

2018/19 QUARTER 2 REVENUE MONITORING - GENERAL FUND

ANNEX A

Subjective Area	Service	Reason for Variance	Current Variances		Projection for Year	
			Adverse / (Favourable)		Adverse / (Favourable)	
Employees	Environmental Services	Salaries - turnover savings	£	£	£	£
	Environmental Services	Provision for staff turnover	(95,600)		(132,300)	
	Environmental Services	Approved Revenue Savings - Savings have been achieved to date	82,100		164,200	
			39,300		42,800	
			25,800		74,700	
	Governance	Additional temporary staff costs	(8,786)		61,800	
	Governance	Provision for staff turnover	7,754		15,500	
	Governance	Minor Employee variances	-		1,500	
			(1,032)		78,800	
	Health & Housing - Leisure	Salt Ayre Turnover Target	18,404		36,800	
	Health & Housing - Leisure	SALC Sals - Various vacant posts	(23,831)		(52,500)	
			(5,427)		(15,700)	
	Health & Housing	Licensing - Staff turnover	(11,699)		(14,300)	
	Health & Housing	Provision for Staff Turnover taken out for 18/19	25,404		50,800	
	Health & Housing	Staff Turnover : GF EH SH	(40,772)		(1,500)	
	Health & Housing	Additional overtime due to new HR standby policies	2,519		4,000	
			(24,548)		39,000	
	Office of Chief Executive	Various additional staffing costs	41,096		(15,600)	
	Office of Chief Executive	360 Resourcing Solutions - Advertising up front purchases required every 18 months not 2 years	699		7,000	
	Office of Chief Executive	Provision for staff turnover	16,904		33,800	
		58,699		25,200		
Regeneration & Planning	Regen & Planning Turnover Target	32,964		65,900		
Regeneration & Planning	Regen & Planning salary variances due to vacant posts and lower SCP's	(25,675)		(16,400)		
Regeneration & Planning	VIC additional costs due to TUPE of County staff	533		11,600		
		7,822		61,100		
Resources	Various turnover savings including vacant CSC, Finance, Property and ICT posts	(55,472)		(66,200)		
Resources	Corporate Turnover Savings target removed at Revised	19,004		40,000		
		(36,468)		(26,200)		
Employees Total				24,846		236,900
Premises	Environmental Services	Williamson Park - bringing electricity budget in-line with previous year spend based on current usage	3,500		7,000	
	Environmental Services	Markets - New lighting required, not included in original Property Services schedule	3,700		5,700	
			7,200	-	12,700	-
	Health & Housing - Leisure	SALC - Additional costs associated with NNDR, installation of CHP unit and increased usage by SPA	27,868		93,800	
	Resources	Net savings on Repairs &Maintenance	(36,862)		(1,700)	
	Resources	Rates savings at Storey/Lansil Water Treatment Plant	(12,669)		(13,000)	
			(49,531)	-	(14,700)	-
Premises Total				(14,463)		91,800
Transport	Environmental Services	Diesel prices - 7.5% increase in first six months of the year	10,000		19,300	
	Environmental Services	Vehicle Maintenance Unit Stock Write-Off. New systems of management and control to be introduced	(1,300)		14,900	
	Environmental Services	Pooled vehicles - all pool cars have now arrived and charging infrastructure has been installed. Increased use of hired vehicles whilst awaiting delivery of electric pool cars	7,200		8,600	
			15,900	-	42,800	-
	Governance	Mayoral travel - Anticipated reduction	(2,370)		(3,300)	
	Health & Housing - Leisure	Salt Ayre - Minor transport saving	(4,442)		(400)	
	Health & Housing	Car Allowances - Reduced rate from October 18	(698)		(3,800)	
Transport Total				8,390		35,300
Supplies & Services	Environmental Services	Nursery - Correction of year end stocktake	6,500		5,700	
	Environmental Services	Waste Collection approved savings not achieved	15,300		30,600	
			21,800	-	36,300	-
	Governance	Legal Case Management System - project to be delayed until 2019/20	(20,000)		(20,000)	
	Governance	Reduction in Members Allowances in year	(2,519)		(3,100)	
	Governance	Reduction in demand for Community Governance Review	(10,494)		(20,000)	
	Governance	Various minor legal increases	8,300		8,300	
			(33,013)	-	(34,800)	-
	Health & Housing	Licensing - Increased use of Agency staff	3,500		7,000	
	Office of Chief Executive	ICT Software - Reduction in costs in year	7,760		(5,300)	
	Office of Chief Executive	Mobile Phone - Reduced recharges	-		(5,100)	
	Office of Chief Executive	Job Evaluation - Increased software supplier costs	-		2,000	
			7,760	-	(8,400)	-
	Regeneration & Planning	Additional Local Plan reports required	101,554		117,300	
	Regeneration & Planning	Additional Planning legal costs and support for upcoming court cases	-		46,000	
Regeneration & Planning	Economic Growth initiatives slipped to 2019/20	(60,653)		(55,000)		
Regeneration & Planning	Light up Lancaster and Vintage revenue savings target removed.	19,975		19,500		
		60,876	-	127,800	-	
Resources	DWP Housing Benefit Grant - Additional monies received	(46,800)		(46,800)		
		(46,800)	-	(46,800)	-	
Supplies & Services Total				14,123		81,100
Support Charges	Health & Housing	Externally funded staff time recharges - Additional income	(12,500)		(25,000)	
Support Charges Total				(12,500)		(25,000)
Appropriations	Environmental Services	s106 contribution to Bolton-le-Sands young peoples facilities	-		15,000	
Appropriations Total				-		15,000
Fees & Charges	Environmental Services	Car Parking - Increased pay and display income expected	(19,000)		(47,500)	
	Environmental Services	Markets - Reduced occupancy levels resulting in lower rent income	13,000		14,600	
	Environmental Services	Williamson Park - Increase in visitor numbers	(9,000)		(22,100)	
	Environmental Services	Splash Park - Lower than expected user numbers	17,800		17,800	
	Environmental Services	Happy Mount Park - Additional profit share from café concession	(4,900)		(7,900)	
	Environmental Services	Garden Waste - Subscription levels currently in excess of 22,500 against projected 24,000	56,700		57,000	
	Environmental Services	Trade Waste - Additional income	(17,700)		(35,300)	
	Environmental Services	Waste Collection - Income budget for bins and boxes realigned with previous year outturn	11,300		14,300	
			48,200	-	(9,100)	-
	Governance	Additional court costs awarded	4,676		(30,000)	
	Governance	Reduction in the predicted number of searches for year	6,881		9,000	
			11,557	-	(21,000)	-
	Health & Housing - Leisure	University of Cumbria Contract 2018/19	-		(83,400)	
	Health & Housing - Leisure	Reduced demand for Gravity	6,345		13,000	
			6,345	-	(70,400)	-
	Health & Housing	Increase in HMO Income	(38,450)		(76,900)	
	Health & Housing	Unbugged - Slower than expected growth	15,900		31,800	
	Health & Housing	Pest Control - Increase in charges	(7,950)		(15,900)	
	Health & Housing	Disclosure Training - Additional Income	(2,000)		(4,000)	
	Health & Housing	Lancashire County Council DFG grant completions	(75,283)		(138,300)	
			(107,783)	-	(203,300)	-
			-		3,000	
	Office of Chief Executive	Costs of staff advertisements	(61,428)		(92,500)	
	Regeneration & Planning	Planning fee - Additional income	-		(10,000)	
	Regeneration & Planning	Income to be recovered against Viability work from developers	-		100,000	
	Regeneration & Planning	British Land contribution towards Canal Quarter	(43,288)		(15,600)	
	Regeneration & Planning	Platform - Additional income from increased numbers of shows	28,388		62,000	
	Regeneration & Planning	Building Control reduced application volumnes	15,512		13,800	
	Regeneration & Planning	Engineers Capital Salaries adjustment	732		(11,700)	
	Regeneration & Planning	Townscape Heritage Imitative adjustment	(4,535)		(22,400)	
Regeneration & Planning	Caton Road Flood Defence - Engineers salaries	(64,618)	-	23,600	-	
Resources	Reduction in Printrooms Café income target	16,912		23,100		
Resources	Additional Rent & Service Charge income at CityLab/Storey	-		(12,500)		
		16,912	-	10,600	-	
Fees & Charges Total				(89,387)		(266,600)
Minor Variances	Environmental Services	Cumulative total of minor variances within service	(27,900)		9,900	
	Governance			1,500		
	Health & Housing - Leisure (excl SALC)		(10,277)		(7,200)	
	Health & Housing - Leisure (SALC)		(4,544)		(2,700)	
	Health & Housing		(15,038)		1,500	
	Office of Chief Executive		(25,407)		(2,000)	
Regeneration & Planning			(7,900)			
Resources			2,500			
Minor Variances Total				(83,166)		(4,400)
Other Variances	Investment Income	Lower than anticipated cash balances combined with interest rates not being increased in line with expectations	31,800		32,500	
	Capital Financing	Minimum Revenue Provision - Use of Capital receipts to find short life assets			(103,800)	
			31,800	-	(71,300)	-
Other Variances Total				31,800		(71,300)
Total Forecast (Under)/ Over Spend				(120,357)		92,800