

## Appendix A – Variations in the Revenue Budget

Service and Cost Area	Qtr 1	Qtr 2	Totals
	£		£
Leisure Contract Management Fee	0	(30,000)	(30,000)
Works & Recycling Employees	26,000	(16,000)	(42,000)
Works & Recycling Tipping Charges	(12,000)	(7,000)	5,000
Works & Recycling Supplies & Services	37,000	58,000	21,000
Works & Recycling Trade Waste income	56,000	78,000	22,000
Works & Recycling Recycling Credits	(17,000)	(14,000)	3,000
Works & Recycling Recycling Sales	6,000	71,000	65,000
Works & Recycling Shared Savings Scheme	(42,000)	(30,000)	12,000
Works & Recycling Garden Waste income	(33,000)	0	33,000
Works & Recycling Bulky Household income	(14,000)	(12,000)	2,000
Works & Recycling Other	(6,000)	0	6,000
<b>Environmental Enhancement</b>	<b>1,000</b>	<b>98,000</b>	<b>97,000</b>
Museum Rates Refund	(327,000)	(396,000)	(69,000)
Museum External Professional services	12,000	14,000	2,000
Business Rates Retention (Museum)	131,000	154,000	23,000
Cont to Regeneration reserve (Museum rates)	184,000	228,000	44,000
Car Parks (Ringo)	33,000	33,000	0
Reduction in Parking Charge Notice income	0	60,000	60,000
Lynton Agency	0	25,000	25,000
<b>Place, Property &amp; Regeneration</b>	<b>33,000</b>	<b>118,000</b>	<b>85,000</b>
Eco Flex Declaration income	(20,000)	(20,000)	0
Old scheme Deposits	10,000	10,000	0
Temporary Accommodation – Additional Costs	0	194,000	194,000
Temporary Accommodation - Additional Grant	0	(194,000)	(194,000)
Planning fee income	0	95,000	95,000
Building Control partnership	49,000	48,000	(1,000)
<b>Planning, Housing &amp; Health</b>	<b>39,000</b>	<b>133,000</b>	<b>94,000</b>
Legal Client income	0	(17,000)	(17,000)
<b>Governance</b>	<b>0</b>	<b>(17,000)</b>	<b>(17,000)</b>
Interest Receivable	(90,000)	(250,000)	(160,000)
Interest Payable	0	(164,000)	(164,000)
Additional Pay award provision, average 6.7% (4% in original figures)	0	436,000	436,000
Additional pay award funded from Budget Management Reserve	0	(436,000)	(436,000)
Minimum Revenue Provision	0	14,000	14,000
<b>Corporate</b>	<b>(90,000)</b>	<b>(400,000)</b>	<b>(310,000)</b>
<b>Total</b>	<b>(17,000)</b>	<b>(68,000)</b>	<b>(51,000)</b>