

QUARTER 1 FINANCIAL REVENUE MONITORING - GENERAL FUND SERVICE ANALYSIS 2023/24

	Original Budget 2023/24 £'000	Budget Amendments 2023/24 £'000	Working Budget 2023/24 £'000	Q1 Actual 2023/24 £'000	Projected Outturn 2023/24 £'000	Projected Variance 2023/24 £'000	Variance +/- £30K %
Services							
Communities & Leisure	Community Connectors	279	0	279	87	263	16
	Customer Services	576	0	576	136	576	0
	Facilities Management	50	0	50	108	38	12
	Food Safety	795	(227)	568	(27)	397	171 +30%
	Pest Control	(31)	0	(31)	(62)	(27)	(4)
	Salt Ayre Leisure Centre	545	0	545	(106)	717	(172) (32%)
	VCFS	304	0	304	115	304	0
Environment & Place	AONB & Nature Reserves	115	0	115	(46)	95	20
	Environmental Protection	446	0	446	(92)	425	21
	Fleet Management	36	0	36	17	25	11
	Hospitality & Events Management	411	0	411	(145)	417	(6)
	Parks & Open Spaces	1,386	0	1,386	1,741	1,353	33 +2%
	Service Support	639	82	721	133	626	95 +13%
	Street Cleaning	1,607	0	1,607	308	1,608	(1)
	Streetscape	92	0	92	3	83	9
	Trade Refuse	(870)	0	(870)	(1,533)	(897)	27
	Waste Collection	2,849	0	2,849	29	3,114	(265) (9%)
	Williamson Park	456	0	456	3	457	(1)
Governance	Democratic Support & Elections	1,027	0	1,027	341	1,030	(3)
	Legal Services	395	0	395	149	449	(54) (14%)
	Licensing	(108)	0	(108)	15	(68)	(40) (37%)
Housing & Property	Commercial Land & Properties	(1,625)	0	(1,625)	(156)	(1,599)	(26)
	Municipal Buildings	1,269	0	1,269	125	1,185	84 +7%
	Other Land & Buildings	108	0	108	1	108	0
	GF Housing Schemes	103	0	103	50	103	0
	Private Sector Housing	639	145	784	(2,579)	606	178 +23%
	Property Group	750	0	750	148	705	45 +6%
	Public Health Services	124	0	124	26	128	(4)
	Repairs & Maintenance	0	0	0	0	0	0
People & Policy	Exec Support	557	0	557	144	516	41 +7%
	HR & OD	889	0	889	225	870	19
	Communications & Marketing	303	0	303	61	286	17
	Emergency Planning & CSP	90	0	90	4	92	(2)
	Health & Safety	70	0	70	14	70	0
	Projects & Performance	127	0	127	36	128	(1)
	Visitor Information Centres	133	0	133	44	119	14
Planning & Climate Change	CCTV	58	0	58	58	57	1
	Corporate Climate Change	125	0	125	(30)	128	(3)
	DM - Building Control	87	0	87	(13)	194	(107) (123%)
	DM - Planning	583	0	583	71	603	(20)
	Planning & Housing Strategy	852	0	852	140	833	19
Resources	Internal Audit	163	0	163	18	163	0
	Finance	1,598	0	1,598	346	1,455	143 +9%
	ICT	1,645	0	1,645	616	1,604	41 +2%
	Revenues & Benefits	1,115	0	1,115	(1,612)	1,115	0
Sustainable Growth	Economic Development & Culture	279	0	279	63	179	100 +36%
	Markets	(47)	0	(47)	(78)	(40)	(7)
	Museums	599	0	599	113	597	2
	Parking	(2,251)	0	(2,251)	(884)	(2,276)	25
	Regeneration	877	0	877	140	768	109 +12%
	Strategic Projects & Engineers	534	0	534	43	511	23
	The Platform	106	0	106	(69)	109	(3)
		20,859	0	20,859	(1,761)	20,302	557 +3%
Corporate Services							
Corporate Accounts	Corporate Accounts	(135)	0	(135)	(17)	427	(562) (416%)
	Contributions from Reserves	(1,855)	0	(1,855)	0	(1,855)	0
	Government Grants	(1,026)	0	(1,026)	(885)	(1,026)	0
	Interest Payable	2,151	0	2,151	1	2,151	0
	Interest Receivable	(842)	0	(842)	(174)	(842)	0
Other Items	Minimum Revenue Provision	2,923	0	2,923	0	2,638	285 +10%
	Notional Charges	0	0	0	0	0	0
	Pandemic Support	0	0	0	0	0	0
	Revenue Funding of Capital	187	0	187	0	187	0
	UKSPF	0	0	0	0	0	0
		1,403	0	1,403	(1,075)	1,680	(277) (20%)
	Net Recharges to Housing Revenue Account	(1,032)	0	(1,032)	0	(1,032)	0
	RMS Capital Charges (now Housing Revenue Account)	(139)	0	(139)	696	(139)	0
	Revenue Reserve funded items included in above analysis (Revenue)	297	0	297	(65)	857	(560) (189%)
	Revenue Reserve funded items included in above analysis (Appropriati	(297)	0	(297)	0	(857)	560 +189%
General Fund Revenue Budget		21,091	0	21,091	(2,205)	20,811	280 +1%
Core Funding :	Revenue Support Grant	(406)	0	(406)	(110)	(406)	0
	Additional New Homes Bonus	0	0	0	0	0	0
	Supplementary Government Grants	0	0	0	0	0	0
	Prior Year Council Tax Surplus	181	0	181	0	181	0
	Net Business Rates Income	(10,256)	0	(10,256)	880	(10,256)	0
Council Tax Requirement		10,610	0	10,610	(1,435)	10,330	280 +3%

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