

QUARTER 2 FINANCIAL REVENUE MONITORING - GENERAL FUND SERVICE ANALYSIS 2020/21

		Original Budget 2020/21 £'000	Q2 Actual 2020/21 £'000	Projected Outturn 2020/21 £'000	Projected Variance 2020/21 £'000
Communities and Environment					
<u>Business Support</u>	White Lund Depot	(11)	(8)	(10)	(1)
	Vehicle Maintenance	41	76	10	31
	Customer Services	815	377	744	71
	Leisure	33	11	33	0
<u>Customer Involvement & Leisure</u>	Salt Ayre	486	1,248	803	(317)
	Environmental Health	1,212	567	1,161	51
	Emergency Planning	64	24	60	4
<u>Public Protection</u>	Housing Standards	115	(129)	96	19
	Licensing	(92)	29	(87)	(5)
	Safety	175	46	111	64
	GF Housing	37	(2)	0	37
<u>Housing Services</u>	Home Improvement Agency	(143)	(335)	(81)	(62)
	Housing Options	301	(1,209)	225	76
	Strategic Housing	217	52	190	27
	Cemeteries	177	76	191	(14)
	Grounds Maintenance	(135)	181	(64)	(71)
	Household Waste Collection	2,214	559	2,052	162
	Markets	(158)	92	(62)	(96)
<u>Public Realm</u>	Parking	(2,127)	140	(1,587)	(540)
	Parks	939	223	937	2
	Public Conveniences	167	107	168	(1)
	Public Realm Highways	72	19	68	4
	Service Support	351	161	347	4
	Street Cleaning	1,130	557	1,161	(31)
	Trade Waste	(595)	(703)	(390)	(205)
	Williamson Park	232	276	362	(130)
		5,517	2,435	6,438	(921)
Economic Growth and Regeneration					
<u>Planning & Place</u>	Building Control	173	62	235	(62)
	Conservation & Environment	50	(1)	52	(2)
	Development Control	(352)	108	(133)	(219)
	Local Plan	679	270	606	73
	AONB	25	44	30	(5)
	Economic Development	364	124	290	74
	Marketing & Comms	276	123	278	(2)
<u>Economic Development</u>	Grants	220	98	220	0
	The Platform	46	57	(178)	224
	Tourism & Events	443	181	386	57
	Museums	578	282	546	32
	Highways	0	0	0	0
<u>Property, Investment and Regeneration</u>	Regeneration	812	911	964	(152)
	Sea Defence & Land Drainage	322	98	259	63
	Property	549	582	539	10
	Building Cleaning	4	145	(18)	22
		4,189	3,084	4,076	113
Corporate Services					
<u>Corporate Accounts</u>	Central Expenses	(31)	7,312	560	(591)
<u>Democratic</u>	Democratic Services	962	367	848	114
<u>Finance</u>	Finance	1,202	(458)	1,155	47
<u>HR</u>	HR	812	514	948	(136)
<u>ICT</u>	ICT	1,367	966	1,443	(76)
<u>Internal Audit</u>	Internal Audit	198	11	163	35
<u>Legal</u>	Legal Services	397	245	499	(102)
<u>Revenues & Benefits</u>	Revenues & Benefits	685	(2,338)	1,091	(406)
		5,592	6,619	6,707	(1,115)
Central Services					
<u>Chief Executive</u>	Executive Team	741	335	692	49
	Grants to other bodies	282	156	282	0
		1,023	491	974	49
Other Items					
	New Homes Bonus	(1,502)	(3,150)	(1,502)	0
	Revenue Funding of Capital	1,021	0	295	726
	Minimum Revenue Provision	2,107	0	1,760	347
<u>Other Items</u>	Interest Payable	1,157	349	1,157	0
	Interest Receivable	(82)	(53)	(50)	(32)
	Notional Charges	0	177	0	0
	Contributions to Reserve	2,023	0	3,969	(1,946)
	Contributions from Reserve	(1,012)	0	(3,012)	2,000
	Capital Contributions from Reserve	(1,021)	0	(295)	(726)
		2,691	(2,677)	2,322	369
	Net Recharges to Housing Revenue Account	(1,008)	0	(1,008)	0
	RMS Capital Charges (now Housing Revenue Account)	(113)	2,167	(113)	0
	Revenue Reserve funded items included in above analysis	14	633	0	14
General Fund Revenue Budget		17,905	12,752	19,396	(1,491)
Core Funding :	Revenue Support Grant	(203)	(106)	(203)	0
	Net Business Rates Income	(8,028)	371	(11,597)	3,569
Council Tax Requirement		9,674	13,017	7,596	2,078
Memorandum Items (nil impact on bottom line)					
Pandemic :	Income	0	(39,211)	(37,654)	37,654
	Expenditure	0	33,582	32,230	(32,230)
Memorandum Items Total		0	(5,629)	(5,424)	5,424

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