

## General Fund Revenue Budget 2008/09 Variance Analysis

For Consideration by Cabinet 20 January 2009

2008/09 BUDGET REQUIREMENT		23,211
		£000
<b>Employee Savings</b>		(312)
<b>Corporate Accounts</b>	Direct Revenue Financing Reprofiled (Net of Capital Support Reserve)	+114
	Luneside East : Cost of Holding Asset	+22
	Other Commuted Sums (Review of Reserves)	(23)
	Area Based Grant : Climate Change	(22)
<b>CC(D)S</b>	Highways	(90)
	Small Parks and Open Spaces : Grounds Maintenance	(52)
	Recycling : Services / Employee Costs	(38)
	Refuse Collection	(143)
	Street Cleansing : Mainly transport costs	+47
	Street Cleaning - City Centre : Contracted Services	(56)
	Three Stream Waste : Income and Services (Recyclables / Transport)	(176)
	Trade Refuse : Transport Costs	+62
<b>Cultural Services</b>	Salt Ayre Sports Centre : Mainly Income £50k	+23
	Community Pools	+24
	Promenade Concessions	(38)
	Williamson Park : Additional Grant Support	+50
<b>Econ Dev. &amp; Tourism</b>	Business Development	(9)
	Morecambe TIC Rent	+13
	Storey Institute Implementation Phase	+52
<b>Financial Services</b>	Investment Interest (Net of HRA)	+110
	Contribution to Williamson Park Provision	+100
<b>Health &amp; Strategic Hsg</b>	Cemeteries : Mainly Income	(16)
	Dog Warden Services : Cleansing Services	(12)
	Emergency Planning Reserve (Review of Reserves)	(47)
	Homelessness : Mainly grant income	+29
	Home Support : Net Cost	+30
	Pest Control : Mainly loss of income	+22
	Portland St Night Shelter Grant	(34)
<b>Legal &amp; Human Resources</b>	Gambling Act : Licence Fees	(17)
	Job Evaluation Reserve (Change in profiled use)	(51)
	Search Fees : Reduced level of fees	+83
<b>Management Team</b>	Modernising Local Government (Review of Budget and Reserve)	(40)
	Neighbourhood Management	+114
<b>Planning Services</b>	Building Regulations Fee Income	+93
	Development Control : Planning Application Fees	+97
	Local Development Framework : Reduced Cost	(16)
<b>Property Services</b>	Commercial Land and Buildings	(70)
	Ryelands House : R&M / Cleansing	+72
	St.Leonard's House : Mainly Income (£107k)	+67
	Markets : Mainly Lancaster Market rent review	+290
	Concessionary Travel	+417
	Lancaster Bus Station : Additional Income and reduced cost of cleansing	(34)
	Off Street Car Parks	+22
<b>Revenue Services</b>	Net Benefit Grants	(41)
	Bailiff Fees / Court Costs	(46)
	LHA - DWP Funding	(36)
<b>Miscellaneous Items</b>		+36
<b>TOTAL VARIANCE</b>		<b>+571</b>
<b>2008/09 REVISED ESTIMATE</b>		<b>23,782</b>

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 +.