

Cummulative Revenue figures for April 2017 to January 2018	Income			Total Exp			Total Net Exp		Forecast over / (under) spend £000	Comments
	Gross income £000s	Annual Budget £000s	Gross income as % of annual income budget	Gross spend £000s	Annual Budget	Gross exp as % of annual spend budget £000s	Net spend £000s	Comparison to M10 in 2016/17		
Waste & Recycling	(3,497)	(3,421)	102%	3,367	3,279	103%	(130)	(233)	334	Trade waste disposal costs and other operational replacement equipment costs and recycling education.
Revs And Bens Admin	(760)	(892)	85%	1,308	1,446	90%	548	381	293	Exit and transition costs of Revs and Bens service
Housing	(682)	(879)	78%	986	852	116%	304	139	260	Delay opening Bishopric temporary accommodation and knock-on effect on rental income and B&B budgeted savings
Development	(1,215)	(1,709)	71%	1,670	2,065	81%	455	403	188	Reduction of planning fee income (no major applications), slightly offset by reduction in use of consultants.
Finance Accountancy	(12)	(16)	76%	728	842	86%	716	942	94	Agency and redundancy costs
Information Technology	(571)	(2,000)	29%	2,553	3,765	68%	1,982	1,547	30	
Leisure Services	(457)	(784)	58%	380	690	55%	(76)	55	22	
Operational Properties	(36)	(63)	57%	585	593	99%	549	601	18	
Economic Development	(118)	(58)	204%	531	472	112%	413	426	12	
Capitol	(1,531)	(1,405)	109%	1,580	1,688	94%	49	33	10	These will continue to be monitored and action taken to reduce. No significant individual items highlighted.
Spatial Planning	(86)	(34)	254%	704	921	76%	618	775	7	
Building Control	(687)	(854)	81%	679	833	82%	(8)	(22)	5	
Museums	(65)	(36)	179%	256	271	94%	191	253	2	
Community & Culture	0	0	0%	177	215	82%	177	118	(0)	
Community Development	(156)	(65)	240%	636	547	116%	480	450	(0)	
Customer Services	(1)	(5)	21%	295	344	86%	294	320	(0)	
Business Transformation	0	0	0%	77	0	0%	77	152	(0)	
Health and Wellbeing	(220)	(354)	0%	270	324	83%	50	1	(0)	
Human Resources & Org Development	(3)	(8)	36%	517	546	95%	514	414	(0)	
Community Safety	(47)	(226)	21%	331	541	61%	284	325	(7)	
Communications	(12)	(15)	82%	320	437	73%	307	244	(19)	
Environmental Services/Licensing	(607)	(634)	96%	1,038	1,311	79%	431	471	(28)	
Corporate Management	(15)	0	0%	574	767	75%	559	607	(31)	
Commissioning	(13)	(34)	37%	290	365	80%	278	215	(38)	
Legal & Democratic	(74)	(136)	55%	1,193	1,587	75%	1,118	1,199	(41)	
Parks & Countryside Services	(349)	(461)	76%	1,231	1,490	83%	882	915	(43)	
Audit	0	0	0%	128	196	65%	128	162	(53)	Fewer number of audit days and deleted post.
Street Scene & Fleet	(54)	(33)	167%	2,390	3,054	78%	2,336	2,425	(62)	Lower derv useage / price.
Parking Services	(3,803)	(4,591)	83%	1,682	1,816	93%	(2,121)	(2,175)	(124)	Rent reduction on Forum. Higher volume income.
Properties & Facilities	(0)	(1)	49%	584	620	94%	583	374	(127)	Staffing savings from vacancy
Finance Corporate	(651)	(577)	113%	458	993	46%	(193)	(207)	(302)	Additional interest received from higher yielding deposits and delay in apprenticeship scheme
Investment Properties	(3,307)	(3,131)	106%	348	546	64%	(2,959)	(2,460)	(359)	Rental income; mainly from new Investment Property
Total	(19,029)	(22,421)	85%	27,864	33,414	83%	8,835	8,850	40	Overspend. £353k surplus at M10 in 2016/17
Benefit Payments	(25,096)	(31,530)	80%	25,197	31,740	79%	101	629	0	
Total	(44,125)	(53,951)	82%	53,061	65,154	81%	8,936	9,479	40	Overspend

N.B. comments on values over £50k