

QUARTER 3 FINANCIAL REVENUE MONITORING - GENERAL FUND SERVICE ANALYSIS 2021/22

	Original Budget 2021/22 £'000	Budget Amendments 2021/22 £'000	Working Budget 2021/22 £'000	Q3 Actual 2021/22 £'000	Projected Outturn 2021/22 £'000	Projected Variance 2021/22 £'000	Variance +/- £30K %
Communities and Environment							
Business Support	White Lund Depot	(14)	0	(14)	0	1	(15)
	Vehicle Maintenance	(6)	0	(6)	147	1	(7)
Customer Involvement & Leisure	Customer Services	719	0	719	577	714	5
	Leisure	33	0	33	(44)	31	2
	Salt Ayre	1,344	0	1,344	887	1,306	38 +3%
	Environmental Health	1,193	0	1,193	522	1,084	109 +9%
Public Protection	Emergency Planning	62	0	62	43	61	1
	Housing Standards	62	0	62	(71)	87	(25)
	Licensing	(91)	0	(91)	(65)	(68)	(23)
	Safety	154	0	154	71	136	18
Housing Services	GF Housing	31	0	31	(20)	(3)	34 +110%
	Home Improvement Agency	(146)	0	(146)	(314)	(117)	(29)
	Housing Options	286	0	286	(1,178)	182	104 +36%
	Strategic Housing	202	0	202	83	205	(3)
	Cemeteries	184	0	184	97	188	(4)
	Grounds Maintenance	(179)	0	(179)	92	(127)	(52) (29%)
	Household Waste Collection	1,983	0	1,983	1,445	2,331	(348) (18%)
	Markets	(110)	0	(110)	(40)	(30)	(80) (73%)
Public Realm	Parking	(1,115)	0	(1,115)	(1,123)	(1,591)	476 +43%
	Parks	924	0	924	490	879	45 +5%
	Public Conveniences	178	0	178	102	141	37 +21%
	Public Realm Highways	74	0	74	47	74	0
	Service Support	354	0	354	438	547	(193) (55%)
	Street Cleaning	1,140	0	1,140	845	1,220	(80) (7%)
	Trade Waste	(623)	0	(623)	(796)	(612)	(11)
	Williamson Park	243	0	243	308	366	(123) (51%)
		6,882	0	6,882	2,543	7,006	(124) (2%)
Economic Growth and Regeneration							
Planning & Place	Building Control	93	0	93	100	209	(116) (125%)
	Conservation & Environment	50	0	50	44	70	(20)
	Development Control	684	0	684	361	671	13
	Local Plan	772	0	772	520	743	29
Economic Development	AONB	44	0	44	(43)	42	2
	Economic Development	387	0	387	243	365	22
	Marketing & Comms	282	0	282	200	290	(8)
	Grants	220	0	220	139	220	0
	The Platform	43	0	43	60	134	(91) (212%)
	Tourism & Events	502	0	502	311	475	27
	Museums	577	0	577	393	579	(2)
Property, Investment and Regenera	Highways	0	0	0	0	0	0
	Regeneration	434	0	434	190	368	66 +15%
	Sea Defence & Land Drainage	416	0	416	238	398	18
	Property	(175)	0	(175)	231	10	(185) (106%)
	Building Cleaning	0	0	0	230	(8)	8
		4,329	0	4,329	3,217	4,566	(237) (5%)
Corporate Services							
Corporate Accounts	Central Expenses	431	0	431	(1,745)	1,196	(765) (177%)
Democratic	Democratic Services	939	0	939	665	886	53 +6%
Finance	Finance	1,271	0	1,271	1,763	1,170	101 +8%
HR	HR	1,176	0	1,176	694	1,086	90 +8%
ICT	ICT	1,504	0	1,504	1,090	1,556	(52) (3%)
Internal Audit	Internal Audit	194	0	194	23	120	74 +38%
Legal	Legal Services	297	0	297	169	336	(39) (13%)
Revenues & Benefits	Revenues & Benefits	950	0	950	(2,829)	1,035	(85) (9%)
		6,762	0	6,762	(170)	7,385	(623) (9%)
Central Services							
Chief Executive	Executive Team	777	0	777	548	749	28
	Grants to other bodies	282	0	282	226	282	0
		1,059	0	1,059	774	1,031	28
Other Items							
	New Homes Bonus	(1,966)	0	(1,966)	(2,084)	(3,041)	1,075 +55%
	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
Other Items	Interest Payable	1,393	0	1,393	1,445	1,393	0
	Interest Receivable	(63)	0	(63)	(10)	7	(70) (111%)
	Notional Charges	0	0	0	0	0	0
	Contributions to Reserve	732	0	732	0	725	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
		(104)	0	(104)	(649)	(1,133)	1,029 +989%
	Net Recharges to Housing Revenue Account	(1,015)	0	(1,015)	0	(1,015)	0
	RMS Capital Charges (now Housing Revenue Account)	(139)	0	(139)	1,516	(139)	0
	Revenue Reserve funded items included in above analysis (Revenue)	2,362	2,936	5,298	225	3,985	1,313 +25%
	Revenue Reserve funded items included in above analysis (Appropriati	(2,362)	(2,936)	(5,298)	0	(3,985)	(1,313) (25%)
General Fund Revenue Budget		17,774	0	17,774	7,456	17,701	73 +0%
Core Funding :	Revenue Support Grant	(204)	0	(204)	(155)	(204)	0
	Net Business Rates Income	(7,737)	0	(7,737)	(5,617)	(7,737)	0
Council Tax Requirement		9,833	0	9,833	1,684	9,760	73 +1%

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