

APPENDIX A - VARIATIONS IN THE REVENUE BUDGET

Service and Cost Area	Qtr 1 £	Qtr 2 £	Movement £
Temporary Accommodation	254,000	234,000	(20,000)
Other	(10,000)	(10,000)	0
Environmental Health & Housing	244,000	224,000	(20,000)
BEC Utilities	(4,000)	0	4,000
Rental income	74,000	59,000	(15,000)
Rates	21,000	21,000	0
Housing Benefits Subsidy	135,000	135,000	0
Covid-19 Initial Response - Work environment Re-configuration	45,000	45,000	0
Resources	271,000	260,000	(11,000)
Museum income	25,000	25,000	0
Covid-19 Support - Leisure	200,000	200,000	0
Legal income	(6,000)	(6,000)	0
Democratic Representation & Management	(13,000)	(13,000)	0
Corporate & Community Services	206,000	206,000	0
Works & Recycling Employees Agency Covid-19	286,000	300,000	14,000
Works & Recycling Employees Other	(50,000)	26,000	76,000
Works & Recycling Vehicle costs (Fuel)	(43,000)	(28,000)	15,000
Works & Recycling Trade Waste Tipping Charges	0	(81,000)	(81,000)
Works & Recycling Supplies & Services	0	34,000	34,000
Works & Recycling Trade Waste income	200,000	200,000	0
Works & Recycling Recycling Credits	0	6,000	6,000
Works & Recycling Shared Savings Scheme Covid-19	72,000	72,000	0
Works & Recycling Shared Savings Scheme	0	(66,000)	(66,000)
Works & Recycling Recycling Sales	236,000	238,000	2,000
Works & Recycling Other	6,000	(4,000)	(10,000)
Car Parks Pay & Display income	1,736,000	1,318,000	(418,000)
Car Parks Other income (Ringo, Season Tickets, PCN)	330,000	268,000	(62,000)
Operational Services	2,773,000	2,283,000	(490,000)
Harbour reduced income	22,000	22,000	0
HR Professional Fees, Further Education, Management Development	(28,000)	(60,000)	(32,000)
Land Charges fees & Supplies	11,000	11,000	0
Other	(5,000)	(6,000)	(1,000)
Corporate Services	0	(33,000)	(33,000)
Place Employees	(10,000)	12,000	22,000
Planning fee income	80,000	80,000	0
Building Control income	65,000	60,000	(5,000)
Pannier Market income	108,000	98,000	(10,000)
Place	243,000	250,000	7,000
Covid-19 Initial Response - PPE, ICT hardware	95,000	95,000	0
National pay award 0.75% higher than budgeted	0	97,000	97,000
Additional Vacancy saving	0	(45,000)	(45,000)
Borrowing costs	0	(132,000)	(132,000)
Job Retention Scheme	(160,000)	(160,000)	0
New Burdens SBG RHLG	(170,000)	(170,000)	0
Estimated 75% Government Reimbursement for lost income	(1,928,000)	(1,550,000)	378,000
Additional Government Funding Covid-19	(1,189,000)	(1,189,000)	0
Other	(3,352,000)	(3,054,000)	298,000
Total	385,000	136,000	(249,000)