

The purpose of this appendix is to set out the revenue budget variance projections based on data up to 30/09/2018 Period-6

Service	Portfolio	Expenditure Budget Full Year £	Income Budget Full Year £	Expenditure Variance to Date £	Income Variance to Date £	Overall Variance to Date £	Out-turn projection >£10k	Carry Forward Requests >£10k	Commentary
<b>Resources</b>									
ECL	Legal	<i>Housing People and Innovation</i>	55,014	-30,250	-22,086	2,964	-19,122	-10,000	0 £22k underspend from salaries but it is anticipated that some of this will be needed to acquire services elsewhere so forecast 10k.
EFS	Financial Services	<i>Finance</i>	18,277	-4,000	30,065	1,923	31,988	27,000	0 Vacancy savings target will not be met.
GBN	Council Tax Benefits	<i>Finance</i>	341,310	-65,826	2,125	-14,515	-12,390	-12,390	0 Localised Council Tax Support Admin Grant greater than anticipated.
GMM	Members	<i>Health and Wellbeing</i>	465,504	0	-28,153	0	-28,153	-20,000	0 Unclaimed Members' allowances.
GTH	Other Items	<i>Finance</i>	5,000	0	-38,500	-150	-38,650	-41,000	0 One off budget savings.
GTV	Bank Charges	<i>Finance</i>	94,051	0	-7,056	0	-7,056	-12,000	0 Pattern of fees to date lower than budgeted, we will continue to monitor closely during the year.
Other Resources			22,746,151	-20,064,167	75,293	-33,273	42,020	-10,000	Individual variances <£10k
<b>Total Resources</b>			<b>23,725,307</b>	<b>-20,164,243</b>	<b>11,687</b>	<b>-43,051</b>	<b>-31,363</b>	<b>-78,390</b>	<b>0</b>
<b>Performance and Innovation</b>									
ECU	Customer Services	<i>Housing People and Innovation</i>	227,302	0	-8,060	0	-8,060	-12,000	0 Underspend on vacant post, part back-filled by contractor and overtime £12k.
ERI	Information Services	<i>Housing People and Innovation</i>	29,212	0	-41,828	0	-41,828	0	-59,400 Underspend on four vacant posts £99k; recruitment to two posts expected by September, part offset by corresponding shortfall on Eden shared service recharge £40k, net carry forward request to fund two fixed term ICT Officers posts; Customer Connect saving on NDL software £12k, offset by increased MS license costs £12k.
EXS	Policy and Performance	<i>Health and Wellbeing</i>	-120,817	-9,400	16,112	-6,800	9,312	13,000	0 Underspend on vacant posts £6k, offset by Customer Connect related additional responsibilities and exceptional effort costs £19k.
GCC	Corporate Communications	<i>Promoting South Lakeland</i>	166,763	-3,393	-5,279	1,697	-3,582	-12,000	0 Underspend on vacant post, part back-filled by contractor and overtime £12k.
GCG	Community Grants	<i>Finance</i>	837,869	0	-27,605	0	-27,605	0	-30,000 Potential underspend on Brewery Arts contribution to development project £30k, subject to update on project implementation, may require carry forward to complete.
GER	Electoral Registration	<i>Housing People and Innovation</i>	254,509	-31,657	3,933	-526	3,407	-14,000	0 Potential underspend on 2017/18 carry forward equipment £28k, part offset by grants shortfall £14k.
Other Performance and Innovation			631,688	-22,371	-48,487	47,781	-706	0	Individual variances <£10k
<b>Total Performance and Innovation</b>			<b>2,026,526</b>	<b>-66,821</b>	<b>-111,213</b>	<b>42,153</b>	<b>-69,061</b>	<b>-25,000</b>	<b>-89,400</b>
<b>Strategic Development</b>									
EHS	Health and Safety	<i>Health and Wellbeing</i>	608	-600	-2,513	-13,025	-15,538	-12,000	0 Potential £12k surplus income due to services being provided and recharged to Eden Council.
EPX	Offices	<i>Economy and Assets</i>	50,269	-21,842	-22,123	8,459	-13,664	-12,000	0 Underspend on South Lakeland House cleaners' vacant posts £32k, part offset by South Lakeland House rental income shortfall £20k due to rented space discontinued.
EUR	AD Community Inv and Dev	<i>Economy and Assets</i>	608	0	-18,425	-90	-18,515	-37,000	0 Net underspend on Development Implementation vacant posts £13k; net underspend on Development Management vacant post £24k,
GCH	Community Housing Fund	<i>Finance</i>	41,770	0	-17,410	0	-17,410	0	-39,000 Net underspend on vacant post £39k due to delay in scheme implementation (any underspend to be transferred back to reserve at year-end).
GDC	Development Control	<i>Housing People and Innovation</i>	1,299,333	-743,256	-19,470	156,749	137,279	331,000	0 Vacancy saving £24k may not be achieved due to back-filling with agency; potential demand led income shortfall relating to planning applications of £307k based on comparison to previous year.

Service	Portfolio	Expenditure Budget Full Year £	Income Budget Full Year £	Expenditure Variance to Date £	Income Variance to Date £	Overall Variance to Date £	Out-turn projection >£10k	Carry Forward Requests >£10k	Commentary
GEN	Housing Enabling Role	998,883	0	-16,062	0	-16,062	-25,000	0	Potential underspend £25k self build and custom build housing register.
GHL	Town View Fields Hostel	385,885	-268,273	-4,552	36,636	32,084	37,000	0	Supporting People income shortfall £37k due to Cumbria County Council changing to block grant basis. Budget Pressure to be revised as part of 2019/20 budget setting.
GHM	Homelessness	478,016	-101,503	-8,836	-15,347	-24,184	-15,000	0	Grants received £10k higher than budgeted, net underspend vacant posts £32k, partially offset by agency costs £27k.
GLP	Local Plans	564,563	-112	-6,032	-244	-6,276	-27,000	0	Net underspend vacant posts £27k.
GMU	Museum	296,148	0	-12,902	0	-12,902	-13,000	0	Underspend on management fee £13k due to budget set too high, may be required to fund in-year costs of implementing new arrangements with Kendal College. budget to be revised in future years.
Other Strategic Development		4,420,627	-3,296,930	-1,673	1,125	-548	0		Individual variances <£10k
<b>Total Strategic Development</b>		<b>8,536,710</b>	<b>-4,432,516</b>	<b>-130,000</b>	<b>174,263</b>	<b>44,263</b>	<b>227,000</b>	<b>-39,000</b>	

#### Neighbourhood Services

GCK	Car Parks	2,717,089	-4,369,983	-17,143	-243,265	-260,408	-167,000	0	Potential underspend of £26k on £50k growth budget for Westmorland Shopping Centre Car Park structural survey. Request to use this underspend to fund car parking surveys. Potential demand led surplus on car parking income £166k, (impact of three re-surfacing's expected to be minimal).
GLW	Lake Windermere	804,985	-1,425,493	3,683	11,750	15,433	26,000	0	Potential shortfall jetty berths £26k due to low water levels during summer.
GPK	Parks	1,337,392	-74,532	-23,917	94	-23,823	-35,000	0	Potential £35k net underspend on vacant 0.6FTE Green Spaces Officer, and apprentice post. Net overspend on salaries circa £20k, due to corporate vacancy budget will not be met; potential overspend on fuel £18k due to more vehicles on fleet and higher mileage; demand led overspend on tipping and disposal £11k.
GTG	Street Cleansing Client	1,372,109	-6,575	42,472	3,110	45,581	49,000	0	Potential overspend on repairs £49k, due to more vehicles on fleet, further investigation to be carried out for 2019/20 budget setting.
GTS	Transport	75,792	-74,940	28,377	-7,142	21,235	49,000	0	Net overspend on salaries circa £80k, due to corporate vacancy budget will not be met; potential demand led shortfall £28k on recycling credits due to hot summer impact on green waste (this may result in a corresponding reduction in tipping and disposal costs); potential demand led shortfall £66k on sales of materials based on comparison to previous year.
GWK	Kerbside Recycling Client	5,040,998	-1,538,454	-9,976	51,887	41,912	174,000	0	Potential demand led underspend £16k on emptying bring site recycling banks (this may results in a corresponding reduction in bring site credits).
GWR	Waste Recycling	262,139	-144,830	-17,128	-11,547	-28,676	-16,000	0	Individual variances <£10k
Other Neighbourhood services		3,351,750	-834,187	-21,385	7,036	-14,350	0		Individual variances <£10k
<b>Total Neighbourhood Services</b>		<b>14,962,254</b>	<b>-8,468,994</b>	<b>-15,017</b>	<b>-188,079</b>	<b>-203,096</b>	<b>80,000</b>	<b>0</b>	

#### Corporate Items

VGR26	Interest Recievable	0	-175,500	0	0	0	-15,000	0	Interest to date is slightly higher than budgeted we will continue to monitor closely during the year. Budgets do not assume an interest rate rise.
VGR44	Interest Recievable	0	-3,440,500	0	0	0	62,000	0	A reduction in business rates collectable for 2018/19 of £461k (1.1%), largely due to an increase in small business rate relief. This is offset by a reduction in the provision for appeals of £306k mainly due to a number of large appeals being withdrawn.
Other Corporate items		190,915	-12,332,138	0	10,328	10,328	0		Overall, after adjustments for levy and income from the pool, it is expected that the net income retained by the Council will be £62k lower than estimated.
									Individual variances <£10k

