

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)
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	0
Car Parking Income Lynton Agency	0	67,000	67,000
Other	0	(10,000)	(10,000)
Resources	260,000	317,000	57,000
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)	(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 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
Operational Services	2,283,000	2,178,000	(105,000)
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)
Corporate Services	(33,000)	(98,000)	(65,000)
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)
Place	250,000	273,000	23,000
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)
Other	(3,054,000)	(3,185,000)	(131,000)
Total	136,000	(28,000)	(164,000)