

## SUMMARY OF SIGNIFICANT REVENUE BUDGET MOVEMENTS 2009-10

Service Area	Over / (Under) Spend		Details
	Actual for Period Ended 31-Oct-2009 £'000	Forecast for Full Year £'000	
<b>Additional Costs</b>			
<b>Planned Expenditure with Earmarked Funding</b>			
Economic Development Support	42	100	Approved Business Grants Scheme
Hardship Relief	29	29	Hardship Relief for Non Domestic Rates
Corporate Management	15	15	Yorkshire Day net cost
Community Grants	0	7	Net grant Ryedale Voluntary Action for Malton Ambassador
<b>Unplanned Additional Expenditure</b>			
Community House	0	75	Change to Red Cross tenancy arrangement at Community Hse compensation
Various Service Areas	39	66	Shortfall on Corporate Efficiency Programme (presented to RWP)
Car Parks	21	50	Income below estimate (net of Malton Market Place compensation & savings)
Corporate Management	5	35	External Audit Fees
Community Development	8	8	Grant to Kirkbymoorside & District Community Partnership
<b>Total Additional Costs</b>	<b>159</b>	<b>385</b>	
<b>Additional Savings</b>			
Various Service Areas	-107	-130	Net salary savings, including pay award at 1%
Recycling	0	-29	Recycling incentive bonus
Recycling	0	-15	Winter garden waste collection
Land Charges	-12	-15	Increased fee income above estimate
	-119	-189	
<u>Less Budget Savings Provision Adjustment</u>	<u>33</u>	<u>58</u>	Additional savings to those identified in the corporate efficiency programme
<b>Total Additional Savings</b>	<b>-86</b>	<b>-131</b>	
<b>Net Increase/(Reduction) in Cost of Services</b>	<b>73</b>	<b>254</b>	
<b>Other Financial Costs</b>			
Investment Interest	16	90	Low return anticipated. Will reduce the availability of funds for capital.
	16	90	
<b>Net Increase in Cost / (Savings) on Revenue Budget</b>	<b>89</b>	<b>344</b>	
<b>SUMMARY OF MOVEMENT ON FUNDS</b>			
Decrease in Revenue Reserves	73	254	ICE Fund and General Reserve
Decrease in Capital Funds	16	90	Reduction in contribution to Capital Fund due to interest receipts
	<b>89</b>	<b>344</b>	