SUMMARY OF REVENUE BUDGET MOVEMENTS 2013-14
Period 1 April - 31 December 2013

Key Subjective Headings	Profiled Budget	Actual to Date	Variance Analysis		Line Ref
			Actual	Forecast for full year	
	£'000	£'000	£'000	£'000	
(1)	(2)	(3)	(4)	(5)	(6)
Expenditure					
Employee Expenses:					
Salaries	4,047.5	4,086.6	39.1	60.0	1
Other Employee Related Expenses	51.9	20.5	(31.4)	0.0	2
Other Service Expenses:					
Interest on Long Term and Short Term Borrowing	67.5	0.0	(67.5)	(90.0)	3
LDF Inspection Fees	50.0	50.0	0.0	0.0	4
Procurement of Leisure Services Contract	0.0	10.0	10.0	40.0	5
Community Grants	0.0	0.0	0.0	50.0	6
Other estimated expenditure variances			0.0	(3.5)	7
Total Expenditure Variance			**(59.8)**	**56.5**	8
Income					
Fees, Charges & Other Service Income:					
Development Management Fees	(283.1)	(315.6)	(32.5)	0.0	9
Car Park Charges	(559.5)	(586.0)	(26.5)	(10.0)	10
Other main fees & charges income streams	(651.7)	(653.3)	(1.6)	0.0	11
Recycling Income (incl Recycling Credits)	(534.0)	(521.0)	13.0	71.0	12
Interest and Investment Income:					
Return on Investments	(62.0)	(47.5)	14.5	20.0	13
Investment Property	(71.4)	(85.3)	(13.9)	(4.0)	14
Other estimated income variances			0.0	(23.5)	15
Total Income Variance			**(47.0)**	**53.5**	16
Total Movement on Cost of Services (surplus)/deficit			**(106.8)**	**110.0**	17
General Government Grants:			**0.0**	**0.0**	18
Total Movement on Revenue Budget (surplus)/deficit			**(106.8)**	**110.0**	19
Movement on Funds and Reserves:					
Contribution to/(from) General Reserve	0.0	0.0	121.3	(50.0)	20
Contribution from Operational Reserve	0.0	0.0	0.0	(40.0)	21
Contribution from LDF Reserve	50.0	50.0	0.0	0.0	23
Contribution to Capital Fund	(62.0)	(47.5)	(14.5)	(20.0)	24
Contribution from Restructure Reserve			0.0	0.0	25
Total Increase on Funds and Reserves			**106.8**	**(110.0)**	26

Note: A negative variance (shown in brackets) represents an increase in income or a decrease in expenditure