

SUMMARY OF REVENUE BUDGET MOVEMENTS 2013-14
Period 1 April - 30 September 2013

| 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 | 3,002.3 | 3,034.9 | 32.6 | 60.0 | 1 |
| Other Employee Related Expenses | 38.9 | 16.8 | (22.1) | 0.0 | 2 |
| Other Service Expenses: | | | | | |
| Interest on Long Term and Short Term Borrowing | 45.0 | 0.0 | (45.0) | (90.0) | 3 |
| LDF Inspection Fees | 50.0 | 50.0 | 0.0 | 0.0 | 4 |
| Procurement of Leisure Services Contract | 0.0 | 0.0 | 0.0 | 40.0 | 5 |
| Community Grants | 0.0 | 0.0 | 0.0 | 50.0 | 6 |
| Other estimated expenditure variances | | | 0.0 | 0.0 | 7 |
| Total Expenditure Variance | | | (34.5) | 60.0 | 8 |
| Income | | | | | |
| Fees, Charges & Other Service Income: | | | | | |
| Development Management Fees | (212.3) | (209.2) | 3.1 | 0.0 | 9 |
| Car Park Charges | (444.0) | (459.7) | (15.7) | 0.0 | 10 |
| Other main fees & charges income streams | (567.9) | (565.4) | 2.5 | 0.0 | 11 |
| Recycling Income | (76.0) | (55.0) | 21.0 | 48.0 | 12 |
| Interest and Investment Income: | | | | | |
| Return on Investments | (46.5) | (37.8) | 8.7 | 20.0 | 13 |
| Investment Property | (71.4) | (86.2) | (14.8) | 0.0 | 14 |
| Other estimated income variances | | | 0.0 | (19.5) | 15 |
| Total Income Variance | | | 4.8 | 48.5 | 16 |
| Total Movement on Cost of Services (surplus)/deficit | | | (29.7) | 108.5 | 17 |
| General Government Grants: | | | 0.0 | 0.0 | 18 |
| Total Movement on Revenue Budget (surplus)/deficit | | | (29.7) | 108.5 | 19 |
| Movement on Funds and Reserves: | | | | | |
| Contribution to/(from) General Reserve | 0.0 | 0.0 | 38.4 | (48.5) | 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 | (46.5) | (37.8) | (8.7) | (20.0) | 24 |
| Contribution from Restructure Reserve | | | 0.0 | 0.0 | 25 |
| Total Increase on Funds and Reserves | | | 29.7 | (108.5) | 26 |

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