

SUMMARY OF REVENUE BUDGET MOVEMENTS 2015-16
Period 1 April - 30 September 2015

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)	
Expenditure					
Employee Expenses:					
Salaries	3,315.6	3,125.8	(189.8)	(250.0)	1
Other Employee Related Expenses	36.8	29.5	(7.3)	0.0	2
Cost of Voluntary Redundancy	0.0	0.0	0.0	190.0	3
Other Service Expenses:					
Premises Repairs and Maintenance	102.5	29.3	(73.2)	0.0	4
Cost of Long Term and Short Term Borrowing	66.0	47.0	(19.0)	(38.0)	5
Planning Consultancy	8.1	21.9	13.8	40.0	6
Legal Fees	6.2	49.0	42.8	80.0	7
Total Expenditure Variance			(289.3)	22.0	8
Income					
Fees, Charges & Other Service Income:					
Development Management Fees	(212.7)	(248.2)	(35.5)	0.0	9
Car Park Charges	(463.1)	(474.4)	(11.3)	0.0	10
Ryecare	(91.2)	(90.7)	0.5	0.0	11
Dry Recycling Income	(96.2)	(59.0)	37.2	65.0	12
Trade Waste	(434.5)	(417.5)	17.0	20.0	13
Land Charges	(47.5)	(61.0)	(13.5)	(15.0)	14
Other Income	(50.0)	(61.2)	(11.2)	(10.0)	15
Interest and Investment Income:					
Return on Investments	(30.5)	(45.8)	(15.3)	(20.0)	16
Investment Property	(36.2)	(32.6)	3.6	5.0	17
Total Income Variance			(28.5)	45.0	18
Total Movement on Cost of Services (surplus)/deficit			(317.8)	67.0	19
General Government Grants:			0.0	0.0	20
Total Movement on Revenue Budget (surplus)/deficit			(317.8)	67.0	21
Movement on Funds and Reserves:					
Contribution to/(from) General Reserve	0.0	292.1	302.5	103.0	22
Contribution to/(from) Restructure Reserve	0.0	0.0	0.0	(190.0)	23
Contribution from Operational Reserve	0.0	0.0	0.0	0.0	24
Contribution to Capital Fund	30.5	45.8	15.3	20.0	25
Total Increase on Funds and Reserves			317.8	(67.0)	26

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