

“APPENDIX A - VARIATIONS IN THE REVENUE BUDGET”

Service and Cost Area	Qtr 3 Variance to Budget £m	Outturn Variance to Budget £m	Movement Qtr 3 to Outturn £m
Temporary accommodation/Rough Sleepers	0.021	0.005	(0.016)
Preventing repossessions income	(0.010)	(0.010)	0.000
Taxi & animal licensing	(0.010)	(0.014)	(0.004)
Various	0.002	(0.004)	(0.006)
Environmental Health & Housing	0.003	(0.023)	(0.026)
Revenues & Benefits grant	(0.060)	(0.061)	(0.001)
Revenues & Benefits postage and baliff/court costs	0.000	0.010	0.010
Public conveniences	(0.017)	(0.011)	0.006
BEC utilities	0.016	0.063	0.047
Garage sales	0.000	(0.011)	(0.011)
Lynton agency additional surplus	0.000	(0.011)	(0.011)
Corporate properties rental income	0.030	0.015	(0.015)
Various	(0.002)	(0.004)	(0.002)
Resources	(0.033)	(0.010)	0.023
Member Services employee savings	(0.007)	(0.012)	(0.005)
Design Print supplies	0.000	(0.011)	(0.011)
Various	0.001	(0.007)	(0.008)
Corporate & Community Services	(0.006)	(0.030)	(0.024)
Works & Recycling employees	0.124	0.149	0.025
Works & Recycling vehicle costs	0.141	0.162	0.021
Works & Recycling tipping charges	0.017	0.043	0.026
Works & Recycling trade waste income	(0.029)	(0.020)	0.009
Works & Recycling recycling credits	0.013	0.021	0.008
Works & Recycling savings sharing scheme	(0.084)	(0.084)	0.000
Works & Recycling sale of recyclable materials	0.129	0.145	0.016
Works & Recycling garden waste income	(0.028)	(0.036)	(0.008)
Contribution from crematorium	(0.020)	(0.020)	0.000
Car parks rates	0.020	0.019	(0.001)
Car parks supplies & services	0.000	(0.031)	(0.031)
Various	0.018	0.005	(0.013)
Operational Services	0.301	0.353	0.052
Harbour employee/utilities	0.002	(0.009)	(0.011)
Building Control employees	0.000	0.010	0.010
Building Control income	0.000	0.020	0.020
Electoral Registration supplies & services	0.000	(0.016)	(0.016)
Telephone contract	0.000	(0.014)	(0.014)
Human Resources various	(0.014)	(0.015)	(0.001)
ICT software	0.000	(0.046)	(0.046)
Various	(0.009)	(0.025)	(0.016)
Corporate Services	(0.021)	(0.095)	(0.074)
Economic Development employees & running costs	(0.034)	(0.047)	(0.013)
Planning employees costs	(0.077)	(0.096)	(0.019)
Planning fee income	0.113	0.138	0.025
Planning pre application income	(0.014)	(0.006)	0.008
Pannier Market employees	0.060	0.052	(0.008)
CCTV equipment	(0.018)	(0.023)	(0.005)
Movement in bad debt provision	0.000	(0.023)	(0.023)
Various	0.000	(0.010)	(0.010)
Place	0.030	(0.015)	(0.045)

Service and Cost Area	Qtr 3 Variance to Budget £m	Outturn Variance to Budget £m	Movement Qtr 3 to Outturn £m
Additional vacancy savings	(0.025)	(0.083)	(0.058)
Business Rates Retention - additional income	(0.200)	(0.790)	(0.590)
Business Rates - additional income from pilot (One-Off)	(0.750)	(0.750)	0.000
Contribution to earmarked reserves	0.750	0.750	0.000
Interest receivable	(0.020)	(0.033)	(0.013)
Interest payable	(0.010)	(0.013)	(0.003)
Various	0.000	(0.015)	(0.015)
Other	(0.255)	(0.934)	(0.679)
Total	0.019	(0.754)	(0.773)

