

CORPORATE FINANCIAL MONITORING: General Fund Revenue Budget

Subjective Area	Service	Reason for Variance	Current Variances		Projection for Year	
			Adverse / (Favourable)		Adverse / (Favourable)	
			£	£	£	£
Employees	Governance Services	Delays in formulating the Corporate Training plan will result in savings in the current year.	-	-	(10,000)	
	Resources	Delay in recruiting to the Information Manager post, plus other minor saving.	-	-	(11,800)	(21,800)
Supplies & Services	Resources	Projected underspend on Revenues & Benefits Shared Services	-	-	(12,900)	(12,900)
Fees & Charges	Environmental Services	Off street car parking income down in December due to floods.	7,500		7,500	
		Bins and boxes charging plus domestic collections exceeding budget projections.	(7,100)		(9,000)	
		Trade waste income slightly down.	9,700		10,000	
	Health & Housing	Charter Market income down due to new layout of stalls impacting on numbers, and temporary loss of stalls due to museum works.	7,200		7,000	
		Cemetery fees down. Potentially due to a mild winter, however the wet weather has also prevented funerals from taking place. Fully year impact is unknown.	7,100		?	
		Pest control income down due to less call outs.	5,000		10,000	
Regeneration & Planning	Development control - Section 106 income higher than anticipated however planning applications are below budget, but overall expected to be on budget by year end.	7,300		-		
	Resources	Additional investment interest due to delays in the capital programme resulting in higher cash balances than anticipated.	(37,000)	(300)	?	25,500
TOTAL				(300)		(9,200)

CORPORATE FINANCIAL MONITORING: Housing Revenue Account

Subjective Area	Service	Reason for Variance	Current Variances		Projection for Year	
			Adverse / (Favourable)		Adverse / (Favourable)	
			£	£	£	£
Employees	Health & Housing	Projected Central Control staff savings	-	-	(11,600)	(11,600)
Premises	Health & Housing	Increased cost of council tax on void properties	-	-	5,500	
		Potential saving on lease of Cable Street due to flood	-	-	(28,200)	(22,700)
Supplies and Services	Health & Housing	Increase in court costs relating to rent arrear cases	-	-	6,000	6,000
Capital Financing	Health & Housing	Reduced revenue funding of capital programme due to increased capital receipts	-	-	(80,000)	(80,000)
TOTAL				-		(108,300)