

## 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 1 £	Qtr 2 £	Totals £
Works & Recycling Employees	25,000	45,000	20,000
Works & Recycling Transport	0	199,000	199,000
Funded from SFS Vehicle Reserve	0	(170,000)	(170,000)
Works & Recycling Tipping Charges	(25,000)	(38,000)	(13,000)
Works & Recycling Supplies & Services	5,000	18,000	13,000
Works & Recycling Trade Waste income	23,000	24,000	1,000
Works & Recycling Recycling Credits	(37,000)	(21,000)	16,000
Works & Recycling Shared Savings Scheme	(24,000)	44,000	68,000
Works & Recycling Sales	(54,000)	(163,000)	(109,000)
Works & Recycling Vehicle Sales	(28,000)	0	28,000
Works & Recycling Bulky Household income	(4,000)	(5,000)	(1,000)
<b>Environmental Enhancement</b>	<b>(119,000)</b>	<b>(67,000)</b>	<b>52,000</b>
Training and Subscriptions	0	(2,000)	(2,000)
<b>Programme Management</b>	<b>0</b>	<b>(2,000)</b>	<b>(2,000)</b>
Car Parks Pay & Display income	120,000	200,000	80,000
Weekly Coach Season Tickets	13,000	8,000	(5,000)
Bus Station Demurrage & Service Charge	14,000	14,000	0
Rent-Garages	13,000	13,000	0
Butchers Row rents	13,000	13,000	0
CCTV income	10,000	10,000	0
Pannier Market income	56,000	56,000	0
Harbour Receipts	0	(10,000)	(10,000)
<b>Place, Property &amp; Regeneration</b>	<b>239,000</b>	<b>304,000</b>	<b>65,000</b>
Temporary Accommodation	186,000	186,000	0
Temporary Accommodation grant	(186,000)	(186,000)	0
Refugee scheme - Staff costs charged to grant	0	(45,000)	(45,000)
Building Control	0	78,000	78,000
Planning Fee income	0	80,000	80,000
Environmental Protection	5,000	5,000	0
<b>Planning, Housing &amp; Health</b>	<b>5,000</b>	<b>118,000</b>	<b>113,000</b>
Streamline charges	0	36,000	36,000
Post office charges	0	(5,000)	(5,000)
Pension increase acts	0	(9,000)	(9,000)
External Audit	0	13,000	13,000
Funded from External Audit Reserve	0	(13,000)	(13,000)
<b>Corporate Services (SMT)</b>	<b>0</b>	<b>22,000</b>	<b>22,000</b>
Minimum Revenue Provision (MRP)	(38,000)	(38,000)	0
Borrowing Interest	(100,000)	(125,000)	(25,000)
Additional Vacancy savings	0	(6,000)	(6,000)
Business Rates Additional Income	0	(200,000)	(200,000)
Insurance Premiums	220,000	243,000	23,000
Funded from Insurance Reserve	(220,000)	(243,000)	(23,000)
<b>Corporate</b>	<b>(138,000)</b>	<b>(369,000)</b>	<b>(231,000)</b>
<b>Total</b>	<b>(13,000)</b>	<b>6,000</b>	<b>19,000</b>