${\bf Appendix} \; {\bf A-Variations} \; {\bf in} \; {\bf the} \; {\bf Revenue} \; {\bf budget}$

Temporary Accommodation	Service and Cost Area	Otr 2	Otr 3	Movement
Temporary Accommodation	Service and Cost Area	Qtr 2 £	Qtr 3 £	
Environmental Health & Housing 224,000 80,000 (144,000) 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 67,000 Covid-19 Initial Response- Work environment Re-configuration 45,000 137,000 57,000 Covid-19 Support Lesisure 260,000 317,000 217,000 Museum income (6,000) 417,000 217,000 Legal Income (6,000) 49,000 215,000 Democratic Representation & Management (13,000) 49,000 210,000 Works & Recycling Employees Agency Covid-19 300,000 363,000 63,000 Works & Recycling Employees Agency Covid-19 300,000 363,000 22,000 Works & Recycling Employees Agency Covid-19 300,000 363,000 22,000 Works & Recycling Employees Agency Covid-19 300,000 363,000 23,000 Works & Recycling Trade Waste Tipp	Temporary Accommodation	234,000	110,000	(124,000)
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 160,000 317,000 57,000 Resources 260,000 317,000 37,000 Museum Income 25,000 0 (25,000 Covid-19 Support - Leisure 200,000 417,000 (21,000 Legal Income (6,000) 9,000 15,000 Democratic Representation & Management (13,00) (19,000) 60,000 Works & Recycling Employees Agency Covid-19 300,000 363,000 63,000 Works & Recycling Temployees Agency Covid-19 300,000 363,000 60,000 Works & Recycling Temployees Agency Covid-19 300,000 363,000 60,000 Works & Recycling Trade Waste Tipping Charges 81,000 (6,000) 22,000 Works & Recycling Trade Waste Inpine Charges 81,000 (6,000)	Deposits			
Rates 21,000 21,000 0 Housing Benefits Subsidy 135,000 135,000 0 Cowid-19 Initial Response - Work environment Re-configuration 45,000 67,000 67,000 Car Parking Income Lynton Agency 26,000 167,000 67,000 Other 260,000 317,000 75,000 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 Corporate & Community Services 265,000 497,00 15,000 Corporate & Community Services 266,000 349,000 60,000 Works & Recycling Employees Agency Covid-19 300,000 363,000 63,000 Works & Recycling Employees Agency Covid-19 26,000 344,000 66,000 Works & Recycling Tade Waste Tipping Charges (81,000) (72,000) 9,000 Works & Recycling Tade Waste income 200,000 197,000 13,000 Works & Recycling Bulk Haulage 6(6,000 10	Environmental Health & Housing	224,000	80,000	(144,000)
Housing Benefits Subsidy	Rental income	59,000	59,000	0
Covid-19 Initial Response - Work environment Re-configuration 45,000 45,000 60,000 Car Parking income Lynton Agency 0 67,000 67,000 Other 0 10,0000 10,0000 Resources 260,000 317,000 57,000 Museum income 25,000 0 25,000 Covid-19 Support - Leisure 206,000 417,000 15,000 Legal income (6,000) 9,000 15,000 Corporate & Community Services 206,000 363,000 63,000 Works & Recycling Employees Agency Covid-19 300,000 363,000 66,000 Works & Recycling Tade Waste Tipping Charges (81,000) (72,000) 9,000 Works & Recycling Supplies & Services 34,000 (65,000) 20,000 Works & Recycling Bulk Haulage 6,000 197,000 (3,000) Works & Recycling Bulk Haulage 72,000 90,00 0 Works & Recycling Braed Savings Scheme Covid-19 72,000 72,000 0 Works & Recycling Schared Savings Scheme Covid-19 72,000 <	Rates	21,000	21,000	0
Car Parking Income Lynton Agency 0 67,000 67,000 Cher 26,000 110,0001 10,0000 Resources 260,000 317,000 25,000 Museum income 25,000 417,000 217,000 Covid-19 Support - Leisure 200,000 417,000 217,000 Legal income (6,000) 407,000 210,000 Corporate & Community Services 206,000 407,000 201,000 Works & Recycling Employees Agency Covid-19 300,000 363,000 363,000 Works & Recycling Employees Other 26,000 (60,000) 22,000 Works & Recycling Temployees Other 26,000 (60,000) 20,000 Works & Recycling Temployees Services 34,000 46,000 12,000 Works & Recycling Stared Savings Scheme Covid-19 72,000 72,000 </td <td>Housing Benefits Subsidy</td> <td>135,000</td> <td>135,000</td> <td>0</td>	Housing Benefits Subsidy	135,000	135,000	0
Other Column (10,000) (10,000) Resources 260,000 31,000 57,000 Museum income 25,000 0 (25,000) Covid-19 Support - Leisure 200,000 417,000 217,000 Legal income (6,000) 3,000 15,000 Democratic Representation & Management (13,000) (19,000) 60,000 Works & Recycling Employees Agency Covid-19 300,000 363,000 63,000 Works & Recycling Employees Other 26,000 (34,000) (60,000) Works & Recycling Trade Waste Tipping Charges (81,000) (72,000) 9,000 Works & Recycling Staped Services 34,000 46,000 12,000 Works & Recycling Staped Services 34,000 46,000 12,000 Works & Recycling Trade Waste income 200,000 197,000 3,000 Works & Recycling Recycling Recycling Recycling Recycling Recycling Recycling Credits 6,000 (14,000) 20,000 Works & Recycling Shared Savings Scheme Covid-19 72,000 70,000 70,000 Works & Recycling	Covid-19 Initial Response - Work environment Re-configuration	45,000	45,000	0
Resources 260,000 317,000 57,000 Museum income 25,000 0 (25,000) 0 (25,000) 0 (25,000) 127,000 217,000 127,000 127,000 127,000 127,000 127,000 127,000 127,000 127,000 127,000 127,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 17,000 19,000 10,000 10,000 12,000 10,000 12,000 10,000 12,000 <	Car Parking Income Lynton Agency	0	67,000	67,000
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) 60,000 Works & Recycling Employees Agency Covid-19 300,000 363,000 60,000 Works & Recycling Employees Other 26,000 (34,000) (60,000) Works & Recycling Trade Waste Tipping Charges (81,000) (72,000) 9,000 Works & Recycling Supplies & Services 34,000 46,000 12,000 Works & Recycling Supplies & Services 34,000 46,000 12,000 Works & Recycling Supplies & Services 34,000 46,000 12,000 Works & Recycling Supplies & Services 20,000 17,000 30,000 Works & Recycling Supplies & Services 6,000 (14,000) (20,000 Works & Recycling Sarde Waste income 6,000 (14,000) (20,000 Works & Recycling Recycling Sarder Savings Scheme Covid-19 72,000 72,000 0	Other	0	(10,000)	(10,000)
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Legal income (6,000) 9,000 15,000 Democratic Representation & Management (13,000) (19,000) (6,000) Corporate & Community Services 206,000 407,000 201,000 Works & Recycling Employees Agency Covid-19 300,000 363,000 63,000 Works & Recycling Prade Waste Tipping Charges (28,000) (72,000) 9,000 Works & Recycling Supplies & Services 34,000 46,000 12,000 Works & Recycling Bulk Haulage 200,000 197,000 (3,000) Works & Recycling Brade Waste income 200,000 197,000 (3,000) Works & Recycling Brade Savings Scheme Covid-19 72,000 72,000 0 Works & Recycling Shared Savings Scheme Covid-19 72,000 (66,000) 0 Works & Recycling Shared Savings Scheme (66,000) (66,000) 0 Works & Recycling Shared Savings Scheme 238,000 (66,000) 0 Works & Recycling Shared Savings Scheme (10,000) (15,000) (66,000) 0 Works & Recycling Stared Waste 10,000 (70,000		•	_	
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Job Retention Scheme (160,000) (160,000) 0 New Burdens (170,000) (268,000) (98,000)	_			302,000
	Job Retention Scheme	(160,000)		
Estimated 75% Government Reimbursement for lost income (1,550,000) (1,510,000) 40,000	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)
Other	(3,054,000)	(3,185,000)	(131,000)
			_
Total	136,000	(28,000)	(164,000)