

Verbal update – Month 8 (Nov) monitoring

Oct variance £95k deficit – Nov variance £243k deficit

Movement overall c£148k reduction

Main areas of movement since Oct monitoring:

- **Environmental Services** - Net S106 expenditure slightly less than previously forecast (£9k) this is offset by EMR
- **Waste** – (£15k) Garden waste, permit sales down against budget. Numbers may pick up before year end.
- **Cemeteries** – Income below previously forecast (£10k)
- **Planning** – S106 expenditure has increased by £82k, but this is offset by EMR transfer. Planning income is a further £20k less than forecast at the Oct monitoring.
- **IT** – A salary pressure has been reduced by £11k.
- **Revenues and Benefits** – Housing Benefit Overpayments Recovery forecasts have dropped another £60k – revised forecast following identification of some duplication.
- **NNDR** – Retained Business Rates are forecast to be £48k lower than forecast in Oct following appeals.

Service	Oct Forecast Variance £k	Nov Forecast Variance £k	Movement £k
Legal	-60	-60	0
Car Parks	33	33	0
Environmental Services	84	93	9
Grounds	-9	-9	0
Open Spaces	5	9	4
Waste	-185	-170	15
Cemeteries	10	20	10
Leisure	39	39	0
Revs and Bens	19	79	60
GF Housing	-137	-137	0
Property	32	32	0
Planning	404	512	108
Community Development	10	10	0
Corporate Management	513	513	0
Customer Services	-19	-19	0
IT	35	24	-11
HR	15	15	0
Land Charges	-10	-10	0
Private Sector Housing	19	19	0
Statutory Adjustments	-427	-427	0

Interest	-160	-160	0
NNDR and Pool Dividend	59	107	48
EMR transfers	-176	-270	-94
*Total	95	243	148

**Subject to roundings.*

HRA

Oct £486k favourable - Nov variance £486k favourable

No material changes from the last month's monitoring. The underspend primarily relates to vacant posts and underspends on new projects underspend.