

APPENDIX A – VARIATIONS IN THE REVENUE BUDGET

Service and Cost Area	Qtr 3 £	Outturn £	Movement £
Temporary Accommodation / Homelessness	(60,000)	(74,000)	(14,000)
EH & Housing Software	0	(12,000)	(12,000)
Various	(5,000)	(22,000)	(17,000)
Environmental Health & Housing	(65,000)	(108,000)	(43,000)
Rental income and premises costs	36,000	57,000	21,000
Corporate Rates	12,000	23,000	11,000
Software Maintenance	(15,000)	(15,000)	0
Parish Grants	(10,000)	(10,000)	0
Grant income	(54,000)	(54,000)	0
Lynton Agency	0	(16,000)	(16,000)
Various	(3,000)	3,000	6,000
Resources	(34,000)	(12,000)	22,000
Museum income & Rates	33,000	33,000	0
Sports Repairs and maintenance	(40,000)	(40,000)	0
Members Allowances	(35,000)	(51,000)	(16,000)
Parks Other Works	0	(14,000)	(14,000)
Various	(5,000)	(11,000)	(6,000)
Corporate & Community Services	(47,000)	(83,000)	(36,000)
Works & Recycling Employees	222,000	255,000	33,000
Works & Recycling Vehicle costs	8,000	18,000	10,000
Works & Recycling Tipping Charges	(1,000)	13,000	14,000
Works & Recycling Bulk Haulage	18,000	3,000	(15,000)
Works & Recycling Trade Waste income	38,000	27,000	(11,000)
Works & Recycling Recycling Credits	(34,000)	(57,000)	(23,000)
Works & Recycling Shared Savings Scheme	(28,000)	(28,000)	0
Works & Recycling Recycling Sales	80,000	95,000	15,000
Works & Recycling Garden Waste income	10,000	10,000	0
Works & Recycling Stock Movement	0	24,000	24,000
Works & Recycling Bad Debt Provision	0	15,000	15,000
Works & Recycling Various	(1,000)	(6,000)	(5,000)
Contribution from Crematorium	12,000	12,000	0
Cemetery Fee income	(10,000)	(10,000)	0
Bus Station cleaning & Demurrage	9,000	9,000	0
Car Parks income	(40,000)	(40,000)	0
Car Parks rates	30,000	30,000	0
Various	0	(6,000)	(6,000)
Operational Services	313,000	364,000	51,000
Harbour Utilities	(11,000)	(23,000)	(12,000)
ICT & Telephones	(46,000)	(62,000)	(16,000)
HR Corporate training	0	(30,000)	(30,000)
District Election	0	37,000	37,000
Bank Charges (increased volume)	0	20,000	20,000
Various	1,000	2,000	1,000
Corporate Services	(56,000)	(56,000)	0
Planning Employees	(65,000)	(65,000)	0
Planning fee income	203,000	177,000	(26,000)
Pannier Market overtime	6,000	6,000	0
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)	(55,000)	(25,000)
Economic Development Employees	(6,000)	(6,000)	0
Various	0	12,000	12,000

Service and Cost Area	Qtr 3 £	Outturn £	Movement £
Place	146,000	107,000	(39,000)
Business Rates Growth	(200,000)	(206,000)	(6,000)
Interest Receivable	(30,000)	(78,000)	(48,000)
Borrowing costs	(16,000)	(58,000)	(42,000)
Collection Fund Reserve/Benefits Subsidy	0	(69,000)	(69,000)
Additional Grant income – Business Rates	0	(11,000)	(11,000)
Additional Vacancy Savings	(17,000)	(31,000)	(14,000)
Other	(263,000)	(453,000)	(190,000)
Total	(6,000)	(241,000)	(235,000)