

Andy Jarrett
Strategic Development Summary

		<u>Service</u>		
2019/20		2020/21	2021/22	Original to
Actual		Original	Original	Original
£		Budget	Budget	Variance
£		£	£	£
592,685	ED00 Otterpool - Developer	804,000	42,780	-761,220
19	ED02 Princess Parade Planning Project	0	0	0
-213	ED11 Misc Regeneration Initiatives	0	0	0
16,733	ED50 Strategic Projects	30,000	30,000	0
1,130	ED52 Greatstone Coast Drive Project	0	0	0
11,579	ED53 Hawkinge Fernfiled Lane Project	0	0	0
621,934	Service Total	834,000	72,780	-761,220

		<u>Administration</u>		
2019/20		2020/21	2021/22	Original to
Actual		Original	Original	Original
£		Budget	Budget	Variance
£		£	£	£
187,477	GM33 Projects	189,260	0	-189,260
130,159	GM40 Strategic Development Projects	103,990	0	-103,990
117,108	GM48 Land Owner Projects	131,590	-2,290	-133,880
434,744	Administration Total	424,840	-2,290	-427,130

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Strategic Development Detail

ED00	Otterpool - Developer			
82,892	1 Employees	111,480	176,290	64,810
350	2 Premises-Related Expenditure	0	0	0
6,610	3 Transport-Related Expenditure	0	0	0
1,021,231	4 Supplies & Services	690,060	260	-689,800
2,450	5 Third Party Payments	2,460	-2,460	-4,920
<u>1,113,533</u>	Gross Expenditure	<u>804,000</u>	<u>174,090</u>	<u>-629,910</u>
<u>-520,848</u>	6 Other Income	0	-131,310	-131,310
<u>592,685</u>	Net Expenditure	<u>804,000</u>	<u>42,780</u>	<u>-761,220</u>

Key Variances from Original Budget 2020/21 to Original Budget 2021/22

	1 Restructure of Establishment incl. Transformation			58,000
	1 Pension			7,000
	4 MTFS adjustment			-689,800
	6 Recharge from Otterpool LLP			-131,310

ED11	Misc Regeneration Initiatives			
-213	1 Employees	0	0	0
<u>-213</u>	Net Expenditure	<u>0</u>	<u>0</u>	<u>0</u>

Key Variances from Original Budget 2020/21 to Original Budget 2021/22

ED50	Strategic Projects			
16,733	1 Supplies & Services	30,000	30,000	0
<u>16,733</u>	Net Expenditure	<u>30,000</u>	<u>30,000</u>	<u>0</u>

Key Variances from Original Budget 2020/21 to Original Budget 2021/22

ED52	Greatstone Coast Drive Project			
1,130	1 Supplies & Services	0	0	0
<u>1,130</u>	Net Expenditure	<u>0</u>	<u>0</u>	<u>0</u>

Key Variances from Original Budget 2020/21 to Original Budget 2021/22

ED53	Hawkinge Fernfiled Lane Project			
7,405	1 Premises-Related Expenditure	0	0	0
4,174	2 Supplies & Services	0	0	0
<u>11,579</u>	Net Expenditure	<u>0</u>	<u>0</u>	<u>0</u>

Key Variances from Original Budget 2020/21 to Original Budget 2021/22

Administration

2019/20 Actual £		2020/21 Original Budget £	2021/22 Original Budget £	Variances £
	GM33			
	Projects			
177,155	1 Employees	184,750	0	-184,750
1,923	2 Transport-Related Expenditure	800	0	-800
4,739	3 Supplies & Services	3,750	0	-3,750
3,660	4 Third Party Payments	2,460	0	-2,460
187,477	Gross Expenditure	191,760	0	-191,760
0	5 Other Income	-2,500	0	2,500
187,477	Net Expenditure	189,260	0	-189,260

Key Variances from Original Budget 2020/21 to Original Budget 2021/22

1 Introduction of new Housing Structure (GH02 & GH05)	-189,260
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	GM40			
	Strategic Development Projects			
124,184	1 Employees	100,310	133,870	33,560
2,029	2 Transport-Related Expenditure	0	0	0
2,736	3 Supplies & Services	2,450	2,170	-280
1,210	4 Third Party Payments	1,230	0	-1,230
130,159	Gross Expenditure	103,990	136,040	32,050
0	5 Other Income	0	-136,040	-136,040
130,159	Net Expenditure	103,990	0	-103,990

Key Variances from Original Budget 2020/21 to Original Budget 2021/22

1 Employee Costs including Increments and Pension	7,050
1 Budget re-alignment (GM48)	20,510
5 Recharge from Otterpool LLP	-136,040

	GM48			
	Land Owner Projects			
110,237	1 Employees	124,570	120,990	-3,580
2,362	2 Transport-Related Expenditure	1,500	1,500	0
2,059	3 Supplies & Services	1,830	1,770	-60
2,450	4 Third Party Payments	3,690	0	-3,690
117,108	Gross Expenditure	131,590	124,260	-7,330
0	5 Other Income	0	-126,550	-126,550
117,108	Net Expenditure	131,590	-2,290	-133,880

Key Variances from Original Budget 2020/21 to Original Budget 2021/22

1 Employee Costs including Increments and Pension	5,000
1 Restructure of Establishment incl. Transformation	36,000
1 Budget re-alignment (GM40)	-20,510
1 Introduction of new Housing Structure (GH05)	-27,000
5 Recharge from Otterpool LLP	-126,550