

CORPORATE FINANCIAL MONITORING: General Fund Revenue Budget

| Subjective Area | Service | Reason for Variance | Current Variances | Projection for Year |
|---------------------|-------------------------|--|---------------------|---------------------|
| Employees | Environmental Services | Turnover savings | - | (4,700) |
| | Governance Services | Turnover savings | (1,900) | (1,500) |
| | Health & Housing | Turnover savings | (16,100) | (21,900) |
| | Regeneration & Planning | Turnover savings | (6,900) | (24,500) |
| | Resources | Additional turnover savings pending ICT restructure | (14,000) ↑ (38,900) | - ↑ (52,600) |
| Premises | Health & Housing | Salt Ayre Sports Centre - net reduced gas cost / increased electricity costs | 800 | (400) |
| | Regeneration & Planning | Reduced energy costs at the Platform due to new heating system | (1,000) | (3,900) |
| | Resources | Additional savings in connection with St.Leonard's House | (20,900) ↑ (21,100) | (18,800) ↑ (23,100) |
| Supplies & Services | Environmental Services | Increased waste disposal charges | 1,500 | 2,200 |
| | Governance | Members allowances & subscriptions/legal costs | (1,500) | (1,100) |
| | Health & Housing | Increase in number of funerals having to be paid for by the Council | 4,200 | 4,200 |
| | Regeneration & Planning | Underspend on Christmas Lights maintenance | - | (9,100) |
| | | Underspend on Platform general expenses and marketing | (800) ↓ 3,400 | (6,300) ↑ (10,100) |
| Fees & Charges | Environmental Services | Increased income at nursery & Williamson Park venue hire | (1,100) | (9,300) |
| | | Sale of surplus stone at auction | (1,500) | (1,500) |
| | | Sale of vehicle plus increased income from domestic collections & bin deliveries | (4,700) | (7,500) |
| | Health & Housing | Salt Ayre Sports Centre - net reduction in income, mainly Reflexions | 3,300 | 11,900 |
| | | Carnforth Pool - net additional income | (5,700) | (3,000) |
| | | Increased pest control income and additional Environment Protection Certificates | (10,200) | (10,200) |
| | Regeneration & Planning | Capital salaries down more than expected due to delayed recruitment | - | 29,900 |
| | | Additional easement income from energy supplier | (3,200) | (3,200) |
| | Resources | Treasury Management | (2,000) ↑ (25,100) | ? ↓ 7,100 |
| | TOTAL | | | (81,700) |

| | 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 | | |
| | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | | |
| EXPENDITURE | | | | | | | | | | | | | | |
| Employees | 8,078,500 | - | 1,280,900 | (1,900) | 3,377,000 | (16,100) | 591,700 | - | 2,434,600 | (6,900) | 3,745,500 | (14,000) | 19,508,200 | ▲ (38,900) |
| Transport Related Expenditure | 1,477,300 | - | 27,200 | - | 201,200 | - | 4,600 | - | 49,500 | - | 10,900 | - | 1,770,700 | - |
| Premises Related Expenditure | 6,554,000 | - | 14,300 | - | 813,700 | 800 | - | - | 675,200 | (1,000) | 1,612,600 | (20,900) | 9,669,800 | ▲ (21,100) |
| Supplies and Services | 3,987,500 | 1,500 | 1,105,200 | (1,500) | 1,236,200 | 4,200 | 4,900 | - | 2,219,400 | (800) | 6,748,500 | - | 15,301,700 | ▼ 3,400 |
| Recharges | 1,111,700 | - | 11,200 | - | 29,300 | - | - | - | - | - | - | - | 1,152,200 | - |
| Debt Premia | - | - | - | - | - | - | - | - | - | - | 16,700 | - | 16,700 | - |
| Housing Benefit Payments | - | - | - | - | - | - | - | - | - | - | 43,253,000 | - | 43,253,000 | - |
| Interest Payments | - | - | - | - | - | - | - | - | - | - | 3,103,900 | - | 3,103,900 | - |
| TOTAL EXPENDITURE | 21,209,000 | 1,500 | 2,438,800 | (3,400) | 5,657,400 | (11,100) | 601,200 | - | 5,378,700 | (8,700) | 58,491,100 | (34,900) | 93,776,200 | ▲ (56,600) |
| INCOME | | | | | | | | | | | | | | |
| Customer Fees and Charges | (6,416,800) | (7,300) | (607,700) | - | (2,017,600) | (12,600) | (3,700) | - | (1,070,900) | (3,200) | (5,673,400) | (2,000) | (15,790,100) | ▲ (25,100) |
| Government Grants | - | - | (146,700) | - | (150,400) | - | - | - | (90,200) | - | (46,034,700) | - | (46,422,000) | - |
| Interest | (3,900) | - | - | - | (200) | - | - | - | - | - | (189,800) | - | (193,900) | - |
| Other Grants and Contributions | (1,550,400) | - | (13,800) | - | (475,000) | - | - | - | (996,100) | - | (748,900) | - | (3,784,200) | - |
| Capital Financing Income | - | - | - | - | - | - | - | - | - | - | (150,000) | - | (150,000) | - |
| Recharges | (10,986,200) | - | (104,500) | - | (52,000) | - | - | - | (35,800) | - | (618,300) | - | (11,796,800) | - |
| TOTAL INCOME | (18,957,300) | (7,300) | (872,700) | - | (2,695,200) | (12,600) | (3,700) | - | (2,193,000) | (3,200) | (53,415,100) | (2,000) | (78,137,000) | ▲ (25,100) |
| NET APPROPRIATIONS | (2,900) | - | (27,600) | - | (23,100) | - | - | - | 60,900 | - | 2,893,500 | - | 2,900,800 | - |
| NET TOTAL | 2,248,800 | (5,800) | 1,538,500 | (3,400) | 2,939,100 | (23,700) | 597,500 | - | 3,246,600 | (11,900) | 7,969,500 | (36,900) | 18,540,000 | ▲ (81,700) |