

**QUARTER 2 FINANCIAL REVENUE MONITORING - GENERAL FUND SERVICE ANALYSIS 2021/22**

	Original Budget 2021/22 £'000	Budget Amendments 2021/22 £'000	Working Budget 2021/22 £'000	Q2 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)	0	1	(15)	
	Vehicle Maintenance	(6)	0	(6)	82	(4)	(2)	
<a href="#">Customer Involvement &amp; Leisure</a>	Customer Services	719	0	719	386	732	(13)	
	Leisure	33	0	33	(32)	31	2	
	Salt Ayre	1,344	0	1,344	730	1,414	(70)	(5%)
	Environmental Health	1,193	0	1,193	340	1,135	58	+5%
<a href="#">Public Protection</a>	Emergency Planning	62	0	62	28	61	1	
	Housing Standards	62	0	62	(72)	105	(43)	(69%)
	Licensing	(91)	0	(91)	(17)	(70)	(21)	
	Safety	154	0	154	32	145	9	
<a href="#">Housing Services</a>	GF Housing	31	0	31	(16)	(2)	33	+106%
	Home Improvement Agency	(146)	0	(146)	(332)	(117)	(29)	
	Housing Options	286	0	286	(1,368)	205	81	+28%
	Strategic Housing	202	0	202	55	204	(2)	
	Cemeteries	184	0	184	76	194	(10)	
	Grounds Maintenance	(179)	0	(179)	203	(143)	(36)	+20%
	Household Waste Collection	1,983	0	1,983	666	2,221	(238)	(12%)
	Markets	(110)	0	(110)	(11)	(30)	(80)	+73%
<a href="#">Public Realm</a>	Parking	(1,115)	0	(1,115)	(502)	(1,197)	82	(7%)
	Parks	924	0	924	270	886	38	+4%
	Public Conveniences	178	0	178	68	147	31	+17%
	Public Realm Highways	74	0	74	29	74	0	
	Service Support	354	0	354	252	552	(198)	(56%)
	Street Cleaning	1,140	0	1,140	498	1,192	(52)	(5%)
	Trade Waste	(623)	0	(623)	(1,030)	(613)	(10)	
	Williamson Park	243	0	243	194	362	(119)	(49%)
		<b>6,882</b>	<b>0</b>	<b>6,882</b>	<b>529</b>	<b>7,485</b>	<b>(603)</b>	<b>(9%)</b>
<b>Economic Growth and Regeneration</b>								
<a href="#">Planning &amp; Place</a>	Building Control	93	0	93	53	217	(124)	(133%)
	Conservation & Environment	50	0	50	22	55	(5)	
	Development Control	42	0	42	(193)	267	(225)	(536%)
	Local Plan	772	0	772	337	749	23	
<a href="#">Economic Development</a>	AONB	44	0	44	(39)	44	0	
	Economic Development	392	0	392	159	333	59	+15%
	Marketing & Comms	282	0	282	126	286	(4)	
	Grants	220	0	220	97	220	0	
	The Platform	43	0	43	32	239	(196)	(456%)
	Tourism & Events	502	0	502	208	487	15	
	Museums	577	0	577	281	574	3	
<a href="#">Property, Investment and Regenera</a>	Highways	0	0	0	0	0	0	
	Regeneration	876	0	876	350	910	(34)	(4%)
	Sea Defence & Land Drainage	416	0	416	155	409	7	
	Property	(175)	0	(175)	213	29	(204)	+117%
	Building Cleaning	0	0	0	155	(6)	6	
		<b>4,134</b>	<b>0</b>	<b>4,134</b>	<b>1,956</b>	<b>4,813</b>	<b>(679)</b>	<b>(16%)</b>
<b>Corporate Services</b>								
<a href="#">Corporate Accounts</a>	Central Expenses	431	0	431	(1,163)	326	105	+24%
<a href="#">Democratic</a>	Democratic Services	939	0	939	434	916	23	
<a href="#">Finance</a>	Finance	1,271	0	1,271	1,557	1,188	83	+7%
<a href="#">HR</a>	HR	1,176	0	1,176	507	1,103	73	+6%
<a href="#">ICT</a>	ICT	1,504	0	1,504	820	1,573	(69)	(5%)
<a href="#">Internal Audit</a>	Internal Audit	194	0	194	20	169	25	
<a href="#">Legal</a>	Legal Services	297	0	297	65	309	(12)	
<a href="#">Revenues &amp; Benefits</a>	Revenues & Benefits	950	0	950	(2,736)	950	0	
		<b>6,762</b>	<b>0</b>	<b>6,762</b>	<b>(496)</b>	<b>6,534</b>	<b>228</b>	<b>+3%</b>
<b>Central Services</b>								
<a href="#">Chief Executive</a>	Executive Team	777	0	777	345	731	46	+6%
	Grants to other bodies	282	0	282	165	282	0	
		<b>1,059</b>	<b>0</b>	<b>1,059</b>	<b>510</b>	<b>1,013</b>	<b>46</b>	<b>+4%</b>
<b>Other Items</b>								
<a href="#">Other Items</a>	New Homes Bonus	(1,966)	0	(1,966)	(71)	(2,698)	732	(37%)
	Revenue Funding of Capital	1,113	(9)	1,104	0	1,104	0	
	Minimum Revenue Provision	2,175	0	2,175	0	2,158	17	
	Interest Payable	1,393	0	1,393	0	1,393	0	
	Interest Receivable	(63)	0	(63)	(8)	4	(67)	+106%
	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)	9	(1,104)	0	(1,104)	0	
		<b>96</b>	<b>0</b>	<b>96</b>	<b>(79)</b>	<b>(593)</b>	<b>689</b>	<b>+718%</b>
	Net Recharges to Housing Revenue Account	(1,020)	0	(1,020)	0	(1,020)	0	
	RMS Capital Charges (now Housing Revenue Account)	(139)	0	(139)	1,318	(139)	0	
	Revenue Reserve funded items included in above analysis (Revenue)	2,362	2,936	5,298	561	4,652	646	+12%
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<b>General Fund Revenue Budget</b>		<b>17,774</b>	<b>0</b>	<b>17,774</b>	<b>4,299</b>	<b>18,093</b>	<b>(319)</b>	<b>(2%)</b>
Core Funding :	Revenue Support Grant	(204)	0	(204)	(106)	(204)	0	
	Net Business Rates Income	(7,737)	0	(7,737)	(8,204)	(7,737)	0	
<b>Council Tax Requirement</b>		<b>9,833</b>	<b>0</b>	<b>9,833</b>	<b>(4,011)</b>	<b>10,152</b>	<b>(319)</b>	<b>(3%)</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