

**Budget Variances by Director - by detailed account line**

Appendix B (i)



**June 2022**

Variance Level: **£25k**

Details	Resources and Property £	HR, Governance and Regulatory £	Families and Communities £	Planning and Growth £	Operations £	Chief Executive's Team £	Total Forecast Variance £	Notes (figures in brackets represent underspends or additional income)
<b>INCOME (sorted by total variance value)</b>								
Interest on Investments	(323,678)	0	0	0	0	0	<b>(323,678)</b>	Forecast income higher than budgeted: Mainly due to rising interest rates.
Rents - Industrial Units	(282,243)	0	0	0	0	0	<b>(282,243)</b>	Forecast income higher than budget: (£282k) Industrial & Business Units - (£300k) additional income re: DHL Building.
Contributions - Suffolk County Council	0	0	0	0	(190,774)	0	<b>(190,774)</b>	Forecast income higher than budgeted: (£193k) Refuse Black/Blue Bin Collection.  Reduced net gate fees as a result of buoyant worldwide commodity prices.
Dividends	(180,000)	0	0	0	0	0	<b>(180,000)</b>	Forecast income higher than budgeted: (£180k) dividend from Barley Homes
Fees - Administration	0	0	0	0	(106,000)	0	<b>(106,000)</b>	Forecast income higher than budgeted: (£85k) Additional income from RingGo convenience fees, see also Third Party Payments for additional spend.
Reimbursement - SCC	0	0	0	0	(49,319)	0	<b>(49,319)</b>	Forecast income higher than budgeted: (£33k) West Suffolk House (£30k) West Suffolk Operational Hub increased income due to higher premises costs £10k Green Travel Plan (reduced use of Car Park).
<b>Total Surplus Income Variances over £25k (6 lines)</b>	<b>(785,921)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(346,093)</b>	<b>0</b>	<b>(1,132,014)</b>	
Total Surplus Income Variances below £25k (24 lines)	(161,033)	(10,987)	(46,059)	(15,272)	(27,722)	0	<b>(261,073)</b>	
<b>Total Income Surplus:</b>	<b>(946,954)</b>	<b>(10,987)</b>	<b>(46,059)</b>	<b>(15,272)</b>	<b>(373,815)</b>	<b>0</b>	<b>(1,393,087)</b>	

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Fees - Car Parking	0	0	0	0	948,042	0	<b>948,042</b>	Forecast income lower than budgeted: £924k Off Street Car Parks £45k Other Parks & Play Provision £38k Babergh & Mid Suffolk CPE  Forecast income higher than budgeted: (£20k) Nowton Park (£10k) Brandon Country Park (£11k) West Stow Country Park (£8k) On-Street Car Parking (£9k) Civil Parking Enforcement  Income trend still very difficult to predict - close monitoring in place to identify the cause of the shortfall (long term behavioural change, short term cost of living impact etc.)
Interest on Loans	177,804	0	0	0	0	0	<b>177,804</b>	Forecast income lower than budgeted: £160k Barley Homes - due to pipeline of developments.
Fees - Other	(3,170)	(464)	8,026	(264)	169,827	0	<b>173,955</b>	Forecast income lower than budgeted: £20k Haverhill House £86k Vehicle Workshop £15k Green Travel Plan £58k Tree Maintenance £8k Housing Options.
Rents - Shops	147,815	0	0	0	0	0	<b>147,815</b>	Forecast income lower than budget £155k Town Centres and Shops - £124k 17/18 Cornhill project, unlikely to achieve business case income due to timings.
Fees - Markets	0	0	0	0	99,140	0	<b>99,140</b>	Forecast income lower than budgeted: £84k Bury St Edmunds £7k Newmarket £7k Haverhill £1k Mildenhall.
<b>Total Deficit Income Variances over £25k (5 lines)</b>	<b>322,449</b>	<b>(464)</b>	<b>8,026</b>	<b>(264)</b>	<b>1,217,009</b>	<b>0</b>	<b>1,546,756</b>	
Total Deficit Income Variances below £25k (20 lines)	21,425	33,819	2,100	31,208	224,027	9,405	<b>321,984</b>	
<b>Total Income Deficit:</b>	<b>343,874</b>	<b>33,355</b>	<b>10,126</b>	<b>30,944</b>	<b>1,441,036</b>	<b>9,405</b>	<b>1,868,740</b>	
<b>Total Income (Surplus) / Deficit:</b>	<b>(603,080)</b>	<b>22,368</b>	<b>(35,933)</b>	<b>15,672</b>	<b>1,067,221</b>	<b>9,405</b>	<b>475,653</b>	

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<b>EXPENDITURE (sorted by total variance value)</b>								
Cost of Employment Totals:	327,060	(270,338)	(137,246)	(74,738)	(64,214)	(101,685)	<b>(321,161)</b>	Forecast spend lower than budgeted: Overall forecast underspend as a result of staffing vacancies, after allowing for 2% vacancy factor.
Financed from Reserves	(141,196)	3,000	(122,877)	0	148,496	0	<b>(112,577)</b>	Net increased contribution from reserves: (£55k) Housing Options - Outreach Services (£61k) Housing Options - temporary Accommodation.
Business Rates	(150,465)	0	0	0	49,733	0	<b>(100,732)</b>	Forecast spend lower than budgeted: (£143k) Industrial and Business Units  Forecast spend higher than budgeted: £43k Off Street Car Parks.  Plus various other smaller variances.
Annual Contribution to S&S Reserves	0	0	0	0	(52,053)	0	<b>(52,053)</b>	Reduced contribution to Reserves: Relates to overall decreased income levels forecasted against Civil Parking Enforcement and on-Street Parking.
Contributions to Reserves	(5,286)	0	(44,087)	0	0	0	<b>(49,373)</b>	Overall net reduced contribution to Reserves: Reduced contributions to Reserves: (£45k) Housing Options - temporary Accommodation due to reduced overall costs (£5k) Interest and Capital Financing.
<b>Total Surplus Expenditure Variances over £25k (5 lines)</b>	<b>30,113</b>	<b>(267,338)</b>	<b>(304,210)</b>	<b>(74,738)</b>	<b>81,962</b>	<b>(101,685)</b>	<b>(635,896)</b>	
Total Surplus Expenditure Variances below £25k (28 lines)	(448,669)	(79,170)	(57,860)	(39,906)	(393,957)	(34,751)	<b>(1,054,313)</b>	
<b>Total Expenditure Surplus:</b>	<b>(418,556)</b>	<b>(346,508)</b>	<b>(362,070)</b>	<b>(114,644)</b>	<b>(311,995)</b>	<b>(136,436)</b>	<b>(1,690,209)</b>	

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Electricity	314,444	4,498	20,006	0	4,023	0	<b>342,971</b>	Forecast spend higher than budgeted: Additional forecast spend across all areas as a result of increased energy prices and the current fixed term contract ending from October 2022.
Vehicle Fuel	1,231	0	0	0	258,769	0	<b>260,000</b>	Forecast spend higher than budgeted: Increased fuel costs as a result of inflationary pressures.
Services - Legal/Court Fees	47,514	0	0	50,000	0	0	<b>97,514</b>	Forecast spend Higher than budgeted: £46k Anglia Revenues Partnership (West Suffolk Share is 23.6% - remainder will be recovered from other partners) £50k Development Control forecast cost of planning appeals
TPP - Other	4,308	0	0	0	79,925	0	<b>84,233</b>	Spend higher than budgeted: £69k Off Street Car Parking (RinGo and Six Card payments, see also additional fees and charges income) £9k On Street Car Parking
R & M of Plant & Equipment	0	70,000	0	0	0	0	<b>70,000</b>	Forecast spend higher than budgeted: Primarily relates to the Solar Farm £63k. Repairs to storm damage plus transformer hire and repairs.
R & M of Buildings	130	0	42,356	0	16,240	0	<b>58,726</b>	Forecast spend higher than budgeted: £16k Mildenhall Bus Station (offset with higher reserve contribution) £42k Housing Options - Temporary Accommodation.
Gas	18,383	0	12,862	0	18,574	0	<b>49,819</b>	Forecast spend higher than budgeted: Additional forecast spend across all areas as a result of increased energy prices and the current fixed term contract ending from October 2022.
Computing - Purchase of Infrastructure Software	16,200	0	28,425	0	0	0	<b>44,625</b>	Forecast spend higher than budgeted: £16k ARP (West Suffolk Share is 23.6% - remainder will be recovered from other partners) £28k Customer and Digital Services. Anticipating a 10% increase above budget due to general economic conditions and increase worldwide cyber security risks.
Accommodation Costs	0	0	38,277	0	0	0	<b>38,277</b>	Forecast spend higher than budgeted: £38k Housing Options: Outreach Services. Funded from additional reserve contributions.

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R & M of Buildings Rechargeable	30,000	0	0	0	7,317	0	<b>37,317</b>	Forecast spend higher than budgeted: Spend higher than budget: £23k West Suffolk Operational Hub £20k Vicon House Spend lower than budget: (£6k) Arts, Heritage & Cultural Services
Services - Bank Charges	30,000	0	0	0	(1,000)	0	<b>29,000</b>	Forecast spend higher than budgeted: £29k Corporate Expenditure, as a result of increased transaction volumes.
Temporary Accommodation Costs	0	0	27,883	0	0	0	<b>27,883</b>	Forecast spend higher than budgeted: Housing Options: £28k Temporary Accommodation.
Services - Fees and Charges	(600)	0	0	0	25,641	0	<b>25,041</b>	Forecast spend higher than budgeted: £5k Off Street Car Parks £19k Civil Parking Enforcement.
<b>Total Deficit Expenditure Variances over £25k (13 lines)</b>	<b>461,610</b>	<b>74,498</b>	<b>169,809</b>	<b>50,000</b>	<b>409,489</b>	<b>0</b>	<b>1,165,406</b>	
Total Deficit Expenditure Variances below £25k (56 lines)	473,593	93,229	137,897	38,497	477,519	38,019	<b>1,258,754</b>	
<b>Total Expenditure Deficit:</b>	<b>935,203</b>	<b>167,727</b>	<b>307,706</b>	<b>88,497</b>	<b>887,008</b>	<b>38,019</b>	<b>2,424,160</b>	
<b>Total Expenditure (Surplus) / Deficit:</b>	<b>516,647</b>	<b>(178,781)</b>	<b>(54,364)</b>	<b>(26,147)</b>	<b>575,013</b>	<b>(98,417)</b>	<b>733,951</b>	
<b>Net (surplus) or deficit:</b>	<b>(86,433)</b>	<b>(156,413)</b>	<b>(90,297)</b>	<b>(10,475)</b>	<b>1,642,234</b>	<b>(89,012)</b>	<b>1,209,604</b>	
COVID-19 Income/Expenditure Pressures	(474,688)	0	0	0	0	0	<b>(474,688)</b>	Relates to the original COVID-19 pressures identified in the 2022 to 2023 budget process, held at a corporate level.
Use of General Fund	(734,913)	0	0	0	0	0	<b>(734,913)</b>	
<b>GRAND TOTAL (SURPLUS) / DEFICIT:</b>	<b>(1,296,034)</b>	<b>(156,413)</b>	<b>(90,297)</b>	<b>(10,475)</b>	<b>1,642,234</b>	<b>(89,012)</b>	<b>3</b>	