

GENERAL FUND VARIANCE ANALYSIS

For Consideration by Cabinet 26 June 2018

| | 2017/18 Outturn Compared to Working Budget | Potential Impact on Current / Future Budgets |
|---|--|--|
| | (Favourable) / Adverse | |
| | £ £ | £ |
| COUNCIL TAX REQUIREMENT | 8,623,000 | |
| EXPENDITURE | | |
| Employee Savings | | |
| Environmental Services | (31,623) | |
| Governance | 14,072 | |
| Health & Housing | (20,898) | |
| Management Team | 38,378 | |
| Regeneration & Planning | (17,205) | |
| Resources | (23,402) | (40,678) |
| Premises | | |
| Repairs & Maintenance (mainly Williamson Park and VMU) | (18,515) | |
| Water (White Lund Depot 2016/17 Trade Effluent Charges) | 10,480 | |
| Utility / Rates Savings (Mainly Winning Back the West End, Bold Street, Middleton Wood and Palatine Hall) | (20,676) | |
| Coast Protection & Land Drainage Team Repair & Maintenance (reduced staff capacity caused by recruitment problems) | (40,328) | |
| NNDR Refunds (mainly Water Treatment Plant, Lansil Industrial Estate) | (29,120) | |
| Corporate Property Repair & Maintenance | (144,174) | (242,333) |
| Transport Expenses | | |
| Repairs & maintenance (mainly Grounds Maintenance and Street Cleaning / Reduced Vehicle replacements) | 30,415 | 30,415 |
| Supplies & Services | | |
| Increased external Legal advice due to staff turnover | 15,175 | |
| Community Governance Review delays in starting work | (10,000) | |
| Corporate software solution for H&S Management Strategy delayed until 2018/19 | (9,750) | |
| Coast Protection & Land Drainage Team Consultancy (mainly Greenway Dyke & Culvert works delayed until 2018/19) | (14,880) | |
| Museums Management Fee | (10,200) | |
| THI - Heritage Skills & Business Support Programme delayed until 2018/19 | (11,430) | |
| Aurora (part implementation delays into 2018/19) / ICT telephone maintenance | (28,499) | (69,584) |
| INCOME | | |
| Williamson Park (Butterfly House admissions and Events - Dukes Play in the Park) | (8,633) | (8,600) |
| Car Parking (Greyhound Bridge repairs impacted less than expected / increased PCN's) | (47,520) | (48,000) |
| Trade Waste additional income | (15,086) | (15,100) |
| Bulky Waste (co-ordinated marketing re introduction of 6 day week) | (9,378) | (9,400) |
| DFG Administration Charges | (24,288) | (50,000) |
| SALC (mainly reduced Gravity, Xheight & SPA income / increased one-off café costs) | 42,895 | |
| Reduced Planning Fee income | 27,754 | |
| Commercial Property net additional rental / service charge income (mainly CityLab, Lancaster Bus Station & Printroom) | (46,287) | (20,000) |
| Municipal Buildings - increased room hire at Lancaster Town Hall | (8,428) | |
| Reduced Legal Fees & Charges / Court Cost Recovered | 24,708 | |
| Additional Govt. grant for New Burdens, Transparency & Council Tax Discounts | (34,815) | |
| Additional Universal Credit grant - offset by transfer to Welfare Reforms Reserve | (130,705) | (229,783) |
| Other Net Service Variances | (32,067) | |
| SPECIFIC VARIANCES NOT INCLUDED ABOVE: | | |
| Provisions & Reserves | | |
| Back Pay Provision - Re Overtime on Holiday Pay | 100,000 | |
| Legal Provision - Additional Funding Received (Provision now closed) | (45,069) | |
| Welfare Reforms Reserve - Additional Universal Credit Grant | 130,000 | |
| TOTAL VARIANCES | (399,099) | (151,100) |
| PROVISIONAL OUTTURN 2017-18 | 8,223,901 | |