

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 2 £	Qtr 3 £	Totals £
Waste & Recycling Employees	45,000	41,000	(4,000)
Waste & Recycling Transport	199,000	179,000	(20,000)
Funded from SFS Vehicle Reserve	(170,000)	(170,000)	0
Waste & Recycling Tipping Charges	(38,000)	(94,000)	(56,000)
Waste & Recycling Supplies & Services	18,000	18,000	0
Waste & Recycling Trade Waste income	24,000	22,000	(2,000)
Waste & Recycling Recycling Credits	(21,000)	(4,000)	17,000
Waste & Recycling Shared Savings Scheme	44,000	44,000	0
Waste & Recycling Sales	(163,000)	(71,000)	92,000
Waste & Recycling Garden Waste income	0	18,000	18,000
Waste & Recycling Bulky Household income	(5,000)	(2,000)	3,000
Environmental Enhancement	(67,000)	(19,000)	48,000
Training and Subscriptions	(2,000)	0	2,000
Programme Management	(2,000)	0	2,000
Car Parks Pay & Display income	200,000	200,000	0
Weekly Coach Season Tickets	8,000	7,000	(1,000)
Quarterly Season Tickets	0	(20,000)	(20,000)
Ringo	0	44,000	44,000
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	3,000	(7,000)
Pannier Market income	56,000	102,000	46,000
Lynton Agency car parks income	0	23,000	23,000
Harbour Receipts	(10,000)	(10,000)	0
Place, Property & Regeneration	304,000	389,000	85,000
Temporary Accommodation	186,000	158,000	(28,000)
Temporary Accommodation grant	(186,000)	(158,000)	28,000
Refugee scheme - Staff costs charged to grant	(45,000)	(25,000)	20,000
Rough Sleepers Cold Weather Provision	0	(5,000)	(5,000)
Building Control	78,000	70,000	(8,000)
Planning Fee income	80,000	0	(80,000)
Environmental Protection	5,000	5,000	0
Planning, Housing & Health	118,000	45,000	(73,000)
Streamline charges	36,000	31,000	(5,000)
Post office charges	(5,000)	(4,000)	1,000
Additional income	(9,000)	(8,000)	1,000
External Audit	13,000	13,000	0
Funded from External Audit Reserve	(13,000)	(13,000)	0
Corporate Services (SMT)	22,000	19,000	(3,000)
Minimum Revenue Provision (MRP)	(38,000)	(38,000)	0
Borrowing Interest	(125,000)	(152,000)	(27,000)
Interest Receivable	0	(40,000)	(40,000)
Additional Vacancy savings	(6,000)	(13,000)	(7,000)
Business Rates Additional Income	(200,000)	(200,000)	0
Insurance Premiums	243,000	347,500	104,500
Funded from Insurance Reserve	(243,000)	(347,500)	(104,500)
Corporate	(369,000)	(443,000)	(74,000)
Total	6,000	(9,000)	(15,000)