## **QUARTER 3 FINANCIAL REVENUE MONITORING - GENERAL FUND SERVICE ANALYSIS 2023/24**

		Original Budget 2023/24 £'000	Budget Amendments 2023/24 £'000	Working Budget 2023/24 £'000	Q3 Actual 2023/24 £'000	Projected Outturn 2023/24 £'000	Projected Variance 2023/24 £'000	Variance +/- £30K %
	Services Community Connectors	279	0	279	229	318	(39)	(14%)
Communities & Leisure	Customer Services	576	0	576	455	542	34	+6%
	Facilities Management	426		457	609	528	(71)	
	Food Safety Pest Control	796 (31)	, ,	570 (31)	217 (27)	378 (28)	192 (3)	
	Salt Ayre Leisure Centre	545		545	482	695	(150)	
	VCFS	304		304	236	304	0	
Environment & Place	AONB & Nature Reserves Environmental Protection	115 446		115 394	(78) 81	90 366	25 28	
	Fleet Management	36		36	215	38	(2)	
	Hospitality & Events Management	198	\ /	154	56	109	45	+29%
	Parks & Open Spaces Service Support	1,386 639		1,386 777	1,137 491	1,381 765	5 12	
	Street Cleaning	1,607		1,607	1,194	1,669	(62)	
	Streetscape	92	0	92	34	73	19	
	Trade Refuse	(870)		(870)	(1,189)	(902)	32	
	Waste Collection Williamson Park	2,849 456		2,849 456	2,149 227	3,234 571	(385) (115)	. ,
	Democratic Support & Elections	1,027		1,027	838	973	54	
Governance	Legal Services	395		521	517	626	(105)	(20%)
	Licensing	(108)		(108)	(8)	(53)	(55)	
Housing & Property	Commercial Land & Properties	(1,625)		(1,625)	249	(1,372)	(253)	. ,
	Municipal Buildings Other Land & Buildings	892 108		892 108	398 42	667 85	225 23	
	GF Housing Schemes	103		103	148	210	(107)	
	Private Sector Housing	639		835	(1,877)	890	(55)	(7%)
	Property Group Public Health Services	750 124		762 124	515 77	749 120	13 4	
	Repairs & Maintenance	124		0	10	0	0	
	Exec Support	557	0	557	493	646	(89)	(16%)
People & Policy	HR & OD	889	, ,	788	1,082	1,391	(603)	
	Communications & Marketing Emergency Planning & CSP	303 90	` '	282 90	183 52	258 92	24 (2)	
	Health & Safety	70		70	46	69	(2)	
	Projects & Performance	127	0	127	101	128	(1)	
	Visitor Information Centres	133		133	154	154	(21)	
Planning & Climate Change	CCTV Corporate Climate Change	58 125		58 125	58 90	58 154	0 (29)	
	DM - Building Control	87		87	56	170	(83)	
	DM - Planning	583		583	230	477	106	+18%
	Planning & Housing Strategy	852 163		852 163	534	805	47	-
Resources	Internal Audit Finance	1,598		1,574	115 949	162 1,439	1 135	
	ICT	1,645		1,645	1,148	1,604	41	
	Revenues & Benefits	1,115		1,115	4,066	1,131	(16)	
Sustainable Growth	Economic Development & Culture Markets	492 (47)	` ,	457 (47)	274	365	92	
	Museums	599		599	(93) 311	(43) 465	(4) 134	
	Parking	(2,251)	0	(2,251)	(1,756)	(2,493)	242	+11%
	Regeneration	877		877	595	833	44	
	Strategic Projects & Engineers The Platform	534 106		534 106	217 10	477 83	57 23	
	THE Flatform	20,859		20,859	16,342	21,451	(592)	
	On manufacture On military							
Corporate Accounts	Corporate Services Corporate Accounts	(135)	0	(135)	378	1,664	(1,799)	(1333%)
Osiporato Atoocumo	Contributions from Reserves	(1,855)		(1,855)	0	(1,855)	0	
Other Items	Government Grants	(1,026)		(1,026)	(953)	(1,026)	0	
	Interest Payable	2,151		2,151	1,414	1,569	582	
	Interest Receivable Minimum Revenue Provision	(842) 2,923		(842) 2,923	(807) 0	(1,413) 2,638	571 285	+68% +10%
	Notional Charges	0		0	0	0	0	
	Pandemic Support	0		0	0	0	0	
	Revenue Funding of Capital UKSPF	187 0		187 0	0	187 0	0	
	UKSFF	1,403		1,403	32	1,764	(361)	=
		,		,		, -	( ,	()
		(4.000)		(4.000)	(4.000)	(4.000)	•	
Net Recharges to Housing Revenue Account RMS Capital Charges (now Housing Revenue Account)		(1,032) (139)		(1,032) (139)	(1,026) 871	(1,032) (139)	0	
		, ,		(100)		(100)		
Revenue Reserve funded items included in above analysis (Revenue)		297	•	2,541	268	1,441	1,100	
Revenue Reserve funded items	s included in above analysis (Appropriation	(297)	(2,244)	(2,541)	108	(1,441)	(1,100)	(43%)
General Fund Revenue Budg	et	21,091	0	21,091	16,595	22,044	(953)	(5%)
Cara Fue Berry	Developer Operation 1							
Core Funding :	Revenue Support Grant Additional New Homes Bonus	(406) 0		(406) 0	(309)	(406) 0	0	
	Supplementary Government Grants	0		0	0	0	0	
	Prior Year Council Tax Surplus	181	0	181	0	181	0	
	Net Business Rates Income	(10,256)	0	(10,256)	8,262	(10,532)	276	+3%
Council Tax Requirement		10,610	0	10,610	24,548	11,287	(677)	(6%)
				.0,010	_ 1,010	,20.	(0,1)	(-/-/

- 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