

CORPORATE FINANCIAL MONITORING: General Fund Revenue Budget

Subjective Area	Service	Reason for Variance	Current Variances		Projection for Year	
Employees	Environmental Services	Turnover savings	(3,255)		-	
	Governance Services	Restructure and turnover savings	(21,734)		(57,100)	
	Health & Housing	Restructure, maternity and turnover savings	(5,426)		(27,100)	
	Regeneration & Planning	Reduced working hours and turnover savings	(30,744)		(16,500)	
	Resources	Vacant posts savings (will be offset later in the year)	(48,147) ↑	(109,306)	- ↑	(100,700)
Transport	Health & Housing	Additional vehicle lease costs in Cemeteries	3,546 ↓	3,546	3,500 ↓	3,500
Supplies & Services	Environmental Services	Reduction in number of vehicles operated by Furniture Matters resulting in saving	(6,121)		(62,900)	
	Resources	ICT telephone maintenance contract reprofiled to annual payments	(11,673) ↑	(17,794)	(11,700) ↑	(74,600)
Fees & Charges	Environmental Services	Off-street parking income below target - daytime ↴ £14.2K, evening ↴ £4.4K	18,600		18,600	
		Off-street parking permit renewals down 10%	7,235		14,800	
		Trade refuse income - net additional contracts	(30,000)		(30,000)	
	Governance Services	Search fee income continuing to increase	(13,880)		(25,000)	
	Health & Housing	HMO Licence fees - increase in licences being issued	(5,178)		(5,000)	
		Sale of grave spaces lower than expected	17,535		?	
		Pest Control - additional contracts and insect control jobs	(15,644)		(5,000)	
	Regeneration & Planning	Two large planning application fees received	(57,367)		(60,200)	
	Resources	Investment interest	(10,000) ↑	(88,699)	- ↑	(91,800)
TOTAL			(212,253)		(263,600)	

	Environmental Services		Governance Services		Health & Housing Services		Management Team		Regeneration & Planning		Resources & Corporate Accounts		Annual Budget £	Total Variance £
	Annual Budget £	Variance £	Annual Budget £	Variance £	Annual Budget £	Variance £	Annual Budget £	Variance £	Annual Budget £	Variance £	Annual Budget £	Variance £		
EXPENDITURE														
Employees	8,306,600	(3,255)	1,385,400	(21,734)	3,486,400	(5,426)	589,600	-	2,559,800	(30,744)	3,795,900	(48,147)	20,123,700	(109,306)
Transport Related Expenditure	1,463,100	-	36,800	-	207,700	3,546	9,100	-	55,300	-	10,900	-	1,782,900	3,546
Premises Related Expenditure	6,171,700	-	-	-	813,200	-	-	-	649,200	-	1,635,000	-	9,269,100	-
Supplies and Services	3,668,900	(6,121)	935,700	-	1,106,900	-	4,900	-	1,980,000	-	3,539,200	(11,673)	11,235,600	(17,794)
Recharges	1,117,300	-	11,200	-	31,200	-	-	-	112,000	-	765,600	-	2,037,300	-
Debt Premia	-	-	-	-	-	-	-	-	-	-	16,700	-	16,700	-
Housing Benefit Payments	-	-	-	-	-	-	-	-	-	-	44,004,900	-	44,004,900	-
Interest Payments	-	-	-	-	-	-	-	-	-	-	3,125,000	-	3,125,000	-
TOTAL EXPENDITURE	20,727,600	(9,376)	2,369,100	(21,734)	5,645,400	(1,880)	603,600	-	5,356,300	(30,744)	56,893,200	(59,820)	91,595,200	(123,554)
INCOME														
Customer Fees and Charges	(6,257,500)	(4,165)	(589,700)	(13,880)	(2,030,400)	(3,287)	-	-	(944,500)	(57,367)	(4,845,500)	-	(14,667,600)	(78,699)
Government Grants	-	-	-	-	-	-	-	-	(61,200)	-	(45,069,500)	-	(45,130,700)	-
Interest	(2,800)	-	-	-	(200)	-	-	-	-	-	(137,600)	(10,000)	(140,600)	(10,000)
Other Grants and Contributions	(1,533,600)	-	(800)	-	(420,800)	-	-	-	(745,400)	-	(456,500)	-	(3,157,100)	-
Capital Financing Income	-	-	-	-	-	-	-	-	-	-	(150,000)	-	(150,000)	-
Recharges	(10,532,500)	-	(100,800)	-	(52,600)	-	-	-	(34,800)	-	(1,511,600)	-	(12,232,300)	-
TOTAL INCOME	(18,326,400)	(4,165)	(691,300)	(13,880)	(2,504,000)	(3,287)	-	-	(1,785,900)	(57,367)	(52,320,700)	(10,000)	(75,478,300)	(88,699)
NET APPROPRIATIONS	39,600	-	(15,000)	-	(20,000)	-	-	-	175,000	-	2,243,500	-	2,423,100	-
NET TOTAL	2,440,800	(13,541)	1,662,800	(35,614)	3,121,400	(5,167)	603,600	-	3,745,400	(88,111)	6,816,000	(69,820)	18,540,000	(212,253)