

GENERAL FUND SERVICE ANALYSIS 2022/23

	Original Budget	Q1 Projected	Q2 Projected	Q3 Projected	Q4 Projected	
Communities and Environment						
Business Support	Vehicle Maintenance	12	40	90		
	White Lund Depot	(14)	53	109		
Customer Involvement & Leisure	Customer Services	809	742	789		
	Leisure	34	34	34		
	Salt Ayre	305	397	584		
Public Protection	Environmental Health	1,262	1,231	1,138		
	Emergency Planning	46	46	43		
	Housing Standards	79	92	136		
	Licensing	(68)	(79)	(49)		
	Safety	124	138	142		
Housing Services	GF Housing	20	94	79		
	Home Improvement Agency	(128)	(128)	(186)		
	Housing Options	248	250	252		
	Strategic Housing	235	239	223		
Project Development	CCTV	50	50	56		
	Project Development	185	128	181		
Public Realm	Cemeteries	14	8	15		
	Grounds Maintenance	1,036	1,049	1,117		
	Household Waste Collection	2,217	2,489	3,236		
	Markets	(121)	(95)	(15)		
	Parking	(2,822)	(2,406)	(2,142)		
	Parks	141	120	166		
	Public Conveniences	146	155	169		
	Public Realm Highways	76	83	86		
	Service Support	555	507	494		
	Street Cleaning	1,274	1,363	1,444		
	Trade Waste	(789)	(755)	(693)		
	Williamson Park	267	335	502		
		5,193	6,180	8,000	0	0
Economic Growth and Regeneration						
Planning & Place	Building Control	194	192	88		
	Conservation & Environment	55	62	83		
	Development Control	840	749	947		
	Local Plan	794	790	796		
Economic Development	AONB	56	55	54		
	Economic Development	414	406	397		
	Marketing & Comms	327	325	252		
	Grants	215	215	215		
	The Platform	107	131	132		
	Tourism & Events	487	485	497		
	Museums	622	696	651		
Property, Investment and Regenera	Highways	0	0	0		
	Regeneration	466	441	417		
	Sea Defence & Land Drainage	427	428	445		
	Property	(399)	501	782		
	Building Cleaning	0	(7)	(7)		
		4,605	5,469	5,749	0	0
Corporate Services						
Corporate Accounts	Central Expenses	379	1,227	1,613		
Democratic	Democratic Services	954	945	931		
Finance	Finance	1,371	1,441	1,317		
HR	Corporate Safety	66	66	67		
	HR	975	920	889		
ICT	ICT	1,540	1,528	1,471		
Internal Audit	Internal Audit	200	200	162		
Legal	Legal Services	316	337	388		
Revenues & Benefits	Revenues & Benefits	959	959	902		
		6,760	7,623	7,740	0	0
Central Services						
Chief Executive	Executive Team	871	836	881		
	Grants to other bodies	291	291	291		
		1,162	1,127	1,172	0	0
Other Items						
Other Items	New Homes Bonus	(504)	(504)	(1,200)		
	Revenue Funding of Capital	947	947	490		
	Minimum Revenue Provision	2,698	2,698	2,109		
	Interest Payable	1,463	1,463	1,172		
	Interest Receivable	(12)	(12)	(604)		
	Notional Charges	0	0	0		
	Contributions to Reserve	1,077	1,077	1,070		
	Contributions from Reserve	(5)	(500)	(500)		
	Capital Contributions from Reserve	(947)	(947)	(490)		
		4,717	4,222	2,047	0	0
	Net Recharges to Housing Revenue Account	(1,044)	(1,044)	(1,044)		
	RMS Capital Charges (now Housing Revenue Account)	(139)	(139)	(139)		
	Revenue Reserve funded items included in above analysis (Revenue)	1,641	1,630	1,529		
	Revenue Reserve funded items included in above analysis (Appropriatio	(1,641)	(1,630)	(1,529)		
		21,254	23,438	23,525	0	0
General Fund Revenue Budget						
	Estimated Additional Impact Of Pay Award		1,000			
Core Funding :	Revenue Support Grant	(212)	(212)	(212)		
	Additional New Homes Bonus	(42)	(42)	0		
	Supplementary Government Grants	(652)	(652)	0		
	Prior Year Council Tax Surplus	(66)	(66)	(66)		
	Net Business Rates Income	(10,106)	(10,106)	(10,106)		
		10,176	13,360	13,141	0	0
Council Tax Requirement						

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