

**Policy Committee –
15th December 2015**

**REVENUE BUDGET MONITORING REPORT -
QUARTER 2 2015/2016**



Report of the Strategic Manager – Financial Services (s151 Officer)

Lead Member – Finance: Councillor Mulligan

Ward(s) affected: All

1. Purpose of Report

1.1 To advise members of the revenue budget position of the Council, based on the Quarter 2 review of income and expenditure to the end of September 2015.

2. Recommendations

2.1 Members note the revenue budget a monitoring position as at 30 September 2015

2.2 Members approve the transfer of £44k of savings to be achieved this year and identified as green in Appendix B to the Future Year Budget Reserve, for support to the 2016/17 budget and beyond.

2.3 Members note that the Councils Long Term Financial Plan will be amended to take account of the 'green' savings in 2016/17 and beyond where these are not currently allowed for in the budget.

2.4 Members approve the transfer of £229k of the forecasted budget surplus to earmarked reserves as detailed in paragraph 5.7 of the report.

3. Background Information

3.1 On 17th February 2015 the Council approved its Net Revenue Budget at £7,183k for 2015/16. This was subsequently increased by 2014/15 revenue budget slippage amounting to £145k and capital programme slippage and additions £385k.

3.2 In addition since as at the 30 September the Council has approved £121k of supplementary estimates to be funded from earmarked reserves. This gives a revised Net Revenue Budget at £7,834k for 2015/16.

4. Quarter 2 Financial Performance – Revenue Budget

4.1 Based on the September budget monitoring exercise the Council's performance against budget is a forecasted underspend of £239k for the full financial year. Projected financial performance at the end of Q2 is summarised in Table 1 below and shown in detail at Appendix A. This includes £44k from the Council's Income and Savings Plan shown at Appendix B

4.2 Service Related Costs

Services are currently showing a projected favourable variance of £189k. Details of the variances are set out in Appendices A1 to A4. The main factors giving rise to the variances are:

4.3 Chief Executive / Director of Services

- ✓ Savings in employee costs of £34k across various services
- ✓ Income from staff Secondment £24k.
- ✓ Increase in CTax Support Grant £64k.
- ✓ Increase in Admin Penalty income £25k
- X Net increase in rent allowance charges £112k

4.4 Resources

- ✓ Savings in employee costs of £34k across various services
- X Increase in Agency staff for Property Services £70k.
- X Increase in Maintenance costs at Depot due to Health & Safety works £10k
- X Increase in Maintenance costs Amenity Areas and Estate Services £22k
- ✓ Increase in Car Park Fee income £50k

4.5 Community

- ✓ Waste Management Services are projecting an underspend of £15k. This includes;
 - X reduced recycling income of £19k, £8k on a new heating system at the workshop,
 - ✓ a reduction in forecasted vehicle fleet costs £(40k)
 - ✓ Income in Development Control well ahead of expected, £136k
 - X Increased salary costs in Building Control £10k
 - ✓ Aireview House predicting a surplus of £28k, mainly due to rental exceeding expectations at 86% occupancy.
 - ✓ Increase in EPA and sampling income in Environmental Health, £20k
 - X Craven Pool & Fitness Centre is forecasting an additional staff costs due to under estimation of the effect of auto-enrolment £24k.

4.6 Corporate;

At the end of the first quarter Corporate Costs are showing a projected positive variance of £50k due increased income from investments, as a consequence of the changes made to the Council's Treasury Management Strategy and improved cash flows and a reduction to the amount required to be set aside for debt repayment.

Table 1: Summary Of Q1 Forecasted Outturn Position As At 30 September 2015

	Revised Budget 2015/16 £	Expected Outturn 2015/16 £	(Under) / Overspend 2015/16 £
<u>Services</u>			
Chief Executive / Director of Services	1,989,306	1,990,861	1,555
Resources Department	1,724,775	1,756,078	31,304
Community Department	2,630,263	2,408,475	(221,787)
Total Service Related Costs	6,344,343	6,155,415	(188,928)
<u>Corporate Costs</u>			
Investment Income	(61,400)	(84,140)	(22,740)
Interest Payable	255,710	255,710	0
MRP for Capital Financing	350,570	323,465	(27,105)
Revenue Funding For Capital Programme	794,296	794,296	0
Corporate Contingency	94,060	94,060	0
Support to Parishes	56,595	56,595	0
Revenue Budget	7,713,051	7,474,278	(238,773)
Contributions To / (From) Earmarked Reserves	(1,752,594)	(1,752,594)	
Amount to be met from CTax, Rates & Grant	6,081,580	6,081,580	

4.7 Savings

The Council's financial pressures for its budgets will continue. The estimate from the refreshed Long Term Financial Strategy (LTFS) is that savings or additional income of at least £266k is required for 2016/17. This is estimated to increase by a further £410k by 2019/20 to give a total of £676k savings required by then. However, based on the latest government announcements it is certain that this figure will increase. The refreshed LTFS for 2016/17 and beyond was approved at the meeting of Policy Committee on 15 September 2015.

4.8 Work on projects has commenced in 2015/16 to ensure delivery of them and this is estimated to generate £92k. However, this is £174k short of the latest

estimated 2016/17 requirement and £208k short of the target set for 2015/16. This information is summarised at Appendix B.

4.9 As detailed in Appendix B currently £44k of savings had been achieved by the end of September. It is intended that these savings are carried forward to support budget pressures in future years. Budgets have been adjusted in Quarter 3 to reflect these savings.

4.10 Main Risk Areas

The 2015/16 Revenue Budget report highlighted the main risk areas to the Council as sustaining income levels in the current economic climate, and implementing the savings that have been built into the budget. These risks will continue in to 2016/17 and beyond.

4.11 Income Streams

All income streams are monitored on a monthly basis and at the end of quarter 2 overall were 5.9% ahead of target.

4.12 Budget monitoring clinics are held with budget holders on a quarterly basis.

4.13 Statistics showing performance against income and salary budgets are also presented to CLT on a monthly basis.

4.14 As part of the monitoring of income streams members requested a more detailed analysis of Car Parking Income. This information is attached as Appendix C.

5. Financial Position

5.1 The Council has a General Fund unallocated balance of £995k at 1 April 2015. It is expected that this balance will remain during 2015/16.

5.2 The Council's policy was to maintain the General Fund Balance at a prudent level. This is essential in order to mitigate against the risk of unplanned movements from budgeted net expenditure levels and to cover for day to day cash flow variances. Moreover, a robust level of reserves will help the Council mitigate against the risks of ongoing funding cuts. For 2015/16 this level was agreed as adequate. The current LTFS has assumed balance will be maintained.

5.3 The 2015/16 revenue budget is not without pressures, and as a consequence the contingency was set at £75k. The Council had a surplus on its 2014/15 revenue budget and it was agreed to utilise £25k for 2015/16 contingency thereby increasing the budget to £100k.

5.4 The funding for the 2015/16 capital programme was agreed as part of the budget setting. Members agreed that £409k from earmarked reserves would be utilised to fund the capital programme. This has been included in the revenue budget. This has increased to £794k as a consequence of the slippage and its funding from the 2014/15 capital programme.

- 5.5 As part of the year end accounts processes members agreed to £120k of budget slippage from 2014/15 to 2015/16. This has been included within the revised budget.
- 5.6 To date Members have approved £121k of supplementary estimates, for a number of projects including those funded through New Homes Bonus. The financial impact of these decisions on earmarked reserves is included within this report. Completion of these projects may roll into 2016/17 and budgets will be adjusted accordingly in Quarters 3 and 4.
- 5.7 The forecasted surplus at the end of Quarter 2 is £239k. It is proposed that contributions of £229k are made to the following reserves £44k be contributed to the Future Year Budgets Reserve as identified in paragraph 4.9 and in addition, Planning (£50k), IT (£50k), Vehicles (£50k) and Buildings (£35k).

6. Summary

- 6.1 The impact of the economy on the Council's income streams and their volatility is a risk to the Council and will need to be managed closely going forward.
- 6.2 The General Fund Revenue Balance currently stands at £995k. This will assist in mitigating against the risk of unplanned movements from budgeted net expenditure levels, as well as the impact of changes in local government funding.
- 6.3 The Council had £5,615k in earmarked reserves at 1 April 2015 and estimates contributions of £961k (including the £18k from the savings plan) will be made to them during the year and £3,662k will be either utilised in 2015/16 or has been committed for use (this includes projects approved as part of the capital programme). Table 2 shows the details.

Table 2 - Earmarked Reserves

<u>Description</u>	<u>Opening Balance</u> <u>1 April 2015</u>	<u>Contribution</u>	<u>Utilisation /</u> <u>Commitments</u>	<u>Forecasted Available</u> <u>Balance</u> <u>31 March</u> <u>2016</u>
	£'000	£'000	£'000	£'000
New Homes Bonus	1,085	794	(1,456)	423
Enabling Efficiencies	393	20	(206)	207
Planning	386	50	(264)	172
Vehicles	650	80	(225)	505
IT Replacement	650	80	(265)	465

Buildings	350	65	(98)	317
Contingency	146	0	(146)	0
Business Rates (1)	1,510	29	(960)	579
Future Year Budget (2)	299	44	(44)	299
Insurance	40	10	0	50
Other	106	0	0	106
Total	5,615	1,172	(3,664)	3,123

(1) Council has a potential liability of £348k from 2014/15 NDR. The exact total will be confirmed in 2015/16 for payment in 2016/17.

(2) Contribution reflects known savings identified green on Appendix B.

7. **Implications**

7.1 **Financial and Value for Money Implications**

All financial implications are contained in the body of the report.

7.2 **Legal implications**

None as a direct result of this report. The Council set a balanced budget for 2015/16, and going forward it is a further requirement that the budget is balanced.

7.3 **Contribution to Council Priorities**

The delivery of a balanced and managed budget is critical to the well being of the Authority.

7.4 **Risk Management**

Failure to achieve a balanced budget in the financial year would have had serious consequences for the Council.

7.5 **Equality Impact Assessment**

The Council's Equality Impact Assessment Procedure **has been** followed. An Equality Impact Assessment **has not** been completed on the proposals as completion of **Stage 1- Initial Screening** of the Procedure identified that the proposed policy, strategy, procedure or function **does not have** the potential to cause negative impact or discriminate against different groups in the community based on •age • disability •gender • race/ethnicity • religion or religious belief (faith) •sexual orientation, or • rural isolation.

8. Consultations with Others

None

9. Access to Information : Background Documents

None

10. Author of the Report

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11. Appendices

Appendix A – Revenue Budget - analysis of projected outturn by Department / Cost Centre Group.
Appendix B – Income and savings plan.
Appendix C – Car Parking Income Performance

Summary Report

Reference	Description	Original Budget 2015/16 £	Virements & Supplementary Estimates 2015/16 £	Revised Budget 2015/16 £	Projected Outturn 2015/16 £	(Under)/ Overspend 2015/16 £	Comments
A2	Chief Executive/Director of Services	1,903,570	85,735	1,989,306	1,990,861	1,555	
A3	Resources Department	1,668,410	56,365	1,724,775	1,756,078	31,304	
A4	Community Department	2,158,640	471,623	2,630,263	2,408,475	(221,787)	
	Total Service Related Costs	5,730,620	613,723	6,344,343	6,155,415	(188,928)	
	<u>Corporate Costs</u>						
	Investment Income	(61,400)		(61,400)	(84,140)	(22,740)	
	Interest Payable	255,710		255,710	255,710	0	
	Minimum Revenue Provision	350,570		350,570	323,465	(27,105)	
	Revenue Funding of Capital Programme	409,540	384,756	794,296	794,296	0	
	Corporate Contingency	75,000	19,060	94,060	94,060	0	Vired to services as required
	Support To Parishes	56,595		56,595	56,595	0	
	Member Ward Grants	15,000	(15,000)	0	0	0	Vired to services
	Revenue Bids	351,035	(351,035)	0	0	0	Vired to services
	Total Revenue Budget 2015/16	7,182,670	651,504	7,834,174	7,595,401	(238,773)	

	Original Budget 2015/16 £	Virements & Supplementary Estimates 2015/16 £	Revised Budget 2015/16 £	Sept Projected Outturn 2015/16 £	(Under)/Overspend 2015/16 £	Comments
CLT	446,990	(21,250)	425,740	413,600	(12,140)	Continuing income from staff secondment
Business Support	192,970	0	192,970	160,750	(32,220)	£(27)k unused staff vacancy provision; £(4)k additional income generated
Human Resources & Training	160,690	14,180	174,870	168,730	(6,140)	Unused budget provision for externally sourced H&S services
Communications & Partnerships	225,100	61,325	286,425	292,285	5,860	
Tour De France	0	0	0	0	0	
Craven Crime Reduction	(0)	10,000	10,000	10,077	78	
Customer Services	318,110	(10,000)	308,110	308,105	(5)	£(18k) reduction in employee costs. £4k increase in external services.
Revenues & Benefits Services	134,740	(8,520)	126,220	171,801	45,581	£11k increase in employee costs, £(64k) increase in Gov't Grants (Council Tax support), £(25k) increase in fees & charges (admin penalty), £5k increase in printing & stationery costs, £6k increase in postage, net £112k increase in rent allowances charges.
Information Services	424,970	40,000	464,970	465,513	543	
Total Chief Executive/Director of Services	1,903,570	85,735	1,989,305	1,990,861	1,556	

	Original Budget 2015/16 £	Virements & Supplementary Estimates 2015/16 £	Revised Budget 2014/15 £	Sept Projected Outturn 2015/16 £	(Under)/Overspend 2015/16 £	Comments
Democratic Services	38,650	0	38,650	46,025	7,375	£7k increase in emp'ee costs £(5k) reduction in emp'ee costs (vacant post-Comm Admin). £(3k) reduction in computer charges £12k IER Income - there will be expenditure to match against income throughout the year. And some salary savings for short term vacancy
Democratic Representation	248,140	1,940	250,080	239,974	(10,106)	
Elections	84,770	9,196	93,966	95,263	1,297	
Electoral Registration	78,640	(9,196)	69,444	46,365	(23,078)	
Legal Services	159,030	3,800	162,830	160,470	(2,360)	
Total Legal & Democratic Services	609,230	5,740	614,970	588,097	(26,872)	
Properties (incl. Build to rent)	306,910	0	306,910	388,121	81,211	£70k increase in Agency costs. £10k increase in reactive maintenance cost (re Health & Safety works at Skipton Depot). £5k increase in External Services re Skipton Developments (Legal advice costs), £(7k) increase in fees and charges. £17k increase in emp'ee costs (vacant post filled by Agency), £5k increase in equipment maintenance, £(50k) increase in income £10k increase in reactive maintenance costs £(21k) reduction in emp'ee costs re vacant post (Surveyor). £12k increase in reactive maintenance, £(5k) decrease in external services and £(5k) increase in fees and charges.
Car Parks	(1,018,960)	0	(1,018,960)	(1,044,935)	(25,975)	
Public Conveniences	67,840	0	67,840	66,704	(1,136)	
Amenity Areas/Aireville Park	102,350	1,700	104,050	112,193	8,143	
Asset & Projects Service Unit/Estates	123,170	25,000	148,170	127,166	(21,004)	
Total Projects & Facilities	(418,690)	26,700	(391,990)	(350,751)	41,239	
Corporate Costs	986,460	0	986,460	1,027,101	40,641	£4k saving on PI insurance Salary savings due to vacancies
Financial Services	491,410	23,925	515,334	491,631	(23,703)	
Total Resources Department	1,668,410	56,365	1,724,775	1,756,078	31,305	

	Original Budget 2015/16 £	Virements & Supplementary Estimates 2015/16 £	Revised Budget 2015/16 £	Sept Projected Outturn 2015/16 £	(Under)/ Overspend 2015/16 £	Comments
Refuse Collection - Domestic	799,300	29,894	829,194	726,828	(102,366)	£(72)k employee costs + £(25)k reduction in vehicle fleet costs = £(8)k reduction in forecasted bin purchases £27k down on forecasted income, £5k up on forecasted sales. Increased use of Agency staff. Salary savings Increase Agency usage £15k and the already forecasted reduction in Recyclate income £19k Replacement of Gas Heaters £8k, £12.5k reduced internal income (see reduction in labour cost across other CC) £(15)k salary saving offset by purchases of AWC calendars for 15-17 Reduced Vehicle fleets costs £(15)k, but increased use of agency staff £35k and bin purchases £11k
Refuse Collection - Commercial	(183,950)	(3,030)	(186,980)	(149,376)	37,604	
Street Cleansing	285,160	(17,863)	267,297	217,479	(49,819)	
Recycling	(276,570)	(5,702)	(282,272)	(242,071)	40,201	
Mechanics Workshop	20,380	(29)	20,351	48,944	28,593	
Waste Management Service Unit	205,590	(89)	205,501	199,246	(6,255)	
Garden Waste Scheme	(76,980)	(3,181)	(80,161)	(42,933)	37,228	
Total Waste Management	772,930	0	772,930	758,117	(14,814)	
Clean Neighbourhoods	0	0	0	0	0	£(20)k Increase in EPA and sampling income Salary Savings Salary Savings
Environmental Health Services	381,920	2,680	384,600	361,160	(23,440)	
Emergency Planning	0	0	0	0	0	
Pest Control	0	0	0	0	0	
Culverts, Water Courses & Flood Pre	0	0	0	0	0	
Hackney Carriages	2,300	0	2,300	(2,624)	(4,924)	
Liquor Licencing	(36,370)	0	(36,370)	(39,394)	(3,024)	
Environmental Health Service Unit	14,550	(2,680)	11,870	10,070	(1,800)	
Total Environmental Health	362,400	0	362,400	329,212	(33,188)	

	Original Budget 2015/16 £	Virements & Supplementary Estimates 2015/16 £	Revised Budget 2015/16 £	Sept Projected Outturn 2015/16 £	(Under)/ Overspend 2015/16 £	Comments
Street Signs & GIS	(5,000)	0	(5,000)	(8,000)	(3,000)	Increased Salary costs from regrading Increased Salary costs from regrading Salary savings offset by consultancy costs + £4k receipt of Conservation Area Appraisals £(16)k receipt of New Burdens funding from Tinklers - property searches. Salary savings £(11)k offset by £6k late invoice from NYCC RE 14/15 Income well ahead of Forecast - so target increased by £106k to £400k
Historic Buildings	3,000	0	3,000	3,000	0	
Building Control - Non Fee Earning	36,220	0	36,220	38,520	2,300	
Building Control - Fee Earning	(67,690)	0	(67,690)	(60,229)	7,461	
Local Development Framework	163,430	264,300	427,730	423,913	(3,818)	
Local Land Charges	(79,340)	0	(79,340)	(86,121)	(6,781)	
Development Control	180,950	0	180,950	40,938	(140,012)	
Planning (Service unit)	51,020	0	51,020	53,147	2,127	
Total Planning Services	282,590	264,300	546,890	405,168	(141,722)	
Aireview House	33,560	11,650	45,210	17,410	(27,800)	Forecast rental income exceeds budget (Budget set at 50% occupancy currently running at 86%)
Homelessness	250,100	16,000	266,100	257,920	(8,180)	Reduced accommodation costs
Private Sector & Housing Enabling	36,450	0	36,450	29,850	(6,600)	RAS loan refunded
Housing Service Unit	47,810	0	47,810	42,540	(5,270)	£(3)k grant for Right to Move
Total Housing Services	367,920	27,650	395,570	347,720	(47,850)	
Economic Development	379,900	156,273	536,173	525,363	(10,810)	Forecast spend on growth items to be met from revenue sources
Craven Swimming Pool	21,080	0	21,080	38,280	17,201	£24k o/spend due to under estimation of auto-enrollment, Increased costs £5k in Memberships & Subscriptions
Museum incl. Skipton TH	231,330	23,400	254,730	264,520	9,790	
Bereavement Services	(259,510)	0	(259,510)	(259,905)	(395)	£(2k) reduction in emp'ee costs, £(5k) reduction in supplies and services, £(1k) reduction in grave digging charges, £8k reduction in income
Total Community Department	2,158,640	471,623	2,630,263	2,408,475	(221,788)	

Key:

Green Income / Savings achieved - low risk

Amber Income / Savings in progress- further work required - medium risk

Red Income / Savings aspirational or not commenced - high risk (may require a change in council policy &/or member approval)

Ref No	Line No	Additional Income / Proposed Saving Service Area	Status	Revised					Progress / Comments	Lead Member
				Target 2015/16 £	Projection 2015/16 £	Target 2016/17 £	Target 2017/18 £	Target 2018/19		
E21	1	Revenues and Benefits Review	Red	15,000	15,000	20,000	20,000	20,000	Savings dependent upon Government legislation & review of expenditure budgets due to changes as consequence of localisation Ctax.	Carl Lis
E9	2	Housing Review	Red	10,000	10,000	36,000	36,000	36,000	Final element of saving to be delivered. £10k deliverable 2015/16 balance 2016/17 onwards	Richard Foster
I9	3	Building Homes For Shared Ownership / To Rent	Red	0	0	15,000	30,000	45,000	Reports to Policy Committee	Richard Foster
I13	4	HGV Parking	Red	1,000	0	2,000	2,000	2,000	Report to Policy Committee - part of the recommendation from Selct Committee.	Patrick Mulligan
I14	5	Craven Pool Parking	Red	1,000	0	1,000	1,000	1,000	Report to Policy Committee - part of the recommendation from Selct Committee.	Patrick Mulligan
I15	6	Marketing	Red	10,000	10,000	10,000	10,000	10,000	Linked to revenue growth bid approved as part of 15/16 budegt package. Post will be required to generate income.	Richard Foster
E30	7	Aireview House	Red	10,000	0	10,000	10,000	10,000	Assessment of options for management of hostel being undertaken - report to Members Sep 2015	Richard Foster
I16	8	Engine Shed Lane	Red	0	0	0	10,000	10,000	Options Appraisal Scheduled for Policy Committee November 2015	Patrick Mulligan
I17	9	ITC / Revenues & Benefits startegic Partnership	Red	0	0	10,000	10,000	10,000	Project currently being developed	Carl Lis
I18	10	Commercial Waste	Red	0	0	10,000	10,000	1,000	Report scheduled for Policy Committee July 2015	Alan Sutcliffe
TOTAL RED SAVINGS				47,000	35,000	114,000	139,000	145,000		
E2	11	Skipton Town Hall	Amber	67,930	0	24,700	61,875	86,935	2 prospective tenants identified. Vacant space being marketed	Simon Myers
I10	12	Car Park Charging for Blue Badge Holders	Amber	30,000	3,000	30,000	30,000	30,000	Awaiting approval from NYCC - scheduled implementation date tbc	Patrick Mulligan
E18	13	Business Support service provision	Amber	9,500	9,500	13,500	13,500	13,500	Further savings from streamlining service provision.	Carl Lis
TOTAL AMBER SAVINGS				107,430	12,500	68,200	105,375	130,435		
P8	1	Mobile Phone Contract Renewal	Green	3,500	3,500	3,500	3,500	3,500	Mobile phone contract renewal	Carl Lis
E12	2	Settle TIC Review	Green	5,000	3,070	6,230	6,230	6,230	Review completed	Simon Myers
P8	3	Bank Contract Savings	Green	5,000	5,000	5,000	0	0	Bank Contract - years 2 and 3 of contract.	Patrick Mulligan
P8	4	Insurance Contracts	Green	10,000	10,000	10,000	10,000	10,000	Rebase following insurance renewal contract for 15/16	Patrick Mulligan
I8	5	Vending on Council Land	Green	5,000	5,000	5,000	5,000	5,000	List of sites now secured licences - expected income £5k	Patrick Mulligan
I12	6	Appointment of Chief Executive to Housing Board	Green	5,000	5,000	5,000	5,000	5,000	Appointment confirmed.	Richard Foster
I16	7	Health Referrals to Craven Pool	Green	0	12,500	12,500	0	0	Council will receive up to £12.5k for health fitness referrals from GP's as part of wellbeing initiative. 2 year trial initially.	Alan Sutcliffe
TOTAL GREEN SAVINGS				33,500	44,070	47,230	29,730	29,730		

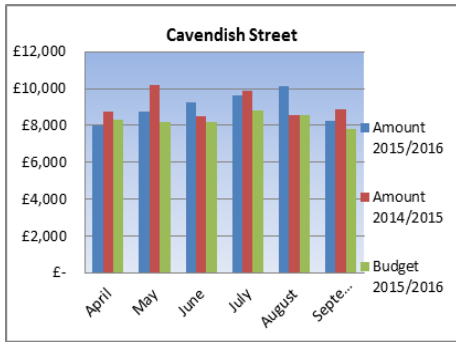
Ref No	Line No	<u>Additional Income / Proposed Saving</u> <u>Service Area</u>	<u>Status</u>	Target 2015/16 £	Projection 2015/16 £	Target 2016/17 £	Target 2017/18 £	Target 2018/19	Progress / Comments	Lead Member	
		Income / Savings		187,930	91,570	229,430	274,105	305,165			
		Savings Inflation Adjustment		3,759	1,831	4,589	5,482	6,103			
		Total Income / Savings		191,689	93,401	234,019	279,587	311,268			
		Savings Required As per 2015/16 LTFS / MTFS		0	0	213,000	440,000	440,000	MTFS savings required updated as part of the budget strategy, based on latest information. But does not take into account loss of Land Charges Service		
		Target		300,000	300,000	500,000	500,000	500,000			
		Headroom (+) / Deficit (-)		-108,311	-206,599	-265,981	-220,413	-188,732			
		Total Income / Savings Analysis									
		Green		33,500	44,070	47,230	29,730	29,730			
		Amber		107,430	12,500	68,200	105,375	130,435			
		Red - Identified Projects		47,000	35,000	114,000	139,000	145,000			
		Total		187,930	91,570	229,430	274,105	305,165			
		GAP BETWEEN TARGET AND SAVINGS IDENTIFIED		112,070	208,430	270,570	225,895	194,835			

Parking Fees Per Car Park 2015/2016 FYR

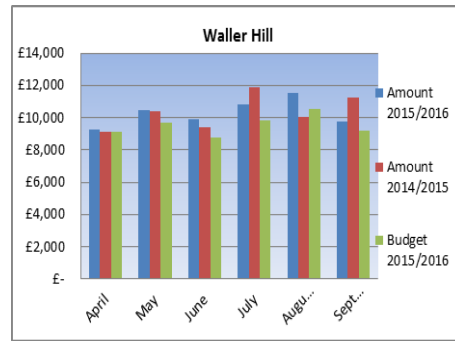
2015/2016 Month	Cavendish Street			Waller Hill			Coach Street			High Street			Bunkers Hill		
	Amount 2015/2016	Amount 2014/2015	Budget 2015/2016	Amount 2015/2016	Amount 2014/2015	Budget 2015/2016	Amount 2015/2016	Amount 2014/2015	Budget 2015/2016	Amount 2015/2016	Amount 2014/2015	Budget 2015/2016	Amount 2015/2016	Amount 2014/2015	Budget 2015/2016
April	£ 8,015	£ 8,728	£ 8,332	£ 9,241	£ 9,123	£ 9,116	£ 33,264	£ 32,207	£ 31,218	£47,794	£43,860	£43,020	£ 1,347	£ 1,436	£ 1,308
May	£ 8,736	£10,200	£ 8,160	£ 10,473	£10,428	£ 9,710	£ 33,415	£ 32,451	£ 31,751	£51,642	£57,470	£49,212	£ 1,549	£ 1,728	£ 1,557
June	£ 9,259	£ 8,530	£ 8,171	£ 9,895	£ 9,409	£ 8,798	£ 31,315	£ 31,853	£ 28,129	£49,690	£49,119	£43,310	£ 1,695	£ 1,841	£ 1,411
July	£ 9,603	£ 9,859	£ 8,783	£ 10,819	£11,919	£ 9,847	£ 37,334	£ 35,728	£33,923	£53,825	£50,289	£52,253	£ 1,525	£ 1,864	£ 1,579
August	£10,138	£ 8,583	£ 8,584	£ 11,505	£10,047	£10,532	£ 40,708	£ 37,692	£40,003	£59,688	£49,278	£52,914	£ 1,907	£ 1,387	£ 1,873
September	£ 8,222	£ 8,900	£ 7,806	£ 9,759	£11,239	£ 9,199	£ 34,235	£ 37,196	£30,315	£57,330	£53,142	£47,155	£ 1,548	£ 1,462	£ 1,456
	£53,972	£54,800	£ 49,837	£ 61,693	£62,165	£57,202	£210,272	£ 207,128	£195,338	£319,970	£303,158	£287,864	£ 9,571	£ 9,718	£ 9,184
Variance		-£ 828	£ 4,135		-£ 472	£ 4,490		£ 3,144	£ 14,934		£16,812	£32,106		-£ 147	£ 386

2015/2016 Month	Ashfield Road			Whitefriars			Greenfoot			Backgate & Community Centre		
	Amount 2015/2016	Amount 2014/2015	Budget 2015/2016	Amount 2015/2016	Amount 2014/2015	Budget 2015/2016	Amount 2015/2016	Amount 2014/2015	Budget 2015/2016	Amount 2015/2016	Amount 2014/2015	Budget 2015/2016
April	£ 4,556	£ 4,013	£ 3,870	£ 5,492	£ 4,740	£ 4,214	£ 2,276	£ 1,856	£ 1,548	£ 1,855	£ 2,517	£ 1,864
May	£ 4,528	£ 4,733	£ 4,122	£ 5,596	£ 5,055	£ 4,488	£ 1,725	£ 1,996	£ 1,649	£ 1,970	£ 1,955	£ 1,998
June	£ 4,107	£ 5,594	£ 3,735	£ 5,327	£ 5,636	£ 4,067	£ 1,713	£ 1,855	£ 1,494	£ 1,361	£ 1,297	£ 1,730
July	£ 5,127	£ 6,097	£ 4,281	£ 6,024	£ 6,737	£ 4,752	£ 2,132	£ 2,334	£ 1,872	£ 2,199	£ 3,075	£ 2,230
August	£ 5,985	£ 5,226	£ 4,959	£ 6,656	£ 5,873	£ 5,400	£ 3,013	£ 2,126	£ 1,984	£ 3,328	£ 3,268	£ 2,645
September	£ 4,854	£ 6,157	£ 4,116	£ 4,964	£ 7,449	£ 4,484	£ 2,824	£ 2,144	£ 1,548	£ 2,555	£ 1,719	£ 2,096
	£29,158	£31,820	£ 25,082	£ 34,059	£35,491	£27,405	£ 13,682	£ 12,311	£ 10,094	£13,268	£13,830	£ 12,562
Variance		-£ 2,663	£ 4,076		-£ 1,432	£ 6,654		£ 1,371	£ 3,588		-£ 563	£ 705

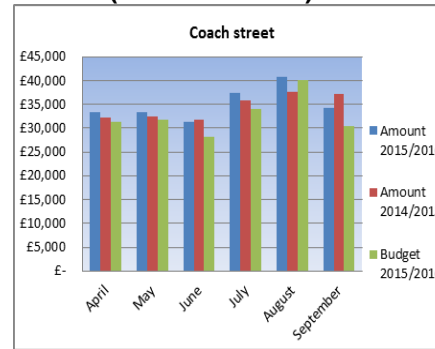
Parking Fees April -September 2015 (2015/2016 FYR)



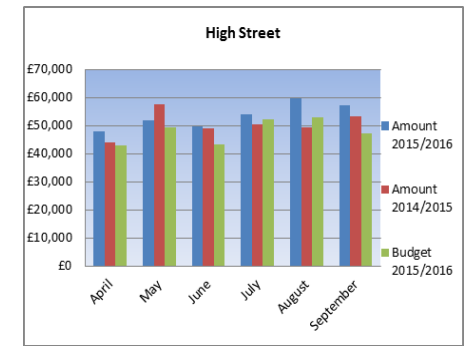
COMMENTS: Income reduced by 1.5% (£828) over same period last year and increased 7.6% (£4,135) over budget.



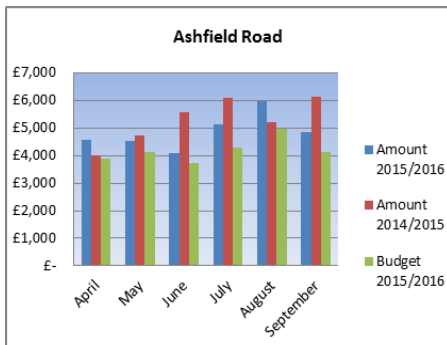
Comments: Income reduced by 0.8% (£472) over same period last year and increased by 7.3% (£4,135) over budget.



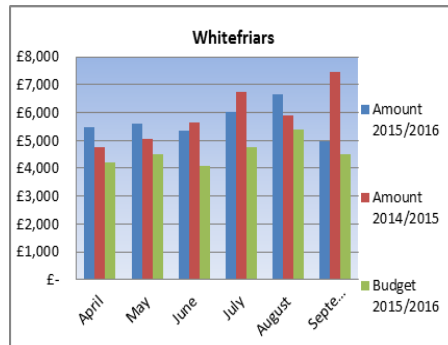
Comments: Income increased by 1.5% (£3,144) over same period last year and increased 7% (£14,934) over budget.



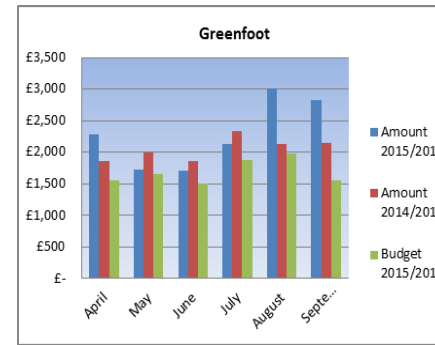
Comments: Income increased by 5.5% (£16,812) over same period last year and increased 10% (£32,106) over budget.



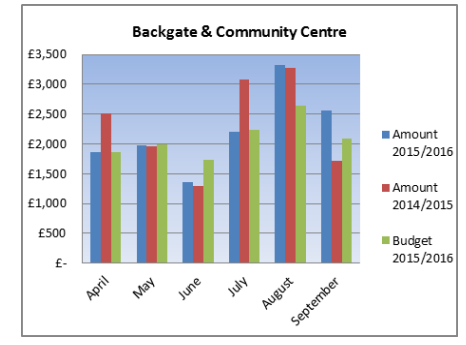
Comments: Income reduced by 8% (£2,663) over same period last year and increased by 13% (£4,076) over budget.



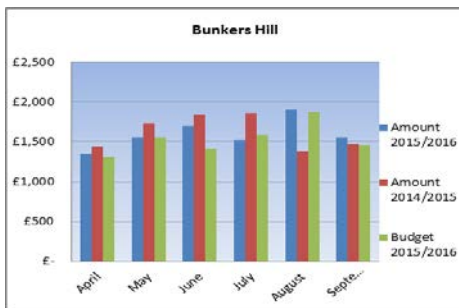
Comments: Income reduced by 4% (£1,432) over same period last year and increased by 19% (£6,654) over budget.



Comments: Income increased by 11% (£1,371) over same period last year and increased 26% (£3,588) over budget.



Comments: Income reduced by 4% (£563) over same period last year and increased by 4% (£386) over budget.



Comments: Income reduced by 1.5% (£147) over same period last year and increased by 4% (£386) over budget.

Note: Irregular banking and wrong posting of funds to various car parks by the Council's contractor was an issue in 2014/2015. However, this has been resolved by the installation of new Parkeon machines and upgrade of 11 Metric machines to access data online.