

Please note figures have been rounded.

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|---|
| Keep my place safe and looking good. |
|---|

| Department | | Annual budget £'000 | Budget to date £'000 | Actuals to date £'000 | Variance to date £'000 |
|-------------------------------------|-----|------------------------|-------------------------|--------------------------|---------------------------|
| BDC Reg Client | Exp | 508 | 120 | 120 | -0 |
| | Inc | -100 | -25 | -25 | 0 |
| | Net | 408 | 95 | 95 | -0 |
| Bereavement Services | Exp | 351 | 88 | 86 | -2 |
| | Inc | -388 | -90 | -88 | 2 |
| | Net | -36 | -2 | -2 | -0 |
| Building Control | Exp | 465 | 116 | 116 | -0 |
| | Inc | -505 | -126 | -131 | -5 |
| | Net | -40 | -10 | -16 | -6 |
| Climate Change | Exp | 7 | 4 | 7 | 3 |
| | Inc | 0 | 0 | -3 | -3 |
| | Net | 7 | 4 | 4 | -0 |
| Community Safety | Exp | 423 | 67 | 57 | -10 |
| | Inc | -50 | -13 | 0 | 13 |
| | Net | 373 | 54 | 57 | 2 |
| Core Environmental Operations | Exp | 416 | 104 | 115 | 11 |
| | Inc | -228 | -57 | -57 | -0 |
| | Net | 188 | 47 | 58 | 11 |
| Core Waste | Exp | 3,291 | 823 | 776 | -46 |
| | Inc | -1,882 | -1,194 | -1,191 | 2 |
| | Net | 1,409 | -371 | -415 | -44 |
| Depot | Exp | 1,281 | 320 | 297 | -24 |
| | Inc | -503 | -126 | -118 | 8 |
| | Net | 778 | 195 | 179 | -16 |
| Development Control | Exp | 636 | 159 | 168 | 9 |
| | Inc | -509 | -207 | -308 | -101 |
| | Net | 127 | -48 | -140 | -92 |
| Engineering | Exp | 392 | 98 | 84 | -14 |
| | Inc | -189 | -47 | -44 | 4 |
| | Net | 203 | 51 | 40 | -11 |
| Environmental Health / Protection / | Exp | 0 | 0 | 0 | 0 |
| | Inc | -7 | -6 | -6 | 0 |
| | Net | -7 | -6 | -6 | 0 |

| | | | | | |
|-----------------------------|-----|--------------|------------|------------|-------------|
| Highways | Exp | 12 | 3 | 3 | 0 |
| | Inc | 0 | 0 | -1 | -1 |
| | Net | 12 | 3 | 2 | -1 |
| Land Drainage | Exp | 62 | 15 | 17 | 1 |
| | Inc | 0 | 0 | 0 | 0 |
| | Net | 62 | 15 | 17 | 1 |
| LSP/P'ships | Exp | 102 | 28 | 28 | -0 |
| | Inc | -50 | -13 | -14 | -1 |
| | Net | 52 | 16 | 15 | -1 |
| Pest & Dog control | Exp | 0 | 0 | 0 | 0 |
| | Inc | 0 | 0 | -1 | -1 |
| | Net | 0 | 0 | -1 | -1 |
| Place Teams | Exp | 1,885 | 471 | 446 | -26 |
| | Inc | -1,064 | -266 | -239 | 27 |
| | Net | 821 | 205 | 206 | 1 |
| Public Conveniences | Exp | 99 | 25 | 25 | 0 |
| | Inc | -0 | -0 | 0 | 0 |
| | Net | 98 | 25 | 25 | 0 |
| Strategic Housing | Exp | 18 | 10 | 18 | 8 |
| | Inc | -11 | -3 | -11 | -8 |
| | Net | 7 | 7 | 7 | 0 |
| Strategic Planning | Exp | 329 | 82 | 91 | 9 |
| | Inc | -0 | 0 | 0 | 0 |
| | Net | 329 | 82 | 91 | 9 |
| Town Centre Development | Exp | 115 | 29 | 28 | -0 |
| | Inc | -37 | -9 | -10 | -1 |
| | Net | 78 | 19 | 19 | -1 |
| Transport | Exp | 478 | 120 | 123 | 3 |
| | Inc | -493 | -123 | -124 | -1 |
| | Net | -15 | -4 | -2 | 2 |
| Trees & Woodland Management | Exp | 368 | 92 | 86 | -6 |
| | Inc | -277 | -69 | -69 | 0 |
| | Net | 92 | 23 | 17 | -6 |
| Waste Management Policy | Exp | 10 | 2 | 2 | -0 |
| | Inc | -9 | -2 | 0 | 2 |
| | Net | 1 | 0 | 2 | 2 |
| Totals: | | 4,947 | 400 | 250 | -151 |

Financial commentary:

Development Management has received additional income due to two large planning applications being received - Foxlydiate Lane and Perryfelds Lane.

Help me run a successful business

| Department | | Annual budget £'000 | Budget to date £'000 | Actuals to date £'000 | Variance to date £'000 |
|---------------------------------|-----|------------------------|-------------------------|--------------------------|---------------------------|
| Business Development - Business | Exp | 18 | 5 | 19 | 15 |
| | Inc | -1 | -0 | -13 | -13 |
| | Net | 17 | 4 | 6 | 1 |
| Car Parks / Civil Enforcement | Exp | 631 | 175 | 173 | -2 |
| | Inc | -1,236 | -309 | -283 | 26 |
| | Net | -605 | -134 | -110 | 24 |
| Economic & Tourism Development | Exp | 276 | 69 | 38 | -31 |
| | Inc | -109 | -27 | 0 | 27 |
| | Net | 167 | 42 | 38 | -4 |
| Licenses (all) | Exp | 0 | 0 | 0 | 0 |
| | Inc | -171 | -40 | -40 | -0 |
| | Net | -171 | -40 | -40 | -0 |
| Totals: | | -592 | -128 | -107 | 21 |

Financial commentary:

There is an overall shortfall in income from Car Parking in the first quarter and there may be a further impact from the recent temporary closures of Hanover Street and Station car parks which is not yet known.

Help me to be financially independent

| Department | | Annual budget £'000 | Budget to date £'000 | Actuals to date £'000 | Variance to date £'000 |
|---------------------|-----|------------------------|-------------------------|--------------------------|---------------------------|
| Revenues & Benefits | Exp | 16,805 | 4,050 | 4,009 | -41 |
| | Inc | -16,542 | -4,428 | -4,426 | 2 |
| | Net | 263 | -378 | -417 | -39 |
| Totals: | | 263 | -378 | -417 | -39 |

Financial commentary:

The variance on Revenues is due to savings on vacant posts and additional income recovered from Council Tax and NNDR.

Help me to live my life independently

| Department | | Annual budget £'000 | Budget to date £'000 | Actuals to date £'000 | Variance to date £'000 |
|-----------------------------------|-----|------------------------|-------------------------|--------------------------|---------------------------|
| Community Safety - lifeline | Exp | 232 | 44 | 44 | -1 |
| | Inc | -229 | -214 | -252 | -38 |
| | Net | 2 | -169 | -208 | -39 |
| Community Transport / Dial a ride | Exp | 28 | 7 | 8 | 1 |
| | Inc | 0 | 0 | -1 | -1 |
| | Net | 28 | 7 | 6 | -1 |
| Disabled Facilities grants | Exp | 563 | 141 | 141 | 0 |
| | Inc | 0 | 0 | -0 | -0 |
| | Net | 563 | 141 | 141 | -0 |
| Totals: | | 593 | -21 | -61 | -40 |

Financial commentary:

The Lifeline team has been working to attract new business and has achieved extra income.

Help me to find somewhere to live in my locality

| Department | | Annual budget £'000 | Budget to date £'000 | Actuals to date £'000 | Variance to date £'000 |
|-----------------------------|-----|------------------------|-------------------------|--------------------------|---------------------------|
| Housing Strategy & Enabling | Exp | 1,115 | 288 | 265 | -23 |
| | Inc | -233 | -58 | -51 | 8 |
| | Net | 882 | 229 | 214 | -15 |
| Private Sector Housing | Exp | 200 | 50 | 50 | -0 |
| | Inc | 0 | 0 | 0 | 0 |
| | Net | 200 | 50 | 50 | -0 |
| Totals: | | 1,082 | 279 | 264 | -15 |

Financial commentary:

There is a saving on Housing strategy due to the disabled facilities grant management fees being paid from the capital scheme due to increased funding now given. There are also some salary savings due to temporary vacancy.

Provide good things for me to do, see and visit

| Department | | Annual budget £'000 | Budget to date £'000 | Actuals to date £'000 | Variance to date £'000 |
|--------------------------------------|-----|------------------------|-------------------------|--------------------------|---------------------------|
| Business Development - Cultural | Exp | 12 | 3 | 2 | -1 |
| | Inc | 0 | 0 | -1 | -1 |
| | Net | 12 | 3 | 1 | -2 |
| Community Cohesion (older and young) | Exp | 29 | 7 | 0 | -7 |
| | Inc | 0 | 0 | 0 | 0 |
| | Net | 29 | 7 | 0 | -7 |
| Cultural Services | Exp | 219 | 65 | 65 | 0 |
| | Inc | -26 | 0 | -0 | -0 |
| | Net | 193 | 65 | 65 | -0 |
| Grants & Donations | Exp | 108 | 40 | 40 | 0 |
| | Inc | 0 | 0 | 0 | 0 |
| | Net | 108 | 40 | 40 | 0 |
| Highways - Seasonal | Exp | 27 | 0 | -0 | -1 |
| | Inc | -31 | -8 | -7 | 1 |
| | Net | -3 | -7 | -7 | 0 |
| Parks & Green Space | Exp | 413 | 110 | 96 | -13 |
| | Inc | -95 | -44 | -34 | 9 |
| | Net | 318 | 66 | 62 | -4 |
| Shopmobility | Exp | 6 | 2 | 1 | -0 |
| | Inc | 0 | 0 | 0 | 0 |
| | Net | 6 | 2 | 1 | -0 |
| Sports Services | Exp | 781 | 180 | 183 | 3 |
| | Inc | -55 | -22 | -26 | -5 |
| | Net | 726 | 158 | 157 | -2 |
| Totals: | | 1,388 | 334 | 319 | -15 |

Financial commentary:

There are no significant variances this quarter.

Enable others to work/do what they need to do (to meet purpose)

| Department | | Annual budget £'000 | Budget to date £'000 | Actuals to date £'000 | Variance to date £'000 |
|------------------------------------|-----|------------------------|-------------------------|--------------------------|---------------------------|
| Accounts & Financial Management | Exp | 472 | 111 | 95 | -15 |
| | Inc | 0 | 0 | 18 | 18 |
| | Net | 472 | 111 | 113 | 3 |
| Business Development | Exp | 532 | 133 | 139 | 6 |
| | Inc | -46 | -11 | -10 | 2 |
| | Net | 487 | 122 | 130 | 8 |
| Central Overheads | Exp | 1,246 | 304 | 304 | -0 |
| | Inc | -3 | -2 | -2 | -0 |
| | Net | 1,243 | 302 | 302 | -0 |
| CMT | Exp | 397 | 99 | 87 | -12 |
| | Inc | -148 | -37 | -25 | 12 |
| | Net | 250 | 62 | 62 | -0 |
| Communications | Exp | 153 | 39 | 32 | -7 |
| | Inc | -63 | -15 | -15 | 0 |
| | Net | 90 | 24 | 18 | -7 |
| Corporate | Exp | 157 | 43 | 48 | 5 |
| | Inc | -0 | -0 | 0 | 0 |
| | Net | 156 | 43 | 48 | 5 |
| Corporate Administration / Central | Exp | 205 | 51 | 53 | 2 |
| | Inc | -5 | -1 | -1 | 0 |
| | Net | 201 | 50 | 52 | 2 |
| Customer service centre | Exp | 349 | 78 | 72 | -6 |
| | Inc | -42 | -10 | -10 | 0 |
| | Net | 307 | 68 | 62 | -5 |
| Democratic Services & Member | Exp | 571 | 138 | 139 | 1 |
| | Inc | -167 | -42 | -42 | -0 |
| | Net | 403 | 97 | 97 | 1 |
| Election & Electoral Services | Exp | 518 | 91 | 151 | 60 |
| | Inc | -340 | -80 | -140 | -60 |
| | Net | 178 | 11 | 11 | 0 |
| Emergency Planning / Business | Exp | 14 | 3 | 3 | 0 |
| | Inc | 0 | 0 | 0 | 0 |
| | Net | 14 | 3 | 3 | 0 |
| Equalities | Exp | 48 | 12 | 8 | -4 |
| | Inc | -19 | -5 | -5 | 0 |

| | | | | | |
|--------------------------------------|-----|--------------|--------------|--------------|------------|
| | Net | 29 | 7 | 3 | -4 |
| Human Resources & Welfare | Exp | 249 | 62 | 55 | -8 |
| | Inc | 0 | 0 | 0 | 0 |
| | Net | 249 | 62 | 55 | -8 |
| ICT | Exp | 1,816 | 454 | 515 | 61 |
| | Inc | -766 | -192 | -241 | -49 |
| | Net | 1,050 | 262 | 275 | 12 |
| Land Charges | Exp | 71 | 32 | 33 | 1 |
| | Inc | -170 | -35 | -35 | 0 |
| | Net | -99 | -3 | -2 | 1 |
| Leisure & Cultural Mgt | Exp | 99 | 25 | 24 | -0 |
| | Inc | -50 | -12 | -12 | 0 |
| | Net | 50 | 12 | 12 | -0 |
| Policy | Exp | 146 | 36 | 22 | -15 |
| | Inc | -67 | -17 | -17 | 0 |
| | Net | 79 | 20 | 5 | -15 |
| Printing & Reprographics | Exp | 178 | 44 | 45 | 1 |
| | Inc | -72 | -18 | -17 | 1 |
| | Net | 106 | 26 | 27 | 2 |
| Professional Legal Advice & Services | Exp | 515 | 132 | 133 | 1 |
| | Inc | -269 | -61 | -63 | -3 |
| | Net | 247 | 71 | 70 | -1 |
| SMT | Exp | 355 | 88 | 89 | 0 |
| | Inc | -144 | -36 | -36 | -0 |
| | Net | 211 | 52 | 53 | 0 |
| Transformation | Exp | 127 | 32 | 26 | -6 |
| | Inc | -64 | -16 | -16 | 0 |
| | Net | 63 | 16 | 10 | -6 |
| Totals: | | 5,784 | 1,419 | 1,406 | -14 |

Financial commentary:

Income generated from Hire of Rooms at Parkside has been lower than budgeted, this has resulted in the variance on business development, this should improve as the business grows.