

### QUARTER 1 FINANCIAL REVENUE MONITORING - GENERAL FUND SERVICE ANALYSIS 2021/22

	Original Budget 2021/22 £'000	Budget Amendments 2021/22 £'000	Working Budget 2021/22 £'000	Q1 Actual 2021/22 £'000	Projected Outturn 2021/22 £'000	Projected Variance 2021/22 £'000	Variance +/- £30K %
<b>Communities and Environment</b>							
<a href="#">Business Support</a>	White Lund Depot	(14)	0	(14)	2	(14)	0
	Vehicle Maintenance	(6)	0	(6)	103	7	(13)
<a href="#">Customer Involvement &amp; Leisure</a>	Customer Services	719	0	719	164	720	(1)
	Leisure	33	0	33	(34)	32	1
	Salt Ayre	1,344	0	1,344	602	1,286	58
							+4%
<a href="#">Public Protection</a>	Environmental Health	1,193	0	1,193	106	1,186	7
	Emergency Planning	62	0	62	11	61	1
	Housing Standards	62	0	62	(105)	56	6
	Licensing	(91)	0	(91)	(1)	(80)	(11)
	Safety	154	0	154	(5)	148	6
<a href="#">Housing Services</a>	GF Housing	31	0	31	7	21	10
	Home Improvement Agency	(146)	0	(146)	(376)	(145)	(1)
	Housing Options	286	0	286	(1,608)	291	(5)
	Strategic Housing	202	0	202	28	204	(2)
<a href="#">Public Realm</a>	Cemeteries	184	0	184	36	190	(6)
	Grounds Maintenance	(179)	0	(179)	126	(139)	(40)
	Household Waste Collection	1,983	0	1,983	(197)	2,116	(133)
	Markets	(110)	0	(110)	8	(53)	(57)
	Parking	(1,115)	0	(1,115)	180	(1,097)	(18)
	Parks	924	0	924	80	899	25
	Public Conveniences	178	0	178	41	178	0
	Public Realm Highways	74	0	74	12	74	0
	Service Support	354	0	354	251	383	(29)
	Street Cleaning	1,140	0	1,140	149	1,149	(9)
	Trade Waste	(623)	0	(623)	(995)	(603)	(20)
	Williamson Park	243	0	243	115	246	(3)
		<b>6,882</b>	<b>0</b>	<b>6,882</b>	<b>(1,300)</b>	<b>7,116</b>	<b>(234)</b>
							(3%)
<b>Economic Growth and Regeneration</b>							
<a href="#">Planning &amp; Place</a>	Building Control	93	0	93	29	208	(115)
	Conservation & Environment	50	0	50	6	50	0
	Development Control	42	0	42	(83)	175	(133)
	Local Plan	772	0	772	172	749	23
<a href="#">Economic Development</a>	AONB	44	0	44	25	44	0
	Economic Development	392	0	392	69	343	49
	Marketing & Comms	282	0	282	66	287	(5)
	Grants	220	0	220	50	220	0
	The Platform	43	0	43	4	36	7
	Tourism & Events	502	0	502	98	489	13
	Museums	577	0	577	146	585	(8)
<a href="#">Property, Investment and Regeneration</a>	Highways	0	0	0	0	0	0
	Regeneration	876	0	876	134	896	(20)
	Sea Defence & Land Drainage	416	0	416	79	423	(7)
	Property	(175)	0	(175)	256	(150)	(25)
	Building Cleaning	0	0	0	73	(5)	5
		<b>4,134</b>	<b>0</b>	<b>4,134</b>	<b>1,124</b>	<b>4,350</b>	<b>(216)</b>
							(5%)
<b>Corporate Services</b>							
<a href="#">Corporate Accounts</a>	Central Expenses	431	0	431	(637)	551	(120)
<a href="#">Democratic</a>	Democratic Services	939	0	939	218	918	21
<a href="#">Finance</a>	Finance	1,271	0	1,271	1,238	1,328	(57)
<a href="#">HR</a>	HR	1,176	0	1,176	271	1,142	34
<a href="#">ICT</a>	ICT	1,504	0	1,504	526	1,590	(86)
<a href="#">Internal Audit</a>	Internal Audit	194	0	194	16	165	29
<a href="#">Legal</a>	Legal Services	297	0	297	9	303	(6)
<a href="#">Revenues &amp; Benefits</a>	Revenues & Benefits	950	0	950	4,439	950	0
		<b>6,762</b>	<b>0</b>	<b>6,762</b>	<b>6,080</b>	<b>6,947</b>	<b>(185)</b>
							(3%)
<b>Central Services</b>							
<a href="#">Chief Executive</a>	Executive Team	777	0	777	149	780	(3)
	Grants to other bodies	282	0	282	107	282	0
		<b>1,059</b>	<b>0</b>	<b>1,059</b>	<b>256</b>	<b>1,062</b>	<b>(3)</b>
<b>Other Items</b>							
<a href="#">Other Items</a>	New Homes Bonus	(1,966)	0	(1,966)	(1,531)	(1,966)	0
	Revenue Funding of Capital	1,113	0	1,113	0	1,113	0
	Minimum Revenue Provision	2,175	0	2,175	0	2,175	0
	Interest Payable	1,393	0	1,393	0	1,393	0
	Interest Receivable	(63)	0	(63)	(3)	(63)	0
	Notional Charges	0	0	0	0	0	0
	Contributions to Reserve	932	0	932	0	925	7
	Contributions from Reserve	(2,375)	0	(2,375)	0	(2,375)	0
	Capital Contributions from Reserve	(1,113)	0	(1,113)	0	(1,113)	0
		<b>96</b>	<b>0</b>	<b>96</b>	<b>(1,534)</b>	<b>89</b>	<b>7</b>
	Net Recharges to Housing Revenue Account	(1,018)	0	(1,018)	0	(1,018)	0
	RMS Capital Charges (now Housing Revenue Account)	(141)	0	(141)	888	(141)	0
	Revenue Reserve funded items included in above analysis	0	0	0	246	0	0
<b>General Fund Revenue Budget</b>		<b>17,774</b>	<b>0</b>	<b>17,774</b>	<b>5,760</b>	<b>18,405</b>	<b>(631)</b>
							(4%)
Core Funding :	Revenue Support Grant	(204)	0	(204)	(55)	(204)	0
	Net Business Rates Income	(7,737)	0	(7,737)	(10,328)	(7,737)	0
<b>Council Tax Requirement</b>		<b>9,833</b>	<b>0</b>	<b>9,833</b>	<b>(4,623)</b>	<b>10,464</b>	<b>(631)</b>
							(6%)

## 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