

**QUARTER 2 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 %
<b>Services</b>							
<a href="#">Communities &amp; Leisure</a>	Community Connectors	279	0	279	161	316	(37) (13%)
	Customer Services	576	0	576	315	561	15
	Facilities Management	426	31	457	349	381	76 +17%
	Food Safety	796	(226)	570	70	396	174 +31%
	Pest Control	(31)	0	(31)	(46)	(29)	(2)
	Salt Ayre Leisure Centre	545	0	545	324	717	(172) (32%)
	VCFS	304	0	304	175	304	0
<a href="#">Environment &amp; Place</a>	AONB & Nature Reserves	115	0	115	(120)	91	24
	Environmental Protection	446	(52)	394	(19)	381	13
	Fleet Management	36	0	36	112	68	(32) (89%)
	Hospitality & Events Management	198	(44)	154	(65)	100	54 +35%
	Parks & Open Spaces	1,386	0	1,386	715	1,354	32 +2%
	Service Support	639	138	777	290	725	52 +7%
	Street Cleaning	1,607	0	1,607	771	1,682	(75) (5%)
	Streetscape	92	0	92	17	73	19
	Trade Refuse	(870)	0	(870)	(1,214)	(906)	36 +4%
	Waste Collection	2,849	0	2,849	1,102	3,143	(294) (10%)
	Williamson Park	456	0	456	66	460	(4)
<a href="#">Governance</a>	Democratic Support & Elections	1,027	0	1,027	584	1,006	21
	Legal Services	395	101	496	301	549	(53) (11%)
	Licensing	(108)	0	(108)	14	(46)	(62) (57%)
<a href="#">Housing &amp; Property</a>	Commercial Land & Properties	(1,625)	0	(1,625)	239	(1,326)	(299) (18%)
	Municipal Buildings	892	0	892	328	760	132 +15%
	Other Land & Buildings	108	0	108	23	83	25
	GF Housing Schemes	103	0	103	141	196	(93) (90%)
	Private Sector Housing	639	197	836	(1,924)	846	(10)
	Property Group	750	12	762	266	779	(17)
	Public Health Services	124	0	124	42	117	7
	Repairs & Maintenance	0	0	0	0	0	0
<a href="#">People &amp; Policy</a>	Exec Support	557	0	557	302	646	(89) (16%)
	HR & OD	889	(101)	788	436	1,379	(591) (75%)
	Communications & Marketing	303	(21)	282	116	258	24
	Emergency Planning & CSP	90	0	90	27	92	(2)
	Health & Safety	70	0	70	29	69	1
	Projects & Performance	127	0	127	101	128	(1)
	Visitor Information Centres	133	0	133	139	131	2
<a href="#">Planning &amp; Climate Change</a>	CCTV	58	0	58	57	58	0
	Corporate Climate Change	125	0	125	4	147	(22)
	DM - Building Control	87	0	87	(12)	178	(91) (105%)
	DM - Planning	583	0	583	231	544	39 +7%
	Planning & Housing Strategy	852	0	852	306	819	33 +4%
<a href="#">Resources</a>	Internal Audit	163	0	163	111	162	1
	Finance	1,598	0	1,598	647	1,500	98 +6%
	ICT	1,645	0	1,645	874	1,575	70 +4%
	Revenues & Benefits	1,115	0	1,115	(2,676)	1,131	(16)
<a href="#">Sustainable Growth</a>	Economic Development & Culture	492	(35)	457	220	377	80 +18%
	Markets	(47)	0	(47)	(94)	(38)	(9)
	Museums	599	0	599	178	459	140 +23%
	Parking	(2,251)	0	(2,251)	(1,113)	(2,359)	108 +5%
	Regeneration	877	0	877	418	832	45 +5%
	Strategic Projects & Engineers	534	0	534	145	487	47 +9%
	The Platform	106	0	106	(36)	74	32 +30%
		<b>20,859</b>	<b>0</b>	<b>20,859</b>	<b>3,427</b>	<b>21,430</b>	<b>(571) (3%)</b>
<b>Corporate Services</b>							
<a href="#">Corporate Accounts</a>	Corporate Accounts	(135)	0	(135)	229	1,458	(1,593) (1180%)
	Contributions from Reserves	(1,855)	0	(1,855)	0	(1,855)	0
	Government Grants	(1,026)	0	(1,026)	(695)	(1,026)	0
	Interest Payable	2,151	0	2,151	301	1,569	582 +27%
	Interest Receivable	(842)	0	(842)	(405)	(1,361)	519 +62%
<a href="#">Other Items</a>	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
		<b>1,403</b>	<b>0</b>	<b>1,403</b>	<b>(570)</b>	<b>1,610</b>	<b>(207) (15%)</b>
	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)	907	(139)	0
	Revenue Reserve funded items included in above analysis (Revenue)	297	2,244	2,541	(139)	1,418	1,123 +44%
	Revenue Reserve funded items included in above analysis (Appropriati	(297)	(2,244)	(2,541)	49	(1,418)	(1,123) (44%)
	<b>General Fund Revenue Budget</b>	<b>21,091</b>	<b>0</b>	<b>21,091</b>	<b>3,674</b>	<b>21,869</b>	<b>(778) (4%)</b>
Core Funding :	Revenue Support Grant	(406)	0	(406)	(211)	(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)	4,675	(10,423)	167 +2%
	<b>Council Tax Requirement</b>	<b>10,610</b>	<b>0</b>	<b>10,610</b>	<b>8,138</b>	<b>11,221</b>	<b>(611) (6%)</b>

## 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