

CABINET

02 JULY 2014

THE OVERVIEW & SCRUTINY COMMITTEE

07 JULY 2014

GENERAL FUND REVENUE OUTTURN 2013/14

REPORT OF CHIEF FINANCE OFFICER

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RECENT REFERENCES:

CAB2502: Financial Strategy 2014/15 to 2018/19, 11 September 2013

CAB2523: General Fund Budget Considerations 2014/15, 23 October 2013

CAB2555: Budget & Council Tax 2014/15, 12 February 2014

EXECUTIVE SUMMARY:

This report provides an overview of actual General Fund Revenue expenditure for 2013/14 compared with the Budget and gives details of the Council's Usable Earmarked Reserves.

Proposals to carry forward one-off items of budget for expenditure in 2014/15 are listed at Appendix B.

RECOMMENDATIONS:

That Cabinet:

1. Note the General Fund Revenue outturn position as set out in the report;
2. Note the transfers to/from the Major Investment Reserve and other earmarked reserves and *approve* the reserves and closing balances at 31st March 2014 (as set out in Appendix D);
3. Consider the requests for General Fund carry forward of one-off expenditure budget to 2014/15 for the purposes specified in Appendix B, and confirm the amounts to be supported for carry forward, and recommended to Council for approval in accordance with Financial Procedure Rule 7.9 (noting that these are in addition to the Housing Revenue Account carry forward requests detailed in CAB2597 (HSG) dated 9 July 2014).

That The Overview & Scrutiny Committee:

1. Considers whether there are any matters of significance which it wants to draw to the attention of Cabinet, or a portfolio holder.

CABINET02 JULY 2014THE OVERVIEW & SCRUTINY COMMITTEE07 JULY 2013GENERAL FUND REVENUE OUTTURN 2013/14REPORT OF CHIEF FINANCE OFFICER1 Introduction

- 1.1 This report provides an overview of the Council's General Fund Revenue outturn compared with budget for the year 2013/14 and explains the main variances and the movements on earmarked reserves.
- 1.2 The Housing Revenue Account (HRA) outturn will be reported to the Cabinet (Housing) Committee on 9 July and the outturn for the Winchester Town Account will be considered in more depth by the Town Forum.
- 1.3 A separate report on capital outturn for 2013/14 (CAB2594) is being considered elsewhere on this agenda.
- 1.4 The Finance Report containing the annual Statement of Accounts for 2013/14 (pre-audit) is required to be published by 30 June in accordance with the Accounts and Audit Regulations 2011. The outturn position is fully consistent with the draft financial statements.

2 General Fund Revenue Outturn

- 2.1 Appendix A shows how the surplus on the provision of services as reported in the statutory Comprehensive Income and Expenditure Statement compares with the budgeted amounts.

3 General Fund Cost of Services

- 3.1 Table 1 below shows the main variances between the outturn position and the budget for the General Fund services. A more detailed analysis by team is provided at Appendix E.

TABLE 1: General Fund Summary Variances - 2013/14	Variance FAV/(ADV)		
	Expenditure	Income	NET
	£000	£000	£000
<u>Favourable Variances</u>			
Car Parking Income		319	319
Employees (incl. Salary / Training etc)	114		114
Employees - Redundancy (One-off)	137		137
Support Service charges to HRA	217		217
Commissioning Budgets	140	10	150
Estates - Building Maintenance	109		109
Bar End Depot Project (one-off budget)	100		100
Land Charges Income		92	92
Community Development Third Party Payments	76		76
Major Projects - Leisure Centre (one-off)	70		70
Major Projects - one-off project budget	70		70
Transport - Lease Cars / Essential User Allow. / Mileage	63		63
Strategic Planning - Local Development Framework & external grant	61		61
External Audit Fees	61		61
Streetcare	66		66
Local Economy	56		56
<u>Adverse Variances</u>			
Depreciation & Impairment Losses	(1,805)		(1,805)
Open Spaces (Funded by Earmarked Reserves)	(62)		(62)
OTHER <£50k	367	325	692
GF Cost of Services Favourable Variance	-160	746	586

4 General Fund Balance and Earmarked Reserves

- 4.1 The consequences of the variations to budget are seen in the movements on usable earmarked reserves.
- 4.2 Cabinet is asked to approve the balances being held in the various earmarked reserves at the year end as detailed in Appendix D. These are used to support future spending plans for both capital and revenue.
- 4.3 The actual transfer to the Major Investment Reserve is £3.233m compared to a budgeted transfer of £14k, a variance of £3.219m. Out of this £0.684m is requested to be carried forward to support the proposals in Appendix B and £2.535m is being applied to replenish the Major Investment Reserve.
- 4.4 The actual transfers to Earmarked Reserves are £0.978m compared to a budgeted transfer of £0.336m, a variance of £0.642m; this was mainly caused by a transfer to the Homelessness Gold Standard reserve of £0.600m relating to a successful bid in 2012/13 and receipt of external funding in 2013/14 which is planned to be spent in 2014/15.
- 4.5 The General Fund Balance has been maintained at £2m, in accordance with both the Financial Strategy and the Budget.
- 4.6 The following earmarked reserve is now fully exhausted at 31st March 2014:

Local Authority Business Growth Incentive –The Local Authority Business Growth Incentives (LABGI) scheme gave local authorities a financial incentive to encourage local business growth by rewarding qualifying business growth

with a non-ringfenced grant. An earmarked reserve was created to ensure that this grant was spent on one-off schemes to support local business growth. As the reserve has been almost utilised in full it is proposed that the last remaining funds are transferred to the Major Investment Reserve; they will be released to support the last remaining project due to take place in 2014/15.

4.7 The following earmarked reserve is proposed to be created as at 31 March 2014:

Flood Support Schemes –£130k. This reserve is to be created in order to ensure that the additional Business Support Scheme Government Grant (per para. 5.3 below), is held for flood support expenditure.

Local Elections - £15k. This reserve has been created in order to smooth out the fluctuating year-on-year requirements dependant on the type of elections.

5 Non-ringfenced Government Grants

5.1 Total Non-ringfenced Government grants of £5.488m were received in the year, an additional £0.774m compared to budget.

5.2 An additional £0.6m was received from the DCLG relating to the Homelessness Gold Standard Bid. As such, this additional funding is all proposed to be transferred to a new Homelessness Gold Standard Earmarked Reserve, to be released as the costs are incurred.

5.3 In addition, £0.130m of Business Support Scheme Grant was received in 2013/14 in relation to grants that will be awarded and paid to businesses in 2014/15.

6 Managed Savings and Requests to Carry Forward of unspent budgets

6.1 The Council's Financial Procedure Rules allow the carry forward to the immediately following financial year of planned under-spends where they do not create an ongoing revenue commitment. These are presented to Cabinet to be assessed against the Council's priorities. Council approval is required because proposals for revenue carry forward exceed £500,000 in total.

6.2 Appendix B lists requests for General Fund budget carried forward that are being recommended for approval. The total revenue carry forward request is £745,957, with £153,725 resulting from external grants, £116,448 already committed, and £475,784 carried forward against uncommitted projects. These are in addition to the Housing Revenue Account carry forward requests detailed in CAB2597 (HSG).

7 Winchester Town Account

7.1 Appendix C provides a summary of the Winchester Town Account expenditure compared to Budget. Town expenditure in the year was £908,229, which was £78,258 lower than the Revised Budget. The favourable variances have increased the Town Account Earmarked Reserve closing balance to £277,086. The total carry forward request from revenue budgets is £71,125, plus capital carry forwards of £8,726, leaving a net underspend after carry forwards of £7,133. The detail will be considered by the Town Forum when it next considers the budget.

8 Business Rates Retention

- 8.1 With effect from 1 April 2013 Billing Authorities have acted as agents, collecting Non-Domestic Rates (NDR) on behalf of the Major Preceptors and Central Government; and as principals, collecting rates for themselves. NDR transactions and balances are therefore allocated between the Billing Authority, Major Preceptors and Central Government, applying agent and principal treatments as appropriate.
- 8.2 Under the legislative framework for the Collection Fund, Billing Authorities, Major Preceptors and Central Government share proportionately the risks and rewards arising from the fact that the amount of NDR collected could be less or more than predicted. The effect of any bad debts written off or movement in the impairment allowance is also shared proportionately.
- 8.3 At the end of this first year of the business rates retention scheme, the Collection Fund shows a surplus on NDR collection of £1.75m. This is shared between the Billing Authority; the preceptors (Hampshire County Council and Hampshire Fire and Rescue); and Central Government in a 40:9:1:50 ratio. This makes the Council's share of the outturn on NDR income £0.7m for 2013/14 which is carried over in the collection fund into 2014/15.
- 8.4 In addition, £0.449m of S31 grant was receivable in respect of changes to the small business rate relief scheme and the new empty build rate relief. This is included within the £0.7m detailed in 8.3 above.

OTHER CONSIDERATIONS:

9 SUSTAINABLE COMMUNITY STRATEGY AND PORTFOLIO PLANS (RELEVANCE TO):

- 9.1 Preparation of the budget had regard to the corporate business plan and Sustainable Community Strategy. Monitoring of income and expenditure and review of the final position is an intrinsic part of measuring whether the Strategy's objectives have been achieved.

10 RESOURCE IMPLICATIONS:

- 10.1 As set out in the body of the report.

11 RISK

- 11.1 Whilst the Council has in place a clear budget and policy framework and effective procedures for monitoring and reporting performance against budgets so that appropriate and timely action can be taken, the main risks to the Council's financial management are those arising from external factors outside of the Council's control. Corporate Risk CR5004 identifies these risks and the Financial Strategy is adapted annually to respond to the changing position in Local Government finance.

BACKGROUND DOCUMENTS:

None

APPENDICES:

Appendix A - Service outturn compared with Revised Budget - Summary

Appendix B - General Fund – Proposed budgets to be carried forward

Appendix C - Winchester Town Account

Appendix D - Earmarked Reserves

Appendix E1 - General Fund Outturn Summary

Appendix E2 - General Fund - Outturn summaries by Team

Appendix E3 – General Fund Outturn Summaries by Budget Head

Service Outturn compared with Revised Budget - Summary

<u>GENERAL FUND</u>	2013/14 Revised Budget £000	2013/14 Outturn £000	Variance favourable / (adverse) £000
General Fund Cost of Services (Appendix E1)	16,606	16,020	586
Loss on trading accounts	468	384	84
Other Operating Income & Expenditure			
Payment of Parish Precepts	2,208	2,208	0
Council Tax Support Grant to Parishes	155	155	0
Financing & Investment Income & Expenditure			
Interest receivable and similar income	(300)	(398)	98
Income and expenditure in relation to investment properties and changes in their fair value	(1,826)	(2,411)	585
Taxation & Non-Specific Grant Income			
Council Tax Income (incl. parish precepts)	(8,732)	(8,732)	0
Non domestic rates income and expenditure	(1,948)	(2,729)	781
Non-ringfenced Government Grants incl. Non Domestic Rates	(4,714)	(5,488)	774
<u>(Surplus)/Deficit on Provision of Services</u>	<u>1,917</u>	<u>(992)</u>	<u>2,909</u>
Adjustments between Accounting basis and Funding basis under regulations			
Charges for depreciation & impairment of non-current assets	(2,314)	(4,016)	1,702
Reversal of items relating to retirement benefits (IAS19)	(221)	(221)	0
Statutory provision for the financing of capital investment	349	321	28
NDR Collection Fund Adjustment Account		700	(700)
Other planned Movements in Reserves			
Transfers to or (from) Major Investment Reserve	14	3,233	(3,219)
Transfers to or (from) Earmarked Reserves	336	978	(642)
Transfers to or (from) Winchester Town Reserve	(82)	(3)	(79)
<u>DEFICIT / (SURPLUS)</u>	<u>0</u>	<u>0</u>	<u>0</u>

General Fund – Proposed budgets to be carried forward

Team	Description	£	Funding Source	Justification
1. Expenditure to be carried forward - external funding				
Major Projects	Winchester City Centre 20mph speed limit implementation works (funded by HCC)	9,697	MIR	Approval at Traffic and Parking Committee 29/04/14 to progress with scheme; receipt from HCC in 13/14 therefore required to be carried forward in order for the scheme to be completed in 14/15.
Engineering & Transport	Bikeabout Scheme	4,831	MIR	Remaining externally funded expenditure for the Bikeabout Scheme.
Strategic Planning	Denmead Neighbourhood Plan	19,132	MIR	CLG Neighbourhood Plan 'Frontrunner' Grant. Slippage of expenditure allocated to Denmead Neighbourhood Plan - CAB2427(LDF). The draft Neighbourhood Plan has recently been published and they hope to take it through examination and referendum by the end of 2014.
Revenues	Non-ringfenced Government Grants	45,000	MIR	Carry forward of unspent expenditure budgets, funded by a number of non-ringfenced government grants. Northgate Bailiff Interface, Benefits & Local Taxes temporary staff resources, and Northgate CTR Modelling.
Museums	Portable Antiquities Scheme	2,172	MIR	Unspent element of a £3,000 grant from South Downs National Park towards Portable Antiquities Scheme used to fund a temporary post.
Community Wellbeing	HCC Supporting (Troubled) families Grant (STF)	7,927	EF	Balance of HCC (DCLG) grant funding remaining at end of year which will be used in 2014/15. Funding is ring-fenced for the duration of the STF Programme.
Economy & Arts	Market Towns Development	4,704	MIR	Market Towns Development Officer: external funding received in 13/14 to be used in 14/15.
Community Safety	Community Safety Partnerships	7,106	MIR	External funding ringfenced for projects in 14/15.
CMT	Cultural Grants	11,529	MIR	Creative Partnership & Work Based Learning External Funding to be spent in 14/15.
Housing - General Fund	Homelessness	32,000	MIR	External funding received in 13/14 and will be spent in 14/15. No second night out £25k, local welfare assistance £7k.
Democratic Services	New Burdens - IER Max Reg 2 Grant	4,627	MIR	New Burdens Government funding for Elections received in 13/14, planned to be spent in 14/15.
Commissioning	Winnall Economic Framework	5,000	MIR	Contribution from HCC ringfenced for this project, which has been delayed due to other commitments.
TOTAL to be CARRIED FORWARD - External Funding		153,725		
2. Committed / Contracted expenditure requiring budget carry forward				

General Fund – Proposed budgets to be carried forward

Team	Description	£	Funding Source	Justification
Engineering & Transport	Winnall & Highcliffe 20mph	3,389	WTA	Remaining expenditure committed on the Winnall & Highcliffe 20mph schemes.
Museums	Depot Project - removals and disposals	25,000	MIR	Archaeology post-ex and disposals by Wessex Archaeology
Streetcare	Reinstatement works to paths & river banks	50,000	MIR	Cost of reinstatement works to paths and river banks damaged by the recent flooding particularly along the Weirs and North Walls. Also general repairs to St Giles Hill
Landscape & Open Spaces	Abbotts Barton & Abbey Gardens Wetpour	10,000	MIR	Works committed from 2013/14 budgets.
Sport & Physical Activity	Winchester CycleFest & Criterium	6,114	MIR	The projects straddle years 13/14 & 14/15. Budget is required for a commission payment for the Criterium, and for goods and services for the CycleFest event.
Economy & Arts	Film development	12,445	MIR	Joint working with Eastleigh Borough Council as money is partnership funding. Joint Film Festival already planned for September 2014.
Economy & Arts	Youth Music development	9,500	MIR	Commission now let and remainder of original £22,000 funding due to be spent over the coming year.
TOTAL to be CARRIED FORWARD - COMMITTED / CONTRACTED EXPENDITURE		116,448		
3. Requests to carry forward unspent budget - Uncommitted				
Parking	Park & Cycle Permits - two year trial	18,000	MIR	PHD569 Park and Cycle - carry forward to support two year trial permit scheme.
Major Projects	Major Project budget for the enablement of major projects	71,136	MIR	Budget is required to assist in providing additional resources (for example North Whiteley and Silver Hill) and other consultancy work on an ad-hoc basis.
Major Projects	Hockley Viaduct Project	1,640	MIR	Remaining spend on clearance of weeds.
Strategic Planning	Local Plan Part 2	24,000	MIR	Relating to the Local Plan Part 2 (approved in CAB2528(LDF)) consultancy expenditure plans.
Strategic Planning	Winchester Town Neighbourhood Planning	7,000	WTA	Town Account funded budget for neighbourhood planning work in Winchester.
Estates	Bar End Depot Project	75,000	MIR	Archaeology store relocation

General Fund – Proposed budgets to be carried forward

Team	Description	£	Funding Source	Justification
Historic Environment	St Maurice's Covert	10,000	WTA	Project budget (WTF176) has not yet been spent and requires carrying forward to 14/15.
Estates	Bridge Maintenance	15,000	MIR / WTA	Repairs to Chesil footbridge, Hockley Viaduct bridge, Duttons bridge etc.
Commissioning	Corporate hosting of Civic Trust awards in 2016	20,000	MIR	This is the maximum liability to WCC (although some may be defrayed through sponsorship). £3,000 deposit required in July 2014.
Commissioning	Additional modifications for improved user experience of Portable Event Space, plus small fund for maintenance and promotion.	5,000	MIR	Work was already underway in 2013/14 on this commission, and small budget shortfall always likely given modest starting budget.
Commissioning	Jobseeker mentoring commission	60,000	MIR	CAB2556 approved the virement of £60k - £20k to 14/15 and £40k to 15/16. Contract currently advertised on South East Business Portal.
Commissioning	Benefits advice service	6,500	MIR	Budget needed to finance additional resource going forward as Universal Credit approaches
Commissioning	Winnall Economic Framework	15,000	MIR	Budget allocated and project approved by Cabinet (CAB2508, September 2013) , spec drafted and consulted on already.
Commissioning	Contribution to activity co-ordinator for Carroll Centre/Stammore CA	12,000	MIR	£6k per annum in 2014/15 and 2015/16, as part of commitment to delivering Planning Framework
Commissioning	Additional grant to support feasibility study for Theatre Royal	4,000	MIR	Awarded in early 2012/2013 but unclaimed thus far because project was delayed by integration with Hat Fair over last year.
Economy & Arts	Economic development grants underspend	10,000	MIR	Underspent apprentice/jobseeker grant,micro business development grant and business startup grant. Spend of apprentice grant is partly achievable based on existing applications. However, plan to use £5,000 of this element of underspend for use for micro business development grants. Spend of micro business development grant element achievable based on history of this scheme to date and existing applications not yet processed.
Economy & Arts	STEMNET+	10,000	MIR	Advanced STEMNET+ cross discipline graduate apprenticeships: knowledge & creative economy. Project being delivered by Science Centre but funding not yet claimed.
Economy & Arts	Retail Study	7,000	MIR	Report of Independent Retail Study delivered 20/03/2014. Follow up project to deliver recommendations, using the last of the LABGI funds (last year of carry forward).
Major Projects	Feasibility Study for Replacement Leisure Centre	69,508	MIR	To continue feasibility work/technical studies.
Commissioning	Chesil Theatre	30,000	WTA	Chesil Theatre Grant
Museums	LED Lighting in the City Museum	5,000	MIR	Carry Forward of expenditure budget for LED Lighting project in the City Museum.

General Fund – Proposed budgets to be carried forward

Team	Description	£	Funding Source	Justification
TOTAL to be CARRIED FORWARD - Uncommitted		475,784		
		FUNDING		
		<u>MIR</u>	<u>Winchester Town</u>	<u>Income</u>
		£	£	£
1) Expenditure to be carried forward - EXTERNAL FUNDING		145,798		7,927
2) Expenditure to be carried forward - COMMITTED		113,059	3,389	
3) Expenditure to be carried forward - UNCOMMITTED		425,284	50,500	
TOTAL		684,141	53,889	7,927
				745,957

WINCHESTER TOWN ACCOUNT - 2013/14 OUTTURN

	2012/13	2013/14				Carry Forward
	Outturn	Original	Revised	Outturn	Variance	
	£	£	£	£	£	£
Expenditure						
Recreation Grounds & Open Spaces	542,019	573,547	611,676	624,118	(12,442)	1
Maintenance Work to Council Owned Bridges	0	5,687	14,082	0	14,082	2
Cemeteries	45,000	34,708	22,499	28,280	(5,781)	
Community Wardens (Contribution)	60,600	45,000	45,000	45,000	0	
Grants	0	62,000	92,000	59,484	32,516	3
Support Costs for Grant Scheme	29,888	2,000	2,000	2,000	0	
Footway Lighting	8,816	28,997	29,018	20,653	8,365	
Bus Shelter Cleaning / Maintenance / New Provision	4,028	13,600	13,600	8,081	5,519	
Town Forum Support	8,717	4,798	4,798	4,798	0	
Christmas Lights	(1,049)	15,189	15,360	15,073	287	
Allotments	50,000	(1,646)	(1,299)	(1,145)	(154)	
Public Conveniences (Contribution)	20,000	50,000	50,000	50,000	0	
Theatre Royal (Contribution)	1,000	20,000	20,000	20,000	0	
20mph Speed Limit	0	0	4,156	768	3,389	
Neighbourhood Plans	425	12,000	18,598	11,598	7,000	
Grit Bins	3,984	2,000	2,000	1,264	736	
Night Bus Contribution	0	10,000	10,000	12,994	(2,994)	
St Maurice's Covert	0	10,000	10,000	0	10,000	4
Historic Environment Projects Officer	0	22,500	22,500	5,264	17,236	5
Community Speed Watch	0	500	500	0	500	
Total NET Expenditure	773,428	910,880	986,488	908,229	78,258	71,125
Funding						
Proceeds of Council Tax	(872,826)	(792,379)	(792,379)	(792,379)	0	
Council Tax Support Funding		(80,447)	(80,447)	(80,447)	0	
Council Tax Freeze Funding	(43,525)	(29,628)	(29,628)	(29,628)	0	
Interest on Balances	(1,310)	(1,612)	(1,612)	(2,640)	1,028	
Total Funding	(917,661)	(904,066)	(904,066)	(905,094)	1,028	
Reserves						
(Surplus added to Reserves) / Deficit taken from Reserves	(144,233)	6,814	82,422	3,135	79,287	
Capital Expenditure funded by Town Reserve	16,201	44,000	23,799	15,073	8,726	8,726
Opening Fund Balance (at 1st April)	(182,511)	(161,214)	(295,294)	(295,294)	0	
Closing Fund Balance (carried forward)	(295,294)	(110,399)	(189,073)	(277,086)	88,013	
Closing Reserves forecast as % of net expenditure (Target = 10%)			19%	31%		

Explanation of Key Variances:

- 1) Overspend of £12,442 relates to flood repair works carried out in 2013/14. In addition, further works of £32,500 have been identified and mainly relate to tarmac repairs required in North Walls park where damage has been caused by flooding and old age.
- 2) Underspend of £14,082 as no bridge maintenance work undertaken in 2013/14. Carry forward of £3,500 relates to small repairs to various town br
- 3) Slippage of grant for Chesil Theatre. Carry forward of budget has been requested.
- 4) Slippage of project, carry forward to 2014/15 requested.

GENERAL FUND EARMARKED RESERVES

	Opening Balance at 1 April 2013	MOVEMENTS IN 2013/14				Closing Balance at 31 March 2014	Net (increase) / decrease	Comment
		REVENUE		CAPITAL				
		Transfer (to)	Transfer from	Transfer (to)	Transfer from			
	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>		
Building Control	(75)		60		(16)	60	Release of reserve to match deficit on chargeable account.	
Car Parks Property	(517)	(180)	32		120	(28)	Net contribution to fund future years spending plans	
Community Grants	(11)					(11)	Small reserve retained for urgent community grant applications.	
Flood Support Schemes		(130)				(130)	Business Support Grants received in 2013/14.	
Homelessness Gold Standard	(430)	(600)	220			(810)	Government funding to be used for future years spending plans.	
Homelessness Prevention	(333)	(229)	202			(360)	Reserve represents unspent funding previously received, being released as relevant expenditure is incurred.	
IMT Strategy	(75)	(135)			88	(122)	This reserve supports the delivery of the 5 year IMT asset plan.	
Insurance	(41)					(41)	Insurance reserve maintained at the same level.	
Land Charges - New Burdens	(34)					(34)		
Local Authority Business Growth Incentive	(40)		40			40	Released to the Major Investment Reserve.	
Local Development Framework (LDF)	(173)					(173)		
Local Elections		(15)				(15)	(15)	
Major Investment Reserve	(5,429)	(3,233)			325	(8,337)	(2,908)	
Municipal Mutual Insurance	(157)					(157)	Ring fenced reserve.	
Museums Acquisition	(12)		1			(11)	1	
Museums Publications	(20)	(15)	5			(30)	(10)	
Planning Deposits (Interest)	(210)	(12)	78			(144)	66	
Property Reserve (Asset Management Plan)	(763)	(300)			95	(968)	(205)	
Winchester Town Reserve	(295)		3		15	(277)	18	
sub total	(8,615)	(4,849)	641		644	(12,180)	(3,564)	
General Fund Balance	(2,000)					(2,000)	Maintained at £2m in accordance with Financial Strategy	
Total	(10,615)					(14,180)	(3,564)	

General Fund Cost of Services - Subjective Summary

I/E	Subjective	Revised Budget	Actuals	Variance
		FAV / (ADV)		
		£000	£000	£000
Expenditure	Employees	14,234	13,977	258
	Premises	3,114	2,925	189
	Transport	622	556	66
	Supplies & Services	5,202	4,484	718
	Third party Payments	5,685	5,489	195
	Transfer Payments	28,620	26,951	1,668
	Depreciation & Impairment Losses	2,064	3,868	(811)
	Support Services	(2,212)	(2,353)	141
Expenditure Total		57,329	55,898	1,431
Income	External income	(40,723)	(39,878)	(845)
Income Total		(40,723)	(39,878)	(845)
Grand Total		16,606	16,020	586

Team	I/E	Subjective	Revised Budget	Actuals	Variance
			£000	£000	FAV / (ADV) £000
AD Economic Prosperity	Expenditure	Employees	77	78	(1)
		Premises		1	(1)
		Transport	5	3	1
		Supplies & Services	10	22	(12)
		Third Party Payments	65	23	42
		Support Services	(136)	(108)	(28)
	Expenditure Total		21	19	2
	Income	External Income		(19)	19
Income Total			(19)	19	
AD Economic Prosperity Total			21	19	21
AD Neighbourhoods & Environmnt	Expenditure	Employees	87	87	(1)
		Premises		3	(2)
		Transport	4	5	(1)
		Supplies & Services	4	8	(4)
		Third Party Payments	66	49	17
		Support Services	(128)	(142)	14
	Expenditure Total		32	9	23
	Income	External Income			
Income Total					
AD Neighbourhoods & Environmnt Total			32	9	23
Building Control	Expenditure	Employees	463	456	7
		Premises			
		Transport	40	45	(5)
		Supplies & Services	113	38	75
		Support Services	176	233	(56)
		Expenditure Total		793	772
	Income	External Income	(554)	(489)	(65)
	Income Total		(554)	(489)	(65)
Building Control Total			239	283	(44)
Business Management	Expenditure	Employees	985	979	6
		Premises	1	6	(5)
		Transport	8	23	(15)
		Supplies & Services	164	119	45
		Third Party Payments	10	9	1
		Depreciation & Impairment Losses	4	4	
	Support Services	(525)	(872)	348	
	Expenditure Total		647	268	378
Income	External Income	(359)	(493)	134	
Income Total		(359)	(493)	134	
Business Management Total			288	(225)	513
Communications	Expenditure	Employees	286	305	(19)
		Transport	6	7	(1)
		Supplies & Services	90	81	9
		Third Party Payments			
		Support Services	(339)	(389)	50
	Expenditure Total		43	4	39
Income	External Income	(2)	(4)	2	
Income Total		(2)	(4)	2	
Communications Total			41	(1)	41
Community Grants	Expenditure	Employees	29	18	11
		Premises	1	1	
		Transport	8	3	4
		Supplies & Services	19	6	12
		Third Party Payments	868	722	147
		Support Services	(149)	(39)	(111)
	Expenditure Total		776	712	64
	Income	External Income		(5)	5
Income Total			(5)	5	
Community Grants Total			776	707	68
Community Safety & Neighbourhood Wardens	Expenditure	Employees	239	234	6
		Premises			(1)
		Transport	24	24	
		Supplies & Services	6	7	(1)
		Third Party Payments	1	6	(5)
		Support Services	77	75	2
	Expenditure Total		347	346	1
	Income	External Income		(13)	13
Income Total			(13)	13	
Community Safety & Nhd Wardens Total			347	333	14
Democratic Services	Expenditure	Employees	457	501	(44)
		Premises	53	87	(34)
		Transport	54	39	15
		Supplies & Services	569	620	(51)
		Third Party Payments	24	19	5
		Depreciation & Impairment Losses	33	32	
	Support Services	852	855	(3)	
	Expenditure Total		2,040	2,153	(113)
Income	External Income	(6)	(122)	116	
Income Total		(6)	(122)	116	
Democratic Services Total			2,034	2,032	2
Development Management	Expenditure	Employees	1,251	1,266	(15)
		Premises	11	7	3
		Transport	138	123	15
		Supplies & Services	166	135	31
		Depreciation & Impairment Losses	7	7	(1)
		Support Services	1,373	802	571
	Expenditure Total		2,946	2,340	606
	Income	External Income	(1,680)	(1,073)	(607)
Income Total		(1,680)	(1,073)	(607)	
Development Management Total			1,266	1,267	(1)

Team	I/E	Subjective	Revised Budget	Actuals	Variance	
			£000	£000	FAV / (ADV) £000	
Economy & Arts	Expenditure	Employees	185	200	(15)	
		Premises	5	20	(15)	
		Transport	12	16	(3)	
		Supplies & Services	182	110	72	
		Third Party Payments	211	153	57	
		Depreciation & Impairment Losses		46	(46)	
		Support Services	115	144	(29)	
		Expenditure Total		709	690	20
		Income	External Income	(218)	(226)	7
	Income Total		(218)	(226)	7	
Economy & Arts Total		491	464	27		
Engineering & Transport	Expenditure	Employees	290	293	(3)	
		Premises	7	4	3	
		Transport	31	33	(1)	
		Supplies & Services	142	27	115	
		Third Party Payments	351	304	47	
		Depreciation & Impairment Losses	4	109	(105)	
		Support Services	(79)	(201)	123	
		Expenditure Total		746	568	179
		Income	External Income	(290)	(58)	(232)
	Income Total		(290)	(58)	(232)	
Engineering & Transport Total		456	510	(53)		
Environment Contract	Expenditure	Employees	60	69	(9)	
		Premises	68	66	2	
		Transport	4	15	(11)	
		Supplies & Services	146	50	96	
		Third Party Payments	2,601	2,618	(17)	
		Depreciation & Impairment Losses	423	410	13	
		Support Services	108	137	(29)	
		Expenditure Total		3,409	3,364	45
		Income	External Income	(433)	(423)	(10)
	Income Total		(433)	(423)	(10)	
Environment Contract Total		2,976	2,941	35		
Environmental Health	Expenditure	Employees	683	670	13	
		Premises	9		8	
		Transport	93	91	2	
		Supplies & Services	117	96	21	
		Third Party Payments				
		Depreciation & Impairment Losses	8	8	()	
		Support Services	19	(48)	67	
		Expenditure Total		929	817	112
		Income	External Income	(102)	(93)	(9)
	Income Total		(102)	(93)	(9)	
Environmental Health Total		827	724	102		
Estates	Expenditure	Employees	475	468	7	
		Premises	702	616	85	
		Transport	35	25	10	
		Supplies & Services	252	230	21	
		Third Party Payments	1		1	
		Depreciation & Impairment Losses	192	179	13	
		Support Services	(1,386)	(1,194)	(192)	
		Expenditure Total		271	325	(54)
		Income	External Income	(359)	(441)	82
	Income Total		(359)	(441)	82	
Estates Total		(89)	(116)	28		
Executive Support Team (CMT)	Expenditure	Employees	411	403	8	
		Premises	4	1	3	
		Transport	19	19	()	
		Supplies & Services	50	65	(15)	
		Support Services	(412)	(430)	18	
		Expenditure Total		73	59	14
		Income	External Income		(42)	42
		Income Total			(42)	42
		Executive Support Team (CMT) Total		73	17	56
	Finance	Expenditure	Employees	803	841	(37)
Premises			5		5	
Transport			24	28	(4)	
Supplies & Services			380	365	16	
Third Party Payments			34	1	33	
Support Services			(834)	(961)	127	
Expenditure Total				413	273	140
Income			External Income	(27)	(84)	57
Income Total				(27)	(84)	57
Finance Total			386	189	197	
Corporate	Expenditure	Employees	311		311	
		Premises	39		39	
		Transport			()	
		Supplies & Services	30	25	4	
		Third Party Payments	21		21	
		Support Services	734	1,653	(919)	
		Expenditure Total		1,134	1,678	(544)
		Income	External Income		(815)	815
		Income Total			(815)	815
	Finance Other Total		1,134	864	271	
Health and Wellbeing	Expenditure	Employees	113	114	(1)	
		Premises	1	1	(1)	
		Transport	5	7	(2)	
		Supplies & Services	12	1	11	
		Third Party Payments	28	32	(4)	
		Support Services	55	43	13	

Team	I/E	Subjective	Revised Budget	Actuals	Variance
			£000	£000	FAV / (ADV) £000
		Expenditure Total	214	199	15
		Income		(8)	8
		Income Total		(8)	8
Health and Wellbeing Total					
		Expenditure Total	214	190	24
Historic Environment		Employees	213	187	25
		Premises			
		Transport	15	12	3
		Supplies & Services	11	2	10
		Third Party Payments	11	5	7
		Support Services	(143)	(153)	10
		Expenditure Total	107	53	54
		Income	(8)	(2)	(6)
		Income Total	(8)	(2)	(6)
Historic Environment Total					
		Expenditure Total	99	51	48
Housing Services General Fund		Employees	600	682	(82)
		Premises		3	(3)
		Transport	51	53	(2)
		Supplies & Services	100	96	4
		Third Party Payments	119	139	(20)
		Depreciation & Impairment Losses		557	(557)
		Support Services	204	143	61
		Expenditure Total	1,074	1,674	(600)
		Income	(100)	(109)	8
		Income Total	(100)	(109)	8
Housing Services Gen Fund Total					
		Expenditure Total	974	1,565	(591)
IMT Services		Employees	468	469	(1)
		Premises	9	7	2
		Transport	21	22	(1)
		Supplies & Services	836	922	(86)
		Third Party Payments	103	99	4
		Depreciation & Impairment Losses	291	400	(109)
		Support Services	(1,598)	(1,885)	287
		Expenditure Total	130	33	97
		Income	(64)	(33)	(31)
		Income Total	(64)	(33)	(31)
IMT Services Total					
		Expenditure Total	66	66	
Landscape & Open Spaces		Employees	339	342	(4)
		Premises	863	847	15
		Transport	48	32	16
		Supplies & Services	70	66	3
		Third Party Payments	138	324	(186)
		Depreciation & Impairment Losses	184	301	(117)
		Support Services	19	68	(49)
		Expenditure Total	1,660	1,980	(321)
		Income	(350)	(444)	94
		Income Total	(350)	(444)	94
Landscape & Open Spaces Total					
		Expenditure Total	1,309	1,536	(227)
Legal		Employees	433	435	(2)
		Transport	33	30	3
		Supplies & Services	70	44	25
		Support Services	(609)	(473)	(136)
		Expenditure Total	(74)	36	(110)
		Income	(13)	(36)	23
		Income Total	(13)	(36)	23
Legal Total					
		Expenditure Total	(86)	(1)	(86)
Licensing		Employees	126	130	(4)
		Premises	1		1
		Transport	3	5	(2)
		Supplies & Services	7	9	(3)
		Third Party Payments	7	11	(4)
		Support Services	339	230	110
		Expenditure Total	483	386	97
		Income	(239)	(278)	39
		Income Total	(239)	(278)	39
Licensing Total					
		Expenditure Total	244	107	136
Major Projects		Employees	203	206	(3)
		Premises			(1)
		Transport	5	5	
		Supplies & Services	195	55	140
		Support Services	16	27	(10)
		Expenditure Total	420	293	127
Major Projects Total					
		Expenditure Total	420	293	127
Museums		Employees	367	375	(8)
		Premises	36	32	4
		Transport	13	10	4
		Supplies & Services	134	96	38
		Third Party Payments	23		22
		Depreciation & Impairment Losses	48	48	(1)
		Support Services	161	214	(53)
		Expenditure Total	782	775	7
		Income	(87)	(74)	(13)
		Income Total	(87)	(74)	(13)
Museums Total					
		Expenditure Total	695	701	(6)
New Homes Delivery		Employees	369	363	6
		Premises		5	(5)
		Transport	25	25	1
		Supplies & Services		17	(17)
		Third Party Payments	7		7
		Support Services	(159)	20	(179)
		Expenditure Total	242	430	(188)

Team	I/E	Subjective	Revised Budget	Actuals	Variance
			£000	£000	FAV / (ADV) £000
		Income	(31)	(34)	4
		Income Total	(31)	(34)	4
New Homes Delivery Total			212	396	(184)
Organisational Development	Expenditure	Employees	644	539	105
		Premises		(7)	7
		Transport	16	25	(9)
		Supplies & Services	30	46	(16)
		Support Services	(640)	(599)	(41)
		Expenditure Total	49	4	46
	Income	External Income	(5)	(4)	(2)
	Income Total	(5)	(4)	(2)	
Organisation Development Total			44	(1)	44
Parking	Expenditure	Employees	776	777	(1)
		Premises	1,244	1,187	58
		Transport	(265)	(319)	54
		Supplies & Services	529	526	2
		Third Party Payments	916	928	(11)
		Depreciation & Impairment Losses	218	292	(74)
		Support Services	404	437	(33)
		Expenditure Total	3,822	3,828	(6)
	Income	External Income	(5,877)	(6,196)	318
	Income Total	(5,877)	(6,196)	318	
Parking Total			(2,055)	(2,367)	313
Policy	Expenditure	Employees	204	214	(11)
		Premises			(1)
		Transport	8	10	(2)
		Supplies & Services	12	1	10
		Third Party Payments	16		16
		Support Services	(162)	(225)	64
	Expenditure Total	77	77	0	
Policy Total			77	77	0
Revenues & Benefits	Expenditure	Employees	1,400	1,385	15
		Premises			(1)
		Transport	48	40	9
		Supplies & Services	198	104	94
		Third Party Payments			
		Transfer payments	28,620	26,951	1,668
		Support Services	605	538	67
		Expenditure Total	30,871	29,017	1,854
		Income	External Income	(29,746)	(28,065)
		Income Total	(29,746)	(28,065)	(1,680)
Revenues & Benefits Total			1,125	952	173
Sport & Physical Activity	Expenditure	Employees	163	174	(10)
		Premises	15	35	(20)
		Transport	10	11	(1)
		Supplies & Services	39	55	(16)
		Third Party Payments	65	49	16
		Depreciation & Impairment Losses	641	470	171
		Support Services	97	115	(18)
		Expenditure Total	1,030	909	122
	Income	External Income	(46)	(43)	(4)
	Income Total	(46)	(43)	(4)	
Sport & Physical Activity Total			984	866	118
Strategic Planning	Expenditure	Employees	226	228	(2)
		Premises	1		1
		Transport	18	23	(5)
		Supplies & Services	197	136	61
		Support Services	(150)	(52)	(98)
	Expenditure Total	291	335	(44)	
Income	External Income		(1)	1	
	Income Total		(1)	1	
Strategic Planning Total			291	334	(43)
Streetcare & Drainage	Expenditure	Employees	280	287	(8)
		Premises	40		40
		Transport	54	58	(5)
		Supplies & Services	203	160	42
		Depreciation & Impairment Losses	7	7	(1)
		Support Services	(253)	(455)	202
	Expenditure Total	330	58	273	
Income	External Income	(11)	(21)	10	
	Income Total	(11)	(21)	10	
Streetcare & Drainage Total			320	37	283
Tourism	Expenditure	Employees	218	201	17
		Premises	1	2	(2)
		Transport	9	8	1
		Supplies & Services	122	139	(17)
		Depreciation & Impairment Losses	4	4	(1)
		Support Services	136	144	(8)
	Expenditure Total	488	497	(9)	
Income	External Income	(115)	(132)	17	
	Income Total	(115)	(132)	17	
Tourism Total			374	365	8
Grand Total			16,606	16,020	586

Team	Budget Book Description	I/E	Revised Budget	Actuals	Variance
			£000	£000	FAV / (ADV) £000
AD Economic Prosperity	Arts Development	Expenditure		14	(14)
		Income		(14)	14
	Arts Development Total				
	AD Economic Prosperity	Expenditure	21	5	16
	Income		(5)	5	
AD Economic Prosperity Total			21		21
AD Neighbourhoods & Environment	AD Environment	Expenditure	32	9	23
		Income			
AD Environment Total			32	9	23
AD Neighbourhoods & Environment Total			32	9	23
Building Control	Building Control	Expenditure	793	772	21
		Income	(554)	(489)	(65)
Building Control Total			239	283	(44)
Building Control Total			239	283	(44)
Business Management	Customer Services Team	Expenditure	493	75	418
		Income	(33)	(75)	42
Customer Services Team Total			460		460
	Local Access Points	Expenditure	14	9	5
		Income			
Local Access Points Total			14	9	5
	Local Land Charges	Expenditure	133	184	(51)
		Income	(326)	(418)	92
Local Land Charges Total			(193)	(234)	41
	Office Support	Expenditure	7	()	7
		Income			
Office Support Total			7	()	7
Business Management Total			288	(225)	513
Communications	Communications and PR	Expenditure	19		19
		Income			
Communications and PR Total			19		19
	Design	Expenditure	25	4	20
		Income	(2)	(4)	2
Design Total			22	()	22
Communications Total			41	()	41
Community Grants	Community Development	Expenditure	780	707	72
		Income			
Community Development Total			780	707	72
	AD Active Communities	Expenditure	(4)	5	(9)
		Income		(5)	5
AD Active Communities Total			(4)	()	(4)
Community Grants Total			776	707	68
Community Safety & Neighbourhood Wardens	Community Safety	Expenditure	167	168	()
		Income		(13)	13
Community Safety Total			167	155	12
	Community Wardens	Expenditure	180	178	2
		Income		()	
Community Wardens Total			180	178	2
Community Safety & Neighbourhood Wardens Total			347	333	14
Democratic Services	Boundary Reviews	Expenditure	1	1	
		Income			
Boundary Reviews Total			1	1	
	Civic and mayoral	Expenditure	188	192	(4)
		Income	(4)	(4)	()
Civic and mayoral Total			183	188	(4)
	Council and Committee Business	Expenditure	1,454	1,488	(34)
		Income			
Council and Committee Business Total			1,454	1,488	(34)
	Elections	Expenditure	87	96	(10)
		Income		(53)	53
Elections Total			87	43	44
	Electoral Registration	Expenditure	256	231	25
		Income	(2)	(2)	1
Electoral Registration Total			254	228	26
	Emergency Planning	Expenditure	54	145	(91)
		Income		(62)	62
Emergency Planning Total			54	83	(29)
Democratic Services Total			2,034	2,032	2
Development Management	Development Control	Expenditure	2,658	2,536	123
		Income	(1,188)	(1,071)	(118)
Development Control Total			1,470	1,465	5
	Management and Support	Expenditure	(3)		(3)
		Income			
Management and Support Total			(3)		(3)
	Monitoring and Enforcement	Expenditure	291	295	(3)
		Income	(1)	(5)	3
Monitoring and Enforcement Total			290	290	
	South Downs National Park	Expenditure		(490)	490
		Income	(490)	2	(492)
South Downs National Park Total			(490)	(488)	(2)
Development Management Total			1,266	1,267	(1)
Economy & Arts	Arts Development	Expenditure	115	90	25
		Income			
Arts Development Total			115	90	25
	Bid Ballot and Administration	Expenditure		()	
		Income			
Bid Ballot and Administration Total				()	
	Local Economy	Expenditure	388	418	(30)
		Income	(23)	(61)	38
Local Economy Total			365	357	8

Team	Budget Book Description	I/E	Revised Budget	Actuals	Variance
			£000	£000	FAV / (ADV) £000
	Local Economy SEEDA	Expenditure	206	182	24
		Income	(195)	(165)	(30)
	Local Economy SEEDA Total		11	18	(7)
Economy & Arts Total			491	464	27
Engineering & Transport	Comm Transport Shopmobility	Expenditure	162	141	21
	Comm Transport Shopmobility Total		162	141	21
	Corporate	Expenditure		19	(19)
		Income		(19)	19
	Corporate Total				
	Engineering Projects	Expenditure	270	174	95
		Income	(106)	(6)	(100)
	Engineering Projects Total		163	168	(5)
	Engineering Trading Ac	Expenditure	(69)		(69)
		Income		()	
	Engineering Trading Ac Total		(69)		(69)
	Footway Lighting	Expenditure	22	19	3
	Footway Lighting Total		22	19	3
	Street Naming and Numbering	Expenditure	54	35	19
		Income	(6)	(1)	(4)
	Street Naming and Numbering Total		48	34	14
	Street Services	Expenditure	29	17	12
	Street Services Total		29	17	12
	Sustainable Transport	Expenditure	12		12
		Income			()
	Sustainable Transport Total		12		12
	Traffic Management	Expenditure	188	53	135
		Income	(104)	7	(111)
	Traffic Management Total		84	60	24
	Traffic Projects	Expenditure	78	49	29
		Income	(74)	(39)	(35)
	Traffic Projects Total		4	11	(6)
	Winchester High Street	Expenditure		60	(60)
	Winchester High Street Total			60	(60)
Engineering & Transport Total			456	510	(53)
Environment Contract	Abandoned Vehicles	Expenditure	4	1	2
	Abandoned Vehicles Total		4	1	2
	Enviro Contract Services JWW	Expenditure	65	14	52
	Enviro Contract Services JWW Total		65	14	52
	Materials Recycling	Expenditure	1,086	1,029	58
		Income	(426)	(415)	(11)
	Materials Recycling Total		661	614	47
	Public Conveniences	Expenditure	217	216	1
		Income	(10)	(8)	(2)
	Public Conveniences Total		207	208	(1)
	Refuse Collection	Expenditure	888	984	(96)
		Income	3		3
	Refuse Collection Total		891	984	(93)
	Street Cleaning	Expenditure	781	770	10
	Street Cleaning Total		781	770	10
	Garden Waste	Expenditure	369	350	18
	Garden Waste Total		369	350	18
Environment Contract Total			2,976	2,941	35
Environmental Health	Dog Control Service	Expenditure	20	37	(16)
		Income	(20)	(35)	15
	Dog Control Service Total			2	(2)
	Food Control	Expenditure	302	259	43
		Income	(7)	(1)	(6)
	Food Control Total		295	258	37
	Health and Safety Enforcement	Expenditure	98	111	(13)
		Income		(1)	1
	Health and Safety Enforcement Total		98	109	(12)
	Infectious Disease	Expenditure	8	3	4
	Infectious Disease Total		8	3	4
	Pest Control	Expenditure	246	185	61
		Income	(42)	(31)	(11)
	Pest Control Total		204	154	50
	Statutory Nuisance	Expenditure	(1)	3	(4)
		Income		(3)	3
	Statutory Nuisance Total		(1)		(1)
	Water Supply and Swim Pools	Expenditure	37	34	3
		Income	(4)	(3)	(1)
	Water Supply and Swim Pools Total		33	30	2
	Animal Licensing	Expenditure	31	25	6
		Income	(6)	(7)	1
	Animal Licensing Total		25	18	7
	Pollution	Expenditure	188	160	28
		Income	(23)	(11)	(12)
	Pollution Total		165	149	16
Environmental Health Total			827	724	102
Estates	Caravan Site	Income			

Team	Budget Book Description	I/E	Revised Budget	Actuals	Variance
			£000	£000	FAV / (ADV) £000
	Caravan Site Total				
	Christmas Lighting	Expenditure	43	30	13
	Christmas Lighting Total		43	30	13
	Development Control	Expenditure	75	29	46
	Development Control Total		75	29	46
	Estates Trading Account	Expenditure	(24)	3	(26)
		Income	(1)	(3)	2
	Estates Trading Account Total		(24)	()	(24)
	F2 Store	Expenditure			
	F2 Store Total				
	Facilities Management	Expenditure	8		8
	Facilities Management Total		8		8
	General Fund Property	Expenditure	149	179	(31)
		Income	(312)	(355)	43
	General Fund Property Total		(163)	(176)	12
	Office Accomodation	Expenditure	4	72	(68)
		Income	(32)	(72)	39
	Office Accomodation Total		(29)	()	(29)
	Staff Canteen	Expenditure	16	12	4
		Income	(15)	(12)	(3)
	Staff Canteen Total		1	1	1
	Estates Total		(89)	(116)	28
Executive Support Team (CMT)	CMT	Expenditure	31		31
	CMT Total		31		31
	Corporate	Expenditure	30	15	15
	Corporate Total		30	15	15
	Grants etc	Expenditure	12	44	(31)
		Income		(42)	42
	Grants etc Total		12	1	11
	Executive Support Team (CMT) Total		73	17	56
Finance	Accountancy	Expenditure	137	27	110
		Income	(27)	(27)	
	Accountancy Total		110	()	110
	Audit	Expenditure			
	Audit Total				
	Corporate	Expenditure	259	246	13
		Income		(57)	57
	Corporate Total		259	189	70
	Exchequer	Expenditure	17		17
	Exchequer Total		17		17
	Finance Total		386	189	197
Corporate	Corporate	Expenditure	1,134	1,678	(544)
		Income		(815)	815
	Corporate Total		1,134	864	271
	Finance Other Total		1,134	864	271
Health and Wellbeing	Community Meals	Expenditure	21	22	(1)
		Income		(5)	5
	Community Meals Total		21	17	4
	Community Wellbeing	Expenditure	193	177	16
		Income		(4)	4
	Community Wellbeing Total		193	173	20
	Health and Wellbeing Total		214	190	24
Historic Environment	Historic Environment	Expenditure	107	53	54
		Income	(8)	(2)	(6)
	Historic Environment Total		99	51	48
	Historic Environment Total		99	51	48
Housing Services General Fund	Care in the Community	Expenditure	5	5	
	Care in the Community Total		5	5	
	Community Planning	Expenditure	43	19	23
		Income	(23)	()	(23)
	Community Planning Total		20	19	
	Homelessness	Expenditure	646	726	(80)
		Income		(45)	45
	Homelessness Total		646	680	(35)
	Housing Needs	Expenditure	216	212	5
		Income		()	
	Housing Needs Total		216	212	5
	Housing Strategy and Enablemnt	Expenditure			()
	Housing Strategy and Enablemnt Total				()
	Private Sector Housing	Expenditure	164	155	9
		Income	(77)	(63)	(14)
	Private Sector Housing Total		87	92	(5)
	Renovation Grants	Expenditure		557	(557)
	Renovation Grants Total			557	(557)
	Housing Services GF BU	Expenditure			()
	Housing Services GF BU Total				()
	Housing Services Gen Fund Total		974	1,565	(591)
IMT Services	IT Services	Expenditure	130	35	95
		Income	(64)	(35)	(29)
	IT Services Total		66		66

Team	Budget Book Description	I/E	Revised Budget	Actuals	Variance
			£000	£000	FAV / (ADV) £000
	Telephones and Printers	Expenditure		(2)	2
		Income		2	(2)
	Telephones and Printers Total				(0)
IMT Services Total			66		66
Landscape & Open Spaces	Allotments	Expenditure	2	1	
		Income	(3)	(3)	
	Allotments Total		(1)	(1)	
	Cemeteries	Expenditure	148	127	21
		Income	(105)	(114)	9
	Cemeteries Total		43	13	30
	Grants	Expenditure	67	444	(377)
		Income		(232)	232
	Grants Total		67	212	(145)
	Grounds Maintenance	Expenditure	1,087	1,090	(3)
		Income	(172)	(44)	(128)
	Grounds Maintenance Total		915	1,046	(131)
	Landscape	Expenditure	66	40	26
		Income	(40)	(26)	(13)
	Landscape Total		27	13	13
	Sports Pitches	Expenditure	290	278	12
		Income	(31)	(26)	(6)
	Sports Pitches Total		259	252	6
Landscape & Open Spaces Total			1,309	1,536	(227)
Legal	Legal Trading Account	Expenditure	(74)	36	(110)
		Income	(13)	(36)	23
	Legal Trading Account Total		(86)	(86)	(86)
Legal Total			(86)	(86)	(86)
Licensing	Licensing	Expenditure	225	236	(12)
		Income	(143)	(179)	36
	Licensing Total		82	57	25
	Public Health Act Burials	Expenditure	24	30	(7)
		Income	(1)	(7)	7
	Public Health Act Burials Total		23	23	(0)
	Taxi and Private Hire	Expenditure	105	119	(13)
		Income	(96)	(92)	(4)
	Taxi and Private Hire Total		10	27	(18)
	Licensing Trading Account	Expenditure	130	(0)	130
	Licensing Trading Account Total		130	(0)	130
Licensing Total			244	107	136
Major Projects	CMT	Expenditure	300	242	58
	CMT Total		300	242	58
	River Park Leisure Centre	Expenditure	120	50	70
	River Park Leisure Centre Total		120	50	70
Major Projects Total			420	293	127
Museums	Discovery Centre City Space	Expenditure	60	47	13
		Income	(13)	(14)	1
	Discovery Centre City Space Total		47	33	14
	Museum Services	Expenditure	703	727	(24)
		Income	(74)	(60)	(14)
	Museum Services Total		629	667	(38)
	Records	Expenditure	19		18
	Records Total		19		18
Museums Total			695	701	(6)
New Homes Delivery	Housing Strategy and Enablemnt	Expenditure	242	430	(188)
		Income	(31)	(34)	4
	Housing Strategy and Enablemnt Total		212	396	(184)
New Homes Delivery Total			212	396	(184)
Organisational Development	Corporate	Expenditure	27		27
	Corporate Total		27		27
	Employment Related Expenses	Expenditure	11	1	10
		Income	(1)	(1)	(0)
	Employment Related Expenses Total		10	(0)	10
	HR Business Unit	Expenditure	3		3
	HR Business Unit Total		3		3
	Payroll etc	Expenditure	8	3	6
		Income	(4)	(3)	(1)
	Payroll etc Total		4		4
Organisation Development Total			44		44
Parking	Car Parking and Enforcement	Expenditure	3,568	3,554	14
		Income	(5,877)	(6,196)	318
	Car Parking and Enforcement Total		(2,309)	(2,641)	332
	CCTV	Expenditure	254	274	(19)
	CCTV Total		254	274	(19)
	Concessionary Travel	Expenditure			(0)
	Concessionary Travel Total				(0)
Parking Total			(2,055)	(2,367)	313
Policy	Business Unit PCI	Expenditure	5		5
	Business Unit PCI Total		5		5
	CMT	Expenditure	67	(0)	67
	CMT Total		67	(0)	67

Team	Budget Book Description	I/E	Revised Budget	Actuals	Variance
			£000	£000	FAV / (ADV) £000
	Market Research	Expenditure	6	()	6
	Market Research Total		6	()	6
	Policy Total		77		77
Revenues & Benefits	Administration	Expenditure	2,251	2,066	185
		Income	(937)	(760)	(176)
	Administration Total		1,315	1,306	9
	Benefits	Expenditure	28,620	26,951	1,668
		Income	(28,809)	(27,305)	(1,504)
	Benefits Total		(190)	(354)	164
	Revenues & Benefits Total		1,125	952	173
Sport & Physical Activity	Meadowside Leisure Centre	Expenditure	136	124	11
	Meadowside Leisure Centre Total		136	124	11
	River Park Leisure Centre	Expenditure	780	594	186
		Income	(31)	(19)	(13)
	River Park Leisure Centre Total		749	576	173
	Sport Strategy and Management	Expenditure	114	190	(76)
		Income	(15)	(24)	9
	Sport Strategy and Management Total		99	166	(67)
	Sports Pitches	Expenditure			
		Income			
	Sports Pitches Total				
	Sport & Physical Activity Total		984	866	118
Strategic Planning	Strategic Planning	Expenditure	291	335	(44)
		Income		(1)	1
	Strategic Planning Total		291	334	(43)
	Strategic Planning Total		291	334	(43)
Streetcare & Drainage	Drainage and Flooding	Expenditure	42	37	5
	Drainage and Flooding Total		42	37	5
	Sewage Works	Income	(1)		(1)
	Sewage Works Total		(1)		(1)
	Street Services	Expenditure	289	21	268
	Income	(10)	(21)	11	
	Street Services Total		279	()	279
	Streetcare & Drainage Total		320	37	283
Tourism	Community Development	Expenditure		()	
	Community Development Total			()	
	Discovery Centre City Space	Expenditure	4	14	(10)
		Income		(9)	9
	Discovery Centre City Space Total		4	5	(1)
	Marketing	Expenditure	256	251	5
		Income	(50)	(56)	6
	Marketing Total		206	195	12
Tourist Information Centre	Expenditure	229	233	(4)	
	Income	(65)	(66)	1	
	Tourist Information Centre Total		164	166	(3)
	Tourism Total		374	365	8
	Grand Total		16,606	16,020	586