

## CORPORATE FINANCIAL MONITORING: General Fund Revenue Budget

Subjective Area	Service	Reason for Variance	Current Variances	Projection for Year
Employees	Environmental Services	Turnover savings	(100,200)	(77,800)
	Governance Services	Restructure and turnover savings	(58,700)	(101,000)
	Health & Housing	Restructure, maternity and turnover savings	(76,100)	(105,600)
	Regeneration & Planning	Reduced working hours and turnover savings	(34,800)	(56,800)
	Resources	Vacant posts savings (will be offset later in the year)	(76,000) ↑ (345,800)	(14,000) ↑ (355,200)
Transport	Environmental Services	Mainly vehicle lease extensions being offset by projected fuel savings	37,300	21,100
	All Services	Car user allowance - Personnel Cttee 25 June 2013	(18,100) ↓ 19,200	(29,400) ↑ (8,300)
Premises	Environmental Services	Projected overspend on Williamson Park energy costs	(10,500)	3,500
	Health & Housing	Salt Ayre Sports Centre - net reduced electricity cost / increased gas costs	(11,800)	(8,500)
	Regeneration & Planning	Reduced energy costs on Stone Jetty	-	(8,100)
	Resources	Savings on energy costs across all other properties	(32,500) ↑ (54,800)	(38,200) ↑ (51,300)
Supplies & Services	Environmental Services	Reduced Bulky Waste operation resulting in savings	(58,400)	(71,900)
	Governance	Mainly reduced external spend on corporate / performance initiatives	(6,800)	(7,100)
	Health & Housing	Salt Ayre Sports Centre - underspends on licences, materials for resale & chemicals	(12,500)	(16,300)
	Regeneration & Planning	Mainly relating to additional legal costs	37,900	27,700
	Resources	ICT - telephone maintenance / software licence savings	(18,500)	(19,300)
		Revenues - increased legal costs / rating fees Property - various minor savings	11,900 (4,700) ↑ (51,100)	19,400 (6,300) ↑ (73,800)
Fees & Charges	Environmental Services	Off-street parking income below target - daytime ↓ £10.1K, evening ↓ £5.4K	15,500	-
		Off-street parking permit renewals down 10%	3,900	7,800
		Trade refuse income - net additional contracts	(79,000)	(79,300)
	Governance	Search fee income continuing to increase	(20,000)	(29,200)
		Legal fees and licence fees reduced	12,300	7,400
	Health & Housing	Salt Ayre Sports Centre - net reduction in income	38,300	36,700
		Increase in HMO licences plus additional admin income from DFG grants	(10,900)	(30,600)
	Regeneration & Planning	Additional planning application fee income	(1,300)	(38,100)
		Projected reduction in Platform income	-	10,500
	Resources	Net additional income claimed in respect of Chatsworth Gardens	(75,800)	(62,300)
		ICT - additional grant income	(7,100)	(7,100)
		Financial Services - additional investment interest	(7,000)	(7,000)
		Property - reduced rental income from commercial properties	9,600	74,400
		Revenues - increase in legal costs recovered	(25,000) ↑ (146,500)	(55,400) ↑ (172,200)
<b>TOTAL</b>			<b>(579,000)</b>	<b>(660,800)</b>

	Environmental Services		Governance Services		Health & Housing Services		Management Team		Regeneration & Planning		Resources & Corporate Accounts		Annual Budget £	Total Variance £
	Annual Budget	Variance	Annual Budget	Variance	Annual Budget	Variance	Annual Budget	Variance	Annual Budget	Variance	Annual Budget	Variance		
	£	£	£	£	£	£	£	£	£	£	£			
<b>EXPENDITURE</b>														
Employees	8,306,600	(100,200)	1,385,400	(58,700)	3,486,400	(76,100)	589,600	-	2,559,800	(34,800)	3,795,900	(76,000)	20,123,700	▲ (345,800)
Transport Related Expenditure	1,463,100	34,700	36,800	(4,000)	207,700	(7,000)	9,100	-	55,300	(4,000)	10,900	(500)	1,782,900	▼ 19,200
Premises Related Expenditure	6,171,700	(10,500)	-	-	813,200	(11,800)	-	-	649,200	-	1,635,000	(32,500)	9,269,100	▲ (54,800)
Supplies and Services	3,668,900	(58,400)	935,700	(6,800)	1,106,900	(12,500)	4,900	-	1,980,000	37,900	3,539,200	(11,300)	11,235,600	▲ (51,100)
Recharges	1,117,300	-	11,200	-	31,200	-	-	-	112,000	-	765,600	-	2,037,300	-
Debt Premia	-	-	-	-	-	-	-	-	-	-	16,700	-	16,700	-
Housing Benefit Payments	-	-	-	-	-	-	-	-	-	-	44,004,900	-	44,004,900	-
Interest Payments	-	-	-	-	-	-	-	-	-	-	3,125,000	-	3,125,000	-
<b>TOTAL EXPENDITURE</b>	<b>20,727,600</b>	<b>(134,400)</b>	<b>2,369,100</b>	<b>(69,500)</b>	<b>5,645,400</b>	<b>(107,400)</b>	<b>603,600</b>	<b>-</b>	<b>5,356,300</b>	<b>(900)</b>	<b>56,893,200</b>	<b>(120,300)</b>	<b>91,595,200</b>	<b>▲ (432,500)</b>
<b>INCOME</b>														
Customer Fees and Charges	(6,257,500)	(59,600)	(589,700)	(6,500)	(2,030,400)	27,400	-	-	(944,500)	(1,300)	(4,845,500)	(22,500)	(14,667,600)	▲ (62,500)
Government Grants	-	-	-	-	-	-	-	-	(61,200)	-	(45,069,500)	-	(45,130,700)	-
Interest	(2,800)	-	-	-	(200)	-	-	-	-	-	(137,600)	(7,000)	(140,600)	▲ (7,000)
Other Grants and Contributions	(1,533,600)	-	(800)	(1,200)	(420,800)	-	-	-	(745,400)	(75,800)	(456,500)	-	(3,157,100)	▲ (77,000)
Capital Financing Income	-	-	-	-	-	-	-	-	-	-	(150,000)	-	(150,000)	-
Recharges	(10,532,500)	-	(100,800)	-	(52,600)	-	-	-	(34,800)	-	(1,511,600)	-	(12,232,300)	-
<b>TOTAL INCOME</b>	<b>(18,326,400)</b>	<b>(59,600)</b>	<b>(691,300)</b>	<b>(7,700)</b>	<b>(2,504,000)</b>	<b>27,400</b>	<b>-</b>	<b>-</b>	<b>(1,785,900)</b>	<b>(77,100)</b>	<b>(52,320,700)</b>	<b>(29,500)</b>	<b>(75,478,300)</b>	<b>▲ (146,500)</b>
<b>NET APPROPRIATIONS</b>	<b>39,600</b>	<b>-</b>	<b>(15,000)</b>	<b>-</b>	<b>(20,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>175,000</b>	<b>-</b>	<b>2,243,500</b>	<b>-</b>	<b>2,423,100</b>	<b>-</b>
<b>NET TOTAL</b>	<b>2,440,800</b>	<b>(194,000)</b>	<b>1,662,800</b>	<b>(77,200)</b>	<b>3,121,400</b>	<b>(80,000)</b>	<b>603,600</b>	<b>-</b>	<b>3,745,400</b>	<b>(78,000)</b>	<b>6,816,000</b>	<b>(149,800)</b>	<b>18,540,000</b>	<b>▲ (579,000)</b>