

BUDGET MONITORING REPORT

Committee: Corporate Governance Committee

Date: 4 December 2014

Author: Linda Grinnell, Head of Finance

[P147]

1. **ISSUE**

- 1.1 This report updates Members on the Council's financial position for 2014/15, based on current projections for both revenue and capital expenditure.

2. **RECOMMENDATION (S)**

- 2.1 Members are requested to note the projected underspend of £516,043 identified across the Council's services compared to its approved budget of £8,788,688.

3. **BACKGROUND/OPTIONS**

- 3.1 Under Financial Regulations each policy committee is required to consider projections of financial performance against budget on a quarterly basis.
- 3.2 The contents of this report include the latest reports to these committees. These figures are then updated for any further known variances up to the date of submission of this report.
- 3.3 Details of the variations to the original budget are shown in the committee reports attached (See Appendices 2 and 3):
- 3.4 Appendix 1 summarises the variances reported in the tables below. The approved budgets have been adjusted by removing internal service charges, depreciation and those expenditure budgets which will be funded from monies already set aside in earmarked reserves. The inflation budget, which was held centrally when the budget was approved by Full Council in February 2014, has now been allocated out across the relevant services. This leaves only the controllable expenditure and income budgets. The purpose of this report is to review and report to Members any variances in the controllable budgets.
- 3.5 The revenue budgets for each of the Committee's services have been reviewed and the following variances have been identified:

3.6

Service	Variance £	Explanation
Corporate Provisions	13,289	Use of reserves to fund (overspends)/underspends on

		Committee reports. Commercial Services £70,190, Training (£13,750) and Management Secondments (£43,151).
Emergency Planning	(5,464)	Underspend due to Management Restructure.
Strategic Housing	1,725	Underspend due to Management Restructure (£3,315) and an overspend due to secondments £5,040 which is to be funded from the Change Management Reserve.
Local Plans Policy	(£31,911)	Underspend due to Management Restructure (£36,951) and an overspend due to secondments £5,040 which is to be funded from the Change Management Reserve.
Economic Development	(44,340)	Underspend due to Management Restructure (£59,483) and an overspend due to secondments £15,143 which is to be funded from the Change Management Reserve.
Strategic Planning	5,040	Overspend due to secondments which is to be funded from the Change Management Reserve.
Member & Committee Support	(9,261)	Underspend due to Management Restructure (£14,301) and an overspend due to secondments £5,040 which is to be funded from the Change Management Reserve.
Corporate Management	(5,594)	One off saving due to a further External Audit rebate for 12/13 fees.
Corporate Management	(67,634)	Underspend due to Management Restructure.
Cost of Elections	(4,986)	As above
Democratic Services	(1,963)	As above
Total this Committee	(151,099)	Underspend
Commercial Services		
As report	(15,347)	
Management Restructure	(147,921)	Underspend due to Management Restructure.
Regulatory & Support Services		
Training	13,750	Overspend due to costs of support for staff re redundancy which is to be funded from the Change

		Management Reserve.
Housing Benefits	(36,814)	Additional Discretionary Housing Grant received
Management Restructure	(130,797)	Underspend due to Management Restructure (£138,645) and an overspend due to secondments £7,848 which is to be funded from the Change Management Reserve.
Total all Committees	(468,228)	Underspend
		NOTE:-The total underspend in this year due to the Management Restructure is £480,663 and the ongoing saving in future years is estimated as £254,639.
Variances previously reported	(47,815)	
Total Variance to Published Budget	(516,043)	Underspend

3.7 The Capital projects have been reviewed and no further variances have been identified. The Capital Programme is shown in Appendix 4.

3.8

Committee	Variance £	Explanation
Variances previously reported	536,100	
Total variances	536,100	Increase

3.9 The summary budget projections have been analysed over subjective headings in Appendix 5.

4. ARGUMENTS/CONCLUSIONS

4.1 The projected net revenue expenditure for the Council has decreased to £8,272,645

5. FINANCIAL IMPLICATIONS/EQUALITY IMPACT ASSESSMENT

5.1 There is an underspend of £516,043 compared to the Council's approved budget.

5.2 Equality Impact Assessment (INRA) not required.

6. APPENDICES

6.1 Appendix 1 – Summary Budget Projections 2014/15.
Appendix 2 – Regulatory & Support Services Budget Projections 2014/15.
Appendix 3 – Commercial Services Budget Projections 2014/15.

Appendix 4 – Summary Capital Programme 2014/15.
Appendix 5 – Subjective Analysis Projections 2014/15.

<u>Background Documents</u>	<u>Location</u>	<u>Contact Officer</u>
Budget Monitoring Report Preparation Documents	Room 206 The Grange Ely	Linda Grinnell Head of Finance (01353) 616470 E-mail: linda.grinnell@eastcambs.gov.uk

CORPORATE GOVERNANCE & FINANCE COMMITTEE BUDGET PROJECTIONS:

Appendix 1

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TITLE: BUDGET MONITORING REPORT

Committee: Regulatory & Support Services Committee

Date: 8 September 2014

Author: Linda Grinnell, Head of Finance

[P]

1. ISSUE

- 1.1 This report updates Members on this Committee's financial position for 2014/15, based on current projections for both revenue and capital expenditure.

2. RECOMMENDATION (S)

- 2.1 Members are requested to note that this Committee has a projected underspend of £19,718 compared to its approved revenue budget of £6,329,400.
- 2.2 Members are also requested to note that this Committee has a projected overspend of £403,100 compared to its approved capital budget of £489,494. This overspend is funded from the 2013/14 slippage budget.

3. BACKGROUND/OPTIONS

- 3.1 Under Financial Regulations each policy committee is required to consider projections of financial performance against budget on a quarterly basis.
- 3.2 Appendix 1 summarises the variances reported in the tables below. The approved budgets have been adjusted by removing internal service charges, depreciation and those expenditure budgets which will be funded from monies already set aside in earmarked reserves. The inflation budget, which was held centrally when the budget was approved by Full Council in February 2014, has now been allocated out across the relevant services. This leaves only the controllable expenditure and income budgets. The purpose of this report is to review and report to Members any variances in the controllable budgets.
- 3.3 The revenue budgets for each of the Committee's services have been reviewed and the following variances have been identified:

3.4

Service	Variance £	Explanation
Environmental Issues	(87,117)	Saving of £19,962 as a result of new bring site collection contracts. Increased recycling credit income due to wheeled bin project

		£67,155.
Refuse Recycling	(125,600)	Adjustment of allocation of contract costs for the weekly recycling project (no net effect)
Refuse Collection	125,600	Adjustment of allocation of contract costs for the weekly recycling project (no net effect)
Refuse Collection	67,399	Increase costs of weekly collection project funded by increased recycling credit income
Total	19,718	Underspend

3.5 The Committee's capital projects have been reviewed and the following variances have been identified.

3.6

Service	Variance £	Explanation
Reception Refurbishment	3,547	This project is complete; slippage (unused budget from 2013/14) is required for retention payments.
Payment Card Data Security Standard	13,300	Slippage (unused budget from 2013/14) is required to complete the project in this year
Replacement of existing CRM System	22,500	Use of the slippage from 2013/14 is required to cover the projected spend on this project.
Recycling and Organics Collection	91,661	Use of part of the slippage from 2013/14 is required to cover the projected spend on this project.
Southern Link Road	41,000	Slippage from 2013/14 to be used towards the Council's contribution for the development proposal for Ely Rail Crossing.
Mandatory Disabled Facilities Grants	103,000	Slippage from 2013/14 is required to cover the current projected spend.
Home Repair Assistance	113,000	Slippage from 2013/14 is required to cover the current projected spend.
Empty Properties Littleport	15,092	Use of part of the slippage from 2013/14 is required to cover the final spend on this project.
Total	403,100	Increase

4. ARGUMENTS/CONCLUSIONS

- 4.1 After taking into account the allocation of inflation of £91,092 and the savings as above, the projected net revenue expenditure for this Committee has increased to £6,400,774
- 4.2 The projected gross capital expenditure for this Committee has increased to £892,594.

5. FINANCIAL IMPLICATIONS/EQUALITY IMPACT ASSESSMENT

- 5.1 There is an underspend of £19,718 compared to this Committee's approved budget.
- 5.2 The increased capital expenditure of £403,100 was approved for implementation in 2013/14 and the unused budget (slippage) will fund the completion of these projects.
- 5.3 Equality Impact Assessment (INRA) not required.

6. APPENDICES

- 6.1 Appendix 1 – Regulatory & Support Services Committee Budget Projections 2014/15.

<u>Background Documents</u>	<u>Location</u>	<u>Contact Officer</u>
Budget Monitoring Report Preparation Documents	Room 206 The Grange Ely	Linda Grinnell Head of Finance (01353) 616470 E-mail: linda.grinnell@eastcambs.gov.uk

REGULATORY AND SUPPORT SERVICES COMMITTEE BUDGET PROJECTIONS:

Appendix 2 Part 2

Revenue	Ref	Published Budget	Inflation Allocation	Less Expenditure funded from Reserves	Less Capital & Internal Recharges	Controllable Budget	Projected Outturn	Variance Between Controllable Budget & Projected Outturn (Cost + / Saving -)
		£	£	£	£	£	£	£
Regulatory Services								
Building Regulations Non Fee Earning	BN001	135,446	854	0	43,651	92,649	92,649	0
Building Regulations	BR001	5,041	1,397	0	63,426	(56,988)	(56,988)	0
Civic Amenities Act	CI001	12,900	51	0	7,409	5,542	5,542	0
Con.Areas & Listed Buildings	CO001	73,633	354	0	28,177	45,810	45,810	0
Council Tax Accounting	CT001	634,057	15,250	0	160,922	488,385	488,385	0
Dog Warden Scheme	DW001	40,566	195	0	14,846	25,915	25,915	0
Health Courses	EC001	0	0	0	0	0	0	0
Health - Admin. & Misc.	EH001-5	444,642	2,832	0	159,909	287,565	287,565	0
Environmental Issues	EI001-4	10,746	2,427	0	38,217	(25,044)	(112,161)	(87,117)
Housing Act Advances	HA001	4,678	8	0	5,506	(820)	(820)	0
Housing Benefits	HB001-6	174,840	0	0	111,678	63,162	63,162	0
Homelessness	HL001-3	361,207	1,967	65,000	80,589	217,585	217,585	0
Home Improvement Agency	HL004	47,007	1,131	0	19,368	28,770	28,770	0
Land Charges Admin.	LC001	(11,283)	505	0	49,639	(60,417)	(60,417)	0
Licensing	LI001	101,521	1,408	0	72,635	30,294	30,294	0
Business Rates (NNDR)	NN001	113,132	0	0	55,460	57,672	57,672	0
Nuisance Investigation	NU001	85,812	489	0	32,367	53,934	53,934	0
Pest Control	PE001	0	0	0	0	0	0	0
Planning	PN001	385,403	5,431	104,482	389,890	(103,538)	(103,538)	0
Refuse Recycling	RE001-3	967,478	9,254	0	80,237	896,495	763,215	(133,280)
Refuse Collection	RF001/BW001	1,611,955	10,979	0	368,926	1,254,008	1,455,373	201,365
Renovation Grants	RG001	46,469	288	0	15,584	31,173	31,173	0
Street Cleansing	SC001	637,157	7,060	0	33,929	610,288	609,602	(686)
Street Naming & Numbering	SN001	49,494	319	0	21,463	28,350	28,350	0
Sustainability	SU001	18,951	150	0	1,873	17,228	17,228	0
Tree Preservation	TL001	154,072	813	0	54,878	100,007	100,007	0
Post Entry Training	TR001	109,579	156	12,000	26,682	71,053	71,053	0
Travellers sites	TS001-4	(14,422)	597	0	56,411	(70,236)	(70,236)	0
Regulatory total		6,200,081	63,915	181,482	1,993,672	4,088,842	4,069,124	(19,718)
Support Services								
Internal Audit	AU001	95,181	875	0	24,443	71,613	71,613	0
Financial Services	FS001	511,596	2,764	0	254,684	259,676	259,676	0
Human Resources	HR001	226,382	729	0	148,516	78,595	78,595	0
IT	IT001	899,680	10,874	65,000	210,449	635,105	635,105	0
Legal	LG001	332,029	1,790	0	154,102	179,717	179,717	0
DMS	ML001	151,100	532	0	64,879	86,753	86,753	0
Office Accommodation	OA001	439,189	6,518	0	92,734	352,973	352,973	0
Payroll	PY001	82,964	554	0	26,062	57,456	57,456	0
Customer Services	RC001	345,698	2,165	0	144,336	203,527	203,527	0
Reprographics	RP001	114,500	376	0	41,425	73,451	73,451	0
Revenue Subtotal		9,398,400	91,092	246,482	3,155,302	6,087,708	6,067,990	(19,718)
Income Recharges		(3,069,000)	0	0	-3,069,000	0	0	0
Revenue Total		6,329,400	91,092	246,482	86,302	6,087,708	6,067,990	-19,718
Less variances funded from Reserves								0
True variance against controllable budget								(19,718)
Published Budget								6,329,400
Inflation								91,092
Current variances								(19,718)
Projected budget								6,400,774

Capital	Ref	Published Budget 14/15	Slippage from 13/14	Projected Outturn 14/15				Variance Between Published Budget & Projected Outturn (Cost + / Saving -)
		£	£	£				£
Reception Refurbishment	XP426	0	3,547	3,547				3,547
Env Health Public Licensing	XP579	0	5,000	0				0
Payment Card Data Security	XP580	0	13,300	13,300				13,300
Legal Office Management System	XP581	0	141	0				0
Replacement of existing CRM	XP558	0	22,500	22,500				22,500
Recycling and Organics Collection	XP411	0	141,499	91,661				91,661
Conservation Area Schemes	XP108	28,494	0	28,494				0
Southern Link Road	XP454	0	41,000	41,000				41,000
Mandatory Disabled Facilities Grants	XN004	386,000	103,468	489,000				103,000
Home Repair Assistance	XN007	75,000	113,157	188,000				113,000
Empty Properties Littleport	XN008	0	50,270	15,092				15,092
Total		489,494	493,882	892,594				403,100

TITLE: BUDGET MONITORING REPORT

Committee: Commercial Services Committee

Date: 12 November 2014

Author: Linda Grinnell, Head of Finance

[P]

1. ISSUE

- 1.1 This report updates Members on this Committee's financial position for 2014/15, based on current projections for both revenue and capital expenditure.

2. RECOMMENDATION (S)

- 2.1 Members are requested to note that this Committee has a projected underspend of £1,091 compared to its approved revenue budget of £2,185,297.
- 2.2 Members are also requested to note that this Committee has a projected capital budget of £297,000 as previously reported.

3. BACKGROUND/OPTIONS

- 3.1 Under Financial Regulations each policy committee is required to consider projections of financial performance against budget on a quarterly basis.
- 3.2 Appendix 1 summarises the variances reported in the tables below. The approved budgets have been adjusted by removing internal service charges, depreciation and those expenditure budgets which will be funded from monies already set aside in earmarked reserves. The inflation budget, which was held centrally when the budget was approved by Full Council in February 2014, has now been allocated out across the relevant services. This leaves only the controllable expenditure and income budgets. The purpose of this report is to review and report to Members any variances in the controllable budgets.
- 3.3 The revenue budgets for each of the Committee's services have been reviewed and the following variances have been identified:

3.4

Service	Variance £	Explanation
Maltings Public Hall	30,055	This overspend is due to additional exit costs of transferring the Maltings to Ely City Council.
Parks & Gardens	5,788	There are increased maintenance costs due to the age of some of the

		vehicles being used of £3,226 for this year only. Also an ongoing increase in the budget is needed to cover MOT's, Road Fund Licences and Mobile Phones.
Paradise Pool	(67,288)	A saving on the Pool contract payments has created this underspend. This has been transferred to a Leisure Centre reserve.
Paradise Pool	(2,902)	Increased income from SLM Ltd which has been transferred to the Leisure Centre Reserve.
Parking of Vehicles	19,000	A forecast reduction in the income from car park fines mainly due to the Council not now receiving any income from the Waitrose Car Park.
Variances for this period	(15,347)	
Variances previously reported	14,256	
Total projected underspend	(1,091)	

3.5 The Committee's capital projects have been reviewed and no further variances have been identified.

3.6

Service	Variance £	Explanation
Variances previously reported	133,000	
Total	133,000	Increase

4. ARGUMENTS/CONCLUSIONS

4.1 After taking into account the variances previously notified and the savings as above, the projected net revenue expenditure for this Committee has decreased to £2,594,206, of which £8,368 is funded from reserves.

4.2 The projected gross capital expenditure for this Committee is £297,000.

5. FINANCIAL IMPLICATIONS/EQUALITY IMPACT ASSESSMENT

5.1 There is a revenue underspend of £1,091 compared to this Committee's approved budget.

5.2 There is no increase to the Capital expenditure for this period.

5.3 Equality Impact Assessment (INRA) not required.

6. APPENDICES

6.1 Appendix 1 – Commercial Services Committee Budget Projections 2014/15.

<u>Background Documents</u>	<u>Location</u>	<u>Contact Officer</u>
Budget Monitoring Report Preparation Documents	Room 206 The Grange Ely	Linda Grinnell Head of Finance (01353) 616470 E-mail: linda.grinnell@eastcambs.gov.uk

COMMERCIAL SERVICES COMMITTEE BUDGET PROJECTIONS:

Appendix 3 Part 2

Revenue	Ref	Published Budget	Variances Previously Reported	Less Expenditure funded from Reserves	Less Capital & Internal Recharges	Controllable Budget	Projected Outturn	Variance Between Controllable Budget & Projected Outturn (Cost + / Saving -)
		£	£	£	£	£	£	£
Commercial Services								
Asset Management	PR002	348,128	6,554		117,717	236,965	236,965	0
Award Ditches	AW001	39,818	209		17,245	22,782	22,782	0
Contract Grasscutting	CG001	34,813	1,795	36,608	28,296	(28,296)	(28,296)	0
Community Safety	CS001	109,445	365		18,732	91,078	91,078	0
Closed Churchyards	CY001	77,129	229		53,086	24,272	24,272	0
Depot Services	DP001	40,319	-9,044	1,217	19,469	10,589	10,589	0
General Gang	GG001	118,362	10,818	1,217	25,310	102,653	102,653	0
Health & Safety (Work)	HE001	23,980	166		6,753	17,393	17,393	0
Community Projects & Grants	LT001	250,439	-1,179		26,812	222,448	222,448	0
Marketing & Grants	MG001	101,162	-4,032		42,329	54,801	54,801	0
Ely Markets	MK001	(33,065)	69		44,410	(77,406)	(77,406)	0
Maltings Public Hall	MP001	3,967	0		13,768	(9,801)	20,254	30,055
Museum - Old Gaol House	MU001	33,125	20		3,526	29,619	29,619	0
Oliver Cromwell House	OC001	134,259	952		79,084	56,127	56,127	0
Open Spaces	OS001	202,324	235		174,767	27,792	27,792	0
Parks & Gardens Team	PG001	249,069	24,899	21,903	47,000	205,065	210,853	5,788
Paradise Pool	PO001	257,764	2,564		71,387	188,941	118,751	(70,190)
Parking of Vehicles	PV001-3	130,484	-19,771		98,538	12,175	31,175	19,000
Littleport Station Car Park	PV005	69	3		0	72	72	0
Sport & Recreation Admin	SR001	208,998	-3,183		71,754	134,061	134,061	0
Town Centres	TC001	21,779	0	17,613	0	4,166	4,166	0
Public Conveniences	TO001	242,929	2,587		68,675	176,841	176,841	0
								0
Revenue Subtotal		2,595,297	14,256	78,558	1,028,658	1,502,337	1,486,990	(15,347)
Income Recharges		(410,000)	0	0	-410,000	0	0	0
Revenue Total		2,185,297	14,256	78,558	618,658	1,502,337	1,486,990	-15,347
Less variances funded from Reserves								(70,190)
True variance against controllable budget								54,843
Published Budget								2,595,297
Variances previously reported								14,256
Current variances								(15,347)
Projected budget								2,594,206

Capital	Ref	Published Budget 14/15	Variances Previously Reported	Projected Outturn 14/15				Variance Between Published Budget & Projected Outturn (Cost + / Saving -)
		£	£	£				£
Ely Country Park	XP502	0	133,000	133,000				0
Vehicle Replacement Programme	XP093	29,000	0	29,000				0
Downham Road Site	New	70,000	0	70,000				0
Downham Road Drainage Site Infrastructure	New	65,000	0	65,000				0
Total		164,000	133,000	297,000	0	0	0	0

	Budget 2014/15	Variances previously reported	Projected Outturn 14/15	Variance
<u>REGULATORY & SUPPORT SERVICES</u>				
XP426 Reception Refurbishment	0	3,547	3,547	0
XP579 Env Health Public Licensing	0	0	0	0
XP580 Payment Card Data Security	0	13,300	13,300	0
XP581 Legal Office Management System	0	0	0	0
XP558 Replacement of Existing CRM	0	22,500	22,500	0
XP411 Recycling and Organics Collection	0	91,661	91,661	0
XP108 Conservation Area Schemes	28,494	0	28,494	0
XP454 Southern Link Road	0	41,000	41,000	0
XP429 Travellers Sites (Burwell and Earith)	0	0	0	0
XN004 Mandatory Disabled Facilities Grants	386,000	103,000	489,000	0
XN007 Home Repair Assistance	75,000	113,000	188,000	0
XN008 Empty Properties Littleport		15,092	15,092	0
	489,494	403,100	892,594	0
<u>COMMERCIAL SERVICES</u>				
XP502 Ely Country Park	0	133,000	133,000	0
XP093 Vehicle Replacement Programme	29,000	0	29,000	0
XP039 Maltings Restaurant Segregation	0	0	0	0
Downham Road Site	70,000	0	70,000	0
Downham Road Drainage Site Infrastructure	65,000	0	65,000	0
	164,000	133,000	297,000	0
<u>CORPORATE GOVERNANCE</u>				
	0	0	0	0
	653,494	536,100	1,189,594	0

REVENUE BUDGET 2014/15 SUBJECTIVE ANALYSIS	Published Budget	Controllable Budget	Projected Outturn	Variance Between Latest Budget & Projected Outturn (Cost + / Saving -)
	£	£	£	£
EMPLOYEES				
Direct employee expenses	6,567,336	6,602,296	6,171,606	-430,690
Members Allowances	209,079	209,079	209,079	0
Superannuation - Former Staff	89,880	89,880	89,880	0
Recruitment Costs	804	804	804	0
Training	68,494	68,494	68,494	0
Child Care Scheme	20,263	20,263	20,263	0
Other expenses	9,111	9,111	9,111	0
	6,964,967	6,999,927	6,569,237	-430,690
PREMISES				
Repairs and Maintenance	283,705	216,851	216,851	0
Energy costs	98,953	102,150	102,150	0
Rent and Rates	401,049	352,954	353,104	150
Maintenance of Grounds	61,548	61,548	61,764	216
Contract cleaning	2,098	2,098	2,098	0
Insurance	111,520	114,803	114,803	0
	958,873	850,404	850,770	366
TRANSPORT				
Direct transport costs	138,774	144,429	149,217	4,788
Contract hire	2,781	2,837	2,837	0
Insurance	18,872	19,363	19,363	0
	160,427	166,629	171,417	4,788
SUPPLIES AND SERVICES				
Equipment, Furniture & Fittings	246,475	243,819	244,884	1,065
Printing, Stationery & Office expenses	80,305	80,305	80,305	0
Professional Services	490,089	556,508	552,726	-3,782
Communications & Computing	557,666	573,060	574,180	1,120
Expenses	12,601	12,601	12,601	0
Grants/Subscriptions	362,254	407,634	409,896	2,262
IDB Levies	419,540	436,238	436,238	0
Inflation	125,360	50,216	45,349	-4,867
Revenue contributions to Capital	8,400	8,400	8,400	0
Council Tax support to Parishes	104,218	104,218	104,218	0
Savings targets	0	0	0	0
Transfer to/(from) Reserve	-30,180	(54,517)	(27,478)	27,039
Other expenses	331,015	316,059	352,897	36,838
	2,707,743	2,734,541	2,794,216	59,675
THIRD PARTY PAYMENTS				
Contractors	3,941,247	4,051,859	3,984,571	-67,288
	3,941,247	4,051,859	3,984,571	-67,288
TRANSFER PAYMENTS				
Housing Benefits	20,101,011	20,101,011	20,101,011	0
	20,101,011	20,101,011	20,101,011	0
TOTAL GROSS EXPENDITURE	34,834,268	34,904,371	34,471,222	-433,149

	Published Budget	Controllable Budget	Projected Outturn	Variance Between Latest Budget & Projected Outturn (Cost + / Saving -) £
	£	£	£	£
INCOME				
*Government grants	-22,539,162	-22,528,634	(22,569,318)	-40,684
Other grants/reimbursements	-712,076	-841,742	(849,017)	-7,275
Sales	-113,033	-98,633	(98,633)	0
Fees & Charges	-2,011,920	-2,004,600	(1,990,621)	13,979
Rents	-407,158	-427,658	(428,757)	-1,099
Non Capital receipts	-10,000	-10,000	(10,000)	0
Other Receipts	-151,101	-151,101	(151,101)	0
Interest receipts	-101,130	-101,130	(101,130)	0
TOTAL GROSS INCOME	-26,045,580	(26,163,498)	(26,198,577)	-35,079
TOTAL REVENUE BUDGET	8,788,688	8,740,873	8,272,645	-468,228

Notes

The variances in Appendix 1 are shown against the relevant subjective headers.

<u>Summary of Government Grants</u>	£	£	£	£
Housing Benefits	-19,910,528	(19,900,000)	(19,900,000)	0
Weekly Refuse	-749,312	(749,312)	(749,312)	0
New Homes Bonus	-1,429,877	(1,429,877)	(1,429,877)	0
CT/HB admin grant	-391,866	(391,866)	(391,866)	0
Discretionary Housing Grant	0	0	(36,814)	-36,814
Other grants	-57,579	(57,579)	(61,449)	-3,870
*Total as above	-22,539,162	(22,528,634)	(22,569,318)	-40,684
<u>Plus</u>				
RSG	-2,513,188	(2,513,188)	(2,513,188)	0
Retained Business Rates	-2,297,000	(2,297,000)	(2,297,000)	0
<u>Total government Grants</u>	-27,349,350	(27,338,822)	(27,379,506)	-40,684