

CORPORATE FINANCIAL MONITORING: General Fund Revenue Budget

| Subjective Area | Service | Reason for Variance | Current Variances | | Projection for Year | |
|---------------------|--|---|------------------------|------------------|------------------------|------------------|
| | | | Adverse / (Favourable) | | Adverse / (Favourable) | |
| | | | £ | £ | £ | £ |
| Employees | Environmental Services | Turnover savings | (26,000) | | (128,000) | |
| | Governance Services | Turnover savings | (25,000) | | (82,700) | |
| | Health & Housing | Turnover savings | (34,600) | | (1,700) | |
| | Regeneration & Planning | Turnover savings | (35,200) | | (23,900) | |
| | Resources | Turnover savings | (49,000) | (169,800) | (50,700) | (287,000) |
| Transport | Environmental Services | Fuel savings | (13,900) | | (61,300) | |
| | Governance Services | Reduced Mayoral transport costs | - | | (8,000) | |
| | Health & Housing | Reduced vehicle running costs | (400) | | (9,400) | |
| | | Heysham Pool education transport reduction | (800) | (15,100) | (2,700) | (81,400) |
| Premises | Environmental Services | Business rates savings | (7,400) | | (6,300) | |
| | Health & Housing | Salt Ayre business rates increase | 14,100 | | 14,100 | |
| | Regeneration & Planning | Winning Back West End - additional costs on empty properties | 21,200 | | 21,600 | |
| | Resources | Commercial properties - additional business rates on empty buildings | 11,200 | | 11,200 | |
| | Various Services | Energy costs and projected savings | 20,400 | 59,500 | (28,000) | 12,600 |
| Supplies & Services | Environmental Services | Waste disposal costs | 3,100 | | 15,300 | |
| | | Bins and Boxes reduced number of replacements | (8,500) | | (34,000) | |
| | Governance Services | Savings on Mayoral functions budget | (1,400) | | (2,400) | |
| | | Savings on Members Special Responsibility Allowances | (1,200) | | (3,300) | |
| | Health & Housing | Salt Ayre Café additional costs due to increased events/upgrade offset by add'l income | 2,100 | | 7,200 | |
| | Regeneration & Planning | Platform - additional costs re venue hire, offset by additional income | 6,600 | | 8,700 | |
| | Planning software upgrade delayed from 2014/15 | 2,500 | 3,200 | 2,500 | (6,000) | |
| Fees & Charges | Environmental Services | Ryelands Park increased income from event hire | (6,600) | | (6,600) | |
| | | Bins and Boxes additional income | (6,500) | | (14,000) | |
| | Governance Services | Additional Search Fee income | (5,000) | | (15,000) | |
| | | Reduced Betting Shop licence income | 1,500 | | 2,900 | |
| | Health & Housing | Salt Ayre - additional income mainly from in the Café, Main Hall/Studio and Swimming due to uptake in classes/usage | (31,500) | | (56,000) | |
| | | Additional HMO licence fee income | - | | (7,000) | |
| | Regeneration & Planning | Planning application fee income re one-off large applications | (5,900) | | (100,000) | |
| | | Support to the Arts - Lancs CC funding for Way of the Roses unspent | (6,600) | | (6,600) | |
| | | Platform - additional income from venue hire | (4,500) | | (13,800) | |
| | | Capital salaries - reduced charge to capital programme, partly offset by salary savings | 23,500 | | 52,300 | |
| | | Winning Back West End - additional grant income claimed | (32,800) | | (32,800) | |
| | Resources | Lancaster Town Hall reduced rental income in Customer Services | 3,700 | | 7,500 | |
| | | Investment Interest | (6,000) | | ?? | |
| | Net additional income from commercial properties | (2,200) | (78,900) | (2,200) | (191,300) | |
| TOTAL | | | | (201,100) | | (553,100) |

CORPORATE FINANCIAL MONITORING: Housing Revenue Account

| Subjective Area | Service | Reason for Variance | Current Variances Adverse / (Favourable) | | Projection for Year Adverse / (Favourable) | |
|-----------------------|------------------|---|---|-----------------|---|-----------------|
| | | | £ | £ | £ | £ |
| Employees | Health & Housing | Turnover Savings | (31,000) | (31,000) | (3,000) | (3,000) |
| Premises | Health & Housing | Sheltered Housing - reduced energy costs (offset against transfer from Sheltered Housing Reserve) | (16,000) | | (28,000) | |
| | | Cable Street - service charge not previously invoiced due to resolving errors | 9,400 | | 12,000 | |
| | | Melling House - increase in responsive repairs and maintenance contract (offset against transfer from Sheltered Housing Reserve) | 2,600 | (4,000) | 8,200 | (7,800) |
| Supplies and Services | Health & Housing | Increase in court costs relating to rent arrear cases | 8,600 | | 30,000 | |
| | | Agency staff required to cover long term sick leave (offset against transfer from Sheltered Housing Reserve) | 1,200 | 9,800 | 2,400 | 32,400 |
| Fees and Charges | Health & Housing | Reduced income from service charges and increased void losses for all sheltered housing (offset by transfer from Sheltered Housing Reserve) | 20,300 | 20,300 | 44,600 | 44,600 |
| Appropriations | Health & Housing | Transfer from Sheltered Housing Reserve | (8,100) | (8,100) | (27,200) | (27,200) |
| TOTAL | | | | (13,000) | | 39,000 |