

Please note figures have been rounded.

## Keep my place safe and looking good.

	3	4	5	6		
Department	2018-19 Annual budget £'000	2018-19 Budget to date £'000	2018-19 Actuals to date £'000	2018-19 Variance to date £'000	percentage variance	Financial Commentary
Bereavement Services	22	5	11	5	98%	Slight shortfall in income due to the low number of burials in the first quarter. It is expected that this will be achieved by the end of the year.
Building Control	-70	-18	-19	-2	0%	
Community Safety	427	238	233	-5	0%	
Core Environmental Operations	145	36	37	0	0%	
Core Waste	944	-560	-646	-86	15%	Core Waste have received additional income £86k due to new trade recycling service. The income budget will be reviewed for 2019/20 once service is established and resources implications have been fully reviewed
Depot	223	56	43	-12	-22%	
Development Control	114	29	58	29	102%	Underachieved income - there have been a low number of applications approved in the first quarter of 2018/19.
Engineering	291	73	58	-15	-20%	
Env Services Mgmt & Support	369	92	88	-4	0%	
Environmental Health / Protection / Enforcement	-2	-5	-6	-2	0%	
Pest & Dog control	-3	-1	-0	1	0%	
Place Teams	821	205	223	17	8%	
Public Conveniences	99	25	23	-2	0%	
Regulatory Services client	384	96	94	-2	0%	
Strategic Planning	486	122	78	-43	-36%	Salary savings from Maternity Leave and Professional fees underspend - Budget increased by £50k for Mott Macdonald spend - order not raised yet
Town Centre Development	76	19	15	-4	0%	
Transport	-17	-4	-3	1	0%	
Trees & Woodland Management	204	51	42	-9	-19%	
<b>Totals:</b>	<b>4,515</b>	<b>460</b>	<b>329</b>	<b>-131</b>		

## Help me run a successful business

Department	2018-19 Annual budget £'000	2018-19 Budget to date £'000	2018-19 Actuals to date £'000	2018-19 Variance to date £'000	percentage variance	Financial Commentary
Business Development - Business	-33	-8	-6	3	0%	
Car Parks / Civil Enforcement	-545	-136	-125	11	-8%	
Economic & Tourism Development	200	50	50	-0	0%	
Licenses (all)	-182	-45	-44	2	0%	
<b>Totals:</b>	<b>-559</b>	<b>-140</b>	<b>-125</b>	<b>15</b>		

## Help me to be financially independent (including education &amp; skills)

Department	2018-19 Annual budget £'000	2018-19 Budget to date £'000	2018-19 Actuals to date £'000	2018-19 Variance to date £'000	percentage variance	Financial Commentary
Benefits Subsidy	-420	-100	-99	1	0%	
Revenues & Benefits	536	141	152	11	8%	
<b>Totals:</b>	<b>115</b>	<b>42</b>	<b>54</b>	<b>12</b>		

## Help me to live my life independently (including health &amp; activity)

Department	2018-19 Annual budget £'000	2018-19 Budget to date £'000	2018-19 Actuals to date £'000	2018-19 Variance to date £'000	percentage variance	Financial Commentary
Community Safety - Lifeline	-42	-193	-204	-12	6%	
Community Transport	34	9	9	0	0%	
<b>Totals:</b>	<b>-8</b>	<b>-184</b>	<b>-196</b>	<b>-11</b>		

## Help me to find somewhere to live in my locality

Department	2018-19 Annual budget £'000	2018-19 Budget to date £'000	2018-19 Actuals to date £'000	2018-19 Variance to date £'000	percentage variance	Financial Commentary
Housing Strategy & Enabling	868	237	233	-4	0%	
Land Charges	-23	-6	-17	-11	186%	Additional land charge income received for the first quarter it is assumed this will be on profile at the end of the financial year.
<b>Totals:</b>	<b>845</b>	<b>232</b>	<b>217</b>	<b>-15</b>		

## Provide good things for me to do, see and visit

Department	2018-19 Annual budget £'000	2018-19 Budget to date £'000	2018-19 Actuals to date £'000	2018-19 Variance to date £'000	percentage variance	Financial Commentary
Business Development - Cultural	8	8	7	-1	0%	
Cultural Services	141	6	6	0	0%	
Grants & Donations	88	22	21	-1	0%	
Parks & Green Space	212	53	52	-1	0%	
Sports Services	230	71	67	-4	0%	
<b>Totals:</b>	<b>679</b>	<b>160</b>	<b>154</b>	<b>-6</b>		

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

Department	2018-19 Annual budget £'000	2018-19 Budget to date £'000	2018-19 Actuals to date £'000	2018-19 Variance to date £'000	percentage variance	Financial Commentary
Accounts & Financial Management	449	105	89	-16	-15%	
Business Development	493	86	82	-5	0%	
Central Overheads	1,140	285	285	-0	0%	
Central Post Opening	70	18	19	1	0%	
CMT	313	78	75	-3	0%	
Communications	68	18	16	-1	0%	
Corporate	-225	-68	55	122	-181%	
Customer service centre	304	76	80	3	0%	
Democratic Services & Member Support	351	92	88	-5	0%	
Election & Electoral Services	188	18	13	-5	0%	
Emergency Planning / Business Continuity	14	3	2	-1	0%	
Equalities	27	7	9	3	0%	
Financial Support	79	17	17	0	0%	
Human Resources	365	91	89	-2	0%	
ICT	956	239	221	-18	-7%	
Leisure & Cultural Mgt	53	13	13	-1	0%	
LSP/P'ships	55	14	17	4	0%	
P A & Directorate Support	120	30	30	0	0%	
Policy	61	15	-2	-17	-111%	Budget allocation under review as not spent.
Printing & Reprographics	94	23	25	1	0%	
Professional Legal Advice & Services	329	72	34	-38	-52%	There is an under spend in legal services in the first quarter as a result of staff vacancies.
SMT	221	55	55	-0	0%	
Transformation	68	17	15	-2	0%	
Valuation Services	15	0	0	-0	0%	
<b>Totals:</b>	<b>5,609</b>	<b>1,306</b>	<b>1,327</b>	<b>21</b>		

11,195	1,876	1,760	-116
11,195	1,876	1,760	-116
0	-0	-0	0