

**GENERAL FUND SERVICE ANALYSIS 2023/24**

	Original Budget	Q1 Projected	Q2 Projected	Q3 Projected	Q4 Projected
<b>Services</b>					
<b>Communities &amp; Leisure</b>	Community Connectors	279	263	316	318
	Customer Services	576	576	561	542
	Facilities Management	426	38	381	528
	Food Safety	796	397	396	378
	Pest Control	(31)	(27)	(29)	(28)
	Salt Ayre Leisure Centre	545	717	717	695
	VCFS	304	304	304	304
<b>Environment &amp; Place</b>	AONB & Nature Reserves	115	95	91	90
	Environmental Protection	446	425	381	366
	Fleet Management	36	25	68	38
	Hospitality & Events Management	198	417	100	109
	Parks & Open Spaces	1,386	1,353	1,354	1,381
	Service Support	639	626	725	765
	Street Cleaning	1,607	1,608	1,682	1,669
	Streetscape	92	83	73	73
	Trade Refuse	(870)	(897)	(906)	(902)
	Waste Collection	2,849	3,114	3,143	3,234
	Williamson Park	456	457	460	571
<b>Governance</b>	Democratic Support & Elections	1,027	1,030	1,006	973
	Legal Services	395	449	549	626
	Licensing	(108)	(68)	(46)	(53)
<b>Housing &amp; Property</b>	Commercial Land & Properties	(1,625)	(1,599)	(1,326)	(1,372)
	Municipal Buildings	892	1,185	760	667
	Other Land & Buildings	108	108	83	85
	GF Housing Schemes	103	103	196	210
	Private Sector Housing	639	606	846	890
	Property Group	750	705	779	749
	Public Health Services	124	128	117	120
	Repairs & Maintenance	0	0	0	0
<b>People &amp; Policy</b>	Exec Support	557	516	646	646
	HR & OD	889	870	1,379	1,391
	Communications & Marketing	303	286	258	258
	Emergency Planning & CSP	90	92	92	92
	Health & Safety	70	70	69	69
	Projects & Performance	127	128	128	128
	Visitor Information Centres	133	119	131	154
<b>Planning &amp; Climate Change</b>	CCTV	58	57	58	58
	Corporate Climate Change	125	128	147	154
	DM - Building Control	87	194	178	170
	DM - Planning	583	603	544	477
	Planning & Housing Strategy	852	833	819	805
<b>Resources</b>	Internal Audit	163	163	162	162
	Finance	1,598	1,455	1,500	1,439
	ICT	1,645	1,604	1,575	1,604
	Revenues & Benefits	1,115	1,115	1,131	1,131
<b>Sustainable Growth</b>	Economic Development & Culture	492	179	377	365
	Markets	(47)	(40)	(38)	(43)
	Museums	599	597	459	465
	Parking	(2,251)	(2,276)	(2,359)	(2,493)
	Regeneration	877	768	832	833
	Strategic Projects & Engineers	534	511	487	477
	The Platform	106	109	74	83
		<b>20,859</b>	<b>20,302</b>	<b>21,430</b>	<b>21,451</b>
					<b>0</b>
<b>Corporate Services</b>					
<b>Corporate Services</b>	Corporate Accounts	(135)	427	1,458	1,664
	Contributions from Reserves	(1,855)	(1,855)	(1,855)	(1,855)
	Government Grants	(1,026)	(1,026)	(1,026)	(1,026)
	Interest Payable	2,151	2,151	1,569	1,569
	Interest Receivable	(842)	(842)	(1,361)	(1,413)
<b>Other Items</b>	Minimum Revenue Provision	2,923	2,638	2,638	2,638
	Notional Charges	0	0	0	0
	Pandemic Support	0	0	0	0
	Revenue Funding of Capital	187	187	187	187
	UKSPF	0	0	0	0
		<b>1,403</b>	<b>1,680</b>	<b>1,610</b>	<b>1,764</b>
					<b>0</b>
	Net Recharges to Housing Revenue Account	(1,032)	(1,032)	(1,032)	(1,032)
	RMS Capital Charges (now Housing Revenue Account)	(139)	(139)	(139)	(139)
	Revenue Reserve funded items included in above analysis (Revenue)	297	857	1,418	1,441
	Revenue Reserve funded items included in above analysis (Appropriati	(297)	(857)	(1,418)	(1,441)
		<b>21,091</b>	<b>20,811</b>	<b>21,869</b>	<b>22,044</b>
					<b>0</b>
<b>General Fund Revenue Budget</b>		<b>21,091</b>	<b>20,811</b>	<b>21,869</b>	<b>22,044</b>
					<b>0</b>
<b>Core Funding :</b>	Revenue Support Grant	(406)	(406)	(406)	(406)
	Additional New Homes Bonus	0	0	0	0
	Supplementary Government Grants	0	0	0	0
	Prior Year Council Tax Surplus	181	181	181	181
	Net Business Rates Income	(10,256)	(10,256)	(10,423)	(10,532)
<b>Council Tax Requirement</b>		<b>10,610</b>	<b>10,330</b>	<b>11,221</b>	<b>11,287</b>
					<b>0</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