

Appendix A – Variations in the Revenue Budget

Service and Cost Area	Qtr 1 £	Qtr 2 £	Totals £
Housing Benefit Subsidy Reduction	48,000	48,000	0
Additional Government Grant	(57,000)	(57,000)	0
Collection fund income	(13,000)	(13,000)	0
Other	(18,000)	(24,000)	(6,000)
Customer Focus	(40,000)	(46,000)	(6,000)
Leisure Contract Management Fee	40,000	40,000	0
Use of Leisure Centre Replacement Reserve	(30,000)	(30,000)	0
Works & Recycling Employees	52,000	20,000	(32,000)
Works & Recycling Vehicle fuel costs	198,000	104,000	(94,000)
Works & Recycling Other Vehicle costs	129,000	123,000	(6,000)
Works & Recycling Bad Debt Provision	(32,000)	(32,000)	0
Works & Recycling Material Recovery Facility	0	22,000	22,000
Works & Recycling Recycling Credits	50,000	46,000	(4,000)
Works & Recycling Shared Savings Scheme	50,000	(30,000)	(80,000)
Works & Recycling Recycling Sales	(124,000)	(310,000)	(186,000)
Works & Recycling Garden Waste income	0	63,000	63,000
Works & Recycling Other	9,000	16,000	7,000
Environmental Enhancement	342,000	32,000	(310,000)
Other	0	5,000	5,000
Governance	0	5,000	5,000
Car Parks income	49,000	64,000	15,000
Lynton Agency	0	(50,000)	(50,000)
Cont to Repairs Fund	0	50,000	50,000
Other	0	(1,000)	(1,000)
Place, Property & Regeneration	49,000	63,000	14,000
Temporary Accommodation	120,000	200,000	80,000
Use of Temporary Accommodation Reserve	(120,000)	(200,000)	(80,000)
Building Control Trading Statement	0	117,000	117,000
Use of Joint Building Control Reserve	0	(50,000)	(50,000)
Other	3,000	(23,000)	(26,000)
Planning, Housing & Health	3,000	44,000	41,000
National pay award potential higher cost	804,000	804,000	0
Energy Costs	63,000	63,000	0
Additional Employee Vacancy Savings	0	(191,000)	(191,000)
Business Rates - Benefit of pooling	(100,000)	(100,000)	0
Business Rates - Additional income	(150,000)	(150,000)	0
New Burdens Grant - Admin Energy rebate scheme	(38,000)	(38,000)	0
Use of Budget Management Reserve	(936,000)	(936,000)	0
Interest Receivable	0	(50,000)	(50,000)
Interest Payable	0	(160,000)	(160,000)
Cont to Treasury Management Reserve	0	160,000	160,000

Cont to Budget Management Reserve	0	100,000	100,000
Cont to Regeneration Reserve	0	100,000	100,000
Cont to Material Recovery Facility Reserve	0	40,000	40,000
Cont to Repairs Fund Reserve	0	220,000	220,000
Other	(357,000)	(138,000)	219,000
Total	(3,000)	(40,000)	(37,000)