

SUMMARY OF REVENUE BUDGET MOVEMENTS 2009-10

Service Area	Over / (Under) Spend		Details
	Actual for Period Ended 28-Feb-2010 £'000	Forecast for Full Year £'000	
Additional Costs			
Planned Expenditure with Earmarked Funding			
Recreation and Sport	120	120	Leisure facilities grant for invest to save initiative
Economic Development Support	66	100	Approved Business Grants Scheme
Various Service Areas	19	37	Community Investment Fund Grants
Rate Relief	29	29	Hardship Relief for Non Domestic Rates
Various Service Areas	13	29	Office fixtures and fittings
Homelessness	16	17	Admin and CAB Grant re Money Advisor
Corporate Management	15	15	Yorkshire Day net cost
Community Grants	7	7	Net grant Ryedale Voluntary Action for Malton Ambassador
Unplanned Additional Expenditure			
Community House	75	75	Compensation for change to Red Cross tenancy arrangement at Community House
Car Parks	80	74	Loss of Income (net of Malton Market Place compensation & savings) and rate increase
Corporate Management	15	35	External Audit Fees
Streetscene Services	25	27	Reduced income on paper and recycling credits
Streetscene Services	20	22	Transport costs including fuel
Community Development	8	8	Grant to Kirkbymoorside & Dist.Community Partnership
Various Services	30	30	Other minor cost increases
Total Additional Costs	538	625	
Additional Savings			
Net Salary Savings in Various Service Areas	-111	-121	Including pay award at 1% and net of moratoria savings target of £58k
New Efficiency Recycling	0	-29	Recycling incentive bonus
New Efficiency Recycling	-15	-15	Monthly Winter garden waste collection
Less Original Savings Programme	88	96	Shortfall on Corporate Efficiency Programme (reported to RWP)
	-38	-69	
Land Charges	-9	-10	Increased fee income above estimate
General Financial Provisions	-10	-10	Systems development provision
Various Services	-20	-31	Other minor savings
Total Additional Savings	-77	-120	
Net Increase/(Reduction) in Cost of Services	461	505	
Other Financial Costs			
Investment Interest	75	90	Low rate of return will reduce the availability of funds for capital
Interest payments	-10	-10	No temporary borrowing
	65	80	
Net Increase in Cost / (Savings) on Revenue Budget	526	585	
SUMMARY OF MOVEMENT ON FUNDS			
Decrease in Revenue Reserves	445	488	ICE Fund £184k, General Reserve £140k, Operational Reserve £127k, CIF £37k
Decrease in Capital Funds	81	97	Reduction in contribution to Capital Fund due to interest shortfall and transfer to Homelessness
	526	585	