

SUMMARY OF REVENUE BUDGET MOVEMENTS 2017-18
Period 1 April - 30 September 2017

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	2,740.9	2,661.4	(79.5)	(100.0)	1
Cost of Voluntary Redundancy	0.0	35.0	35.0	35.0	2
Cost of Transformation	0.0	98.0	98.0	150.0	3
Other Service Expenses:					
Premises Repairs and Maintenance	109.4	80.5	(28.9)	0.0	4
Cost of Long Term and Short Term Borrowing	40.0	28.3	(11.7)	(20.0)	5
					6
Total Expenditure Variance			12.9	65.0	7
Income					
Fees, Charges & Other Service Income:					
Development Management Fees	(192.8)	(232.3)	(39.5)	0.0	8
Car Park Charges	(492.7)	(494.8)	(2.1)	0.0	9
Ryecare	(110.7)	(124.7)	(14.0)	0.0	10
Dry Recycling Income	(83.8)	(126.7)	(42.9)	0.0	11
Trade Waste	(456.5)	(430.5)	26.0	0.0	12
Land Charges	(43.8)	(49.0)	(5.2)	0.0	13
Interest and Investment Income:					
Return on Investments	(33.5)	(36.5)	(3.0)	0.0	14
Investment Property	(36.2)	(45.1)	(8.9)	(20.0)	15
Total Income Variance			(89.6)	(20.0)	16
Total Movement on Cost of Services (surplus)/deficit			(76.7)	45.0	17
General Government Grants:			0.0	0.0	18
Total Movement on Revenue Budget (surplus)/deficit			(76.7)	45.0	19
Movement on Funds and Reserves:					
Contribution to/(from) General Reserve	0.0		206.7	140.0	20
Contribution to/(from) Restructure Reserve	0.0	0.0	(35.0)	(35.0)	21
Contribution from ICE Fund			(98.0)	(150.0)	22
Contribution to Capital Fund	33.5	36.5	3.0	0.0	23
Total Increase on Funds and Reserves			76.7	(45.0)	24

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