

Appendix A – Variations in the Revenue budget

Service and Cost Area	Qtr 3 £	Outturn £	Movement £
Temporary Accommodation	110,000	44,000	(66,000)
Deposits	(30,000)	(23,000)	7,000
General Supplies & Services	0	(64,000)	(64,000)
Covid Compliance Grant	0	(49,000)	(49,000)
Other	0	(12,000)	(12,000)
Environmental Health & Housing	80,000	(104,000)	(184,000)
Rental income	59,000	(31,000)	(90,000)
Rates	21,000	6,000	(15,000)
Housing Benefits Subsidy / Collection Fund	135,000	135,000	0
Lynton Agency Income Reduction	67,000	50,000	(17,000)
Water Charges	0	(15,000)	(15,000)
Other	(10,000)	(24,000)	(14,000)
Resources	272,000	121,000	(151,000)
Leisure & Theatres	417,000	425,000	8,000
Legal income	9,000	8,000	(1,000)
Grant income	0	(33,000)	(33,000)
Democratic Representation & Management	(19,000)	(19,000)	0
Other	0	(38,000)	(38,000)
Corporate & Community Services	407,000	343,000	(64,000)
Works & Recycling Employees Agency Covid-19	363,000	363,000	0
Works & Recycling Employees Other	(34,000)	(86,000)	(52,000)
Works & Recycling Vehicle costs	(6,000)	(44,000)	(38,000)
Works & Recycling Trade Waste Tipping Charges	(72,000)	(82,000)	(10,000)
Works & Recycling Supplies & Services	46,000	2,000	(44,000)
Works & Recycling Bulk Haulage	(51,000)	(5,000)	46,000
Works & Recycling Reserve Contribution	0	75,000	75,000
Works & Recycling Trade Waste income	197,000	176,000	(21,000)
Works & Recycling Recycling Credits	(14,000)	(48,000)	(34,000)
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	208,000	120,000	(88,000)
Works & Recycling Garden Waste	(15,000)	(43,000)	(28,000)
Works & Recycling Other	7,000	(8,000)	(15,000)
Car Parks Pay & Display income	1,275,000	1,459,000	184,000
Car Parks Other income (Ringo, Season Tickets, PCN)	268,000	215,000	(53,000)
Car Parks Ringo charge	0	(18,000)	(18,000)
Operational Services	2,178,000	2,082,000	(96,000)
Harbour reduced income	24,000	24,000	0
HR Prof Fees, Further Education, Management Development	(60,000)	(60,000)	0
ICT Software	0	(5,000)	(5,000)
Streamline charges	26,000	21,000	(5,000)

Service and Cost Area	Qtr 3	Outturn	Movement
	£	£	£
Other	(33,000)	(19,000)	14,000
Corporate Services	(43,000)	(39,000)	4,000
Place Employees	25,000	0	(25,000)
Planning fee income	80,000	(91,000)	(171,000)
Building Control income	60,000	14,000	(46,000)
Pannier Market income	116,000	118,000	2,000
Other	(8,000)	(18,000)	(10,000)
Place	273,000	23,000	(250,000)
Additional Vacancy saving	(91,000)	(189,000)	(98,000)
Reduction in Travel Allowances	(36,000)	(64,000)	(28,000)
Borrowing costs	(132,000)	(150,000)	(18,000)
Business Rates Growth reduction	302,000	287,000	(15,000)
Job Retention Scheme	(160,000)	(160,000)	0
New Burdens	(268,000)	(251,000)	17,000
Estimated 75% Government Reimbursement for lost income	(1,510,000)	(1,411,000)	99,000
Contribution to Repairs Fund Reserve	40,000	240,000	200,000
Contribution to Earmarked Reserves	150,000	268,000	118,000
Additional Government Funding Covid-19	(1,575,000)	(1,575,000)	0
Covid-19 Initial Response - PPE and work environment	85,000	0	(85,000)
Other	0	(14,000)	(14,000)
Other	(3,195,000)	(3,019,000)	176,000
Total	(28,000)	(593,000)	(565,000)