GENERAL FUND FINANCIAL MONITORING INFORMATION FOR THE PERIOD FROM 01 APRIL TO 30 SEPTEMBER 2019

	Description of Major Movements	Full year variance (net of transfer to EMR)	PDG
A	Corporate Management		
	Forecast overspend on bank charges	-,	Cabinet
	3 Rivers - Working capital impairment - IFRS 9 the risk of non-repayment of the loan	126,000	Cabinet
	$3\ Rivers - Riverside\ impairment - Relates\ to\ the\ potential\ overspend\ on\ the\ project\ leading\ to\ non-repayment\ of\ loan\ overspend\ overspend$	377,000	Cabinet
		513,000	
В	Legal & Democratic Services		
	Legal Services-estimated underspend against the salary budget due to a vacant post Legal Services-estimated under recovery of \$106 income		Cabinet Cabinet
	Legal Services-estimated under recovery of 3 for income Legal Services-fees and charges income higher than budget		Cabinet
	Legal Services-software budget not required	(15,400)	
	Member Services-estimated savings against the salary budget due to carrying a vacancy for a number of months	(7 000)	Cabinet
	Electoral Registration-increase in IER funding above budget	(16,800)	
	District Elections- After utilising earmarked reserves estimate of £25k shortfall in covering election spend		Cabinet
	Electoral Registration-saving against the salary budget due to vacancy Parish Elections- Recharging more of the costs to parishes than previously forecast	. , ,	Cabinet Cabinet
	Democratic Rep-savings on internet access payments and Members registration		Cabinet
	Electoral Registration- Budget for boundary review no longer required	(30,000) (60,070)	Cabinet
		, , ,	
С	Car Parks P&D Income shortfall forecast in MSCP of £24k due to ongoing Premier Inn works, forecasting increased income in		
	some of our P&D car parks of £5k.		Economy
	MSCP - Increased Security patrols to protect users and property from anti-social behaviour, has resulted in a budget overspend.		Economy
	Increased Electricity usage due to 24 hour opening of the MSCP and increased usage from contractors.		Economy
		33,000	
		33,000	
D	Public Health combined		
	Net of S106 Air Quality expenditure & income, covered by transfers from EMRs One off unavoidable Employment costs in Public Health		Community
	Licensing - Salary overspend due to JE regrades. We will be able to adjust fees going forward and hope to recover	1,000	Community
	some of this overspend this year.	8,100	Community
	External Legal costs associated with major Housing prosecution, some costs awarded by the Courts but remain outstanding.	18,890	Homes
	Cemetery Income below profile for 2nd Qtr, will review month by month.	5,000	Environment
	Reduced income on Regulatory Services	5,000	Environment
		113,762	
E	Grounds Maintenance		
	Salary savings - vacant Team Leader post not recruited to whilst service structure is being reviewed	(25,000)	Environment
	New vehicle contract - funded from earmarked reserve in year		Environment
		(9,000)	
F	Open Spaces	5.040	
	S106 Expenditure funded by transfer from an EMR	5,312	Community
			,
			•
		5,312	•
G	Property Services	5,312	•
G	New vehicle contract - funded from earmarked reserve in year	·	•
G		6,000	
G	New vehicle contract - funded from earmarked reserve in year Public Conveniences Utility charges are lower then budgeted due to reduction in the number of PC's and more accurate billing from Laser. Historic Business Rates reduction applied to Phoenix House due to office mergers have resulted	6,000	Environment Environment
G	New vehicle contract - funded from earmarked reserve in year Public Conveniences Utility charges are lower then budgeted due to reduction in the number of PC's and more accurate billing from Laser. Historic Business Rates reduction applied to Phoenix House due to office mergers have resulted in a rates underspend.	6,000	Environment Environment
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Cabinet	484,530
Community	479,898
Homes	(195,990)
Environment	(186,173)
Economy	87,390
	669,655