

Appendix A – Variations in the Revenue Budget

Service and Cost Area	Qtr 2	Qtr 3	Totals
	£		£
Leisure Contract Management Fee	(30,000)	(30,000)	0
Works & Recycling Employees	(16,000)	1,000	17,000
Works & Recycling Transport	7,000	51,000	44,000
Works & Recycling Tipping Charges	(7,000)	(67,000)	(60,000)
Works & Recycling Supplies & Services	58,000	44,000	(14,000)
Works & Recycling Trade Waste income	78,000	78,000	0
Works & Recycling Recycling Credits	(14,000)	34,000	48,000
Works & Recycling Recycling Sales	71,000	119,000	48,000
Works & Recycling Shared Savings Scheme	(30,000)	(56,000)	(26,000)
Works & Recycling Bulky Household income	(12,000)	1,000	13,000
Works & Recycling Other	(7,000)	(4,000)	3,000
Environmental Enhancement	98,000	171,000	73,000
Museum Rates Refund	(396,000)	(396,000)	0
Museum External Professional services	14,000	14,000	0
Business Rates Retention (Museum)	154,000	154,000	0
Cont to Regeneration reserve (Museum rates)	228,000	228,000	0
Car Parks (Ringo)	33,000	20,000	(13,000)
Reduction in Parking Charge Notice income	60,000	98,000	38,000
Lynton Agency	25,000	25,000	0
Premises Electricity	0	36,000	36,000
Garage Rents	0	9,000	9,000
Car Parks pay & display income	0	78,000	78,000
Rent income	0	22,000	22,000
Other	0	3,000	3,000
Place, Property & Regeneration	118,000	291,000	173,000
Eco Flex Declaration income	(20,000)	(9,000)	11,000
Old scheme Deposits	10,000	10,000	0
Temporary Accommodation Costs	194,000	239,000	45,000
Temporary Accommodation Additional Grant	(194,000)	(194,000)	0
Refugee Grant	0	(45,000)	(45,000)
Planning fee income	95,000	0	(95,000)
Building Control partnership	48,000	88,000	40,000
Other	0	10,000	10,000
Planning, Housing & Health	133,000	99,000	(34,000)
Legal Client income	(17,000)	(15,000)	2,000
Land Charges income	0	25,000	25,000
Governance	(17,000)	10,000	27,000
Bank Charges	0	10,000	10,000
Other	0	8,000	8,000
Corporate Services	0	18,000	18,000
Interest Receivable	(250,000)	(380,000)	(130,000)
Interest Payable	(164,000)	(274,000)	(110,000)
Additional pay award provision, average 6.7% (4% in original budget)	436,000	436,000	0
Additional pay award funded from Budget Management Reserve	(436,000)	(436,000)	0
Minimum Revenue Provision	14,000	14,000	0
Additional Vacancy Savings	0	(46,000)	(46,000)
Business Rate additional income	0	(950,000)	(950,000)
Contribution to Collection Fund Reserve (Business Rates)	0	450,000	450,000
Contribution to Budget Management Reserve	0	150,000	150,000
Contribution to Town Centre Management Reserve	0	200,000	200,000
Contribution to Treasury Management Reserve	0	150,000	150,000
Contribution to Material Recovery Reserve	0	24,000	24,000
Corporate	(400,000)	(662,000)	(262,000)
Total	(68,000)	(73,000)	(5,000)