

## Appendix A – Variations in the Revenue Budget

Service and Cost Area	Quarter 3 variance to budget	Outturn variance to budget	Outturn movement from Q3
	£	£	£
Housing Benefit Subsidy Reduction	80,000	196,000	116,000
Additional Government Grant	(86,000)	(86,000)	0
Collection fund income	(13,000)	(13,000)	0
Other	(27,000)	(27,000)	0
<b>Customer Focus</b>	<b>(46,000)</b>	<b>70,000</b>	<b>116,000</b>
Leisure Contract Management Fee	40,000	40,000	0
Use of Leisure Centre Replacement Reserve	(30,000)	(30,000)	0
Works & Recycling Employees	10,000	10,000	0
Works & Recycling Vehicle fuel costs	104,000	104,000	0
Works & Recycling Other Vehicle costs	127,000	127,000	0
Works & Recycling Tipping Charges	(14,000)	(14,000)	0
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	24,000	24,000	0
Works & Recycling Recycling Credits	71,000	71,000	0
Works & Recycling Shared Savings Scheme	(30,000)	(30,000)	0
Works & Recycling Trade Waste income	(12,000)	(12,000)	0
Works & Recycling Recycling Sales	(287,000)	(287,000)	0
Works & Recycling Garden Waste income	63,000	63,000	0
Works & Recycling Other	4,000	4,000	0
<b>Environmental Enhancement</b>	<b>60,000</b>	<b>60,000</b>	<b>0</b>
Other	(2,000)	(2,000)	0
<b>Governance</b>	<b>(2,000)</b>	<b>(2,000)</b>	<b>0</b>
Streamline Charges	(10,000)	(10,000)	0
<b>Corporate Services</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>0</b>
Car Parks income	71,000	63,000	(8,000)
Seven Brethren rent	(6,000)	(6,000)	0
Miscellaneous income St Nicholas Chapel	(45,000)	(45,000)	0
CCTV income	20,000	20,000	0
CCTV Employees	21,000	21,000	0
Pannier Market income	0	40,000	40,000
Other	0	0	0
<b>Place, Property &amp; Regeneration</b>	<b>61,000</b>	<b>93,000</b>	<b>32,000</b>
Temporary Accommodation / Reserve	0	(99,000)	(99,000)
Building Control Trading Statement	83,000	83,000	0
Use of Joint Building Control Reserve	(50,000)	(50,000)	0
Planning fees	(36,000)	(146,000)	(110,000)
EH staff time to capital	(35,000)	(35,000)	0
Contribution from Crematorium	0	(41,000)	(41,000)
Yelland Appeal – costs award	0	151,000	151,000

<b>Service and Cost Area</b>	<b>Quarter 3 variance to budget</b>	<b>Outturn variance to budget</b>	<b>Outturn movement from Q3</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Other	(26,000)	(14,000)	12,000
<b>Planning, Housing &amp; Health</b>	<b>(64,000)</b>	<b>(151,000)</b>	<b>(87,000)</b>
Orbis Reliance Project	(8,000)	(8,000)	0
<b>Organisational Development</b>	<b>(8,000)</b>	<b>(8,000)</b>	<b>0</b>
National pay award potential higher cost	804,000	804,000	0
Energy Costs	63,000	63,000	0
Additional Employee Vacancy Savings	(202,000)	(226,000)	(24,000)
Business Rates - Benefit of pooling	(100,000)	(287,000)	(187,000)
Business Rates - Additional income	(250,000)	(1,018,000)	(768,000)
Contribution to Collection Fund Reserve	0	560,000	560,000
New Burdens Grant - Admin Energy rebate scheme	(38,000)	(38,000)	0
Use of Budget Management Reserve	(936,000)	(936,000)	0
Interest Receivable	(130,000)	(266,000)	(136,000)
Interest Payable	(275,000)	(275,000)	0
Government Grants	0	(180,000)	(180,000)
Cont to Treasury Management Reserve	275,000	275,000	0
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	520,000	520,000	0
Insurance premiums	19,000	19,000	0
<b>Other</b>	<b>(10,000)</b>	<b>(745,000)</b>	<b>(735,000)</b>
<b>Total</b>	<b>(19,000)</b>	<b>(693,000)</b>	<b>(674,000)</b>