborough	Adverse variance due to consultancy fees for The Meads project (original budget of zero)	20,000
	Trafalgar House, Winchester	Favourable variance for consultancy fees and agents' fee as the building is fully occupied and no plans for this to change	(19,200)
	Farnborough Town Centre Regeneration	Favourable variance for regeneration consultancy fees, budget not needed in full	(15,000)
All other expenditure variances within portfolio			143,450
Total Expenditure Variances in Major Projects and Property Portfolio			215,900
Major Projects and Property Portfolio - Income		VARIANCES RELATED TO INCOME BUDGETS	£
Regeneration, Property and Highways	Estates Support,	Property lease regears will create additional income in Industrial Estates and Town Centres (offset against income budget in the Estates Code)	40,000
	Industrial Estates and Town Centres		(20,000) (25,000)
	Belle Vue Enterprise Centre	Adverse variance due to underachievement of rental income due to delay of new leases being renewed	20,000
	Wellesley House, 100a Eelmoor Road	Adverse variance for rental income underachievement due to first floor vacancy	15,000
	Optrex Business Park	Adverse variance for rental income underachievement due to lease renewal delays	20,000
	Other Highway Services	Reduction in income as there won't be the recharge income from the 2020 Farnborough Airshow	11,000
	Markets and Car Boot Sales	Reduction in car boot sales income due to reduced operation of the service as a result of the Covid19 pandemic	22,800
		Reduction in market pitch fee income due to reduced operation of the service as a result of the Covid19 pandemic	14,900
All other income variances within portfolio			0
Total Income Variances in Major Projects and Property Portfolio			98,700
Total Net Variances in Major Projects and Property Portfolio			314,600

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Operational Services Portfolio - Expenditure		VARIANCES RELATED TO EXPENDITURE BUDGETS	£
Operations	Housing Advice	Estimated net increase in Bed and Breakfast costs, increase in number of applicants	65,000
		Increase in void costs where not able to use some hostel units due to clients needs	12,000
		Increase in spend on deposits to secure accommodation for those moving from Bed and Breakfast	6,000
	Car Parks	Additional spend on car park lining	5,500
		Reduction in spend on Pay and Display card handling charges	(8,200)
		Reduction in spend on Farnborough Leisure centre User rebates	(45,200)
		Reduction in spend on Managed Car Park payments	(7,000)
		Additional spend as the littering and dog fouling enforcement service continues (this expenditure is offset with income)	87,600
	Parking Management	Reduction in expenditure as there will not be an on-street parking surplus generated in 2020/21 to pay to Hampshire County Council Note: The on-street Parking variances are being offset by a transfer from the CPE Earmarked Reserve	(171,900)
	Grounds Maintenance Contract	Reduction in spend on the Grounds Maintenance Contract to partially offset the additional cost for maintaining current standard for grass, shrubs and hedges following the reduction in funding by Hampshire County Council a couple of years ago	(30,000)
Recycling	Additional spend on wheeled bin delivery and assembly due to increase in garden waste subscribers	10,000	
	Additional contract payment following an increase in garden waste subscribers to the service	17,000	
All other expenditure variances within portfolio			(6,800)
Total Expenditure Variances in Operational Services Portfolio			(66,000)

Operational Services Portfolio - Income		VARIANCES RELATED TO INCOME BUDGETS	£
Operations	Food, Health and Safety	Reduction in income as there won't be the recharge income from the 2020 Farnborough Airshow	17,700
	Taxi Licensing	Additional income from Hackney Carriage Driver and Vehicles fees	(15,600)
	Car Parks	Anticipated reduction in car park Pay and Display machine income for 2020/21	568,700
		Anticipated reduction in Penalty Charge Notice income for 2020/21	78,200
		Reduction in season ticket (permit) income	7,000
		Reduction in the notional income associated with the granting of free parking permits to various Additional income as the littering and dog fouling enforcement service continues (this income is offset with expenditure)	31,600 (96,300)
	Parking Management	Anticipated reduction in on-street Pay and Display machine income for 2020/21 Anticipated reduction in Penalty Charge Notice income for 2020/21 Reduction in residents parking scheme income Note: The on-street parking variances are being offset by a transfer from the CPE Earmarked	208,600 160,200 6,800
	Community Safety	Reduction in recharge income for a hosted post - the corresponding favourable variance in being shown in salary monitoring	11,900
	Cemeteries	Additional income from grave sales	(25,000)
		Additional income from interment fees	(30,000)
Crematorium	Additional cremation fee income	(85,000)	
Recycling	Decrease in income from Materials Recovery Facility (MRF)	72,000	
	Additional income from garden waste subscribers	(20,000)	
All other income variances within portfolio			2,700
Total Income Variances in Operational Services Portfolio			893,500

Total Net Variances in Operational Services Portfolio			827,500
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Planning and Economy Portfolio - Expenditure		VARIANCES RELATED TO EXPENDITURE BUDGETS	£000
Economic, Planning and Strategic Housing	Princes Hall	Reduction in spend on supplies and services	(14,500)
		Reduction in spend on payments to artistes for professional shows	(145,500)
All other expenditure variances within portfolio			2,300
Total Expenditure Variances in Planning and Economy Portfolio			(157,700)
Planning and Economy Portfolio - Income		VARIANCES RELATED TO INCOME BUDGETS	£
Economic, Planning and Strategic Housing	Princes Hall	Shortfall in corporate activities/lettings income	143,000
		Shortfall in ticket sales for professional shows	213,300
		Anticipated reduction in panto ticket sales	60,000
		Shortfall in other income mainly from refreshment and merchandising sales and car parking	28,800
	Development Control	Reduction in planning fee income - Covid19 related	268,000
Building Control Fee Earning	Reduction in building control income - Covid19 related	10,000	
All other income variances within portfolio			0
Total Income Variances in Planning and Economy Portfolio			723,100
Total Net Variances in Planning and Economy Portfolio			565,400
ICE Programme Portfolio - Expenditure		VARIANCES RELATED TO EXPENDITURE BUDGETS	£
		No variances to report at this stage	
All other expenditure variances within portfolio			0
Total Expenditure Variances in ICE Programme Portfolio			0
ICE Programme Portfolio - Income		VARIANCES RELATED TO INCOME BUDGETS	£000
		No variances to report at this stage	
All other income variances within portfolio			0
Total Income Variances in Planning and Economy Portfolio			0
Total Net Variances in Planning and Economy Portfolio			0
Net portfolio Expenditure Variances			(76,000)
Net Portfolio Income Variances			1,773,100
Net Portfolio Variances			1,697,100