

Appendix A – Variations in the Revenue Budget

Service and Cost Area	Qtr 2 £	Qtr 3 £	Totals £
Housing Benefit Subsidy Reduction	48,000	80,000	32,000
Additional Government Grant	(57,000)	(86,000)	(29,000)
Collection fund income	(13,000)	(13,000)	0
Other	(24,000)	(27,000)	(3,000)
Customer Focus	(46,000)	(46,000)	0
Leisure Contract Management Fee	40,000	40,000	0
Use of Leisure Centre Replacement Reserve	(30,000)	(30,000)	0
Works & Recycling Employees	20,000	10,000	(10,000)
Works & Recycling Vehicle fuel costs	104,000	104,000	0
Works & Recycling Other Vehicle costs	123,000	127,000	4,000
Works & Recycling Tipping Charges	0	(14,000)	(14,000)
Works & Recycling Bad Debt Provision	(32,000)	(32,000)	0
Works & Recycling Material Recovery Facility	22,000	22,000	0
Works & Recycling Supplies and Services	0	24,000	24,000
Works & Recycling Recycling Credits	46,000	71,000	25,000
Works & Recycling Shared Savings Scheme	(30,000)	(30,000)	0
Works & Recycling Trade Waste income	0	(12,000)	(12,000)
Works & Recycling Recycling Sales	(310,000)	(287,000)	23,000
Works & Recycling Garden Waste income	63,000	63,000	0
Works & Recycling Other	16,000	4,000	(12,000)
Environmental Enhancement	32,000	60,000	28,000
Other	5,000	(2,000)	(7,000)
Governance	5,000	(2,000)	(7,000)
Streamline Charges	0	(10,000)	(10,000)
Corporate Services	0	(10,000)	(10,000)
Car Parks income	64,000	121,000	57,000
Lynton Agency	(50,000)	(50,000)	0
Contribution to Repairs Fund	50,000	50,000	0
Seven Brethren rent	0	(6,000)	(6,000)
Misc. income St Nicholas Chapel	0	(45,000)	(45,000)
CCTV income	0	20,000	20,000
CCTV Employees	0	21,000	21,000
Other	(1,000)	0	1,000
Place, Property & Regeneration	63,000	111,000	48,000
Temporary Accommodation	200,000	250,000	50,000
Use of Temporary Accommodation Reserve	(200,000)	(250,000)	(50,000)
Building Control Trading Statement	117,000	83,000	(34,000)
Use of Joint Building Control Reserve	(50,000)	(50,000)	0
Planning fees	0	(36,000)	(36,000)
EH staff time to capital	0	(35,000)	(35,000)
Other	(23,000)	(26,000)	(3,000)
Planning, Housing & Health	44,000	(64,000)	(108,000)
Orbis Reliance Project	0	(8,000)	(8,000)
Organisational Development	0	(8,000)	(8,000)
National pay award potential higher cost	804,000	804,000	0
Energy Costs	63,000	63,000	0
Additional Employee Vacancy Savings	(191,000)	(202,000)	(11,000)
Business Rates - Benefit of pooling	(100,000)	(100,000)	0
Business Rates - Additional income	(150,000)	(250,000)	(100,000)
New Burdens Grant - Admin Energy rebate scheme	(38,000)	(38,000)	0

Use of Budget Management Reserve	(936,000)	(936,000)	0
Interest Receivable	(50,000)	(130,000)	(80,000)
Interest Payable	(160,000)	(275,000)	(115,000)
Cont to Treasury Management Reserve	160,000	275,000	115,000
Cont to Budget Management Reserve	100,000	100,000	0
Cont to Regeneration Reserve	100,000	100,000	0
Cont to Material Recovery Facility Reserve	40,000	40,000	0
Cont to Repairs Fund Reserve	220,000	470,000	250,000
Insurance premiums	0	19,000	19,000
Other	(138,000)	(60,000)	78,000
Total	(40,000)	(19,000)	21,000