

Appendix A – Variations in the Revenue budget

Service and Cost Area	Qtr 1 £	Qtr 2 £	Totals £
Temporary Accommodation	65,000	0	(65,000)
Deposits	(15,000)	(5,000)	10,000
Other	(10,000)	(15,000)	(5,000)
Environmental Health & Housing	40,000	(20,000)	(60,000)
Public Conveniences Rates	(21,000)	0	21,000
Test & Trace Admin Grant	0	(85,000)	(85,000)
Other	(6,000)	(21,000)	(15,000)
Resources	(27,000)	(106,000)	(79,000)
Covid-19 financial support	150,000	120,000	(30,000)
Other	(6,000)	(7,000)	(1,000)
Corporate & Community Services	144,000	113,000	(31,000)
Waste & Recycling Employees	(1,000)	48,000	49,000
Waste & Recycling Vehicle costs	20,000	43,000	23,000
Waste & Recycling Tipping Charges	0	(19,000)	(19,000)
Waste & Recycling Supplies & Services	(6,000)	9,000	15,000
Waste & Recycling Trade Waste income	65,000	(25,000)	(90,000)
Waste & Recycling Recycling Credits	0	6,000	6,000
Waste & Recycling Recycling Sales	12,000	(78,000)	(90,000)
Waste & Recycling Shared Savings Scheme	0	23,000	23,000
Waste & Recycling Other	(11,000)	(5,000)	6,000
Car Parks Pay & Display income	225,000	130,000	(95,000)
Car Parks Other income (Ringo, Season Tickets, PCN)	20,000	32,000	12,000
Operational Services	324,000	164,000	(160,000)
Bank Charges	30,000	41,000	11,000
HR Professional Fees & Further Education	(24,000)	(13,000)	11,000
Land Charges fees	(6,000)	5,000	11,000
Other	0	(17,000)	(17,000)
Corporate Services	0	16,000	16,000
Development Control Fees	(180,000)	(180,000)	0
Development Control Employees	9,000	2,000	(7,000)
Pannier Market fee income	62,000	56,000	(6,000)
Building Control income	(15,000)	0	15,000
CCTV income	35,000	25,000	(10,000)
Other	0	(2,000)	(2,000)
Place	(89,000)	(99,000)	(10,000)
Additional Vacancy savings	(53,000)	(2,000)	51,000
Interest Receivable	15,000	15,000	0
Interest Payable	(55,000)	(55,000)	0
New Burdens Grant	(228,000)	(228,000)	0
75% Govt reimbursement SFC Q1	(80,000)	(80,000)	0
Repairs Fund Contribution	0	120,000	120,000
National Pay Award potential higher cost	0	140,000	140,000
Other	(401,000)	(90,000)	311,000
Total	(9,000)	(22,000)	(13,000)