2018/19 QUARTER 2 REVENUE MONITORING - GENERAL FUND

ANNEX A

ubjective Area					
	Service	Reason for Variance	Current Variances Adverse / (Favourable)	Projection f	
Employees	Environmental Services	Salaries - turnover savings	£ £ (95,600)	£ (132,300)	£
	Environmental Services	Provision for staff turnover	82,100	164,200	
	Environmental Services	Approved Revenue Savings - Savings have been achieved to date	39,300 25,800	42,800 74,700	
	Governance	Additional temporary staff costs Provision for staff turnover	(8,786) 7,754	61,800 15,500	
	Governance Governance	Minor Employee variances	-	1,500	
	Health & Housing - Leisure	Salt Ayre Turnover Target	(1,032) 18,404	78,800 36,800	
	Health & Housing - Leisure	SALC Sals - Various vacant posts	(23,831)	(52,500)	
	Health & Housing	Licensing - Staff turnover	(5,427) (11,699)	(15,700) (14,300)	
	Health & Housing	Provision for Staff Turnover taken out for 18/19	25,404	50,800	
	Health & Housing Health & Housing	Staff Turnover : GF EH SH Additional overtime due to new HR standby policies	(40,772) 2,519	(1,500) 4,000	
	Office of Chief Executive	Various additional staffing costs	(24,548) 41,096	39,000 (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 58,699	33,800 25,200	
	Regeneration & Planning	Regen & Planning Turnover Target	32,964	65,900	
	Regeneration & Planning Regeneration & Planning	Regen & Planning salary variances due to vacant posts and lower SCP's VIC additional costs due to TUPE of County staff	(25,675) 533	(16,400) 11,600	
			7,822	61,100	
	Resources Resources	Various turnover savings including vacant CSC, Finance, Property and ICT posts Corporate Turnover Savings target removed at Revised	(55,472) 19,004	(66,200) 40,000	
			(36,468)	(26,200)	
Premises	Environmental Services	Employees Total Williamson Park - bringing electricity budget in-line with previous year spend based on current usage	24,846 3,500	7,000	236
	Environmental Services	Markets - New lighting required, not included in original Property Services schedule	3,700	5,700	
	Health & Housing - Leisure	SALC - Additional costs associated with NNDR, installation of CHP unit and increased usage by SPA	7,200 - 27,868	12,700 93,800	
	Health & Housing - Leisure Resources	Net savings on Repairs & Maintenance	(36,862)	(1,700)	
	Resources	Rates savings at Storey/Lansil Water Treatment Plant	(12,669)	(13,000)	
		Premises Total	(49,531) - (14,463)	(14,700))	9
Transport	Environmental Services	Diesel prices - 7.5% increase in first six months of the year	10,000	19,300	
	Environmental Services Environmental Services	Vehicle Maintenance Unit Stock Write-Off. New systems of management and control to be introduced Pooled vehicles - all pool cars have now arrived and charging infrastructure has been installed. Increased	(1,300) 7,200	14,900 8,600	
		use of hired vehicles whilst awaiting delivery of electric pool cars		43 900	
	Governance	Mayoral travel - Anticipated reduction	15,900 - (2,370)	42,800 (3,300)	
	Health & Housing - Leisure	Salt Ayre - Minor transport saving	(4,442)	(400)	
	Health & Housing	Car Allowances - Reduced rate from October 18 Transport Total	(698) 8,390	(3,800)	3
Supplies & Services	Environmental Services	Nursery - Correction of year end stocktake	6,500	5,700	
	Environmental Services	Waste Collection approved savings not achieved	15,300 21,800 -	30,600 36,300	
	Governance	Legal Case Management System - project to be delayed until 2019/20	(20,000)	(20,000)	
	Governance Governance	Reduction in Members Allowances in year Reduction in demand for Community Governance Review	(2,519) (10,494)	(3,100) (20,000)	
	Governance	Various minor legal increases		8,300	
	Health & Housing	Licensing - Increased use of Agency staff	(33,013) - 3,500	(34,800) 7,000	
	Office of Chief Executive	ICT Software - Reduction in costs in year	7,760	(5,300)	
	Office of Chief Executive Office of Chief Executive	Mobile Phone - Reduced recharges Job Evaluation - Increased software supplier costs	-	(5,100) 2,000	
			7,760 -	(8,400)	
	Regeneration & Planning Regeneration & Planning	Additional Local Plan reports required Additional Planning legal costs and support for upcoming court cases	101,554 -	117,300 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 60,876 -	19,500 127,800	
			19,975 60,876 - (46,800)	127,800 (46,800)	
	Regeneration & Planning	Light up Lancaster and Vintage revenue savings target removed.	19,975 60,876 - (46,800) (46,800) -	127,800 (46,800) (46,800)	8
port Charges	Regeneration & Planning	Light up Lancaster and Vintage revenue savings target removed. DWP Housing Benefit Grant - Additional monies received Supplies & Services Total Externally funded staff time recharges - Additional income	19,975 60,876 - (46,800) (46,800) - 14,123 (12,500)	127,800 (46,800) (46,800) (25,000)	
-	Regeneration & Planning Resources	Light up Lancaster and Vintage revenue savings target removed. DWP Housing Benefit Grant - Additional monies received Supplies & Services Total	19,975 60,876 - (46,800) (46,800) - 14,123	127,800 (46,800) (46,800) (25,000)	
propriations	Regeneration & Planning Resources Health & Housing Environmental Services	Light up Lancaster and Vintage revenue savings target removed. DWP Housing Benefit Grant - Additional monies received Supplies & Services Total Externally funded staff time recharges - Additional income Support Charges Total s106 contribution to Bolton-le-Sands young peoples facilities Appropriations Total	19,975 60,876 (46,800) (46,800) 14,123 (12,500) (12,500)	127,800 (46,800) (46,800) (25,000)) 15,000	(2
ropriations	Regeneration & Planning Resources Health & Housing	Light up Lancaster and Vintage revenue savings target removed. DWP Housing Benefit Grant - Additional monies received Supplies & Services Total Externally funded staff time recharges - Additional income Support Charges Total s106 contribution to Bolton-le-Sands young peoples facilities	19,975 60,876 (46,800) (46,800) 14,123 (12,500) (12,500)	127,800 (46,800) (46,800) (25,000)	(2
ropriations	Regeneration & Planning Resources Health & Housing Environmental Services Environmental Services Environmental Services Environmental Services	Light up Lancaster and Vintage revenue savings target removed. DWP Housing Benefit Grant - Additional monies received Externally funded staff time recharges - Additional income Support Charges Total s106 contribution to Bolton-le-Sands young peoples facilities Car Parking - Increased pay and display income expected Markets - Reduced occupancy levels resulting in lower rent income Williamson Park - Increase in visitor numbers	19,975 60,876 (46,800) (46,800) 14,123 (12,500) (12,500) (12,500) (19,000) 13,000 (9,000)	127,800 (46,800) (46,800) (25,000)) 15,000 (47,500) 14,600 (22,100)	(2
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ropriations	Regeneration & Planning Resources Health & Housing Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services	Light up Lancaster and Vintage revenue savings target removed. DWP Housing Benefit Grant - Additional monies received Externally funded staff time recharges - Additional income Support Charges Total s106 contribution to Bolton-le-Sands young peoples facilities Car Parking - Increased pay and display income expected Markets - Reduced occupancy levels resulting in lower rent income Williamson Park - Increase in visitor numbers Splash Park - Lower than expected user numbers Happy Mount Park - Additional profit share from café concession Garden Waste - Subscription levels currently in excess of 22,500 against projected 24,000	19,975 60,876 - (46,800) (46,800) - 14,123 (12,500) (12,500) (12,500) (12,500) (12,500) 13,000 (9,000) 13,000 (9,000) 17,800 (4,900) 56,700	127,800 (46,800) (25,000) (25,000) (25,000) (47,500) 14,600 (22,100) 17,800 (7,900) 57,000	(2
ropriations	Regeneration & Planning Resources Health & Housing Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services	Light up Lancaster and Vintage revenue savings target removed. DWP Housing Benefit Grant - Additional monies received Externally funded staff time recharges - Additional income support Charges Total s106 contribution to Bolton-le-Sands young peoples facilities Car Parking - Increased pay and display income expected Markets - Reduced occupancy levels resulting in lower rent income Williamson Park - Increase in visitor numbers Splash Park - Lower than expected user numbers Happy Mount Park - Additional profit share from café concession	19,975 60,876 - (46,800) (46,800) - 14,123 (12,500) (12,500) (12,500) (12,500) 13,000 (9,000) 13,000 (9,000) 17,800 (4,900)	127,800 (46,800) (46,800) (25,000)) 15,000 (47,500) 14,600 (22,100) 17,800 (7,900)	(2
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ropriations	Regeneration & Planning Resources Health & Housing Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services	Light up Lancaster and Vintage revenue savings target removed. DWP Housing Benefit Grant - Additional monies received Supplies & Services Total Externally funded staff time recharges - Additional income Support Charges Total s106 contribution to Bolton-le-Sands young peoples facilities Car Parking - Increased pay and display income expected Markets - Reduced occupancy levels resulting in lower rent income Williamson Park - Increase in visitor numbers Splash Park - Lower than expected user numbers Happy Mount Park - Additional profit share from café concession Garden Waste - Subscription levels currently in excess of 22,500 against projected 24,000 Trade Waste - Additional income	19,975 60,876 (46,800) (46,800) 14,123 (12,500) (1	127,800 (46,800) (46,800) (25,000) (25,000) (47,500) 14,600 (22,100) 17,800 (7,900) 57,000 (35,300) 14,300 (9,100) (30,000) 9,000	(2
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ropriations	Regeneration & Planning Resources Health & Housing Environmental Services	Light up Lancaster and Vintage revenue savings target removed. DWP Housing Benefit Grant - Additional monies received Supplies & Services Total Externally funded staff time recharges - Additional income Support Charges Total s106 contribution to Bolton-le-Sands young peoples facilities Car Parking - Increased pay and display income expected Markets - Reduced occupancy levels resulting in lower rent income Williamson Park - Increase in visitor numbers Splash Park - Lower than expected user numbers Happy Mount Park - Additional profit share from café concession Garden Waste - Subscription levels currently in excess of 22,500 against projected 24,000 Trade Waste - Additional income Waste Collection - Income budget for bins and boxes realigned with previous year outturn Additional court costs awarded	19,975 60,876 - (46,800) - 14,123 (12,500) (12,500) (12,500) - (19,000) - 13,000 (9,000) 17,800 (4,900) 56,700 (17,700) 11,300 - 4,676 6,881 11,557 - 6,345 -	127,800 (46,800) (46,800) (25,000) (25,000) (47,500) 14,600 (22,100) 17,800 (7,900) 57,000 (35,300) 14,300 (9,100) (30,000) 9,000 (21,000) (83,400) 13,000	(2
ropriations	Regeneration & Planning Resources Health & Housing Environmental Services Housing - Leisure Health & Housing - Leisure	Light up Lancaster and Vintage revenue savings target removed. DWP Housing Benefit Grant - Additional monies received Externally funded staff time recharges - Additional income Support Charges Total s106 contribution to Bolton-le-Sands young peoples facilities Appropriations Total Car Parking - Increased pay and display income expected Markets - Reduced occupancy levels resulting in lower rent income Williamson Park - Increase in visitor numbers Splash Park - Lower than expected user numbers Happy Mount Park - Additional profit share from café concession Garden Waste - Subscription levels currently in excess of 22,500 against projected 24,000 Trade Waste - Additional income Waste Collection - Income budget for bins and boxes realigned with previous year outturn Additional court costs awarded Reduction in the predicted number of searches for year University of Cumbria Contract 2018/19 Reduced demand for Gravity	19,975 60,876 - (46,800) - 14,123 (12,500) (12,500) (12,500) - (12,500) - (12,500) - (12,500) - (12,500) - (12,500) - (19,000) - 13,000 (9,000) 17,800 (4,900) 56,700 (17,700) 11,300 - 4,676 6,881 11,557 - - - 6,345 -	127,800 (46,800) (46,800) (25,000)) 15,000 14,600 (22,100) 17,800 (7,900) 57,000 (35,300) 14,300 (7,900) (35,300) 14,300 (30,000) (21,000) (83,400) 13,000 (70,400)	(2
ropriations	Regeneration & Planning Resources Health & Housing Environmental Services Housing - Leisure Health & Housing - Leisure Health & Housing Health & Housing Health & Housing	Light up Lancaster and Vintage revenue savings target removed. DWP Housing Benefit Grant - Additional monies received Supplies & Services Total Externally funded staff time recharges - Additional income Support Charges Total s106 contribution to Bolton-le-Sands young peoples facilities Appropriations Total Car Parking - Increased pay and display income expected Markets - Reduced occupancy levels resulting in lower rent income Williamson Park - Increase in visitor numbers Splash Park - Lower than expected user numbers Happy Mount Park - Additional profit share from café concession Garden Waste - Subscription levels currently in excess of 22,500 against projected 24,000 Trade Waste - Additional income Waste Collection - Income budget for bins and boxes realigned with previous year outturn Additional court costs awarded Reduction in the predicted number of searches for year University of Cumbria Contract 2018/19 Reduced demand for Gravity Increase in HMO Income Unbugged - Slower than expected growth	19,975 60,876 (46,800) (46,800) 14,123 (12,500) (12,500) (12,500) (12,500) (12,500) (12,500) (12,500) (12,500) (12,500) (13,000 (9,000) 17,800 (4,900) 56,700 (17,700) 11,300 48,200 - 4,676 6,881 11,557 - - - (38,450) 15,900	127,800 (46,800) (46,800) (25,000)) 15,000 (47,500) 14,600 (22,100) 17,800 (7,900) 57,000 (35,300) 14,300 (7,900) (30,000) 9,000 (21,000) (83,400) 13,000 (70,400) (76,900) 31,800	(2
ropriations	Regeneration & Planning Resources Health & Housing Environmental Services Housing - Leisure Health & Housing - Leisure Health & Housing	Light up Lancaster and Vintage revenue savings target removed. DWP Housing Benefit Grant - Additional monies received Supplies & Services Total Externally funded staff time recharges - Additional income Support Charges Total s106 contribution to Bolton-le-Sands young peoples facilities Appropriations Total Car Parking - Increased pay and display income expected Markets - Reduced occupancy levels resulting in lower rent income Williamson Park - Increase in visitor numbers Splash Park - Lower than expected user numbers Splash Park - Lower than expected user numbers Happy Mount Park - Additional profit share from café concession Garden Waste - Subscription levels currently in excess of 22,500 against projected 24,000 Trade Waste - Additional income Waste Collection - Income budget for bins and boxes realigned with previous year outturn Additional court costs awarded Reduction in the predicted number of searches for year University of Cumbria Contract 2018/19 Reduced demand for Gravity Increase in HMO Income Unbugged - Slower than expected growth Pest Control - Increase in charges	19,975 60,876 (46,800) (46,800) 14,123 (12,500) (12,500) (12,500) (12,500) (12,500) (12,500) (12,500) (13,000 (9,000) 13,000 (9,000) 17,800 (4,900) 56,700 (17,700) 11,300 48,200 - 4,676 6,881 11,557 - 6,345 6,345 - (38,450) 15,900 (7,950)	127,800 (46,800) (46,800) (25,000) (25,000) (47,500) 14,600 (22,100) 17,800 (7,900) 57,000 (35,300) 14,300 (35,300) 14,300 (35,300) 14,300 (35,300) 14,300 (35,300) 14,300 (70,900) (70,400) (76,900) 31,800 (15,900)	(2
ropriations	Regeneration & Planning Resources Health & Housing Environmental Services Housing - Leisure Health & Housing - Leisure Health & Housing Health & Housing Health & Housing	Light up Lancaster and Vintage revenue savings target removed. DWP Housing Benefit Grant - Additional monies received Supplies & Services Total Externally funded staff time recharges - Additional income Support Charges Total s106 contribution to Bolton-le-Sands young peoples facilities Appropriations Total Car Parking - Increased pay and display income expected Markets - Reduced occupancy levels resulting in lower rent income Williamson Park - Increase in visitor numbers Splash Park - Lower than expected user numbers Happy Mount Park - Additional profit share from café concession Garden Waste - Subscription levels currently in excess of 22,500 against projected 24,000 Trade Waste - Additional income Waste Collection - Income budget for bins and boxes realigned with previous year outturn Additional court costs awarded Reduction in the predicted number of searches for year University of Cumbria Contract 2018/19 Reduced demand for Gravity Increase in HMO Income Unbugged - Slower than expected growth	19,975 60,876 (46,800) (46,800) - 14,123 (12,500) (12,500) (12,500) (12,500) (12,500) (12,500) (13,000 (9,000) 13,000 (9,000) 17,800 (4,900) 56,700 (17,700) 11,300 48,200 - 4,676 6,881 11,557 - 6,345 6,345 6,345 - (38,450) 15,900 (7,950) (2,000) (75,283)	127,800 (46,800) (46,800) (25,000)) (25,000) (47,500) 14,600 (22,100) 17,800 (7,900) 57,000 (35,300) 14,300 (79,900) (30,000) 9,000 (30,000) 9,000 (21,000) (83,400) 13,000 (76,900) (15,900) (4,000) (4,000) (4,000) (138,300)	(2
ropriations	Regeneration & Planning Resources Health & Housing Environmental Services Health & Housing - Leisure Health & Housing	Light up Lancaster and Vintage revenue savings target removed. DWP Housing Benefit Grant - Additional monies received Supplies & Services Total Externally funded staff time recharges - Additional income Support Charges Total s106 contribution to Bolton-le-Sands young peoples facilities Car Parking - Increased pay and display income expected Markets - Reduced occupancy levels resulting in lower rent income Williamson Park - Increase in visitor numbers Splash Park - Lower than expected user numbers Happy Mount Park - Additional profit share from café concession Garden Waste - Subscription levels currently in excess of 22,500 against projected 24,000 Trade Waste - Additional income Waste Collection - Income budget for bins and boxes realigned with previous year outturn Additional court costs awarded Reduction in the predicted number of searches for year University of Cumbria Contract 2018/19 Reduced demand for Gravity Increase in HMO Income Unbugged - Slower than expected growth Pest Control - Increase in charges Disclosure Training - Additional Income	19,975 60,876 (46,800) (46,800) (14,123 (12,500) (12,500) (12,500) (12,500) (12,500) (13,000 (9,000) 17,800 (4,900) 56,700 (17,700) (17,700) (17,700) (17,700) (17,700) (17,700) (17,700) (17,700) (17,700) (17,700) (17,700) (17,700) (17,700) (17,700) (17,500) (38,450) (5,900 (7,950) (2,000)	127,800 (46,800) (46,800) (25,000) (25,000) (47,500) 14,600 (22,100) 17,800 (7,900) 57,000 (35,300) 14,300 (35,300) 14,300 (35,300) (35,30	(2
ropriations	Regeneration & Planning Resources Health & Housing Environmental Services Governance Governance Health & Housing - Leisure Health & Housing - Leisure Health & Housing Health & Housing <	Light up Lancaster and Vintage revenue savings target removed. DWP Housing Benefit Grant - Additional monies received Supplies & Services Total Externally funded staff time recharges - Additional income Support Charges Total s106 contribution to Bolton-le-Sands young peoples facilities Car Parking - Increased pay and display income expected Markets - Reduced occupancy levels resulting in lower rent income Williamson Park - Increase in visitor numbers Splash Park - Lower than expected user numbers Happy Mount Park - Additional profit share from café concession Garden Waste - Subscription levels currently in excess of 22,500 against projected 24,000 Trade Waste - Additional income Waste Collection - Income budget for bins and boxes realigned with previous year outturn Additional court costs awarded Reduction in the predicted number of searches for year University of Cumbria Contract 2018/19 Reduced demand for Gravity Increase in HMO Income Unbugged - Slower than expected growth Pest Control - Increase in charges Disclosure Training - Additional Income Lancashire County Council DFG grant completions Costs of staff advertisements Planning fee - Additional income	19,975 60,876 (46,800) (46,800) - 14,123 (12,500) (12,500) (12,500) (12,500) (12,500) (12,500) (13,000 (9,000) 13,000 (9,000) 17,800 (4,900) 56,700 (17,700) 11,300 48,200 - 4,676 6,881 11,557 - 6,345 6,345 6,345 - (38,450) 15,900 (7,950) (2,000) (75,283)	127,800 (46,800) (46,800) (25,000)) 15,000 (47,500) 14,600 (22,100) 17,800 (7,900) 57,000 (35,300) 14,300 (7,900) (35,300) 14,300 (30,000) (21,000) (21,000) (21,000) (76,900) 31,800 (15,900) (4,000) (138,300) (203,300) (203,300) (92,500)	(2
ropriations	Regeneration & Planning Resources Health & Housing Environmental Services Housing - Leisure Health & Housing	Light up Lancaster and Vintage revenue savings target removed. DWP Housing Benefit Grant - Additional monies received Supplies & Services Total Externally funded staff time recharges - Additional income Support Charges Total s106 contribution to Bolton-le-Sands young peoples facilities Car Parking - Increased pay and display income expected Markets - Reduced occupancy levels resulting in lower rent income Williamson Park - Increase in visitor numbers Splash Park - Lower than expected user numbers Splash Park - Lower than expected user numbers Happy Mount Park - Additional profit share from café concession Garden Waste - Subscription levels currently in excess of 22,500 against projected 24,000 Trade Waste - Subscription levels for bins and boxes realigned with previous year outturn Additional court costs awarded Reduction in the predicted number of searches for year University of Cumbria Contract 2018/19 Reduced demand for Gravity Increase in HMO Income Unbugged - Slower than expected growth Pest Control - Increase in charges Disclosure Training - Additional Income Lancashire County Council DFG grant completions Costs of staff advertisements	19,975 60,876 - (46,800) - 14,123 - (12,500) - (12,500) - (12,500) - (19,000) - 13,000 (9,000) 17,800 - (4,900) 56,700 (17,700) 11,300 48,200 - 6,345 - 6,345 - 6,345 - (38,450) 15,900 (7,950) (2,000) (75,283) -	127,800 (46,800) (46,800) (25,000) (25,000) (47,500) 14,600 (22,100) 17,800 (7,900) 57,000 (35,300) 14,300 (7,900) (35,300) 14,300 (9,100) (33,300) (21,900) (15,900) (4,000) (13,8,300) (203,300) (203,300)	(2
ropriations	Regeneration & Planning Resources Health & Housing Environmental Services Governance Governance Health & Housing - Leisure Health & Housing - Leisure Health & Housing Regeneration & Planning	Light up Lancaster and Vintage revenue savings target removed. DWP Housing Benefit Grant - Additional monies received Supplies & Services Total Externally funded staff time recharges - Additional income Support Charges Total s106 contribution to Bolton-le-Sands young peoples facilities Appropriations Total Car Parking - Increased pay and display income expected Markets - Reduced occupancy levels resulting in lower rent income Williamson Park - Increase in visitor numbers Splash Park - Lower than expected user numbers Happy Mount Park - Additional profit share from café concession Garden Waste - Subscription levels currently in excess of 22,500 against projected 24,000 Trade Waste - Additional income Waste Collection - Income budget for bins and boxes realigned with previous year outturn Additional court costs awarded Reduction in the predicted number of searches for year University of Cumbria Contract 2018/19 Reduced demand for Gravity Increase in HMO Income Unbugged - Slower than expected growth Pest Control - Increase in charges Disclosure Training - Additional Income Lancashire County Council DFG grant completions Costs of staff advertisements Planning fiee - Additional income Income to be recovered against Viability work from developers British Land contribution towards Canal Quarter Platform - Additional income from increased numbers of shows	19,975 60,876 - (46,800) - 14,123 - (12,500) - (12,500) - - - (19,000) - 13,000 (9,000) 17,800 (4,900) 56,700 - (17,700) 11,300 48,200 - 4,676 6,881 11,557 - - - 6,345 - (38,450) 15,900 (7,950) (2,000) (75,283) - - - (61,428) - - -	127,800 (46,800) (46,800) (25,000) (25,000) (47,500) 14,600 (22,100) 17,800 (7,900) 57,000 (35,300) 14,300 (7,900) (35,300) 14,300 (35,300) 14,300 (7,900) (35,300) 14,300 (7,900) (35,300) (35,	(2
ropriations	Regeneration & Planning Resources Health & Housing Environmental Services Governance Governance Health & Housing - Leisure Health & Housing - Leisure Health & Housing Regeneration & Planning Regeneration & Planning Regeneration & Planning Regeneration & Planning	Light up Lancaster and Vintage revenue savings target removed. DWP Housing Benefit Grant - Additional monies received Supplies & Services Total Externally funded staff time recharges - Additional income Support Charges Total 3106 contribution to Bolton-le-Sands young peoples facilities Appropriations Total Car Parking - Increased pay and display income expected Markets - Reduced occupancy levels resulting in lower rent income Williamson Park - Increase in visitor numbers Happy Mount Park - Additional profit share from café concession Garden Waste - Subscription levels currently in excess of 22,500 against projected 24,000 Trade Waste - Additional income Waste Collection - Income budget for bins and boxes realigned with previous year outturn Additional court costs awarded Reduction in the predicted number of searches for year University of Cumbria Contract 2018/19 Reduced demand for Gravity Increase in HMO Income Unbugged - Slower than expected growth Pest Control - Increase in charges Disclosure Training - Additional Income Lancashire County Council DFG grant completions Costs of staff advertisements Planning fee - Additional Income Income to be recovered against Viability work from developers British Land contribution towards Canal Quarter	19,975 60,876 (46,800) 14,123 (12,500) (12,500) (12,500) (12,500) (12,500) (12,500) (12,500) (13,000 (9,000) 13,000 (9,000) 17,800 (4,900) 56,700 (17,700) 11,300 48,200 - 6,345 6,345 6,345 (38,450) 15,900 (7,950) (2,000) (75,283) (107,783) - (61,428)	127,800 (46,800) (46,800) (25,000) (25,000) (47,500) 14,600 (22,100) 17,800 (7,900) 57,000 (35,300) 14,300 (35,300) 14,300 (9,100) (35,300) (35,300) (4,300) (70,400) (70,400) (70,400) (70,400) (70,400) (70,900) (138,300) (203,300) (203,300) (203,000) (92,500) (10,000) 100,000	(2
ropriations	Regeneration & Planning Resources Health & Housing Environmental Services Governance Governance Health & Housing - Leisure Health & Housing Regeneration & Planning Regeneration & Planning	Light up Lancaster and Vintage revenue savings target removed. DWP Housing Benefit Grant - Additional monies received Supplies & Services Total Externally funded staff time recharges - Additional income Support Charges Total s106 contribution to Bolton-le-Sands young peoples facilities Car Parking - Increased pay and display income expected Markets - Reduced occupancy levels resulting in lower rent income Williamson Park - Increase in visitor numbers Splash Park - Lower than expected user numbers Happy Mount Park - Additional profit share from café concession Garden Waste - Subscription levels currently in excess of 22,500 against projected 24,000 Trade Waste - Additional income Waste Collection - Income budget for bins and boxes realigned with previous year outturn Additional court costs awarded Reduction in the predicted number of searches for year University of Cumbria Contract 2018/19 Reduced demand for Gravity Increase in HMO Income Lancashire County Council DFG grant completions Costs of staff advertisements Planning fee - Additional income Income to be recovered against Viability work from developers British Land contribution towards Canal Quarter Platform - Additional income from increased numbers of shows Building Control reduced application volumnes Engineers Capital Salaries adjustment Townscape Heritage Imitative adjustment	19,975 60,876 - (46,800) - 14,123 - (12,500) (12,500) - - (12,500) - - - (12,500) - - - (19,000) - 13,000 (9,000) 17,800 (4,900) 56,700 (17,700) 11,300 48,200 - 4,676 6,881 - 6,345 - - 6,345 - - (38,450) 15,900 (7,950) (7,950) (2,000) (75,283) (107,783) - - - - - (61,428) - - - - - - (43,288) 28,388 15,512 732 - -	127,800 (46,800) (46,800) (25,000)) (25,000) (47,500) 14,600 (22,100) 17,800 (7,900) 57,000 (35,300) 14,300 (7,900) (35,300) 14,300 (9,100) (30,000) 9,000 (21,000) (33,400) 13,000 (76,900) 31,800 (15,900) (4,000) (138,300) (203,300) (203,300) (203,300) (10,000) (15,600) (62,000 13,800 (11,700)	(2
ropriations	Regeneration & Planning Resources Health & Housing Environmental Services Governance Governance Health & Housing - Leisure Health & Housing Regeneration & Planning	Light up Lancaster and Vintage revenue savings target removed. DWP Housing Benefit Grant - Additional monies received Supplies & Services Total Externally funded staff time recharges - Additional income Support Charges Total s106 contribution to Bolton-le-Sands young peoples facilities Appropriations Total Car Parking - Increased pay and display income expected Markets - Reduced occupancy levels resulting in lower rent income Williamson Park - Increase in visitor numbers Splash Park - Lower than expected user numbers Happy Mount Park - Additional profit share from café concession Garden Waste - Subscription levels currently in excess of 22,500 against projected 24,000 Trade Waste - Additional income Waste Collection - Income budget for bins and boxes realigned with previous year outturn Additional court costs awarded Reduction in the predicted number of searches for year University of Cumbria Contract 2018/19 Reduced demand for Gravity Increase in HMO Income Unbugged - Slower than expected growth Pest Control - Increase in charges Disclosure Training - Additional Income Lancashire County Council DFG grant completions Costs of staff advertisements Planning fee - Additional income Income to be recovered against Viability work from developers British Land contribution towards Canal Quarter Platform - Additional income for mincreased numbers of shows Building Control reduced application volumnes	19,975 60,876 - (46,800) - 14,123 - (12,500) - . .	127,800 (46,800) (46,800) (25,000)) (25,000) (47,500) 14,600 (22,100) 17,800 (7,900) 57,000 (35,300) (35,300) (35,300) (35,300) (35,300) (9,100) (9,100) (9,100) (30,000) (9,000) (21,000) (33,400) (13,900) (15,900) (15,900) (13,800) (203,300) (203,300) (15,600) (15,600) (15,600) (15,600) (15,600) (15,600) (15,600) (15,600) (15,600) (15,600) (13,800)	(2
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ropriations	Regeneration & Planning Resources Health & Housing Environmental Services Governance Governance Health & Housing - Leisure Health & Housing - Leisure Health & Housing Regeneration & Planning	Light up Lancaster and Vintage revenue savings target removed. DWP Housing Benefit Grant - Additional monies received Externally funded staff time recharges - Additional income Support Charges Total s106 contribution to Bolton-Ie-Sands young peoples facilities Appropriations Total Car Parking - Increased pay and display income expected Markets - Reduced occupancy levels resulting in lower rent income Williamson Park - Increase in visitor numbers Splash Park - Lower than expected user numbers Happy Mount Park - Additional profit share from café concession Garden Waste - Subscription levels currently in excess of 22,500 against projected 24,000 Trade Waste - Additional profit share from café concession Garden Waste - Subscription levels currently in excess of 22,500 against projected 24,000 Trade Waste - Additional income Waste Collection - Income budget for bins and boxes realigned with previous year outturn Additional court costs awarded Reduction in the predicted number of searches for year University of Cumbria Contract 2018/19 Reduced demand for Gravity Increase in HMO Income Unbugged - Slower than expected growth Pest Control - Increase in charges Disclosure Training - Additional Income Lancashire County Council DFG grant completions Costs of staff advertisements Planning fee - Additional income British Land contribution towards Canal Quarter Platform - Additional income from increased numbers of shows Building Control reduced application volumnes Engineers Capital Salaries adjustment Townscape Heritage Imitative adjustment Caton Road Flood Defence - Engineers salaries	19,975 60,876 - (46,800) - 14,123 (12,500) (12,500) - (12,500) - (12,500) - (12,500) - (19,000) - 13,000 (9,000) 17,800 - (4,900) 56,700 (17,700) 11,300 48,200 - 4,676 6,881 11,557 - - - (38,450) 15,900 (7,950) (2,000) (7,950) - (61,428) - - - (43,288) 28,388 15,512 732 (45,355) - (64,618) -	127,800 (46,800) (46,800) (25,000)) 15,000 (47,500) 14,600 (22,100) 17,800 (7,900) 57,000 (35,300) 14,300 (7,900) 57,000 (35,300) 14,300 (30,000) (30,000) (21,000) (21,000) (21,000) (33,800) (15,900) (4,000) (138,300) (203,300) (203,300) (203,300) (203,300) (10,000) (15,600) (52,000) 13,800 (11,700) (22,400) (22,400) (23,600)	(2
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oropriations s & Charges	Regeneration & Planning Resources Health & Housing Environmental Services Governance Governance Health & Housing - Leisure Health & Housing Regeneration & Planning	Light up Lancaster and Vintage revenue savings target removed. DWP Housing Benefit Grant - Additional monies received Support Charges Total Externally funded staff time recharges - Additional income Support Charges Total Car Parking - Increased pay and display income expected Markets - Reduced occupancy levels resulting in lower rent income Williamson Park - Increase in visitor numbers Happy Mount Park - Additional profit share from café concession Garden Waste - Subscription levels currently in excess of 22,500 against projected 24,000 Trade Waste - Additional income Waste Collection - Income budget for bins and boxes realigned with previous year outturn Additional court costs awarded Reduction in the predicted number of searches for year University of Cumbria Contract 2018/19 Reduced demand for Gravity Increase in HMO Income Unbugged -Slower than expected growth Pest Control - Increase in charges Disclosure Training - Additional income Lancashire Courty Council DF G grant completions Costs of staff advertisements Planning fee - Additional income from increased numbers of shows Building Control reduce Jayarter Platform - Additional income Engineers Capital Salaries adjustment Costs of staff advertisements Planning fee - Additional income from increased numbers of shows Building Control reduce against Viability work from developers Engineers Capital Salaries adjustment Cost of Additional Rent & Service Charge income at CityLab/Storey Cumulative total of minor variances within service	19,975 60,876 - (46,800) - 14,123 (12,500) (12,500) - - (12,500) - (19,000) 13,000 (9,000) 17,800 (4,900) 56,700 (17,700) 11,300 48,200 - 4,676 6,881 11,557 - - - 6,345 - 6,345 - (13,8,450) 15,900 (7,950) (2,000) (75,283) - - - (61,428) - - - (61,428) - - - (43,288) 28,388 15,512 732 (4,535) - (64,618) - - - (16,912 - - (89,387) (27,900) (10,277) (4,544) (15,038) (25,407)	127,800 (46,800) (46,800) (25,000) 15,000 15,000 (47,500) 14,600 (22,100) 17,800 (7,900) 57,000 (35,300) 14,300 (9,100) (83,400) 13,000 (76,900) (15,900) (15,900) (15,900) (15,900) (15,900) (15,900) (15,900) (15,900) (15,900) (15,900) (15,900) (15,600) 62,000 13,800 (11,700) (22,400) 23,100 (12,500) 10,600) 9,900 1,500 (7,200) (2,000) (7,900) 2,500	8 (2) 1 (26 (26)
ropriations s & Charges or Variances	Regeneration & Planning Resources Health & Housing Environmental Services Governance Governance Governance Health & Housing - Leisure Health & Housing Regeneration & Planning Resources Environmental Services Governance Health & Housing - Leisure (excl SALC) Health	Light up Lancaster and Vintage revenue savings target removed. DWP Housing Benefit Grant - Additional monies received Support Charges Total Externally funded staff time recharges - Additional income Support Charges Total Car Parking - Increase pay and display income expected Markets - Reduced occupancy levels resulting in lower rent income Williamson Park - Increase in visitor numbers Splash Park - Lower than expected user numbers Happy Mount Park - Additional profit share from café concession Garden Waste - Subscription levels currently in excess of 22,500 against projected 24,000 Trade Waste - Additional income Waste Collection - Income budget for bins and boxes realigned with previous year outturn Additional court costs awarded Reduction in the predicted number of searches for year University of Cumbria Contract 2018/19 Reduced demand for Gravity Increase in HMO Income University of Cumbria Contract 2018/19 Reduced Jone Trade Waste - Subscription levels currently work from developers Disclosure Training - Additional income Lancashire County Council DFG grant completions Costs of staff advertisements Planning fee - Additional income from increased numbers of shows Building Control reduced against Viability work from developers British Land contribution towards Canal Quarter Platform - Additional income from increased intexes of shows Building Contor reduced against Viability work from developers British Land contribution SCafé income target Additional Rent & Service Charge income at CityLab/Storey Cumulative total of minor variances within service	19,975 60,876 - (46,800) - 14,123 (12,500) (12,500) - - (12,500) - (12,500) - (19,000) 13,000 (9,000) 17,800 (4,900) 56,700 (17,700) 11,300 48,200 - 4,676 6,881 11,557 - - - 6,345 - 6,345 - (38,450) 15,900 (7,950) (2,000) (75,283) - - - (61,428) - - - (43,288) 28,388 15,512 732 (45,355) - (64,618) - - - 16,912 - (10,277) (4,544) (15,038) (25,407)	127,800 (46,800) (46,800) (25,000) 15,000 (47,500) 14,600 (22,100) 17,800 (7,900) 57,000 (35,300) 14,600 (22,100) 17,800 (7,900) 57,000 (35,300) 14,300 (9,100) (83,400) 13,000 (70,400) (76,900) 31,800 (15,900) (4,000) (138,300) (203,300) 3,000 (12,500) (10,000) (15,600) 62,000 13,800 (11,700) (22,400) 23,100 (12,500) (1,500 (7,200) (2,000) (7,900) (2,000) (7,900) (2,000)	(2