

QUARTER 1 CORPORATE FINANCIAL MONITORING: General Fund Revenue Budget

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	£	£	£	£
	Resources		(15,300)			
	Management Team		(17,754)			
	Governance		3,327			
	Health & Housing - Leisure		3,879			
	Health & Housing		7,111			
	Regeneration & Planning		7,821			
			7,151			
				(3,765)		251,072
Premises	Health & Housing - Leisure Resources	Additional costs associated with the new CHP installation & SPA/Development increases Rates savings at Storey/Lansil Water Treatment Plant	9,981 (9,839)		44,000 (9,839)	
				142		34,161
Transport	Environmental Services	Diesel prices have seen a 7.5% increase in first three months of the year Increased use of hired vehicles whilst awaiting delivery of electric pool cars	3,800 3,400		- 8,000	
				7,200		8,000
Supplies & Services	Environmental Services Governance Resources	Restructure savings target (approved as part of 2016/17 budget) still to be identified Cost of 1.5 Planning Lawyer Locums until end September Telephone Maintenance no longer required, built into cost of new system	19,700 2,157 (8,659)		67,100 17,799 (7,700)	
				13,198		77,199
Fees & Charges	Environmental Services	Car Parking - Increased pay and display income expected following favourable outturn from previous year	(39,800)		(80,000)	
	Environmental Services	Rent received from developer in respect of Lower St Leonardgate car park not budgeted for	(7,500)		(30,000)	
	Environmental Services	CCTV - contributions received from BID's and Morecambe Town Council (not included in budget)	(14,000)		(14,000)	
	Environmental Services	Markets - reduced occupancy levels resulting in lower rent income	6,200		24,000	
	Environmental Services	Williamson Park - increase in visitor numbers	(36,300)		(49,500)	
	Environmental Services	Garden Waste - subscription levels currently at 22,000 against projected 24,000	70,000		70,000	
	Regeneration & Planning	Building Control construction activity for non-domestic development reduced income	15,349		37,000	
	Governance	Loss of fee earning capacity whilst no Planning Lawyer in post	3,990		5,000	
	Health & Housing	New legislation resulting in an estimated 100 new licences	(9,387)		(31,250)	
	Health & Housing	Slower than expected growth with Unbugged	7,950		31,800	
	Health & Housing	High number of DFG grant completions in Q1, as a result of Lancashire County Council clearing outstanding claims.	(4,166)		(50,000)	
	Resources	Additional Rent/Service Charge income at CityLab	(16,281)		(16,000)	
	Resources	Storey Café behind target; the position is being reviewed and options for improvement to be explored.	11,047		18,000	
	Investment Interest	Cash balances are £9M lower than anticipated combined with interest rates not being increased in line with expectations	21,740		21,470	
				8,842		(63,480)
TOTAL				25,617		306,952