

**SUMMARY OF REVENUE BUDGET MOVEMENTS 2014-15**  
**Period 1 April - 30 September 2014**

Key Subjective Headings  (1)	Profiled Budget  £'000 (2)	Actual to Date  £'000 (3)	Variance Analysis		Line Ref  (6)
			Actual  £'000 (4)	Forecast for full year  £'000 (5)	
<b>Expenditure</b>					
Employee Expenses:					
Salaries	3,171.1	3,094.4	(76.7)	0.0	1
Other Employee Related Expenses	39.7	19.7	(20.0)	0.0	2
Other Service Expenses:					
Premises Repairs and Maintenance	93.1	110.4	17.3	0.0	3
Cost of Long Term and Short Term Borrowing	55.0	0.0	(55.0)	(85.0)	4
Procurement of Leisure Services Contract	20.0	35.0	15.0	15.0	5
Planning Consultancy	8.0	19.0	11.0	40.0	6
Legal Fees	6.0	3.0	(3.0)	55.0	7
<b>Total Expenditure Variance</b>			<b>(134.4)</b>	<b>25.0</b>	8
<b>Income</b>					
Fees, Charges & Other Service Income:					
Development Management Fees	(212.3)	(344.4)	(132.1)	(60.0)	9
Car Park Charges	(466.6)	(487.3)	(20.7)	0.0	10
Ryecare	(115.6)	(108.2)	7.4	30.0	11
Dry Recycling Income (credits and recyclates)				15.0	12
Trade Waste	(418.6)	(383.1)	35.5	20.0	13
Land Charges	(47.5)	(65.0)	(17.5)	0.0	14
Green Waste Net Saving				(80.0)	15
Other Income			(9.0)	(10.0)	16
Interest and Investment Income:					
Return on Investments	(35.0)	(34.0)	1.0	0.0	17
Investment Property	(44.2)	(46.9)	(2.7)	0.0	18
<b>Total Income Variance</b>			<b>(138.1)</b>	<b>(85.0)</b>	19
<b>Total Movement on Cost of Services (surplus)/deficit</b>			<b>(272.5)</b>	<b>(60.0)</b>	20
<b>General Government Grants:</b>			<b>(5.0)</b>	<b>(5.0)</b>	21
<b>Total Movement on Revenue Budget (surplus)/deficit</b>			<b>(277.5)</b>	<b>(65.0)</b>	22
<b>Movement on Funds and Reserves:</b>					
Contribution to/(from) General Reserve	0.0	292.1	292.1	77.0	23
Contribution from Operational Reserve	0.0	0.0	0.0	(12.0)	24
Contribution to Capital Fund	35.0	34.0	1.0	0.0	25
<b>Total Increase on Funds and Reserves</b>			<b>293.1</b>	<b>65.0</b>	26

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