

## Appendix A – Variations in the Revenue budget

Service and Cost Area	Qtr 2 £	Qtr 3 £	Movement £
Temporary Accommodation	234,000	110,000	(124,000)
Deposits	(10,000)	(30,000)	(20,000)
<b>Environmental Health &amp; Housing</b>	<b>224,000</b>	<b>80,000</b>	<b>(144,000)</b>
Rental income	59,000	59,000	0
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
Car Parking Income Lynton Agency	0	67,000	67,000
Other	0	(10,000)	(10,000)
<b>Resources</b>	<b>260,000</b>	<b>317,000</b>	<b>57,000</b>
Museum income	25,000	0	(25,000)
Covid-19 Support - Leisure	200,000	417,000	217,000
Legal income	(6,000)	9,000	15,000
Democratic Representation & Management	(13,000)	(19,000)	(6,000)
<b>Corporate &amp; Community Services</b>	<b>206,000</b>	<b>407,000</b>	<b>201,000</b>
Works & Recycling Employees Agency Covid-19	300,000	363,000	63,000
Works & Recycling Employees Other	26,000	(34,000)	(60,000)
Works & Recycling Vehicle costs	(28,000)	(6,000)	22,000
Works & Recycling Trade Waste Tipping Charges	(81,000)	(72,000)	9,000
Works & Recycling Supplies & Services	34,000	46,000	12,000
Works & Recycling Bulk Haulage	0	(51,000)	(51,000)
Works & Recycling Trade Waste income	200,000	197,000	(3,000)
Works & Recycling Recycling Credits	6,000	(14,000)	(20,000)
Works & Recycling Shared Savings Scheme Covid-19	72,000	72,000	0
Works & Recycling Shared Savings Scheme	(66,000)	(66,000)	0
Works & Recycling Recycling Sales	238,000	208,000	(30,000)
Works & Recycling Garden Waste	(10,000)	(15,000)	(5,000)
Works & Recycling Other	6,000	7,000	1,000
Car Parks Pay & Display income	1,318,000	1,275,000	(43,000)
Car Parks Other income (Ringo, Season Tickets, PCN)	268,000	268,000	0
<b>Operational Services</b>	<b>2,283,000</b>	<b>2,178,000</b>	<b>(105,000)</b>
Harbour reduced income	22,000	24,000	2,000
HR Prof Fees, Further Education, Management Development	(60,000)	(60,000)	0
Land Charges fees & Supplies	11,000	0	(11,000)
ICT Software	0	(55,000)	(55,000)
Streamline charges	0	26,000	26,000
Other	(6,000)	(33,000)	(27,000)
<b>Corporate Services</b>	<b>(33,000)</b>	<b>(98,000)</b>	<b>(65,000)</b>
Place Employees	12,000	25,000	13,000
Planning fee income	80,000	80,000	0
Building Control income	60,000	60,000	0
Pannier Market income	98,000	116,000	18,000
Other	0	(8,000)	(8,000)
<b>Place</b>	<b>250,000</b>	<b>273,000</b>	<b>23,000</b>
Covid-19 Initial Response - PPE, ICT hardware	95,000	95,000	0
National pay award 0.75% higher than budgeted	97,000	97,000	0
Additional Vacancy saving	(45,000)	(188,000)	(143,000)
Reduction in Travel Allowances	0	(36,000)	(36,000)
Borrowing costs	(132,000)	(132,000)	0
Business Rates Growth reduction	0	302,000	302,000
Job Retention Scheme	(160,000)	(160,000)	0
New Burdens	(170,000)	(268,000)	(98,000)
Estimated 75% Government Reimbursement for lost income	(1,550,000)	(1,510,000)	40,000

Service and Cost Area	Qtr 2 £	Qtr 3 £	Movement £
Contribution to Repairs Fund Reserve	0	40,000	40,000
Contribution to Earmarked Reserves	0	150,000	150,000
Additional Government Funding Covid-19	(1,189,000)	(1,575,000)	(386,000)
<b>Other</b>	<b>(3,054,000)</b>	<b>(3,185,000)</b>	<b>(131,000)</b>
<b>Total</b>	<b>136,000</b>	<b>(28,000)</b>	<b>(164,000)</b>