

GENERAL FUND SERVICE ANALYSIS 2023/24

	Original Budget	Q1 Projected	Q2 Projected	Q3 Projected	Q4 Projected
Services					
Communities & Leisure	Community Connectors	279	263	316	
	Customer Services	576	576	561	
	Facilities Management	426	38	381	
	Food Safety	796	397	396	
	Pest Control	(31)	(27)	(29)	
	Salt Ayre Leisure Centre	545	717	717	
	VCFS	304	304	304	
Environment & Place	AONB & Nature Reserves	115	95	91	
	Environmental Protection	446	425	381	
	Fleet Management	36	25	68	
	Hospitality & Events Management	198	417	100	
	Parks & Open Spaces	1,386	1,353	1,354	
	Service Support	639	626	725	
	Street Cleaning	1,607	1,608	1,682	
	Streetscape	92	83	73	
	Trade Refuse	(870)	(897)	(906)	
	Waste Collection	2,849	3,114	3,143	
	Williamson Park	456	457	460	
Governance	Democratic Support & Elections	1,027	1,030	1,006	
	Legal Services	395	449	549	
	Licensing	(108)	(68)	(46)	
Housing & Property	Commercial Land & Properties	(1,625)	(1,599)	(1,326)	
	Municipal Buildings	892	1,185	760	
	Other Land & Buildings	108	108	83	
	GF Housing Schemes	103	103	196	
	Private Sector Housing	639	606	846	
	Property Group	750	705	779	
	Public Health Services	124	128	117	
	Repairs & Maintenance	0	0	0	
People & Policy	Exec Support	557	516	646	
	HR & OD	889	870	1,379	
	Communications & Marketing	303	286	258	
	Emergency Planning & CSP	90	92	92	
	Health & Safety	70	70	69	
	Projects & Performance	127	128	128	
	Visitor Information Centres	133	119	131	
Planning & Climate Change	CCTV	58	57	58	
	Corporate Climate Change	125	128	147	
	DM - Building Control	87	194	178	
	DM - Planning	583	603	544	
	Planning & Housing Strategy	852	833	819	
Resources	Internal Audit	163	163	162	
	Finance	1,598	1,455	1,500	
	ICT	1,645	1,604	1,575	
	Revenues & Benefits	1,115	1,115	1,131	
Sustainable Growth	Economic Development & Culture	492	179	377	
	Markets	(47)	(40)	(38)	
	Museums	599	597	459	
	Parking	(2,251)	(2,276)	(2,359)	
	Regeneration	877	768	832	
	Strategic Projects & Engineers	534	511	487	
	The Platform	106	109	74	
		20,859	20,302	21,430	0
					0
Corporate Services					
Corporate Services	Corporate Accounts	(135)	427	1,458	
	Contributions from Reserves	(1,855)	(1,855)	(1,855)	
	Government Grants	(1,026)	(1,026)	(1,026)	
	Interest Payable	2,151	2,151	1,569	
Other Items	Interest Receivable	(842)	(842)	(1,361)	
	Minimum Revenue Provision	2,923	2,638	2,638	
	Notional Charges	0	0	0	
	Pandemic Support	0	0	0	
	Revenue Funding of Capital	187	187	187	
	UKSPF	0	0	0	
		1,403	1,680	1,610	0
					0
	Net Recharges to Housing Revenue Account	(1,032)	(1,032)	(1,032)	
	RMS Capital Charges (now Housing Revenue Account)	(139)	(139)	(139)	
	Revenue Reserve funded items included in above analysis (Revenue)	297	857	1,418	
	Revenue Reserve funded items included in above analysis (Appropriatic	(297)	(857)	(1,418)	
		21,091	20,811	21,869	0
					0
General Fund Revenue Budget		21,091	20,811	21,869	0
Core Funding :	Revenue Support Grant	(406)	(406)	(406)	
	Additional New Homes Bonus	0	0	0	
	Supplementary Government Grants	0	0	0	
	Prior Year Council Tax Surplus	181	181	181	
	Net Business Rates Income	(10,256)	(10,256)	(10,423)	
Council Tax Requirement		10,610	10,330	11,221	0
					0

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