GENERAL FUND SERVICE ANALYSIS 2023/24

		Original Budget	Q1 Projected	Q2 Projected	Q3 Projected	Q4 Projected
	Services					
Communities & Leisure	Community Connectors	279	263			
	Customer Services	576 50	576 38			
	Facilities Management Food Safety	795	397			
	Pest Control	(31)	(27)			
	Salt Ayre Leisure Centre	545	717			
	VCFS	304	304			
	AONB & Nature Reserves	115	95			
	Environmental Protection	446	425			
	Fleet Management	36	25			
Environment & Place	Hospitality & Events Management	411	417			
	Parks & Open Spaces	1,386	1,353			
	Service Support	639	626			
	Street Cleaning	1,607	1,608			
	Streetscape	92	83			
	Trade Refuse	(870)	(897)			
	Waste Collection	2,849	3,114			
	Williamson Park	456	457			
Covernance	Democratic Support & Elections	1,027	1,030			
Governance	Legal Services Licensing	395 (108)	449 (68)			
	Commercial Land & Properties	(1,625)	(1,599)			
	Municipal Buildings	1,269	1,185			
	Other Land & Buildings	108	108			
	GF Housing Schemes	103	103			
Housing & Property	Private Sector Housing	639	606			
	Property Group	750	705			
	Public Health Services	124	128			
	Repairs & Maintenance	0	0			
	Exec Support	557	516			
	HR & OD	889	870			
	Communications & Marketing	303	286			
People & Policy	Emergency Planning & CSP	90	92			
<u>,</u>	Health & Safety	70	70			
	Projects & Performance	127	128			
	Visitor Information Centres	133	119			
	CCTV	58	57			
	Corporate Climate Change	125	128			
Planning & Climate Change	DM - Building Control	87	194			
	DM - Planning	583	603			
	Planning & Housing Strategy	852	833			
	Internal Audit	163	163			
Resources	Finance	1,598	1,455			
	ICT	1,645	1,604			
	Revenues & Benefits	1,115	1,115			
	Economic Development & Culture	279	179			
	Markets	(47)	(40)			
Sustainable Crowth	Museums	599	597			
Sustainable Growth	Parking	(2,251)	(2,276)			
	Regeneration Strategic Projects & Engineers	877 534	768 511			
	The Platform	106	109			
		20,859	20,302	0	0	0
		20,000	20,502	Ū	0	Ű
	Corporate Services					
Corporate Services	Corporate Accounts	(135)	427			
	Contributions from Reserves	(1,855)	(1,855)			
	Government Grants	(1,026)	(1,026)			
	Interest Payable	2,151	2,151			
Other Items	Interest Receivable	(842)	(842)			
	Minimum Revenue Provision	2,923	2,638			
	Notional Charges	0	0			
	Pandemic Support	0	0			
	Revenue Funding of Capital	187	187			
	UKSPF	0	0			
		1,403	1,680	0	0	0
	A	11 000	(1.000)			
Net Recharges to Housing Rev		(1 032)	(1 032)			

(1,032) (1,032) Net Recharges to Housing Revenue Account ount)

RMS Capital Charges (now Housing Revenue Account)	(139)	(139)
Revenue Reserve funded items included in above analysis (Revenue)	297	857
Revenue Reserve funded items included in above analysis (Appropriation	(297)	(857)

General Fund Revenue Buc	lget	21,091	20,811	0	0	0
Core Funding :	Revenue Support Grant	(406)	(406)			
	Additional New Homes Bonus	0	0			
	Supplementary Government Grants	0	0			
	Prior Year Council Tax Surplus	181	181			
	Net Business Rates Income	(10,256)	(10,256)			
Council Tax Requirement		10,610	10,330	0	0	0

<u>Notes:</u> 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