

QUARTER 3 FINANCIAL REVENUE MONITORING - GENERAL FUND SERVICE ANALYSIS 2022/23

	Original Budget 2022/23 £'000	Budget Amendments 2022/23 £'000	Working Budget 2022/23 £'000	Q3 Actual 2022/23 £'000	Projected Outturn 2022/23 £'000	Projected Variance 2022/23 £'000	Variance +/- £30K %
Communities and Environment							
Business Support	Vehicle Maintenance	12	78	90	131	88	2
	White Lund Depot	(14)	123	109	0	101	8
Customer Involvement & Leisure	Customer Services	809	(20)	789	619	753	36 +5%
	Leisure	34	0	34	(32)	28	6
	Salt Ayre	305	279	584	428	757	(173) (30%)
Public Protection	Environmental Health	1,262	(124)	1,138	459	1,014	124 +11%
	Emergency Planning	46	(3)	43	33	46	(3)
	Housing Standards	79	57	136	(529)	111	25
	Licensing	(68)	19	(49)	(14)	(23)	(26)
	Safety	124	18	142	104	130	12
Housing Services	GF Housing	20	59	79	62	92	(13)
	Home Improvement Agency	(128)	(58)	(186)	(504)	(164)	(22)
	Housing Options	248	4	252	(1,234)	244	8
	Strategic Housing	235	(12)	223	90	219	4
Project Development	CCTV	50	6	56	57	56	0
	Project Development	185	(4)	181	(54)	180	1
Public Realm	Cemeteries	14	1	15	37	22	(7)
	Grounds Maintenance	1,036	81	1,117	1,040	1,144	(27)
	Household Waste Collection	2,217	1,019	3,236	2,055	3,215	21
	Markets	(121)	106	(15)	(72)	(34)	19
	Parking	(2,822)	680	(2,142)	(1,618)	(2,142)	0
	Parks	141	25	166	18	165	1
	Public Conveniences	146	23	169	136	169	0
	Public Realm Highways	76	10	86	32	86	0
	Service Support	555	(61)	494	361	496	(2)
	Street Cleaning	1,274	170	1,444	1,058	1,434	10
	Trade Waste	(789)	96	(693)	(997)	(698)	5
	Williamson Park	267	235	502	254	477	25
		5,193	2,807	8,000	1,920	7,966	34 +0%
Economic Growth and Regeneration							
Planning & Place	Building Control	194	(106)	88	35	88	0
	Conservation & Environment	55	28	83	20	83	0
	Development Control	840	107	947	525	821	126 +13%
	Local Plan	794	2	796	559	770	26
Economic Development	AONB	56	(2)	54	(18)	56	(2)
	Economic Development	414	(17)	397	301	394	3
	Marketing & Comms	327	(75)	252	182	235	17
	Grants	215	0	215	149	215	0
	The Platform	107	25	132	(16)	116	16
	Tourism & Events	487	10	497	355	496	1
	Museums	622	29	651	495	646	5
Property, Investment and Regener	Highways	0	0	0	0	0	0
	Regeneration	466	(49)	417	180	350	67 +16%
	Sea Defence & Land Drainage	427	18	445	273	412	33 +7%
	Property	(399)	1,181	782	564	628	154 +20%
	Building Cleaning	0	(7)	(7)	262	(9)	2
		4,605	1,144	5,749	3,866	5,301	448 +8%
Corporate Services							
Corporate Accounts	Central Expenses	379	1,234	1,613	668	1,613	0
Democratic	Democratic Services	954	(23)	931	617	925	6
Finance	Finance	1,371	(54)	1,317	876	1,286	31 +2%
HR	Corporate Safety	66	1	67	46	67	0
	HR	975	(86)	889	615	886	3
ICT	ICT	1,540	(69)	1,471	1,027	1,459	12
Internal Audit	Internal Audit	200	(38)	162	64	160	2
Legal	Legal Services	316	72	388	272	399	(11)
Revenues & Benefits	Revenues & Benefits	959	(57)	902	10,034	902	0
		6,760	980	7,740	14,219	7,697	43 +1%
Central Services							
Chief Executive	Executive Team	871	10	881	607	897	(16)
	Grants to other bodies	291	0	291	231	291	0
		1,162	10	1,172	838	1,188	(16)
Other Items							
Other Items	New Homes Bonus	(504)	(696)	(1,200)	(1,613)	(1,200)	0
	Revenue Funding of Capital	947	(457)	490	0	490	0
	Minimum Revenue Provision	2,698	(589)	2,109	0	609	1,500 +71%
	Interest Payable	1,463	(291)	1,172	1,429	1,172	0
	Interest Receivable	(12)	(592)	(604)	(300)	(783)	179 +30%
	Notional Charges	0	0	0	0	0	0
	Contributions to Reserve	1,077	(7)	1,070	0	1,070	0
	Contributions from Reserve	(5)	(495)	(500)	0	(500)	0
	Capital Contributions from Reserve	(947)	457	(490)	0	(490)	0
		4,717	(2,670)	2,047	(484)	368	1,679 +82%
	Net Recharges to Housing Revenue Account	(1,044)	0	(1,044)	(778)	(1,044)	0
	RMS Capital Charges (now Housing Revenue Account)	(139)	0	(139)	914	(139)	0
	Revenue Reserve funded items included in above analysis (Revenue)	1,641	(112)	1,529	499	1,381	148 +10%
	Revenue Reserve funded items included in above analysis (Appropriati	(1,641)	112	(1,529)	0	(1,381)	(148) (10%)
General Fund Revenue Budget		21,254	2,271	23,525	20,994	21,337	2,188 +9%
Core Funding :	Revenue Support Grant	(212)	0	(212)	(160)	(212)	0
	Additional New Homes Bonus	(42)	42	0	0	0	0
	Supplementary Government Grants	(652)	652	0	0	0	0
	Prior Year Council Tax Surplus	(66)	0	(66)	0	(66)	0
	Net Business Rates Income	(10,106)	0	(10,106)	1,330	(10,106)	0
Council Tax Requirement		10,176	2,965	13,141	22,164	10,953	2,188 +17%

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