

## Appendix A – Variations in the Revenue budget

Service and Cost Area	Qtr 2 £	Qtr 3 £	Totals £
Bank Charges	41,000	41,000	0
<b>Corporate Services</b>	<b>41,000</b>	<b>41,000</b>	<b>0</b>
Test & Trace Admin Grant	(85,000)	(85,000)	0
Collection Fund – additional income	0	(18,000)	(18,000)
Other		(5,000)	(5,000)
<b>Customer Focus</b>	<b>(85,000)</b>	<b>(108,000)</b>	<b>(23,000)</b>
Covid-19 financial support	120,000	120,000	0
Leisure maintenance		(80,000)	(80,000)
Waste & Recycling Employees	48,000	124,000	76,000
Waste & Recycling Vehicle costs	43,000	106,000	63,000
Waste & Recycling Tipping Charges	(19,000)	(14,000)	5,000
Waste & Recycling Supplies & Services	9,000	78,000	69,000
Waste & Recycling Trade Waste income	(25,000)	(137,000)	(112,000)
Waste & Recycling Recycling Credits	6,000	(14,000)	(20,000)
Waste & Recycling Recycling Sales	(78,000)	(200,000)	(122,000)
Waste & Recycling Shared Savings Scheme	23,000	23,000	0
Waste & Recycling Other	(5,000)	(3,000)	2,000
Other	(1,000)	(1,000)	0
<b>Environmental Enhancement</b>	<b>121,000</b>	<b>2,000</b>	<b>(119,000)</b>
Land Charges fees	5,000	5,000	0
Other	(25,000)	(11,000)	14,000
<b>Governance</b>	<b>(20,000)</b>	<b>(6,000)</b>	<b>14,000</b>
HR Professional Fees & Further Education	(13,000)	(13,000)	0
<b>Organisational Development</b>	<b>(13,000)</b>	<b>(13,000)</b>	<b>0</b>
Public Conveniences Rates	0	0	0
Car Parks Pay & Display income	130,000	49,000	(81,000)
Car Parks Other income (Ringo, Season Tickets, PCN)	32,000	32,000	0
Pannier Market fee income	56,000	5,000	(51,000)
CCTV income	25,000	25,000	0
Rental Income	(15,000)	(20,000)	(5,000)
Other	(6,000)	1,000	7,000
<b>Place &amp; Regeneration</b>	<b>222,000</b>	<b>92,000</b>	<b>(130,000)</b>
Temporary Accommodation	0	0	0
Deposits	(5,000)	(10,000)	(5,000)
Licensing variances	(15,000)	(15,000)	0
Development Control Fees	(180,000)	(180,000)	0
Development Control Employees	2,000	2,000	0
Other	0	4,000	4,000
<b>Planning, Housing &amp; Health</b>	<b>(198,000)</b>	<b>(199,000)</b>	<b>(1,000)</b>
Additional Vacancy savings	(2,000)	(39,000)	(37,000)
Interest Receivable	15,000	15,000	0
Interest Payable	(55,000)	(55,000)	0
New Burdens Grant	(228,000)	(228,000)	0
New Burdens Grant 5th Phase	0	(170,000)	(170,000)
Cont to Digital Transformation Finance System	0	95,000	95,000
Cont to Programme Delivery Res	0	125,000	125,000
75% Govt reimbursement SFC 2020/21	0	28,000	28,000
75% Govt reimbursement SFC Q1	(80,000)	(64,000)	16,000
Repairs Fund Contribution	120,000	255,000	135,000
National pay award potential higher cost	140,000	140,000	0
	<b>(90,000)</b>	<b>102,000</b>	<b>192,000</b>
	<b>(22,000)</b>	<b>(89,000)</b>	<b>(67,000)</b>