

GENERAL FUND REVENUE BUDGET VARIANCE ANALYSIS

For Consideration by Cabinet 22 January 2008

2007/08 BUDGET REQUIREMENT	£000	£000	£000	£000	£000
	Qtr 1	Qtr 2	Budget	Total	
	Corporate	Corporate	Review		
	Monitoring /	Monitoring			
	MTFS Review				
Salaries (excluding main CC(D)S savings)	(200)	(50)	(114)	(364)	
Investment Interest	(50)	+30		(20)	
Interest Payable	(50)	(50)	(25)	(125)	
Public Conveniences (NNDR)	(7)	+3		(4)	
Public Conveniences : Clock Tower / Arndale		+10		+10	
Street Cleansing (Employee Costs)	(10)	(10)	(50)	(70)	
Waste Collection	(35)	(171)	(173)	(379)	
Trade Refuse		+145	(30)	+115	
Highways		(15)	(89)	(104)	
Grounds Maintenance			(78)	(78)	
Off Street Car Parks (Fee income)	+38	(48)	+21	+11	
City Lab (Rental income)	+17	+7	+21	+45	
St.Leonard's House (Rental income)	+27	+23	+22	+72	
Salt Ayre (Electricity & Gas)	+23		+30	+53	
Development Control Application Fees	(95)	+55	(1)	(41)	
Luneside East (Site Management Costs)	+100	+83	(48)	+135	
Pension Costs (Net)		+17		+17	
Licences : Betting & Gaming Income		(26)	+12	(14)	
Performance Reward Grant		+19		+19	
Mobile Phones		+29	+3	+32	
Audit Fees		+22	(2)	+20	
Bank Charges		(8)		(8)	
LABGI		(100)		(100)	
Bed & Breakfast		(10)		(10)	
DPE : On-Street Parking	(40)	+5	(13)	(48)	
Church Street Market (Income)		(15)	+7	(8)	
Lancaster Market (Income)		+20	(21)	(1)	
Mail Room (Postages)		+12	+21	+33	
Storey Feasibility / Implementation		+47	+47	+94	
Lancaster TIC (Rent)		(7)	+1	(6)	
Planning Approvals (Compensation)		+96	(18)	+78	
Poulton Homezones (Compensation)		+42	+13	+55	
Benefits			(62)	(62)	
Contract Staffing / Consultancy (see salary savings)			+69	+69	
"Bubbles" site rental income			(46)	(46)	
TERN Repair & Maintenance			(20)	(20)	
Concessionary Travel	+100		+33	+133	
Additional insurance savings			(67)	(67)	
Revenue Services Restructure			+39	+39	
Review of Reserves (per report)			+300	+300	
Other minor net changes	+4	+42	(76)	(30)	
	(178)	197	(294)	(275)	(275)

2007/08 REVISED ESTIMATE

22,034

Favourable Variances, i.e. increases in income, reductions in costs : amounts are shown in brackets.
Adverse variances, i.e. reductions in income, increases in costs: amounts are shown as +.