

QUARTER 2 FINANCIAL REVENUE MONITORING - GENERAL FUND SERVICE ANALYSIS 2019/20

	Budget 2019/20 £'000	Q2 Actual 2019/20 £'000	Projected Outturn 2019/20 £'000	Projected Variance 2019/20 £'000	Commentary for variances +/- £30K
Communities and Environment					
					The Council's Vodafone contract ended 30th June 2019. An increased renewal quote has been received however further negotiations regarding the level of quote are taking place alongside the exploration of alternative delivery models
Business Support					
CCTV	32	5	67	(35)	
Corporate Safety	65	26	65	0	
Service Support	417	325	462	(45)	Budget amendments relate to Solar Farm feasibility funded by reserve and the transfer of a post from Customer Involvement & Leisure. The variance largely relates to salaries and their place within the restructure
White Lund Depot Vehicle Maintenance	(14) (37)	5 75	(41) (26)	+27 (11)	
Customer Involvement & Leisure					
Customer Services Leisure	600	303	599	+1	
Leisure	33	(15)	33	0	
Salt Ayre	387	262	406	(19)	
Public Protection					
Environmental Health	1,127	468	1,096	+31	Salary Savings £8K. Increased income Animal Licensing £10K due to backdated 18/19 fee adjustment following review, additional income from Food Safety Safer Food Direct £5K, additional Unbugged income £7K
Public Protection					
Emergency Planning	61	30	61	0	
Housing Standards	100	(370)	102	(2)	
Licensing	(86)	(22)	(69)	(17)	
Safety	67	(48)	43	+24	
Housing Services					
GF Housing	(26)	(19)	(26)	0	
Home Improvement Agency	(84)	(411)	(156)	+72	Increase in DFG income £65K due to larger Grant allocation and increase in completed grants.
Housing Options	286	(604)	253	+33	Salary Savings £22K from Housing Options Posts. £7K increase in Benefits reclaims that offsets Homelessness B&B
Strategic Housing	317	91	273	+44	Salary Savings £45K from vacant Housing Manager post to be utilised for restructure
Public Realm					
Cemeteries	191	167	189	+2	
Grounds Maintenance	(262)	(156)	(305)	+43	Agency services amounting to £35K have been used to supplement staff turnover in areas such as Grounds Maintenance
Household Waste Collection	2,004	600	1,972	+32	Delays to route optimisation project resulting in one-off savings - potential additional cost in 2020/21
Markets	(141)	(66)	(139)	(2)	
Parking	(1,973)	(754)	(2,110)	+137	Car parking income projected to be £100K above budgeted figure and will be built into future base budgets
Parks	1,171	677	1,172	(1)	
Public Conveniences	163	119	159	+4	
Public Realm Highways	71	18	71	0	
Street Cleaning	1,232	628	1,201	+31	The impact of salary savings plus internal ad-hoc jobs resulting in £20K additional income offset by £10K additional costs
Trade Waste	(486)	(1,123)	(497)	+11	
Williamson Park	455	58	460	(5)	
	5,670	269	5,315	+355	
Economic Growth and Regeneration					
Planning & Place					
Building Control	112	73	198	(86)	Works in default costs relating to property in Carnforth, Clarence Street Morecambe and others. Cost may be recovered (outside of current year)
Conservation & Environment	48	15	48	0	
Development Control	(431)	(137)	(422)	(9)	
Local Plan	561	337	709	(148)	Net balance of Local Plan costs after reducing for reserve balance of £23K (now nil). Evidence gathering and examination costs slipped from last year (budget)
Economic Development					
AONB	22	(76)	20	+2	
Economic Development	777	154	775	+2	
Marketing & Comms	253	120	253	0	
Grants	216	89	216	0	
The Platform	80	(50)	74	+6	
Tourism & Events	490	215	487	+3	
Museums	553	297	554	(1)	
Property, Investment and Regeneration					
Highways	0	0	0	0	
Regeneration	756	852	807	(51)	Additional agency costs offset by salary savings within the service
Sea Defence & Land Drainage	435	142	429	+6	
Property	920	550	929	(9)	
Building Cleaning	(44)	(15)	(34)	(10)	
	4,748	2,566	5,043	(295)	
Corporate Services					
Corporate Accounts					
Central Expenses	1,044	(813)	1,044	0	
Democratic					
Democratic	1,040	531	1,042	(2)	
Finance					
Finance	1,136	502	1,167	(31)	Additional Civica software costs for financial systems partially offset by staff savings
HR					
HR	564	322	569	(5)	
ICT					
ICT	1,285	922	1,302	(17)	
Internal Audit					
Internal Audit	179	75	160	+19	
Legal					
Legal	386	265	434	(48)	Net Locum costs/hardware and software costs/reduction in Search Fees
Revenues & Benefits					
Revenues & Benefits	357	(1,628)	453	(96)	Reduction in Legal Costs Recovered partially offset by additional one-off Housing Benefit Administration Grants
	5,991	176	6,171	(180)	
Central Services					
Chief Executive					
Executive Team	1,040	447	924	+116	£14K up front costs incurred for postponed Chief Executive post recruitment. £10K agreed subscription to Key Cities. £3K Stipend payment to Lancaster University.
Grants to other bodies	345	445	345	0	
	1,385	892	1,269	+116	
Other Items					
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New Homes Bonus	(1,672)	(2,023)	(1,672)	0	
Revenue Funding of Capital	864	0	864	0	
Minimum Revenue Provision	1,535	0	1,599	(64)	A capital receipt related to the sale of land at Heysham Gateway due to finance the capital programme fell through at the end of 2018/19
Interest Payable	1,100	0	1,100	0	
Interest Receivable	(187)	(84)	(178)	(9)	
Notional Charges	0	216	0	0	
Contributions to Reserves	(95)	1	(95)	0	
Contributions from Reserves	(2,117)	0	(1,942)	(175)	The following budgeted contributions from reserves will not be made: £25k for interim head of legal services. £144k for Deputy Chief Executive post. £7k for improving public realm as a related post in Environmental Health is currently vacant.
	(572)	(1,890)	(324)	(248)	
Net Recharges to Housing Revenue Account	(1,097)	0	(1,097)	0	
RMS Capital Charges (now Housing Revenue Account)	(114)	0	(114)	0	
Budget Correction (reversed within core funding)	(75)	0	(75)	0	
General Fund Revenue Budget	15,936	2,013	16,188	(252)	
Core Funding :					
Revenue Support Grant	(200)	(104)	(200)	0	
Net Business Rates Income	(6,341)	7,960	(6,341)	0	
Council Tax Requirement	9,395	9,869	9,647	(252)	

Notes:

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