QUARTER 1 FINANCIAL MONITORING - SERVICE ANALYSIS 2019/20

Composite Sulprior Services Support Services Services Support Services Se			Original Budget 2019/20 £'000	Q1 Actual 2019/20 £'000	Projected Outturn 2019/20 £'000	Projected Variance 2019/20 £'000
Business Support Sanvice Support White Lund Depot (14) (20) (14) (20) (14) (20) (14) (20) (14) (20) (14) (20) (14) (20) (14) (20) (14) (20) (14) (20) (14) (20) (14) (20) (14) (20) (14) (20) (14) (20) (27)						
White Lund Depot (14) (29) (14) (28) (14) (28) (14) (28)		•				0 (156)
Verlicio Maintenance 137	Business Support					(156)
Customer Involvement & Leisure Coutemer Services S87 165 517 162 286 6 296 Salt Ayre 249 176 337 176 337 177 177 171		·	, ,			(9)
Sati Ayra		Customer Services				+70
Environmental Health	Customer Involvement & Leisure	Leisure	228	6	296	(68)
Emvironmental Health						(88)
Licensing Sell Ge Ge Ge Ge Ge Ge Ge						+13
Safety	Environmental Health					0
GF Housing (28) (2) (26) (26) (26) (26) (26) (27) (26) (27) (27) (28) (27) (28) (27) (28) (27) (28) (28) (28) (28) (27) (28) (2		•	, ,		, ,	+6 +24
HAR Regains Maintenance		•				0
Hausing Services		•	, ,			0
HRA Income (20.500) (3.724) (20.640) Strategic Housing 619 (1.311) 447 447 447 447 447 447 447 448 4		•			·	+19
CCTV				(3,724)	·	+140
Cemetries				(1,311)	497	+122
Public Realm						0
Household Waste Collection 2,004 (218) 1,987 Markets (1411) (45) (139) (139) (1411) (45) (139) (1411)						+2
Markets			, ,		, ,	+29
Public Realm				, ,		+17
Parks			, ,			(2) +67
Public Conveniences 163 78 163 163 163 163 163 163 163 174 163 174 163 174 164 1	Table Realli	•		, ,	, . ,	+67 +14
Street Cleaning						0
Trade Waste Williamson Park 228 23 225						+7
Planning & Development		•	· ·		·	+10
Planning & Development		Williamson Park	228		225	+3
Planning & Development			4,105	(3,391)	3,885	+220
Planning & Development						
Planning & Development				0.1	170	(0.4)
Development Control (431) (66) (437) (437) (438) (437) (438) (437) (438) (437) (438) (437) (438) (437) (438) (437) (438) (437) (438) (437) (438)						(61)
Local Plan 561 257 545						0 +6
Economic Development 683 152 683 Regeneration 751 682 754 754 682 754 754 682 754 754 682 754 754 682 754 754 755 662 253 662 253 662 253 662 253 754 754 755 754 755 75		·				+16
Regeneration 751 682 754 Marketing & Comms 253 62 253 62 253 626 275 646 276 646 276 716 716 716 716 717 717 717 715 717 715 717 715 717 715 717 715 717 715 717 715 717 715 717 715 717 715 717 715 717 715 717 715 717 717 715 717 717 717 717 717 717 717 717 717 718 7						0
Economic Development Marketing & Comms 253 62 253 Grants 216 46 216 The Platform 80 (23) 87 Tourism & Events 490 116 498 Museums 553 173 555 Highways 71 15 71 Sea Defence & Land Drainage 398 65 396 Property 920 203 867 Building Cleaning (44) (14) (38) Corporate Accounts Central Expenses 1,069 (530) 1,587 Democratic Democratic 1,051 232 1,051 Prinance Finance 1,136 1,212 1,108 HR HR 511 161 490 Internal Audit Internal Audit 179 31 172 Legal Legal 380 85 437 Revenues & Benefits 157 (875) 357 Total Contral Exp		•				(3)
Economic Development Grants The Platform 10 mounts (23) mounts					253	Ò
Tourism & Events 490			216	46	216	0
Museums 553 173 555 Highways 71 15 71 16 70 70 70 70 70 70 71 71			80	(23)	87	(7)
Highways						(8)
Property, Investment and Regeneration Property Sea Defence & Land Drainage Property 398 Property 65 396 Property 396 Region (44) (14) (14) (38) Euilding Cleaning (44) (44) (14) (38) (4683) 1,687 4,693 Corporate Services Corporate Accounts Central Expenses 1,069 (530) 1,587 Democratic Democratic 1,051 232 1,051 Finance Finance 1,136 1,212 1,108 HR HR 511 161 490 ICT 1,257 579 1,231 Internal Audit Internal Audit 179 31 172 Legal Legal 380 85 437 Revenues & Benefits 357 (875) 357 Central Services						(2)
Property 920 203 867 Building Cleaning (44) (114) (38) Froperty 4,683 1,687 4,693 Froperty 4,683 1,687 4,693 Froperty 4,683 1,687 4,693 Froperty 4,683 1,687 4,693 Froperty 5,000 1,587 Froperate Accounts Central Expenses 1,069 (530) 1,587 Democratic Democratic 1,051 232 1,051 Finance Finance 1,136 1,212 1,108 HR HR 511 161 490 ICT ICT 1,257 579 1,231 Internal Audit Internal Audit 179 31 172 Legal Legal 380 85 437 Revenues & Benefits Revenues & Benefits 357 (875) 357 Finance Finance 1,257 579 1,231 Internal Audit Internal Audit 179 31 172 Legal Legal 380 85 437 Revenues & Benefits Revenues & Benefits 357 (875) 357 Finance Finance 5,940 895 6,433 Finance Finance 1,360 611 Finance 1,361 7,361 Finance 1,361 7,361 Finance 1,362 7,361 Finance 1,361 7,361 Fina	Property, Investment and Regeneration	• .				0
Building Cleaning (44) (14) (38) (4683 1,687 4,693 4,683 1,687 4,693 4,683 1,687 4,693 4,683 1,687 4,693 4,683 1,687 4,693 4,683 1,687 4,693 4,683 1,687 4,693 4,683 1,687 4,693 4,683 1,687 4,693 4,683						+2 +53
Corporate Services						(6)
Corporate Services Corporate Accounts Central Expenses 1,069 (530) 1,587		Building Cleaning	1 /			(10)
Corporate Accounts Central Expenses 1,069 (530) 1,587 Democratic 1,051 232 1,051 Finance Finance 1,136 1,212 1,108 HR HR 511 161 490 ICT ICT 1,257 579 1,231 Internal Audit Internal Audit 179 31 172 Legal 380 85 437 Revenues & Benefits 357 (875) 357 Central Services Central Services Compared to Services Chief Executive Executive Team 810 235 726 Grants to other bodies 270 376 270 The Well of the Services Chief Executive 810 235 726 Grants to other bodies 270 376 270 The Well of the Services Other Items (1,672) (1,391) (1,			,,,,,	1,001	1,000	(10)
Democratic Democratic 1,051 232 1,051		Corporate Services				
Finance Finance 1,136 1,212 1,108 HR HR 511 161 490 ICT ICT 1,257 579 1,231 Internal Audit 179 31 172 Legal Legal 380 85 437 Revenues & Benefits 357 (875) 357 Central Services Chief Executive Executive Team 810 235 726 Grants to other bodies 270 376 270 Other Items New Homes Bonus (1,672) (1,391) (1,672) Revenue Funding of Capital 864 0 864 Minimum Revenue Provision 1,535 0 1,535 Other Items 1,100 0 1,100 Interest Payable 1,100 0 0 Interest Receivable (187) (48) (187) Notional Charges 0 0 0 Contr	Corporate Accounts	·	,			(518)
HR			· · · · · · · · · · · · · · · · · · ·			0
CT			· · · · · · · · · · · · · · · · · · ·			+28
Internal Audit						+21
Legal Legal 380 85 437 Revenues & Benefits 357 (875) 357 5,940 895 6,433 Central Services Executive Team 810 235 726 Grants to other bodies 270 376 270 1,080 611 996 Other Items New Homes Bonus (1,672) (1,391) (1,672) Revenue Funding of Capital 864 0 864 Minimum Revenue Provision 1,535 0 1,535 Interest Payable 1,100 0 1,100 Interest Receivable (187) (48) (187) Notional Charges 0 0 0 Contributions to Reserves (1,484) 1 (1,518) Contributions from Reserves (27) 0 (27)						+26 +7
Revenues & Benefits Revenues & Benefits 357 (875) 357 5,940 895 6,433 6,434 6,435 6,433 6,435 6,433 6,435 6,433 6,435 6,433 6,435						(57)
Central Services Executive Team 810 235 726 726 726 726 726 726 726 726 726 726 726 726 726 727 726 727 728 728 728 728 728 728 728 728 728 728 728 728 728 728 728 728 728 728 729 729 729 729 729 729 728						0
Chief Executive Executive Team Grants to other bodies 810 235 270 376 270 Contributions from Reserves Chief Executive Team Grants to other bodies 810 270 376 270 Table Grants to other bodies Other Items Other Items New Homes Bonus (1,672) (1,391) (1,672) Revenue Funding of Capital Revenue Funding of Capital Minimum Revenue Provision (1,535) (· ,		(493)
Chief Executive Executive Team Grants to other bodies 810 235 270 376 270 Contributions from Reserves Chief Executive Team Grants to other bodies 810 270 376 270 Table Grants to other bodies Other Items Other Items New Homes Bonus (1,672) (1,391) (1,672) Revenue Funding of Capital Revenue Funding of Capital Minimum Revenue Provision (1,535) (,		·	· ,
Chief Executive Grants to other bodies 270 376 270 1,080 611 996						
Other Items	Chief Executive					+84
Other Items New Homes Bonus (1,672) (1,391) (1,672) Revenue Funding of Capital 864 0 864 Minimum Revenue Provision 1,535 0 1,535 Interest Payable 1,100 0 1,100 Interest Receivable (187) (48) (187) Notional Charges 0 0 0 Contributions to Reserves (1,484) 1 (1,518) Contributions from Reserves (27) 0 (27) 129 (1,438) 95		Grants to other bodies				0
New Homes Bonus (1,672) (1,391) (1,672)			1,080	611	996	+84
New Homes Bonus (1,672) (1,391) (1,672)		Other Items				
Revenue Funding of Capital 864 0 864 Minimum Revenue Provision 1,535 0 1,535 Interest Payable 1,100 0 1,100 Interest Receivable (187) (48) (187) Notional Charges 0 0 0 Contributions to Reserves (1,484) 1 (1,518) Contributions from Reserves (27) 0 (27) 129 (1,438) 95			(1.672)	(1.391)	(1.672)	0
Other Items Minimum Revenue Provision 1,535 0 1,535 Interest Payable 1,100 0 1,100 Interest Receivable (187) (48) (187) Notional Charges 0 0 0 Contributions to Reserves (1,484) 1 (1,518) Contributions from Reserves (27) 0 (27) 129 (1,438) 95						0
Other Items Interest Payable Interest Receivable Interest Receivable (187) 1,100 0 1,100 Notional Charges 0 0 0 0 Contributions to Reserves (1,484) 1 (1,518) Contributions from Reserves (27) 0 (27) 129 (1,438) 95	Other Items			_		0
Other items Interest Receivable (187) (48) (187) Notional Charges 0 0 0 Contributions to Reserves (1,484) 1 (1,518) Contributions from Reserves (27) 0 (27) 129 (1,438) 95				0		0
Notional Charges 0 0 0 Contributions to Reserves (1,484) 1 (1,518) Contributions from Reserves (27) 0 (27) 129 (1,438) 95				(48)		0
Contributions from Reserves (27) 0 (27) 129 (1,438) 95		<u> </u>	•	0		0
129 (1,438) 95				1		+34
		Contributions from Reserves	· , ,			0
GRAND TOTAL 15,937 (1,636) 16,102			129	(1,438)	95	+34
GIAND TOTAL 15,557 (1,030) 16,102	CDAND TOTAL		15.027	(1 626)	16 102	(165)
	GRAND TOTAL		15,937	(1,030)	10,102	(103)

Notes:

- 1. Income is expressed as a negative figure in brackets
- 2. Expenditure is expressed as a positive figure
- 3. Projected Variances are expressed as negative () for adverse and positive + for favourable