

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	14,800		(18,000)	
	Governance Services	Turnover savings	(900)		(21,200)	
	Health & Housing	Turnover savings	(48,000)		(46,800)	
	Management Team	Turnover savings	(26,000)		(48,900)	
	Regeneration & Planning	Turnover savings	(27,900)		-	
	Resources	Turnover savings	(71,000)	(159,000)	(89,100)	(224,000)
Transport	Environmental Services	Increased fuel costs greater than anticipated	3,300	3,300	13,400	13,400
Premises	Environmental Services	Business Rates savings at White Lund Depot.	(7,200)		(7,200)	
	Resources	Additional rates on vacant commercial properties.	10,200	3,000	5,000	(2,200)
Supplies & Services	Environmental Services	Car Parks - cash collection and enforcement cost lower than expected.	(3,700)		(14,800)	
		Vehicles lease extended and additional waste disposal charges.	5,600		8,200	
	Resources	Savings on council tax searches.	(1,500)	400	(6,100)	(12,700)
Fees & Charges	Environmental Services	Car Parks - Reduced income from off street pay and display and fines.	23,400		69,600	
		Williamson Park - increased net income due to increased footfall - new play area and new menu at café.	(21,500)		(35,200)	
		Increased income from bulky waste collections.	(1,900)		(5,000)	
		City Centre markets & traders - income down due to greater turnover of traders than expected and subsequent vacant pitches, work is taking place to try and fill some of these.	4,000		10,000	
	Governance Services	Search fee income due to HMRC delay in introducing VAT change.	(7,500)		(10,000)	
	Health & Housing	Cemeteries income - reduced internment fees and sale of grave spaces. Forecast based on current demand projected to year end.	10,500		23,900	
		Community Swimming Pools - loss of private hire contract and reduced lessons.	13,800		12,000	
	Regeneration & Planning	Engineers - additional fees charged to capital schemes.	-		(7,000)	
	Resources	Additional grants for New Burdens and Localised Council Tax Support	(106,300)		(133,300)	
		Net increased rent on commercial properties.	(4,600)	(90,100)	(1,000)	(76,000)
TOTAL				(242,400)		(301,500)