

**QUARTER 1 FINANCIAL MONITORING - SERVICE ANALYSIS 2019/20**

		Original Budget 2019/20 £'000	Q1 Actual 2019/20 £'000	Projected Outturn 2019/20 £'000	Projected Variance 2019/20 £'000
<b>Communities and Environment</b>					
Business Support	Corporate Safety	65	13	65	0
	Service Support	319	174	475	(156)
	White Lund Depot	(14)	(29)	(14)	0
	Vehicle Maintenance	(37)	47	(28)	(9)
Customer Involvement & Leisure	Customer Services	587	155	517	+70
	Leisure	228	6	296	(68)
	Salt Ayre	249	176	337	(88)
Environmental Health	Environmental Health	1,127	211	1,114	+13
	Emergency Planning	61	14	61	0
	Licensing	(86)	(6)	(92)	+6
	Safety	81	(76)	57	+24
Housing Services	GF Housing	(26)	(2)	(26)	0
	HRA Repairs & Maintenance	4,420	1,110	4,420	0
	HRA Expenditure	14,869	718	14,850	+19
	HRA Income	(20,500)	(3,724)	(20,640)	+140
	Strategic Housing	619	(1,311)	497	+122
Public Realm	CCTV	32	4	32	0
	Cemetries	191	98	189	+2
	Grounds Maintenance	(262)	(91)	(291)	+29
	Household Waste Collection	2,004	(218)	1,987	+17
	Markets	(141)	(45)	(139)	(2)
	Parking	(1,973)	(124)	(2,040)	+67
	Parks	1,155	317	1,141	+14
	Public Conveniences	163	78	163	0
	Street Cleaning	1,232	199	1,225	+7
	Trade Waste	(486)	(1,108)	(496)	+10
Williamson Park	228	23	225	+3	
		<b>4,105</b>	<b>(3,391)</b>	<b>3,885</b>	<b>+220</b>
<b>Economic Growth and Regeneration</b>					
Planning & Development	Building Control	112	21	173	(61)
	Conservation & Environment	70	(2)	70	0
	Development Control	(431)	(66)	(437)	+6
	Local Plan	561	257	545	+16
Economic Development	Economic Development	683	152	683	0
	Regeneration	751	682	754	(3)
	Marketing & Comms	253	62	253	0
	Grants	216	46	216	0
	The Platform	80	(23)	87	(7)
	Tourism & Events	490	116	498	(8)
	Museums	553	173	555	(2)
Property, Investment and Regeneration	Highways	71	15	71	0
	Sea Defence & Land Drainage	398	65	396	+2
	Property	920	203	867	+53
	Building Cleaning	(44)	(14)	(38)	(6)
		<b>4,683</b>	<b>1,687</b>	<b>4,693</b>	<b>(10)</b>
<b>Corporate Services</b>					
Corporate Accounts	Central Expenses	1,069	(530)	1,587	(518)
Democratic	Democratic	1,051	232	1,051	0
Finance	Finance	1,136	1,212	1,108	+28
HR	HR	511	161	490	+21
ICT	ICT	1,257	579	1,231	+26
Internal Audit	Internal Audit	179	31	172	+7
Legal	Legal	380	85	437	(57)
Revenues & Benefits	Revenues & Benefits	357	(875)	357	0
		<b>5,940</b>	<b>895</b>	<b>6,433</b>	<b>(493)</b>
<b>Central Services</b>					
Chief Executive	Executive Team	810	235	726	+84
	Grants to other bodies	270	376	270	0
		<b>1,080</b>	<b>611</b>	<b>996</b>	<b>+84</b>
<b>Other Items</b>					
Other Items	New Homes Bonus	(1,672)	(1,391)	(1,672)	0
	Revenue Funding of Capital	864	0	864	0
	Minimum Revenue Provision	1,535	0	1,535	0
	Interest Payable	1,100	0	1,100	0
	Interest Receivable	(187)	(48)	(187)	0
	Notional Charges	0	0	0	0
	Contributions to Reserves	(1,484)	1	(1,518)	+34
	Contributions from Reserves	(27)	0	(27)	0
		<b>129</b>	<b>(1,438)</b>	<b>95</b>	<b>+34</b>
<b>GRAND TOTAL</b>		<b>15,937</b>	<b>(1,636)</b>	<b>16,102</b>	<b>(165)</b>

**Notes:**

1. Income is expressed as a negative figure in brackets
2. Expenditure is expressed as a positive figure
3. Projected Variances are expressed as negative ( ) for adverse and positive + for favourable