

Service and Cost Area	Qtr 2 £	Qtr 3 £	Movement £
Temporary Accommodation / Homelessness	(30,000)	(30,000)	0
Temporary Accommodation Deposits	0	(25,000)	(25,000)
Various	0	(10,000)	(10,000)
Environmental Health & Housing	(30,000)	(65,000)	(35,000)
BEC Utilities	3,000	0	(3,000)
Rental income	36,000	36,000	0
Corporate Rates	13,000	12,000	(1,000)
Software Maintenance	(15,000)	(15,000)	0
Revenues costs	(15,000)	(1,000)	14,000
Parish Grants	(10,000)	(10,000)	0
Grant income	(34,000)	(54,000)	(20,000)
Various	0	(2,000)	(2,000)
Resources	(22,000)	(34,000)	(12,000)
Museum income & Rates	16,000	33,000	17,000
Sports Repairs and maintenance	(40,000)	(40,000)	0
Members Allowances	(35,000)	(35,000)	0
Various	(7,000)	(5,000)	2,000
Corporate & Community Services	(66,000)	(47,000)	19,000
Works & Recycling Employees	229,000	222,000	(7,000)
Works & Recycling Vehicle costs	(12,000)	8,000	20,000
Works & Recycling Tipping Charges	8,000	(1,000)	(9,000)
Works & Recycling Bulk Haulage	23,000	18,000	(5,000)
Works & Recycling Trade Waste income	36,000	38,000	2,000
Works & Recycling Recycling Credits	(14,000)	(34,000)	(20,000)
Works & Recycling Shared Savings Scheme	(28,000)	(28,000)	0
Works & Recycling Recycling Sales	90,000	80,000	(10,000)
Works & Recycling Garden Waste income	(12,000)	10,000	22,000
Works & Recycling Other	(8,000)	(1,000)	7,000
Contribution from Crematorium	12,000	12,000	0
Cemetery Fee income	(10,000)	(10,000)	0
Bus Station cleaning & Demurrage	(3,000)	9,000	12,000
Car Parks income	(10,000)	(40,000)	(30,000)
Car Parks rates	30,000	30,000	0
Operational Services	331,000	313,000	(18,000)
Harbour Utilities	(10,000)	(11,000)	(1,000)
ICT & Telephones	0	(46,000)	(46,000)
Various	(7,000)	1,000	8,000
Corporate Services	(17,000)	(56,000)	(39,000)
Planning Employees	(59,000)	(65,000)	(6,000)
Planning fee income	190,000	203,000	13,000
Pannier Market overtime	5,000	6,000	1,000
Pannier Market income	33,000	33,000	0
CCTV Employees	(5,000)	(5,000)	0
CCTV Income	10,000	10,000	0
Building Control Partnership	(30,000)	(30,000)	0
Economic Developemnt Employees	(7,000)	(6,000)	1,000
Place	137,000	146,000	9,000
Business Rates Growth	(200,000)	(200,000)	0
Interest Receivable	(30,000)	(30,000)	0
Interest Payable	(16,000)	(16,000)	0
Additional Vacancy Savings	0	(17,000)	(17,000)
Other	(246,000)	(263,000)	(17,000)
Total	87,000	(6,000)	(93,000)

