

CORPORATE FINANCIAL MONITORING: General Fund Revenue Budget

Subjective Area	Service	Reason for Variance	Current Variances		Projection for Year	
			Adverse / (Favourable)		Adverse / (Favourable)	
			£	£	£	£
Employees	Environmental Services	Turnover savings	(69,100)		(122,000)	
	Governance Services	Turnover savings	(54,000)		(103,000)	
	Health & Housing	Turnover savings	(50,000)		(46,500)	
	Management Team	Turnover savings	-		(13,000)	
	Regeneration & Planning	Turnover savings	(55,000)		(17,000)	
	Resources	Turnover savings	(98,300)	(326,400)	(105,700)	(407,200)
Transport	Environmental Services	Mainly Fuel savings	(12,500)		(38,500)	
	Governance Services	Mayoral transport savings	(2,400)		(8,500)	
	Health & Housing	Savings from vehicle renewals and reduced mileage	(11,500)		(18,500)	
	Regeneration & Planning	Essential car user allowance savings	(1,400)	(27,800)	(6,500)	(72,000)
Premises	Environmental Services	Utility savings	(8,000)		(6,300)	
	Health & Housing	Utility savings	(5,900)		(10,000)	
		Mainly additional business rates cost at Salt Ayre following a revaluation	16,700		10,900	
		Salt Ayre - failed Combined Heat & Power unit resulting in increased utility costs	-		23,000	
	Regeneration & Planning	Mainly additional local taxation on West End properties	17,600		17,100	
	Resources	Gas & electricity cost reductions (commercial & municipal buildings)	(27,200)		(21,500)	
		Commercial properties - additional business rates from empty properties	18,700	11,900	18,700	31,900
Supplies & Services	Environmental Services	Mainly bins and boxes (£40K), plus bus route support and parking telemetry savings	(50,000)		(50,000)	
	Corporate Accounts	Additional contribution to Bad Debt provision	-		250,000	
	Governance Services	Savings mainly from Member Special Responsibilities and Transport	(4,300)		(12,600)	
	Health & Housing	Increase in burial costs	8,000		8,000	
		Reduction in cases requiring emergency B&B	(9,900)		(16,200)	
		Sustainable Initiatives - budget no longer required	(4,300)		(4,300)	
	Regeneration & Planning Resources	ICT - overall reduction in consultancy required	2,100		(18,600)	
		ICT - increased software costs	3,400		3,400	
		Revenues & Benefits management fee reduction - Fraud Team externally funded year 1	(29,100)	(84,100)	(111,600)	48,100
Fees & Charges	Environmental Services	Additional car parking income, and Williamson Park income	(29,400)		(31,800)	
	Governance Services	Additional search fee income	(13,700)		(14,600)	
		Additional legal fee income	(14,400)		(14,400)	
		Reduced Licence fee income	2,600		8,200	
		Cemeteries income projected increase - based on previous years	-		(13,500)	
	Health & Housing	Income relating to new scheme for Primary Health Authority	(2,000)		(7,000)	
		Reduction in insect treatments	7,500		6,300	
		Salt Ayre - Additional income	(55,300)		(45,800)	
		Salt Ayre - renewal of contract with University of Cumbria	(51,700)		(51,700)	
		Lower completions expected and referrals from County Council	-		7,500	
		New HMO's identified	(4,400)		(12,600)	
		Planning application fee income	(115,100)		(167,000)	
		Additional income from pre-app advice (£14K)and building regulation fee (£40K)	(39,700)		(54,000)	
	Regeneration & Planning Resources	Additional Platform hire income	(4,800)		(8,800)	
		Lancaster Town Hall - reduced rental income	7,500		7,500	
		Commercial properties - overall net increase in rental income	(1,400)		(3,400)	
		Investment Interest	(28,000)		?	
		Housing Benefit Overpayment Recoveries	-	(342,300)	(47,500)	(442,600)
	TOTAL				(768,700)	

CORPORATE FINANCIAL MONITORING: Housing Revenue Account

Subjective Area	Service	Reason for Variance	Current Variances Adverse / (Favourable)		Projection for Year Adverse / (Favourable)	
			£	£	£	£
Employees	Health & Housing	Turnover Savings	(19,000)	(19,000)	(42,000)	(42,000)
Transport	Health & Housing	Essential car user allowance savings	(1,500)	(1,500)	(8,100)	(8,100)
Premises	Health & Housing	Cable Street - service charge not previously invoiced due to resolving errors	12,000		12,000	
		Increase in insurance and business rates charges	6,000	18,000	8,800	20,800
Supplies and Services	Health & Housing	Increase in court costs relating to rent arrear cases	19,000		38,600	
		Decrease in general office supplies spend	(5,700)		(4,900)	
		Reduction in bad debt provision contribution	-	13,300	(45,600)	(11,900)
Fees and Charges	Health & Housing	Reduced rental income as a result of and increase in voids	15,800		25,900	
		Central Control income reduced due to less demand	21,200		26,600	
		New Telecare service provided by County Council leading to a reduction in income	-		19,200	
		Reduction in County Council income for supporting Central Control	7,300	44,300	10,800	82,500
TOTAL				55,100		41,300