

Wholesale Markets Operating Statement 2019/20

Appendix B1

	Latest Budget LB	Final Budget FB	Actual	Variance	Percentage Increase/Decrease	Notes	Latest Budget LB	Final Budget FB	Actual	Variance	Percentage Increase/Decrease	Notes	Latest Budget LB	Final Budget FB	Actual	Variance	Percentage Increase/Decrease	Notes	Latest Budget LB	Final Budget FB	Actual	Variance	Percentage Increase/Decrease	Notes
	2019/20 £'000	2019/20 £'000	2019/20 £'000	2019/20 £'000	%		2019/20 £'000	2019/20 £'000	2019/20 £'000	2019/20 £'000	%		2019/20 £'000	2019/20 £'000	2019/20 £'000	2019/20 £'000	%		2019/20 £'000	2019/20 £'000	2019/20 £'000	2019/20 £'000	%	
Operating Expenditure:																								
Employment Costs (basic pay, NI, pension, overtime, training and recruitment advertising)	(1,697)	(1,696)	(1,494)	202	12	1	(1,949)	(1,949)	(1,902)	47	2		(2,055)	(2,052)	(1,966)	86	4	11	(5,701)	(5,697)	(5,362)	335		6
Premises (Energy, repair and maintenance, rates, insurance, water, pest control, cleaning materials)	(1,439)	(1,420)	(1,339)	81	6	2	(1,253)	(1,253)	(1,152)	101	8	6	(4,016)	(4,016)	(3,784)	232	6	12	(6,708)	(6,689)	(6,275)	414		6
Transport (Vehicle running costs, congestion charge and travel costs)	(1)	(1)	(1)	0	0		(53)	(53)	(66)	(13)	(24)	7	(2)	(2)	(5)	(3)	(133)	13	(56)	(56)	(71)	(15)		(28)
Supplies and Services (Refuse collection, equipment hire/maintenance and purchase, uniforms and clothing, communication and office expenses)	(232)	(252)	(266)	(14)	(5)	3	(172)	(160)	(222)	(62)	(39)	8	(410)	(409)	(579)	(170)	(42)	14	(814)	(821)	(1,067)	(246)		(30)
Waste and Recycling Contract	(2,840)	(2,840)	(2,780)	60	2	4	0	0	0	0	0		0	0	0	0	0		(2,840)	(2,840)	(2,780)	60		2
Total Operating Expenditure	(6,209)	(6,209)	(5,881)	328	5		(3,427)	(3,415)	(3,342)	73	2		(6,483)	(6,479)	(6,334)	145	2		(16,119)	(16,103)	(15,556)	547		3
Operating Income:																								
Rent	2,102	2,102	2,110	8	0		990	990	1,047	57	6	9	1,596	1,596	1,629	33	2		4,688	4,688	4,786	98		2
Charges for Services (Service charge income, filming, car parking, insurance, advertising hoarding, wayleaves and tolls, reimbursement of directly recovered costs and interest income, contributions to repair fund)	6,187	6,187	5,915	(272)	(4)	5	3,905	3,905	3,708	(197)	(5)	10	3,822	3,822	3,709	(113)	(3)	15	13,914	13,914	13,331	(583)		(4)
Total Operating Income	8,289	8,289	8,025	(264)	(3)		4,895	4,895	4,755	(140)	(3)		5,418	5,418	5,337	(81)	(1)		18,602	18,602	18,118	(484)		(3)
Net Operating (Expenditure)/Income	2,080	2,080	2,145	65	3		1,468	1,480	1,413	(67)	(5)		(1,065)	(1,061)	(996)	65	6		2,483	2,499	2,562	62		3
Central Costs:																								
Capital Charges and Depreciation	(1,057)	(1,057)	(1,057)	0	0		(117)	(117)	(116)	1	0		(99)	(99)	(99)	0	0		(1,273)	(1,273)	(1,272)	1		0
Other Central Costs (Transfer to and from reserves to fund repairs and works including non-government grants, support costs and Directorate apportionment)	(288)	(288)	(288)	0	0		(385)	(414)	(397)	17	4		(630)	(630)	(581)	49	8		(1,303)	(1,332)	(1,266)	66		5
Total Central Costs	(1,345)	(1,345)	(1,345)	0	0		(502)	(531)	(513)	18	3		(729)	(729)	(680)	49	7		(2,576)	(2,605)	(2,538)	67		3
Total Market (Expenditure)/Income	735	735	799	64	9		966	949	900	(49)	(5)		(1,794)	(1,790)	(1,676)	114	6		(93)	(106)	24	129		122

NOTES: The above operating statement excludes expenditure and income related to the Directorate and Smithfield Car Park and Outside Properties. Brackets signify an expenditure item and/or an adverse position. Non-brackets signify an income item and/or a favourable position.