

Agenda

Council - Tuesday, 1 November 2022 6.30 pm

Correction to Item 10. General fund budget update. Amendment to Appendix A to include omitted rows not included in error. The total costs and savings are not affected

Appendix A

Forecasted year end variations	Forecast Year End Costs	Forecast Year End Savings
	£000's	£000's
Community Services	(238)	100
Homelessness		
Bed & Breakfast overspend to date	(120)	
Additional homeless grant from DLUP		6
Income shortfall to date from Housing Benefits & B&B contributions	(10)	
Leisure Centre		
Estimated impact of Increased Utilities costs due under Management Contract	(75)	
Additional income from Street Name Plates		21
Markets		
Reduction in Market Income	(25)	
Additional casual wages costs arising out of the cover for sickness	(8)	
Directorate Salary Variation	0	73
Corporate Services	(108)	5
Benefits Fraud and Rent Allowances		
Reduction in Income from Benefits Overpayments due to Universal Credit	(50)	
No NNDR payable on public toilets		5
Rental Income lower than anticipated at the Atkins & Crescent	(25)	
Directorate Salary Variation	(33)	
Support Services	(10)	95
Finance Support		
Additional Agency costs to cover vacant post	(5)	
Legal Services		
Additional Agency costs to cover vacant posts and to meet capacity issues	(5)	0
Directorate Salary Variation	0	95
Environment and Planning	(889)	413

DSO Agency overspend due to vacant posts	(12)	
DSO Additional fuel charges due to price increase	(7)	
Recycling		
Agency Overspend	(35)	
Fuel Overspend	(77)	
Insurance underspend		8
Leasing underspend to date		0
Minor variations		0
Refuse		
Agency Overspend	(35)	0
Additional Trade Waste income	0	50
Fuel Overspend	(52)	
Insurance overspends	(5)	
Building Inspection		
Income shortfall due to reduction in demand (income to be transferred to building Control Partnership)	(262)	0
Supplies & Services savings		22
Building Control Partnership contribution savings		56
Car Parks		
Shortfall in pay and display income	(90)	
Reduced Season Ticket income	(40)	
Penalty Notices accrual		10
Development Control Additional income from planning applications		70
Estimated increase in Appeals provision arising from planning refusals	-50	
Additional agency costs to cover vacancies	-170	
Building Control Salaries		187
Directorate Salary Variation	-49	
NNDR underspend		0
NNDR underspend		0
Miscellaneous income		4
Other	(630)	
Potential Impact of Pay Award - All Committees	(520)	
Potential Impact of Increased Utility and fuel Costs - All Committees	(110)	0
Forecasted (overspend) saving	(1,875)	613
Reinstatement of head of planning	(75)	55
DLUHC funding and expenditure	(90)	90
Total adjustment	(2040)	758