

**BUDGET MONITORING- KEY SERVICE AREAS 2019-20**

**APPENDIX A**

**1 APRIL 2019 - 30 JUNE 2019**

**General Expenses**

| Main Code                 | Service Area                      | Latest Approved Budget | Budget to Period 3 | Adjusted Actual to Period 3 | Variance      |                | Projected Full Year Variance<br>( ) =<br>Favourable | 😊  | 😊😊 | 😞 | 😞😞 |
|---------------------------|-----------------------------------|------------------------|--------------------|-----------------------------|---------------|----------------|---|----|----|---|----|
|                           |                                   |                        |                    |                             | Adverse       | Favourable     |   |    |    |   |    |
|                           |                                   | £                      | £                  | £                           | £             | £              | £   |    |    |   |    |
| <b><u>EXPENDITURE</u></b> |                                   |                        |                    |                             |               |                |   |    |    |   |    |
| 050                       | Waste Management Contractor Costs | 1,648,290              | 412,073            | 134,540                     | -             | 277,533        | (5,000)   | 😊😊 |    |   |    |
| 372                       | Rent Rebates - Non HRA (Net)      | 660                    | 165                | 1,500                       | 1,335         | -              | 0   | 😊  |    |   |    |
| 373                       | Rent Rebates-HRA Properties (Net) | (45,640)               | (11,410)           | (69,181)                    | -             | 57,771         | 0   | 😊  |    |   |    |
| 375                       | Rent Allowance Payments (Net)     | (90,780)               | (22,695)           | (12,251)                    | 10,443        | -              | 0   | 😊  |    |   |    |
| 410                       | Homelessness                      | 151,970                | 39,518             | 14,528                      | -             | 24,990         | 0   | 😊  |    |   |    |
| 471                       | Customer Services                 | 646,940                | 161,735            | 178,241                     | 16,506        | -              | 0   | 😊  |    |   |    |
| 730                       | Retained Business Rates Levy      | 593,703                | 593,703            | 494,230                     | -             | 99,473         | (99,473)  | 😊😊 |    |   |    |
|                           | <b>Total Expenditure</b>          | <b>2,905,143</b>       | <b>1,173,089</b>   | <b>741,607</b>              | <b>28,285</b> | <b>459,766</b> | <b>(104,473)</b>                                    |    |    |   |    |

The current position is due to delays in invoicing from our contractor. It is currently expected that a £5k saving could be achieved by the year end if the current level of VO's remains steady, this is partially due to an allowance for VO costs within the contract price.

😊 Position is due to shortfall in subsidy.

😊 Subsidy is currently above budget however this is normally the case at the start of the year. In addition additional income for Overpayment Recovery is reflected.

😊 The outturn for Quarter1 for subsidy is not in line with previous years. The amount of payments made exceeded income received which has resulted in a shortfall in revenue which as been partly offset by additional overpayment monies.

😊 Positive position is due to grant monies received that will be offset against staffing costs to be incurred in future months.

😊 The current position is due to computer equipment software maintenance costs that have been incurred in quarter 1 which have partly been offset by salaries savings and additional DWP income. The overspend on computer costs is due to phasing of budget.















😊😊 This budget reflects the current situation with the levy. The current year end forecast is for the levy to be £494K against an expected payment to the levy of £593,703. This underspending will be transferred of the reserves to go towards compensating any corresponding shortfall in NNDR income in 2020/21.

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| Main Code  | Service Area              | Latest Approved Budget | Budget to Period 3 | Adjusted Actual to Period 3 | Variance |            | Projected Full Year Variance<br>( ) =<br>Favourable |     |
|--|---------------------------|------------------------|--------------------|-----------------------------|----------|------------|---|---|
|  |                           |                        |                    |                             | Adverse  | Favourable |   |   |
|  |                           | £                      | £                  | £                           | £        | £          | £   |   |
| <b><u>INCOME</u></b>   |                           |                        |                    |                             |          |            |   |   |
| 050  | Waste Management Income   | 351,910                | 85,402             | 28,568                      | 56,834   |            | 0   |    |
| It is currently expected that the income budget will be met by the year end. The current shortfall is attributable to the Green Waste discount is behind due to the delay in invoicing from our contractor and the redirection mileage that is collected from LCC is completed on a quarterly basis which has delayed the income relating to this. |                           |                        |                    |                             |          |            |   |   |
| 120  | Car Parking Income        | 668,080                | 167,020            | 154,124                     | 12,896   |            | 20,784  |     |
| Car Park income is expected to have a £21k shortfall by the year end, this is taking the current shortfall and projecting it forward due to the volatility in car park income. The income is £10k lower compared to Quarter 1 2018/19.   |                           |                        |                    |                             |          |            |   |   |
| 300  | Cattle Market Income      | 243,930                | 60,982             | 52,665                      | 8,317    |            | 8,320   |     |
| This estimate is based on the YTD actuals and projected forward using the actuals from 18/19. The income had achieved £8k more during quarter 1 2018/19.   |                           |                        |                    |                             |          |            |   |   |
| 340  | Planning Application Fees | 816,070                | 204,018            | 203,408                     | 610      |            | 0   |    |
| The current level of income is very close to budget this is expected to continue throughout the year. However this is £16k less than the income during Q1 in 2018/19.  |                           |                        |                    |                             |          |            |   |   |
| 355  | Building Control fees     | 114,290                | 28,572             | 34,470                      |          | 5,898      | (5,900)   |     |
| Income is currently ahead of budget. Due to the volatility of the income the current amount in excess of the budget has been 'banked' and the remainder of the year is expected to meet budget at this time.   |                           |                        |                    |                             |          |            |   |   |
| 470  | Parkside Income           | 244,170                | 61,043             | 57,881                      | 3,162    |            | 0   |    |
| Income is slightly behind budget at this time however it is expected that the shortfall is recoverable within the year.  |                           |                        |                    |                             |          |            |   |   |
| 472  | Phoenix House Income      | 62,550                 | 15,638             | 23,046                      |          | 7,408      | 0   |    |
| The income actuals are ahead of the budget however this is expected to even out throughout the year to achieve budget by year end.   |                           |                        |                    |                             |          |            |   |   |
| Total Income   |                           | 2,501,000              | 622,675            | 554,162                     | 81,819   | 13,306     | 23,204  |   |
| Net Position   |                           | 404,143                | 550,414            | 187,445                     | 110,104  | 473,072    | (81,269)  |   |