

QUARTER 2 FINANCIAL REVENUE MONITORING - GENERAL FUND SERVICE ANALYSIS 2022/23

	Original Budget 2022/23 £'000	Budget Amendments 2022/23 £'000	Working Budget 2022/23 £'000	Q2 Actual 2022/23 £'000	Projected Outturn 2022/23 £'000	Projected Variance 2022/23 £'000	Variance +/- £30K %
Communities and Environment							
Business Support	Vehicle Maintenance	12	0	12	81	90	(78) (650%)
	White Lund Depot	(14)	0	(14)	0	109	(123) (879%)
Customer Involvement & Leisure	Customer Services	809	0	809	401	789	20
	Leisure	34	0	34	(42)	34	0
	Salt Ayre	305	0	305	183	584	(279) (91%)
Public Protection	Environmental Health	1,262	0	1,262	165	1,138	124 +10%
	Emergency Planning	46	0	46	21	43	3
	Housing Standards	79	0	79	(255)	136	(57) (72%)
	Licensing	(68)	0	(68)	15	(49)	(19)
	Safety	124	0	124	61	142	(18)
Housing Services	GF Housing	20	0	20	36	79	(59) (295%)
	Home Improvement Agency	(128)	0	(128)	(253)	(186)	58 +45%
	Housing Options	248	0	248	(1,282)	252	(4)
	Strategic Housing	235	0	235	58	223	12
Project Development	CCTV	50	0	50	57	56	(6)
	Project Development	185	0	185	27	181	4
Public Realm	Cemeteries	14	0	14	28	15	(1)
	Grounds Maintenance	1,036	0	1,036	655	1,117	(81) (8%)
	Household Waste Collection	2,217	0	2,217	1,029	3,236	(1,019) (46%)
	Markets	(121)	0	(121)	(62)	(15)	(106) (88%)
	Parking	(2,822)	0	(2,822)	(804)	(2,142)	(680) (24%)
	Parks	141	0	141	(2)	166	(25)
	Public Conveniences	146	0	146	89	169	(23)
	Public Realm Highways	76	0	76	29	86	(10)
	Service Support	555	0	555	162	494	61 +11%
	Street Cleaning	1,274	0	1,274	715	1,444	(170) (13%)
	Trade Waste	(789)	0	(789)	(945)	(693)	(96) (12%)
	Williamson Park	267	0	267	96	502	(235) (88%)
		5,193	0	5,193	263	8,000	(2,807) (54%)
Economic Growth and Regeneration							
Planning & Place	Building Control	194	0	194	5	88	106 +55%
	Conservation & Environment	55	0	55	19	83	(28)
	Development Control	840	0	840	341	947	(107) (13%)
	Local Plan	794	0	794	345	796	(2)
Economic Development	AONB	56	0	56	(68)	54	2
	Economic Development	414	0	414	180	397	17
	Marketing & Comms	327	0	327	150	252	75 +23%
	Grants	215	0	215	99	215	0
	The Platform	107	0	107	(28)	132	(25)
	Tourism & Events	487	0	487	216	497	(10)
	Museums	622	0	622	328	651	(29)
Property, Investment and Regenera	Highways	0	0	0	0	0	0
	Regeneration	466	0	466	100	417	49 +11%
	Sea Defence & Land Drainage	427	0	427	175	445	(18)
	Property	(399)	0	(399)	650	782	(1,181) (296%)
	Building Cleaning	0	0	0	165	(7)	7
		4,605	0	4,605	2,677	5,749	(1,144) (25%)
Corporate Services							
Corporate Accounts	Central Expenses	379	0	379	1,384	1,613	(1,234) (326%)
Democratic	Democratic Services	954	0	954	438	931	23
Finance	Finance	1,371	0	1,371	648	1,317	54 +4%
HR	Corporate Safety	66	0	66	31	67	(1)
	HR	975	0	975	401	889	86 +9%
ICT	ICT	1,540	0	1,540	715	1,471	69 +4%
Internal Audit	Internal Audit	200	0	200	14	162	38 +19%
Legal	Legal Services	316	0	316	122	388	(72) (23%)
Revenues & Benefits	Revenues & Benefits	959	0	959	3,615	902	57 +6%
		6,760	0	6,760	7,368	7,740	(980) (14%)
Central Services							
Chief Executive	Executive Team	871	0	871	375	881	(10)
	Grants to other bodies	291	0	291	172	291	0
		1,162	0	1,162	547	1,172	(10)
Other Items							
Other Items	New Homes Bonus	(504)	0	(504)	(1,297)	(1,200)	696 +138%
	Revenue Funding of Capital	947	373	1,320	0	490	830 +63%
	Minimum Revenue Provision	2,698	0	2,698	0	2,109	589 +22%
	Interest Payable	1,463	0	1,463	836	1,172	291 +20%
	Interest Receivable	(12)	0	(12)	(144)	(604)	592 +4933%
	Notional Charges	0	0	0	745	0	0
	Contributions to Reserve	1,077	0	1,077	0	1,070	7
	Contributions from Reserve	(5)	0	(5)	0	(500)	495 +9900%
	Capital Contributions from Reserve	(947)	(373)	(1,320)	0	(490)	(830) (63%)
		4,717	0	4,717	140	2,047	2,670 +57%
	Net Recharges to Housing Revenue Account	(1,044)	0	(1,044)	(519)	(1,044)	0
	RMS Capital Charges (now Housing Revenue Account)	(139)	0	(139)	882	(139)	0
	Revenue Reserve funded items included in above analysis (Revenue)	1,641	0	1,641	158	1,529	112 +7%
	Revenue Reserve funded items included in above analysis (Appropriatio	(1,641)	0	(1,641)	0	(1,529)	(112) (7%)
		21,254	0	21,254	11,516	23,525	(2,271) (11%)
General Fund Revenue Budget							
Core Funding :	Revenue Support Grant	(212)	0	(212)	(110)	(212)	0
	Additional New Homes Bonus	(42)	0	(42)	0	0	(42) (100%)
	Supplementary Government Grants	(652)	0	(652)	0	0	(652) (100%)
	Prior Year Council Tax Surplus	(66)	0	(66)	0	(66)	0
	Net Business Rates Income	(10,106)	0	(10,106)	(2,257)	(10,106)	0
		10,176	0	10,176	9,149	13,141	(2,965) (29%)

Notes:

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