

## QUARTER 1 CORPORATE FINANCIAL MONITORING: General Fund Revenue

Subjective Area Service		Reason for Variance	Current Variances Adverse / (Favourable)		Projection for Year Adverse / (Favourable)	
			£	£	£	£
Employees	Environmental Services	Salaries - turnover savings net of turnover target	(23,269)			
	Governance		(6,762)			
	Health & Housing		(53,623)			
	Regeneration & Planning		9,999			
	Resources		(13,306)			
				<b>(86,961)</b>		<b>(150,000)</b>
Premises	All services	Additional Business Rates costs following 2017 revaluation.	34,209		34,209	
	All Services	Energy and Repair & Maintenance savings	(14,808)		(50,000)	
				<b>19,401</b>		<b>(15,791)</b>
Supplies & Services	Regeneration & Planning	Development control - planning appeal relating to 2004 . Planning Inspectorate awarded costs against us; asked to provide evidence of costs but didn't do this until this year.	8,785		8,785	
	Regeneration & Planning	Expected underspend on Xmas lights as renewals postponed until next year & reduced lighting due to streetworks in Morecambe.	(3,800)		(15,200)	
				<b>4,985</b>		<b>(6,415)</b>
Fees & Charges	Environmental Services	Car Parks - Increased income from off street pay and display during first quarter, mainly June which experienced good weather and a higher number of festivals.	(29,300)		(29,300)	
	Environmental Services	Waste Collection, notably Garden Waste - report on this made clear it would be difficult to predict take-up. The estimated income was based on 31,000 subscriptions (currently 75% achieved). Work is currently being undertaken to assess the impact going forward into future years.	197,552		280,600	
	Environmental Services	Happy Mount Park - additional profit share from 16/17 invoiced following receipt of the accounts from the café concession.	(6,865)		(6,865)	
	Health & Housing	Salt Ayre Leisure Centre - Overall income is down £100K but after taking account of other savings this reduces to £28K (See Appendix B for more details).	28,184		28,276	
	Regeneration & Planning	Planning application fees - steady applications but no large schemes expected.	(63,647)		(40,851)	
	Resources	Council Tax - Legal Costs Recovered. In line with the 2016/17 outturn, income is again exceeding the original estimate.	(16,524)		(66,000)	
					<b>109,400</b>	
<b>TOTAL</b>				<b>46,825</b>		<b>(6,346)</b>