

Appendix A – Variations in the Revenue Budget

Key: A figure in brackets is a positive impact on the Council's budget

Service and Cost Area	Qtr 3 variance to budget £	Outturn variance to budget £	Outturn movement from Q3 £
Leisure Contract Management Fee	(30,000)	(30,000)	0
Works & Recycling Employees	1,000	0	(1,000)
Works & Recycling Transport	51,000	(15,000)	(66,000)
Works & Recycling Tipping Charges	(67,000)	(77,000)	(10,000)
Works & Recycling Supplies & Services	44,000	15,000	(29,000)
Works & Recycling Trade Waste income	78,000	107,000	29,000
Works & Recycling Recycling Credits	34,000	69,000	35,000
Works & Recycling Recycling Sales	119,000	162,000	43,000
Works & Recycling Shared Savings Scheme	(56,000)	(83,000)	(27,000)
Works & Recycling Bulky Household income	1,000	0	(1,000)
Works & Recycling Vehicle Sales	0	(35,000)	(35,000)
Other	(4,000)	(4,000)	0
Environmental Enhancement	171,000	109,000	(62,000)
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)	20,000	20,000	0
Reduction in Parking Charge Notice income	98,000	187,000	89,000
Lynton Agency	25,000	25,000	0
Premises Electricity	36,000	227,000	191,000
Garage Rents	9,000	13,000	4,000
Car Parks pay & display income	78,000	99,000	21,000
Corporate Properties rent income	22,000	61,000	39,000
Other	3,000	0	(3,000)
Place, Property & Regeneration	291,000	632,000	341,000
Eco Flex Declaration income	(9,000)	(7,000)	2,000
Old scheme Deposits	10,000	10,000	0
Temporary Accommodation Costs	239,000	185,000	(54,000)
Temporary Accommodation Additional Grant	(194,000)	(194,000)	0
Refugee Grant	(45,000)	(45,000)	0
Planning fee income	0	132,000	132,000
Building Control partnership	88,000	42,000	(46,000)
Crematorium income	0	(41,000)	(41,000)
Other	10,000	(19,000)	(29,000)
Planning, Housing & Health	99,000	63,000	(36,000)
Legal Client income	(15,000)	5,000	20,000
Land Charges income	25,000	45,000	20,000
Other	0	(2,000)	(2,000)
Governance	10,000	48,000	38,000
Further Education	0	2,000	2,000
Organisational Development	0	2,000	2,000
Additional Grant income	0	(57,000)	(57,000)
Customer Focus	0	(57,000)	(57,000)
Bank Charges	10,000	(4,000)	(14,000)

Service and Cost Area	Qtr 3 variance to budget £	Outturn variance to budget £	Outturn movement from Q3 £
External Audit Fees	0	81,000	81,000
Other	8,000	(24,000)	(32,000)
Corporate Services	18,000	53,000	35,000
Interest Receivable	(380,000)	(441,000)	(61,000)
Interest Payable	(274,000)	(304,000)	(30,000)
Additional pay award, 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	(46,000)	(82,000)	(36,000)
Business Rate additional income	(950,000)	(1,710,000)	(760,000)
Contribution from Community Housing Reserve	0	(52,000)	(52,000)
Contribution to Collection Fund Reserve (Business Rates)	450,000	450,000	0
Contribution to Budget Management Reserve	150,000	150,000	0
Contribution to Town Centre Management Reserve	200,000	200,000	0
Contribution to Treasury Management Reserve	150,000	150,000	0
Contribution to Economic Development Reserve	0	18,000	18,000
Contribution to Material Recovery Reserve	24,000	24,000	0
Insurance Premiums increases	0	70,000	70,000
Transfer of Public Conveniences	0	75,000	75,000
Government Grants	0	(30,000)	(30,000)
Other	0	(12,000)	(12,000)
Corporate	(662,000)	(1,480,000)	(818,000)
Total	(73,000)	(630,000)	(557,000)