

SUMMARY OF REVENUE BUDGET MOVEMENTS 2016-17
Period 1 April - 30 September 2016

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	3,136.2	3,040.1	(96.1)	0.0	1
Other Employee Related Expenses	39.2	14.2	(25.0)	0.0	2
Cost of Voluntary Redundancy	0.0	464.7	464.7	1,200.0	3
Cost of Transformation	0.0	106.0	106.0	400.0	
Other Service Expenses:					
Premises Repairs and Maintenance	105.1	64.5	(40.6)	0.0	4
Cost of Long Term and Short Term Borrowing	40.0	28.9	(11.1)	(20.0)	5
Planning Consultancy	8.3	29.3	21.0	40.0	6
Legal Fees	6.4	49.7	43.3	70.0	7
Total Expenditure Variance			462.2	1,690.0	8
Income					
Fees, Charges & Other Service Income:					
Development Management Fees	(212.7)	(187.6)	25.1	0.0	9
Car Park Charges	(476.8)	(502.4)	(25.6)	0.0	10
Ryecare	(99.4)	(104.6)	(5.2)	0.0	11
Dry Recycling Income	(63.7)	(67.8)	(4.1)	0.0	12
Trade Waste	(447.6)	(429.2)	18.4	0.0	13
Land Charges	(43.8)	(57.8)	(14.0)	0.0	14
Interest and Investment Income:					
Return on Investments	(33.5)	(47.7)	(14.2)	(20.0)	15
Investment Property	(44.7)	(57.6)	(12.9)	0.0	16
Total Income Variance			(32.5)	(20.0)	17
Total Movement on Cost of Services (surplus)/deficit			429.7	1,670.0	18
General Government Grants:			0.0	0.0	19
Total Movement on Revenue Budget (surplus)/deficit			429.7	1,670.0	20
Movement on Funds and Reserves:					
Contribution to/(from) General Reserve	0.0		126.8	(90.0)	21
Contribution to/(from) Restructure Reserve	0.0	0.0	(464.7)	(1,200.0)	22
Contribution from ICE Fund			(106.0)	(400.0)	23
Contribution to Capital Fund	33.5	47.7	14.2	20.0	24
Total Increase on Funds and Reserves			(429.7)	(1,670.0)	25

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