

QUARTER 1 FINANCIAL REVENUE MONITORING - GENERAL FUND SERVICE ANALYSIS 2022/23

	Original Budget 2022/23 £'000	Budget Amendments 2022/23 £'000	Working Budget 2022/23 £'000	Q1 Actual 2022/23 £'000	Projected Outturn 2022/23 £'000	Projected Variance 2022/23 £'000	Variance +/- £30K %
Communities and Environment							
Business Support	Vehicle Maintenance	12	0	12	31	40	(28)
	White Lund Depot	(14)	0	(14)	3	53	(67)
	Customer Services	809	0	809	192	742	67
Customer Involvement & Leisure	Leisure	34	0	34	(70)	34	0
	Salt Ayre	305	0	305	171	397	(92)
	Environmental Health	1,262	0	1,262	(154)	1,231	31
Public Protection	Emergency Planning	46	0	46	11	46	0
	Housing Standards	79	0	79	(16)	92	(13)
	Licensing	(68)	0	(68)	17	(79)	11
	Safety	124	0	124	24	138	(14)
	GF Housing	20	0	20	5	94	(74)
Housing Services	Home Improvement Agency	(128)	0	(128)	(205)	(128)	0
	Housing Options	248	0	248	(1,332)	250	(2)
	Strategic Housing	235	0	235	29	236	(1)
Project Development	CCTV	50	0	50	56	50	0
	Project Development	185	0	185	24	128	57
	Cemeteries	14	0	14	16	8	6
	Grounds Maintenance	1,036	0	1,036	358	1,049	(13)
	Household Waste Collection	2,217	0	2,217	53	2,489	(272)
	Markets	(121)	0	(121)	(59)	(95)	(26)
Public Realm	Parking	(2,822)	0	(2,822)	(100)	(2,406)	(416)
	Parks	141	0	141	10	120	21
	Public Conveniences	146	0	146	44	155	(9)
	Public Realm Highways	76	0	76	8	83	(7)
	Service Support	555	0	555	51	507	48
	Street Cleaning	1,274	0	1,274	354	1,363	(89)
	Trade Waste	(789)	0	(789)	(1,026)	(755)	(34)
	Williamson Park	267	0	267	(3)	335	(68)
		5,193	0	5,193	(1,508)	6,177	(984)
							(19%)
Economic Growth and Regeneration							
Planning & Place	Building Control	194	0	194	0	192	2
	Conservation & Environment	55	0	55	0	62	(7)
	Development Control	840	0	840	169	749	91
	Local Plan	794	0	794	163	790	4
Economic Development	AONB	56	0	56	13	55	1
	Economic Development	414	0	414	79	406	8
	Marketing & Comms	327	0	327	75	325	2
	Grants	215	0	215	47	215	0
	The Platform	107	0	107	(4)	131	(24)
	Tourism & Events	487	0	487	111	485	2
	Museums	622	0	622	182	696	(74)
Property, Investment and Regener	Highways	0	0	0	0	0	0
	Regeneration	466	0	466	22	441	25
	Sea Defence & Land Drainage	427	0	427	91	428	(1)
	Property	(399)	0	(399)	125	501	(900)
	Building Cleaning	0	0	0	80	(7)	7
		4,605	0	4,605	1,153	5,469	(864)
							(19%)
Corporate Services							
Corporate Accounts	Central Expenses	379	0	379	2,086	1,227	(848)
Democratic	Democratic Services	954	0	954	221	945	9
Finance	Finance	1,371	0	1,371	1,340	1,441	(70)
HR	Corporate Safety	66	0	66	16	66	0
	HR	975	0	975	210	920	55
ICT	ICT	1,540	0	1,540	408	1,528	12
Internal Audit	Internal Audit	200	0	200	3	200	0
Legal	Legal Services	316	0	316	(51)	337	(21)
Revenues & Benefits	Revenues & Benefits	959	0	959	(1,739)	959	0
		6,760	0	6,760	2,494	7,623	(863)
							(13%)
Central Services							
Chief Executive	Executive Team	871	0	871	176	836	35
	Grants to other bodies	291	0	291	113	291	0
		1,162	0	1,162	289	1,127	35
							+3%
Other Items							
Other Items	New Homes Bonus	(504)	0	(504)	(991)	(504)	0
	Revenue Funding of Capital	947	0	947	0	947	0
	Minimum Revenue Provision	2,698	0	2,698	0	2,698	0
	Interest Payable	1,463	0	1,463	0	1,463	0
	Interest Receivable	(12)	0	(12)	(29)	(12)	0
	Notional Charges	0	0	0	745	0	0
	Contributions to Reserve	1,077	0	1,077	0	1,077	0
	Contributions from Reserve	(5)	0	(5)	0	(500)	495
	Capital Contributions from Reserve	(947)	0	(947)	0	(947)	0
		4,717	0	4,717	(275)	4,222	495
							+10%
	Net Recharges to Housing Revenue Account	(1,044)	0	(1,044)	0	(1,044)	0
	RMS Capital Charges (now Housing Revenue Account)	(139)	0	(139)	862	(139)	0
	Revenue Reserve funded items included in above analysis (Revenue)	1,641	0	1,641	(109)	1,630	11
	Revenue Reserve funded items included in above analysis (Appropriati	(1,641)	0	(1,641)	0	(1,630)	(11)
		21,254	0	21,254	2,906	23,435	(2,181)
							(10%)
Core Funding :	Revenue Support Grant	(212)	0	(212)	(57)	(212)	0
	Additional New Homes Bonus	(42)	0	(42)	0	(42)	0
	Supplementary Government Grants	(652)	0	(652)	0	(652)	0
	Prior Year Council Tax Surplus	(66)	0	(66)	0	(66)	0
	Net Business Rates Income	(10,106)	0	(10,106)	4,175	(10,106)	0
		10,176	0	10,176	7,024	12,357	(2,181)
							(21%)

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