Community Development

	dunity Development	2022/23	2022/23	Variance	Variance
		Budget	Actual		
Code	Community and Development	£	£	£	%
1000	Employees	86,560	87,162	602	0.7%
2000	Premises	47,980	63,147	15,167	31.6%
	Transport	0	0	0	0.0%
4000	11	161,570	152,030	(9,540)	-5.9%
	Total Direct Expenditure	296,110	302,338	6,228	2.1%
7000	External Income	(87,290)	(93,341)	(6,051)	-6.9%
7000	Net Direct Expenditure	208,820	208,997	177	0.1% (a)
	Not Biredt Experience	200,020	200,001		0.170 (u)
	Total Community and Development Expenditure	208,820	208,997	177	0.1%
	Community and Development - Service units				
CD200	Community and Development - Service units Community Development	138,500	138,500	0	0.0%
	Tiverton Pannier Market	70,320	71,219	899	1.3%
	Market - Electric Nights	0	(722)	(722)	0.0%
	Crediton Market Square	0	0	0	0.0%
02.00	Total Community and Development Expenditure	208,820	208,997	177	0.1%
				£	£
	Total Expenditure Variation				177 (a)
	Major Cost Changes				
	Major Cost Savings				
	,				0
	Major Changes in Income Levels				
					0
	Minor Variations				177
	Total Expenditure Variation				177 (a)
	Total Exponditure Variation				π (α)
	EARMARKED RESERVES				
	Utilised 2022/23				
	Proposed contribution c/fwd to 2023/24				
	Net movement in earmarked reserves				0
	Total Expenditure variation after Earmarked Reserves				177

Corporate Management

		2022/23 Budget	2022/23 Actual	Variance	Variance
Code	Corporate	£	£	£	%
	Employees	1,487,354	1,495,763	8,409	0.6%
	Premises	0	0	0	0.0%
	Transport	1,200	1,262	62	5.2%
4000	Supplies and Services	214,140	2,621,947	2,407,807	1124.4%
	Total Direct Expenditure	1,702,694	4,118,973	2,416,279	141.9%
7000	External Income	0	(2.112.612)	(3,112,643)	0.00/
7000	Net Direct Expenditure	0 1,702,694	(3,112,643) 1,006,330	(696,364)	0.0% -40.9% (
	Net Direct Experiature	1,702,094	1,000,330	(696,364)	-40.9 /0 (
	Total Corporate Expenditure	1,702,694	1,006,330	(696,364)	-40.9%
	Corporate Management Service Units				
CM100	Leadership Team	534,019	514,415	(19,604)	-3.7%
CM205	Performance and Improvement	0	82,883	82,883	0.0%
CM210	Data Protection	100,260	66,313	(33,947)	-33.9%
CM300	Corporate Fees/charges	258,730	(356,549)	(615,279)	-237.8%
	Corporate Performance	0	0	0	0.0%
CM340	Unison	8,205	1,917	(6,288)	-76.6%
CM350	Housing Commission	0	(97,200)	(97,200)	0.0%
	Pension Backfunding	801,480	794,551	(6,929)	-0.9%
	Total Corporate Expenditure	1,702,694	1,006,330	(696,364)	-40.9%
	Total Expenditure Variation				(696,364) (
	Major Cost Changes				
	Salary costs for new posts			82,700	
	Consultancy costs as interim supprt			7,200	
	Executive Assistant post not budgeted			15,300	
	Overspend on bank transaction fees			30,700	
	Additional external audit fees - Previous years			9,500	
	Additional external audit fees - Current financial year			22,000	
CM300	Adjustment to impairment provision			2,341,500	2,508,900
	Major Cost Savings				_,000,000
CM210	Salary savings due to restructure			(40,500)	
	Recharge of salaries to capital project			(23,500)	
CM100	Salary underspend excl. Executive Assistant post			(7,500)	
CM300	Apprenticeship levy underspend			(8,000)	
	Underspend in Unison budget			(6,280)	
	Underspend on past service costs - pension			(5,500)	
	Bad Debt Provision for the year has reduced to reflect lower	levels of long term d	lebt	(10,000)	
	·	Ţ.		,	(101,280)
28.4200	Major Changes in Income Levels			(0.000.700)	
	Corporate VAT refund			(2,998,700)	
DISCINIC	Devon Housing Commission Pool - Contributions			(97,200)	(3,095,900)
	Minor Variances				(8,084)
	Total Expenditure Variation				(696,364) (
	EARMARKED RESERVES				
	Utilised 2022/23			15	
	EQ791 – Post Covid-19 Income Recovery - no longer require EQ769 – Waste Infrastructure – partial offset of impairment			(500,000) (660,000)	
	Proposed contribution c/fwd to 2023/24				
CM350	ER011 - Devon Housing Commission Pool			97,200	
	Net movement in earmarked reserves				(1,062,800)
	Total Expenditure variation after Earmarked Reserves				(1,759,164)

Car Parks

		2022/23 Budget	2022/23 Actual	Variance	Variance
Code	Car Parks	£	£	£	%
1000	Employees	0	0	0	0.0%
2000	Premises	214,450	229,066	14,616	6.8%
3000	Transport	0	0	0	0.0%
4000	Supplies and Services	71,400	86,337	14,937	20.9%
	Total Direct Expenditure	285,850	315,403	29,553	10.3%
7000	External Income	(775,530)	(844,542)	(69,012)	-8.9%
	Net Direct Expenditure	(489,680)	(529,139)	(39,459)	-8.1% (a
	Total Car Park Expenditure	(489,680)	(529,139)	(39,459)	-8.1%
	Car Park - Service units				
CP520	Multi-Storey Car Park (MSCP)	(94,980)	(63,072)	31,908	-33.6%
	Amenity Car Parks	16,740	18,993	2,253	13.5%
	Paying Car Parks	(411,440)	(485,060)	(73,620)	17.9%
01 040	Total Car Park Expenditure	(489,680)	(529,139)	(39,459)	-8.1%
				£	£
	Total Expenditure Variation				(39,459) (a
	Major Cost Changes				
CP540	Additional income collection fees			16,000	56,000
	Major Cost Savings				
CP520	Specific maintenance projects underspend (off-set by EMR)			(25,000)	(25,000)
	Maria Okazawa Indonesia				(==,===)
00540	Major Changes in Income Levels			(40,000)	
CP540	Increase in pay & display income			(12,000)	
	Increase in permit income			(37,000)	
CP540	Increased income from penalty charge notices			(19,000)	(68,000)
	Minor Variations				(2,459)
	Total Expenditure Variation				(39,459) (a
	EARMARKED RESERVES Utilised 2022/23				
	Proposed contribution c/fwd to 2023/24				
CP520	EQ706 - Specific project maintenance underspend			25,000	
	Net movement in earmarked reserves				25,000
	Total Expenditure variation after Earmarked Reserves				(14,459)

Customer Services

	mer Services	2022/23 Budget	2022/23 Actual	Variance	Variance
Code	Customer Services	£	£	£	%
1000	Employees	693,218	654,283	(38,936)	-5.6%
2000	Premises	0	0	0	0.0%
	Transport	1,290	0	(1,290)	-100.0%
4000	Supplies and Services	54,810	52,352	(2,458)	-4.5%
	Total Direct Expenditure	749,318	706,634	(42,684)	-5.7%
	External Income	0	(240)	(240)	0.00%
	Net Direct Expenditure	749,318	706,394	(42,924)	-5.7% (a
	Total Customer Services Expenditure	749,318	706,394	(42,924)	-5.7%
	Customer Services - Service units				
CS200	Communications	97,580	107,346	9,766	10.0%
CS900	Central Photocopying	4,530	3,194	(1,336)	-29.5%
CS902	Central Postage	19,190	27,418	8,228	42.9%
	Customer First Management	176,572	185,201	8,629	4.9%
CS932	Customer First	451,446	383,236	(68,210)	-15.1%
	Total Customer Services Expenditure	749,318	706,394	(42,924)	-5.7%
				£	£
	Total Expenditure Variation				(42,924) (a
	Pay award and software costs			9,700	
	Equipment purchase and Maintenance costs			8,200	
CS930	Pay award and overtime costs			10,200	
	Major Coat Savings				28,100
	Major Cost Savings			/FF CCO)	
	Salary underspend due to vacancies			(55,660)	
CS932	Supplies and Services underspend			(12,200)	
	Major Changes in Income Levels				(67,860)
					0
	Minor Variations				(3,164)
Expendi	iture Variation				(42,924) (a)
	EARMARKED RESERVES				
	Utilised 2022/23				
	Proposed contribution c/fwd to 2023/24				
	Net movement in earmarked reserves				0
	Total Expenditure variation after Earmarked Reserve	es			(42,924)

Public Health

		2022/23 Budget	2022/23 Actual	Variance	Variance
Code	Public Health	£	£	£	%
1000	Employees	945,570	888,317	(57,253)	-6.1%
2000	Premises	236,640	324,120	87,480	37.0%
3000	Transport	29,944	25,200	(4,744)	-15.8%
4000	Supplies and Services	120,640	167,104	46,464	38.5%
	S106 Expenditure	0	0	0	0.0%
	Total Direct Expenditure	1,332,794	1,404,741	71,947	5.4%
7000	External Income	(384,720)	(500,219)	(115,499)	-30.0%
	S106 contributions	0	(118,117)	(118,117)	0.0%
	Net Direct Expenditure	948,074	786,404	(161,670)	-17.1% (a
	Total Public Health Expenditure	948,074	786,404	(161,670)	-17.1%
			100,101	(101,010)	,,
CB100	Public Health - Service units Cemeteries	(85,640)	(70,774)	14,866	17.4%
		· · /			
CB101	, ,	(7,560)	(7,502)	58	0.8%
	Bereavement Services	25,970	27,244	1,274	4.9%
	CCTV Initiatives	16,390	91,701	75,311	459.5%
	Community Safety	6,070	1,925	(4,145)	-68.3%
PH252	<u> </u>	0	1,327	1,327	0.0%
	Food Protection	(1,400)	(2,224)	(824)	-58.9%
PH270	Water Quality Monitoring	(23,940)	(13,846)	10,094	42.2%
EE360	Dog Warden	3,990	3,985	(5)	-0.1%
ES360	Dog Warden	0	0	O O	0.0%
	Parks and Open Spaces	74,260	79,032	4,772	6.4%
	Parks and Open Spaces	0	0	0	0.0%
	Amory Park	49,300	17,225	(32,075)	-65.1%
	Amory Park	0	0	0	0.0%
	Play Areas	56,630	126,288	69,658	123.0%
	Emergency Planning	7,500	7,462	(38)	-0.5%
	Licensing	(115,650)	(110,530)	5,120	4.4%
	Pool Car Running Costs	1,884	5,648	3,764	199.8%
	Pest Control	2,500	870	(1,630)	-65.2%
	Control of Pollution	17,300	(97,373)	(114,673)	-662.8%
	Local Air Pollution	(10,050)	(9,468)	582	5.8%
	Environmental Enforcement	137,150	137,862	712	0.5%
PH733	Environmental Health	655,180	476,470	(178,710)	-27.3%
PH740	Licensing Unit	139,680	128,828	(10,852)	-7.8%
	Total Public Health Expenditure	948,074	786,404	(161,670)	-17.1%
				£	£
	Total Expenditure Variation			£	£ (161,670) (a
	Total Expenditure Variation Major Cost Changes			£	
DUZOS	Major Cost Changes Public Health agency overspend to cover vacant po	osts (off-set by salary undersp	end &		
PH733	Major Cost Changes Public Health agency overspend to cover vacant poexternal grant funding)	, , , , , , ,		64,000	
PH740	Major Cost Changes Public Health agency overspend to cover vacant poexternal grant funding) Licencing agency overspend to cover vacant posts	(off-set by salary underspend		64,000 34,000	
PH740 PS200	Major Cost Changes Public Health agency overspend to cover vacant poexternal grant funding) Licencing agency overspend to cover vacant posts CCTV Town Centre management project spend (of	(off-set by salary underspend ff-set by EMR)		64,000 34,000 78,400	
PH740 PS200 OS460	Major Cost Changes Public Health agency overspend to cover vacant poexternal grant funding) Licencing agency overspend to cover vacant posts CCTV Town Centre management project spend (of Play Areas maintenance overspend (partially off-see	(off-set by salary underspend ff-set by EMR) t by EMR))	64,000 34,000 78,400 41,000	
PH740 PS200	Major Cost Changes Public Health agency overspend to cover vacant poexternal grant funding) Licencing agency overspend to cover vacant posts CCTV Town Centre management project spend (of Play Areas maintenance overspend (partially off-see	(off-set by salary underspend ff-set by EMR) t by EMR))	64,000 34,000 78,400	(161,670) (a
PH740 PS200 OS460 OS460	Major Cost Changes Public Health agency overspend to cover vacant poexternal grant funding) Licencing agency overspend to cover vacant posts CCTV Town Centre management project spend (of Play Areas maintenance overspend (partially off-se Contribution towards play area Chestnut Drive now	(off-set by salary underspend ff-set by EMR) It by EMR) under Parish control (off-set b) by EMR)	64,000 34,000 78,400 41,000 29,784	
PH740 PS200 OS460 OS460 PH733	Major Cost Changes Public Health agency overspend to cover vacant poexternal grant funding) Licencing agency overspend to cover vacant posts CCTV Town Centre management project spend (of Play Areas maintenance overspend (partially off-se Contribution towards play area Chestnut Drive now Major Cost Savings Public Health salary underspend due to vacant pos	(off-set by salary underspend ff-set by EMR) It by EMR) under Parish control (off-set b ts (off-set with agency costs a	bove)	64,000 34,000 78,400 41,000	(161,670) (a
PH740 PS200 OS460 OS460	Major Cost Changes Public Health agency overspend to cover vacant poexternal grant funding) Licencing agency overspend to cover vacant posts CCTV Town Centre management project spend (of Play Areas maintenance overspend (partially off-se Contribution towards play area Chestnut Drive now	(off-set by salary underspend ff-set by EMR) It by EMR) under Parish control (off-set b ts (off-set with agency costs a	bove)	64,000 34,000 78,400 41,000 29,784	(161,670) (a
PH740 PS200 OS460 OS460 PH733 PH740 CB100	Major Cost Changes Public Health agency overspend to cover vacant poexternal grant funding) Licencing agency overspend to cover vacant posts CCTV Town Centre management project spend (of Play Areas maintenance overspend (partially off-se Contribution towards play area Chestnut Drive now Major Cost Savings Public Health salary underspend due to vacant posts Licencing salary underspend due to vacant posts (of Cemetery specific project maintenance underspend	(off-set by salary underspend ff-set by EMR) It by EMR) under Parish control (off-set b ts (off-set with agency costs a off-set with agency costs about d (off-set by EMR)	bove)	64,000 34,000 78,400 41,000 29,784 (102,000) (45,000) (12,000)	(161,670) (a
PH740 PS200 OS460 OS460 PH733 PH740	Major Cost Changes Public Health agency overspend to cover vacant pot external grant funding) Licencing agency overspend to cover vacant posts CCTV Town Centre management project spend (of Play Areas maintenance overspend (partially off-secontribution towards play area Chestnut Drive now Major Cost Savings Public Health salary underspend due to vacant posts (cemetery specific project maintenance underspend	(off-set by salary underspend ff-set by EMR) It by EMR) under Parish control (off-set b ts (off-set with agency costs a off-set with agency costs about d (off-set by EMR)	bove)	64,000 34,000 78,400 41,000 29,784 (102,000) (45,000)	(161,670) (a
PH740 PS200 OS460 OS460 PH733 PH740 CB100	Major Cost Changes Public Health agency overspend to cover vacant poexternal grant funding) Licencing agency overspend to cover vacant posts CCTV Town Centre management project spend (of Play Areas maintenance overspend (partially off-se Contribution towards play area Chestnut Drive now Major Cost Savings Public Health salary underspend due to vacant post Licencing salary underspend due to vacant posts (of Cemetery specific project maintenance underspend Amory Park specific project maintenance underspend	(off-set by salary underspend ff-set by EMR) It by EMR) under Parish control (off-set b ts (off-set with agency costs a off-set with agency costs about d (off-set by EMR)	bove)	64,000 34,000 78,400 41,000 29,784 (102,000) (45,000) (12,000) (35,000)	(161,670) (a
PH740 PS200 OS460 OS460 PH733 PH740 CB100 OS445	Major Cost Changes Public Health agency overspend to cover vacant poexternal grant funding) Licencing agency overspend to cover vacant posts CCTV Town Centre management project spend (of Play Areas maintenance overspend (partially off-se Contribution towards play area Chestnut Drive now Major Cost Savings Public Health salary underspend due to vacant posts Licencing salary underspend due to vacant posts (of Cemetery specific project maintenance underspend Amory Park specific project maintenance underspend Major Changes in Income Levels	(off-set by salary underspend ff-set by EMR) It by EMR) under Parish control (off-set b ts (off-set with agency costs a off-set with agency costs about d (off-set by EMR)	bove)	64,000 34,000 78,400 41,000 29,784 (102,000) (45,000) (12,000) (35,000)	(161,670) (a
PH740 PS200 OS460 OS460 PH733 PH740 CB100 OS445	Major Cost Changes Public Health agency overspend to cover vacant poexternal grant funding) Licencing agency overspend to cover vacant posts CCTV Town Centre management project spend (of Play Areas maintenance overspend (partially off-se Contribution towards play area Chestnut Drive now Major Cost Savings Public Health salary underspend due to vacant post Licencing salary underspend due to vacant posts (of Cemetery specific project maintenance underspend Amory Park specific project maintenance underspend Major Changes in Income Levels Cemetery income down against budget	(off-set by salary underspend ff-set by EMR) It by EMR) under Parish control (off-set by the set with agency costs a poff-set with agency costs about (off-set by EMR) Ind (off-set by EMR)	bove)	64,000 34,000 78,400 41,000 29,784 (102,000) (45,000) (12,000) (35,000)	(161,670) (a
PH740 PS200 OS460 OS460 PH733 PH740 CB100 OS445 CB100 PH733	Major Cost Changes Public Health agency overspend to cover vacant posts external grant funding) Licencing agency overspend to cover vacant posts CCTV Town Centre management project spend (of Play Areas maintenance overspend (partially off-se Contribution towards play area Chestnut Drive now Major Cost Savings Public Health salary underspend due to vacant post Licencing salary underspend due to vacant posts (of Cemetery specific project maintenance underspend Amory Park specific project maintenance underspend Major Changes in Income Levels Cemetery income down against budget Contain Outbreak Management Fund (COMF) grant	(off-set by salary underspend ff-set by EMR) It by EMR) under Parish control (off-set by the set with agency costs a poff-set with agency costs about (off-set by EMR) Ind (off-set by EMR)	bove)	64,000 34,000 78,400 41,000 29,784 (102,000) (45,000) (12,000) (35,000) £ 19,000 (55,000)	(161,670) (a
PH740 PS200 OS460 OS460 PH733 PH740 CB100 OS445	Major Cost Changes Public Health agency overspend to cover vacant poexternal grant funding) Licencing agency overspend to cover vacant posts CCTV Town Centre management project spend (of Play Areas maintenance overspend (partially off-se Contribution towards play area Chestnut Drive now Major Cost Savings Public Health salary underspend due to vacant post Licencing salary underspend due to vacant posts (of Cemetery specific project maintenance underspend Amory Park specific project maintenance underspend Major Changes in Income Levels Cemetery income down against budget	(off-set by salary underspend ff-set by EMR) It by EMR) under Parish control (off-set but set) Its (off-set with agency costs a off-set with agency costs about doff-set by EMR) Ind (off-set by EMR) It income received (off-set by but income received (off-set by EMR)	bove)	64,000 34,000 78,400 41,000 29,784 (102,000) (45,000) (12,000) (35,000)	(161,670) (a

Public Health

	Minor Variations		263
	SERVICE MOVEMENT BEFORE STATUTORY ADJUSTMENTS		(45,553)
PH660	S106 receipts (see EMR below) Control of Pollution		(118,117)
	Total Expenditure Variation		(163,670)
	EARMARKED RESERVES		
	Utilised 2022/23		
EE730	EQ710 - Purchase of body cameras	(1,920)	
EE730	EQ756 - Vehicle maintenance and damage costs	(1,115)	
PS200	EQ709 - CCTV Town Centre management project	(78,400)	
OS460	EQ767 - Play Area maintenance overspend	(33,000)	
OS460	EQ653 - Contribution towards play area Chestnut Drive	(29,784)	
PH733	ER003 - COMF utilisation towards budgeted staffing costs	(26,049)	
	Proposed contribution c/fwd to 2023/24		
PH660	S106 - Air Quality	118,117	
FM580	EQ756 - Reduced vehicle maintenance and damage costs	2,381	
CB100	EQ766 - Cemetery specific project maintenance underspend	12,000	
OS455	ER005 - Amory Park specific project maintenance underspend	35,000	
PH733	ER003 - COMF grant income received	55,000	
	Net movement in earmarked reserves before statutory adjustments		52,231
	Total Expenditure variation after Earmarked Reserves		(111,439)

Finance and Procurement

		2022/23	2022/23	Variance	Variance	
Code	Finance and Procurement	Budget £	Actual £	£	%	
1000	Employees	567,210	583,829	16,619	2.9%	
2000	· ·	0	0	0	0.0%	
3000		250	0	(250)	-100.0%	
4000		206,110	217,989	11,879	5.8%	
	Total Direct Expenditure	773,570	801,818	28,248	3.7%	
		()	(2.2-1)	(2.12.1)		
7000	External Income	(500)	(6,954)	(6,454)	-1290.74%	
	Net Direct Expenditure	773,070	794,864	21,794	2.8%	(a)
	Total Finance and Procurement Expenditure	773,070	794,864	21,794	2.8%	
	Finance and Procurement - Service units					
	Accountancy Services	478,460	493,817	15,357	3.2%	
FP200	Internal Audit	97,480	93,791	(3,689)	-3.8%	
	Procurement	101,340	103,444	2,104	2.1%	
	Purchase Ledger	48,460	52,879	4,419	9.1%	
FP500	Sales Ledger	47,330	50,933	3,603	7.6%	
	Total Finance and Procurement	773,070	794,864	21,794	2.8%	
				£	£	
	Total Expenditure Variation				21,794	(a)
FP100	Salary costs related to pay award			18,000		
	AIM & ACR Software Upgrade to version 13			20,070		
	Major Cost Savings				38,070	
	Reduced CPD training requirement in 2022-23			(3,470)		
	General consultancy not required in 2022-23			(3,000)		
	Partnership working underspend			(3,660)		
FP100	Reduced requirement on Books/Publications/Newspapers spend			(2,280)		
	Major Changes in Income Levels				(12,410)	
					0	
	Minor Variations				(3,866)	
	Total Expenditure Variation				21,794	(a)
	·				21,704	(u)
	EARMARKED RESERVES Utilised 2022/23					
FP100	EQ749 - AIM & ACR Software Upgrade to version 13			(16,720)		
	Proposed contribution c/fwd to 2023/24					
	Net movement in earmarked reserves				(16,720)	
	Total Formanditum conjetion of 5				- 4- 4	
	Total Expenditure variation after Earmarked Reserves				5,074	

Grounds Maintenance

		2022/23 Budget	2022/23 Actual	Variance	Variance
Code	Grounds Maintenance	£	£	£	%
1000	Employees	501,150	490,065	(11,085)	-2.2%
2000	Premises	001,100	0	(11,000)	0.0%
3000	Transport	84,717	85,564	847	1.0%
4000	Supplies and Services	22,940	49,405	26,465	115.4%
	Total Direct Expenditure	608,807	625,033	16,226	2.7%
7000	External Income	(49,284)	(96,788)	(47,504)	-96.39%
7000	Net Direct Expenditure	559,523	528,245	(31,278)	
	Net Direct Expenditure	559,525	526,245	(31,276)	-5.6% (a
	Total Grounds Maintenance Expenditure	559,523	528,245	(31,278)	-5.6%
	Grounds Maintenance - Service units				
GM960	Grounds Maintenance	559,523	528,245	(31,278)	-5.6%
	Total Grounds Maintenance Expenditure	559,523	528,245	(31,278)	-5.6%
				£	£
	Total Expenditure Variation			۷.	(31,278) (a
	Major Cost Changes				
GM960	Agency costs to cover vacancies			28,520	
GM960	Purchases of small plant and equipment			21,500	
	Major Cost Savings				
GM960	Salary savings due to vacancies			(32,750)	
	Maria Channa in Landa				(32,750)
CMOSO	Major Changes in Income Levels Additional internal income			(24.000)	
	Proceeds from sale of grave digger			(31,000)	
	Additional grass cutting contributions and sponsorship			(9,000) (7,350)	
Givi900	Additional grass cutting contributions and sponsorship			(7,330)	(47,350)
	Minor Variations				(1,198)
	Total Expenditure Variation				(31,278) (a
	EARMARKED RESERVES				
	Utilised 2022/23				
	EQ760 - Purchase of hedge trimmer flail			(15,540)	
	EQ760 - Purchase of trailer			(3,200)	
	EQ756 - Vehicle maintenance and damage costs			(1,576)	
	Proposed contribution c/fwd to 2023/24				
	EQ760 - Sale proceeds used to purchase capital replacement			9,000	
	Net movement in earmarked reserves				(11,316)
	Total Expenditure variation after Earmarked Reserves				(42,594)

General Fund Housing

		2022/23 Budget	2022/23 Actual	Variance	Variance
Code	General Fund Housing	£	£	£	%
1000	Employees	407,477	438,514	31,037	7.6%
2000	Premises	22,240	14,808	(7,432)	-33.4%
3000	Transport	7,300	3,950	(3,350)	-45.9%
4000	Supplies and Services	438,305	758,734	320,429	73.1%
	Total Direct Expenditure	875,322	1,216,006	340,684	38.9%
				,	
7000	External Income	(606,130)	(1,040,377)	(434,247)	-71.64%
	Net Direct Expenditure	269,192	175,628	(93,564)	-34.8% (a
	Total General Fund Housing Services Expenditure	269,192	175,628	(93,564)	-34.8%
	General Fund Housing - Service units				
PH320	Housing and Homelessness Advice	(59,490)	33,449	92,939	156.2%
PH325	Homes for Ukraine	0	0	0	0.0%
PH345	Rough Sleeping Initiative	35,380	(78,726)	(114,106)	-322.5%
PH349	Domestic Abuse Duty	9,875	(35,625)	(45,500)	-460.8%
HG350	Community Alarms	(91,433)	(91,917)	(484)	-0.5%
PH373	Homelessness and Enabling Team	329,750	334,247	4,497	1.4%
PH376	Ivor Macey House Project	45,110	13,377	(31,733)	-70.3%
PH377	1 Belmont Road	0	103	103	0.0%
PH378	5 St Paul's Street	0	721	721	0.0%
	Total General Fund Housing Services Expenditure	269,192	175,628	(93,564)	-34.8%
		200,102	,,,,,	£	£
	Total Expenditure Variation			~	(93,564) (
	Major Cost Changes				
PH373	Housing Options staffing overspend on agency and recruitme			14,100	
PH320	Homelessness supplies & services overspend due to increas (partially off-set by grant income & EMR)	e cost for temp acco	mmodation	353,200	
F11320	(partially on-set by grant income & Livin)			333,200	367,300
	Major Cost Savings				
PH376	Ivory Macey House homelessness expenditure underspend (overspend)	off-set overall Home	lessness	(17,000)	
111070	Underspend on supplies & services due to termination of YM	CA contract as now	done in-house	(11,000)	
PH376	(off-set by EMR)			(9,000)	
					(26,000)
	Major Changes in Income Levels				
	Increased income from licence rents received from Homeless	sness temp accomm	odation	(161,700)	
PH320	Additional Homelessness support grant received			(31,845)	
PH320	Asylum grant received			(18,000)	
PH325	Homes for Ukraine income received to off-set HFU scheme			(35,757)	
PH345	Rough sleepers initiative grant received			(129,310)	
PH349	Domestic Abuse grant received			(37,760)	
PH373	Homes for Ukraine income to off-set Homelessness staffing			(7,953)	
PH354	Additional MEES grant & other small general fund grant repa	yments received		(11,500)	(433,825)
	Min ou Voulation o				
	Minor Variations				(666)
	Total Expenditure Variation				(93,191) (
	EARMARKED RESERVES Utilised 2022/23				
PH373	ER002 - MEES funding to off-set salary overspend in Homele	essness		(3,901)	
PH376	Proposed contribution c/fwd to 2023/24 EQ742 - YMCA contract underspend			9,000	
1 11070	Eq. (2) Thio (contract underspond			3,000	
	Net movement in earmarked reserves				5,099
	Total Expenditure variation after Earmarked Reserves				

Human Resources

	esources	2022/23 Budget	2022/23 Actual	Variance	Variance
Code	Human Resources	£	£	£	%
1000	Employees	494,370	490,631	(3,739)	-0.8%
2000	Premises	0	0	0	0.0%
3000	Transport	2,230	2,174	(56)	-2.5%
4000	Supplies and Services	119,870	38,814	(81,056)	-67.6%
	Total Direct Expenditure	616,470	531,619	(84,851)	-13.8%
7000	External Income	0	(20,984)	(20,984)	0.00%
	Net Direct Expenditure	616,470	510,636	(105,834)	-17.2% (a
	Total Human Resources Expenditure	616,470	510,636	(105,834)	-17.2%
	Human Resources - Service units				
HR100	Human Resources	456,640	369,312	(87,328)	-19.1%
HR200	Staff Development Training	25,000	11,086	(13,914)	-55.7%
HR300	Payroll	40,960	48,178	7,218	17.6%
HR400	Learning and Development	53,430	41,822	(11,608)	-21.7%
HR600	Health and Safety Officer	40,440	40,237	(203)	-0.5%
	Total Human Resources Expenditure	616,470	510,636	(105,834)	-17.2%
				£	£
	Total Expenditure Variation				(105,834) (a
HR300	Pay award and additional pay			7,950	
					7,950
	Major Cost Savings				
HR100	Salary saving due to vacancy			(16,970)	
HR100	Upgrade to HR software no longer migrating to cloud			(68,700)	
HR100	Consultancy costs for ER support not required			(6,000)	
HR400	Learning & Development software platform cost allocat	ed to correct year		(10,200)	
	Major Changes in Income Levels				(101,870)
	Apprentice funding from Exeter College, Petroc and De	partment for Education		(10,500)	(10,500)
	Minor Variations				(1,414)
	Total Expenditure Variation				(105,834) (a
	EARMARKED RESERVES				
	Utilised 2022/23				
	Proposed contribution c/fwd to 2023/24				
	Net movement in earmarked reserves				0
	Total Evnanditura variation after Formanical Description				(40F 924)
	Total Expenditure variation after Earmarked Reserv	es			(105,834)

ICT Services

		2022/23 Budget	2022/23 Actual	Variance	Variance
Code	ICT Services	£	£	£	%
1000	Employees	704,640	671,296	(33,344)	-4.7%
2000	Premises	0	0	0	0.0%
3000	Transport	970	541	(429)	-44.2%
4000	Supplies and Services	632,140	700,557	68,417	10.8%
	Total Direct Expenditure	1,337,750	1,372,394	34,644	2.6%
7000		(000)	(40.000)	(40.000)	4070.000/
7000	External Income Net Direct Expenditure	(600) 1,337,150	(10,680) 1,361,715	(10,080) 24,565	-1679.93% 1.8% (a)
	·	1,007,100	1,001,710	24,000	1.070 (a)
	Total ICT Services Expenditure	1,337,150	1,361,715	24,565	1.8%
	ICT - Service units				
IT100	Gazetteer Management	76,400	59,818	(16,582)	-21.7%
IT200	IT Projects	0	171,491	171,491	0.0%
IT300	Central Telephones	37,100	40,625	3,525	9.5%
IT400	ICT Network and Hardware	98,440	81,234	(17,206)	-17.5%
IT500	ICT Software Support and Maint.	315,290	292,870	(22,420)	-7.1%
IT600	ICT Staff Unit	381,100	442,415	61,315	16.1%
IT700	Cyber Security	151,380	58,006	(93,374)	-61.7%
IT800					
IT900	Phoenix House Printing	11,300	12,482 202,773	1,182	10.5% -23.8%
11900	Digital Services Total ICT Services Expenditure	266,140 1,337,150	1,361,715	(63,367) 24,565	-23.8% 1.8%
	Total ICT Services Experiordie	1,337,130	1,361,715	£	£
	Total Expenditure Variation			~	24,565 (a
	Major Cost Changes				
IT200	IT projects moved from Capital - fully EMR funded			171,490	
IT600	Pay award and move of post from IT900 to IT600			27,690	
IT600	Revs & Bens support costs			35,340	
					234,520
	Major Cost Savings				
IT100	Salary saving due to vacancy			(12,860)	
IT400	Data lines now partially charged direct to services			(14,440)	
IT500	Multi-Factor Authentification reduced in year costs			(12,000)	
IT500	Reduced software costs			(10,700)	
IT700	Delayed IT Health Check - underspend move to EMR			(9,000)	
IT700	Delayed Disaster Recovery - underspend moved to EMR			(78,000)	
IT900	Salary saving due to vacant post and post moved to IT600	0. £43.6k moved to EM	R	(66,500)	
	Major Changes in Income Levels				(203,500)
					0
	Minor Variations				(6,455)
	Total Expenditure Variation				24,565 (a)
	EARMARKED RESERVES				
	Utilised 2022/23				
IT200	ER001 - Cyber Grant expenditure			(13,973)	
IT200	EQ755 - Capital projects - costs deemed to revenue			(5,684)	
IT200	EQ655 - Project spend funded by EQ655			(151,834)	
	Proposed contribution c/fwd to 2023/24				
IT900	EQ655 - Salary saving - post removed			43,600	
IT700	EQ655 - Disaster Recovery - delayed implementation			87,000	
	Net movement in earmarked reserves				(40,891)

Legal and Democratic Services

		2022/23	2022/23	Variance	Variance
		Budget	Actual		٥,
Code	Legal and Democratic Services	£	£	£	%
1000	Employees	700,873	757,369	56,496	8.1%
2000	Premises	0	22,697	22,697	0.0%
3000	Transport	15,600	5,614	(9,986)	-64.0%
4000	Supplies and Services	485,828	624,998	139,170	28.6%
	Total Direct Expenditure	1,202,301	1,410,678	208,377	17.3%
7000	External Income	(19,700)	(340,853)	(321,153)	-1630.22%
	Net Direct Expenditure	1,182,601	1,069,825	(112,776)	17.3% (a
	Total Legal and Democratic Services	1,182,601	1,069,825	(112,776)	17.3%
	Landard Brown of Control Control				
L D400	Legal and Democratic Services - Service units	040.070	175.074	(42.204)	40.00/
LD100	Electoral Registration	218,278	175,074	(43,204)	-19.8%
LD200	Election costs - Parishes	0	136	136	0.0%
LD201		0	15,682	15,682	0.0%
	Election costs - General	0	21,596	21,596	0.0%
	Election costs - County	0	(4,899)	(4,899)	0.0%
	Neighbourhood Planning Referendum	0	5	(24.769)	0.0%
LD300		389,968	355,200	(34,768)	-8.9%
	Committee Services	154,694	147,925	(6,769)	-4.4%
LD600	Legal Services	419,661	359,102	(60,559)	-14.4%
	Total Legal and Democratic Services	1,182,601	1,069,820	(112,781)	
				£	£
	Total Expenditure Variation				(112,781) (a
	Major Cost Changes				
LD100	Unbudgeted spend on consultancy for parish boundary review			26,019	
LD201	Unbudgeted spend on 2022 district by-election, plus early spend	d on 2023 district	elections	15,682	
LD202	Unfunded spend allocated to parliamentary by-election			21,596	
	Agency costs			24,130	
	Major Cost Savings				87,427
L D100	Salary underspend due to budgeted temporary Elections post no	at baing upad		(20,000)	
LD100		ot being used		(30,000)	
LD100	Underspends on printing, postage & stationery			(16,000)	
	Underspends on Member allowances, mileage & internet access	s payments		(25,500)	
LD600	Salary underspend - 2 vacant posts			(74,350)	(145,850)
	Major Changes in Income Levels				(145,650)
LD100	Electoral Integrity Programme funding not budgeted for			(16,239)	
	Increased income S106 and Planning Fees			(26,275)	
				(20,210)	(42,514)
	Minor Variations				(11,844)
					,
	Total Expenditure Variation				(112,781) (a
	EARMARKED RESERVES				
	Utilised 2022/23				
	Proposed contribution c/fwd to 2023/24				
	Net movement in earmarked reserves (other than budgeted))			0

		2022/23 Budget	2022/23 Actual	Variance	Variance
Code	Planning and Regeneration	£	£	£	%
1000	Employees	2,005,419	2,121,145	115,726	5.8%
2000	Premises	0	0	0	0.0%
3000	Transport	24,110	9,927	(14,183)	-58.8%
	Supplies and Services	1,362,500	1,312,603	(49,897)	-3.7%
	S106 Expenditure	0	289,089	289,089	0.0%
	Total Direct Expenditure	3,392,029	3,732,764	340,735	10.0%
	, and the second	.,,.	., . , .	,	
7000	External Income	(1,470,480)	(1,346,267)	124,213	8.4%
	S106 Contributions	0	(1,204,941)	(1,204,941)	0.0%
	Grant funding	0	(1,175,454)	(1,175,454)	0.0%
	Net Direct Expenditure	1,921,549	6,102	(1,915,447)	-99.7% (a
	·		•	,	,
	Total Planning and Regeneration Expenditure	1,921,549	6,102	(1,915,447)	-99.7%
	Planning and Regeneration - Service units				
PR100	Building Regulations	16,490	29,434	12,944	78.5%
	Enforcement	92,800	212,369	119,569	128.8%
PR200	Development Control	219,830	(678,612)	(898,442)	-408.7%
	Local Land Charges	(24,561)	(22,142)	2,419	9.8%
	Tiverton EUE	58,050	75,682	17,632	30.4%
PR225	Garden Village Project	309,690	260,497	(49,193)	-15.9%
	J28 Feasability	0	(387,453)	(387,453)	0.0%
PR401	Reopening High Street Fund	0	(4)	(4)	0.0%
PR402	Cullompton HAZ	278,040	17,691	(260,349)	-93.6%
PR403	Shared Prosperity Fund	0	(50,278)	(50,278)	0.0%
PR420	Tiverton Town Centre Regen Project	0	450	450	0.0%
PR600	Forward Planning Unit	306,890	297,170	(9,720)	-3.2%
PR810	Statutory Development Plan	234,760	12,427	(222,333)	-94.7%
PR820	Assets of community value	0	61	61	0.0%
PR900	Dangerous Buildings And Trees	900	14	(886)	-98.4%
	Total Planning and Regeneration Expenditure	1,921,549	6,102	(1,915,447)	-99.7%
				£	£
	Total Expenditure Variation				(1,915,447) (a
	Major Cost Changes				
	Share of Building Control Partnership costs			20,000	
PR110	Staffing and Agency cover (£126k funded by EMR release, se	ee below)		130,500	
	Staffing and Agency cover (£25.5k funded by EMR release, s			69,000	
PR200	Planning appeal costs (£100k funded by EMR release, see b	elow)		132,000	
	Project spend (funded by EMR release, see below)	•		412,547	
PR403	Project spend (funded by grant, see below)			31,120	
	Spend on Joint Strategy procurement MDDC, Teignbridge Do	C, Exeter & EDDC		27,000	
PR600	Practical advice on how to support Community Land Trust (for	unded by EMR relea	se, see below)	16,000	
					838,167
DD400	Major Cost Savings			(40 E00)	
	Staff vacancies			(49,500)	
	Delayed project spend (funds returned to EMR, see below) Staffing vacancies (£23,750 returned to EMR, see below)			(49,193) (76,500)	
PR400 PR400	Underspend and delayed spend on Growth & Economic Deve	elopment projects (£	17,708	(76,500) (53,500)	
	transferred to EMR for spend in future years, see below)	4D			
	Delayed spend on Crediton Masterplan (funds returned to EN			(60,000)	
	Delayed spend on Cullompton HAZ (funds returned to EMR,			(260,349)	
	Underspend on Neighbourhood Plan work(funds returned to			(10,540)	
		alow)		(161,073)	
	Delayed spend on Local Plan (funds returned to EMR, see be		20/04/5		
PR810	Delayed spend on Local Plan (funds returned to EMR, see be Repurpose of spend to Tiverton TC Masterplan which will not be transferred to EMR)		23/24 (Funds	(61,260)	

Planning and Regeneration

	and regeneration		
	Major Changes in Income Levels		
	Income less than budgeted	41,000	
	Income greater than budgeted (£10,400 contributed to EMR, see below)	(161,500)	
PR200	Biodiversity Net Gain Grant	(26,807)	
PR227	Grant receipt (transferred to EMR, see below)	(800,000)	
PR403	Grant receipt (less expenditure in year transferred to EMR, see below)	(81,398)	
PR600	Income from former GESP partnership to fund the Joint Strategy work (£2,943 transferred to EMR, see below)	(29,943)	
			(1,058,648)
	Minor Variations		(46,697)
	SERVICE MOVEMENT BEFORE STATUTORY ADJUSTMENTS		(999,594)
PR200	Net S106 Receipts and Grants (also see EMR below)		(915,852)
	Total Expenditure Variation		(1,915,447) (a)
	EARMARKED RESERVES		
	Utilised 2022/23		
PR110	EQ790 - Agency staffing for Enforcement	(126,000)	
	S106 - Public Open Space	(289,089)	
	EQ790 - Agency staffing for Development Management	(25,500)	
	EQ774 - Planning appeal costs	(100,000)	
	EQ820 - Tiverton EUE costs	(13,854)	
	EQ728 - North West Cullompton Master planning costs	(8,010)	
PR225	EQ824 - Return of unspent budgeted release, Garden Village	57,643	
	EQ781 - J28 Feasibility project spend	(412,547)	
	EQ728 - Return of unspent budgeted release, Crediton Masterplan	60,000	
	EQ722 - Return of unspent budgeted release, Business Development staffing	23,750	
	EQ722 - Release of HE Funds held from prior year	(2,550)	
	EQ653 - Return of unspent budgeted release, Cullompton HAZ	153,266	
	EQ652 - Return of unspent budgeted release, Cullompton HAZ	109,633	
	EQ780 - Community Land Trust work	(16,000)	
	EQ821 - Return of unspent budgeted release, Neighbourhood Plan	10,540	
	EQ741 - Community Housing grant spend	(375)	
	EQ726 - Return of unspent budgeted release	36,260	
	EQ729 - Return of unspent budgeted release	25,000	
	EQ728 - Return of unspent budgeted release, Local Plan	161,073	
	Proposed contribution c/fwd to 2023/24		
PR200	S106 - Public Open Space	1,204,941	
	EQ782 - Biodiversity Net Gain Grant	26,807	
	EQ790 - PPA towards staff costs Q1 2023/24	10,400	
PR227	EQ781 - Grant receipt	800,000	
	EQ722 - Growth & Economic Development projects	17,708	
	ER010 - Unspent grant receipt	50,278	
	EQ727 - Income from former GESP partnership to fund the Joint Strategy work	2,943	
	Net movement in earmarked reserves		1,756,318
Total Ex	penditure variation after Earmarked Reserves		(159,129)

Property Services

1000 E 2000 F 3000 T 4000 S 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Property Services Employees Premises Transport Supplies and Services Total Direct Expenditure External Income Net Direct Expenditure Total Property Services Expenditure Property Services - Service units Asset Management Public Conveniences Flood Defences and Land Drainage Street Naming and Numbering Contract Services - P-Health Phoenix House Did Road Depot Bus Station Maintenance Climate Change	### Reduct ### Reduction	Actual £ 671,219 949,138 25,869 162,048 1,808,274 (737,518) 1,070,756 70,827 59,493 10,908 5,062 252	£ (70,701) (355,512) (10,691) (47,792) (484,696) (54,788) (539,484) (539,484) (44,173) 18,163 (15,112) (3,008)	-9.59 -27.29 -29.29 -22.89 -21.19 -8.09 -33.59 -33.59 -38.49 43.99 -58.19
1000 E 2000 F 3000 T 4000 S 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Employees Premises Fransport Supplies and Services Fotal Direct Expenditure External Income Net Direct Expenditure Fotal Property Services Expenditure Property Services - Service units Asset Management Public Conveniences Flood Defences and Land Drainage Street Naming and Numbering Contract Services - P-Health Phoenix House Did Road Depot Bus Station Maintenance Climate Change	741,920 1,304,650 36,560 209,840 2,292,970 (682,730) 1,610,240 115,000 41,330 26,020 8,070 8,260 425,140	671,219 949,138 25,869 162,048 1,808,274 (737,518) 1,070,756 70,827 59,493 10,908 5,062	(70,701) (355,512) (10,691) (47,792) (484,696) (54,788) (539,484) (539,484) (44,173) 18,163 (15,112)	-9.59 -27.29 -29.29 -22.89 -21.19 -8.09 -33.59 -33.59 -38.49 43.99 -58.19
2000 F 3000 T 4000 S 7000 E N PS160 A PS350 F PS400 F PS600 S PS700 C PS810 F PS850 C PS880 E	Premises Transport Supplies and Services Total Direct Expenditure External Income Net Direct Expenditure Total Property Services Expenditure Property Services - Service units Asset Management Public Conveniences Flood Defences and Land Drainage Street Naming and Numbering Contract Services - P-Health Phoenix House Did Road Depot Bus Station Maintenance Climate Change	1,304,650 36,560 209,840 2,292,970 (682,730) 1,610,240 115,000 41,330 26,020 8,070 8,260 425,140	949,138 25,869 162,048 1,808,274 (737,518) 1,070,756 70,827 59,493 10,908 5,062	(355,512) (10,691) (47,792) (484,696) (54,788) (539,484) (539,484) (44,173) 18,163 (15,112)	-27.2% -29.2% -22.8% -21.1% -8.0% -33.5% -33.5% -38.4% 43.9% -58.1%
3000 T 4000 S 7000 E N 7000 E N PS160 A PS350 F PS400 F PS600 S PS700 C PS810 F PS850 C PS880 E	Transport Supplies and Services Total Direct Expenditure External Income Net Direct Expenditure Total Property Services Expenditure Property Services - Service units Asset Management Public Conveniences Flood Defences and Land Drainage Street Naming and Numbering Contract Services - P-Health Phoenix House Did Road Depot Bus Station Maintenance Climate Change	36,560 209,840 2,292,970 (682,730) 1,610,240 1,610,240 115,000 41,330 26,020 8,070 8,260 425,140	25,869 162,048 1,808,274 (737,518) 1,070,756 1,070,756 70,827 59,493 10,908 5,062	(10,691) (47,792) (484,696) (54,788) (539,484) (539,484) (44,173) 18,163 (15,112)	-29.2% -22.89 -21.19 -8.0% -33.5% -33.5% -38.4% 43.9% -58.1%
4000 S 7000 E 7000 E N 1 FPS160 A PS350 FPS400 FPS600 SPS700 CPS810 FPS850 CPS880 E	Supplies and Services Total Direct Expenditure External Income Net Direct Expenditure Total Property Services Expenditure Property Services - Service units Asset Management Public Conveniences Flood Defences and Land Drainage Street Naming and Numbering Contract Services - P-Health Phoenix House Did Road Depot Bus Station Maintenance Climate Change	209,840 2,292,970 (682,730) 1,610,240 115,000 41,330 26,020 8,070 8,260 425,140	1,070,756 1,070,756 1,070,756 70,827 59,493 10,908 5,062	(47,792) (484,696) (54,788) (539,484) (539,484) (44,173) 18,163 (15,112)	-22.89 -21.19 -8.09 -33.59 -33.59 -38.49 43.99 -58.19
7000 E 7000 E N 1 PS160 A PS350 F PS400 F PS600 S PS700 C PS810 F PS850 C PS880 E	External Income Net Direct Expenditure Fotal Property Services Expenditure Property Services - Service units Asset Management Public Conveniences Flood Defences and Land Drainage Street Naming and Numbering Contract Services - P-Health Phoenix House Did Road Depot Bus Station Maintenance Climate Change	2,292,970 (682,730) 1,610,240 1,610,240 115,000 41,330 26,020 8,070 8,260 425,140	1,808,274 (737,518) 1,070,756 1,070,756 70,827 59,493 10,908 5,062	(484,696) (54,788) (539,484) (539,484) (44,173) 18,163 (15,112)	-21.19 -8.09 -33.59 -33.59 -38.49 43.99 -58.19
7000 E N PS160 A PS350 F PS400 F PS600 S PS700 C PS810 F PS850 C PS880 E	External Income Net Direct Expenditure Total Property Services Expenditure Property Services - Service units Asset Management Public Conveniences Flood Defences and Land Drainage Street Naming and Numbering Contract Services - P-Health Phoenix House Did Road Depot Bus Station Maintenance Climate Change	(682,730) 1,610,240 1,610,240 115,000 41,330 26,020 8,070 8,260 425,140	(737,518) 1,070,756 1,070,756 70,827 59,493 10,908 5,062	(54,788) (539,484) (539,484) (44,173) 18,163 (15,112)	-8.09 -33.59 -33.59 -38.49 43.99 -58.19
PS160 A PS350 F PS400 F PS600 S PS700 C PS810 F PS850 C PS880 E	Net Direct Expenditure Fotal Property Services Expenditure Property Services - Service units Asset Management Public Conveniences Flood Defences and Land Drainage Street Naming and Numbering Contract Services - P-Health Phoenix House Did Road Depot Bus Station Maintenance Climate Change	1,610,240 1,610,240 115,000 41,330 26,020 8,070 8,260 425,140	1,070,756 1,070,756 70,827 59,493 10,908 5,062	(539,484) (539,484) (44,173) 18,163 (15,112)	-33.5% -33.5% -38.4% 43.9% -58.1%
PS160 A PS350 F PS400 F PS600 S PS700 C PS810 F PS850 C PS880 E	Property Services Expenditure Property Services - Service units Asset Management Public Conveniences Flood Defences and Land Drainage Street Naming and Numbering Contract Services - P-Health Phoenix House Did Road Depot Bus Station Maintenance Climate Change	1,610,240 115,000 41,330 26,020 8,070 8,260 425,140	70,827 59,493 10,908 5,062	(539,484) (44,173) 18,163 (15,112)	-33.5% -38.4% 43.9% -58.1%
PS160 A PS350 F PS400 F PS600 S PS700 C PS810 F PS850 C PS880 E	Property Services - Service units Asset Management Public Conveniences Flood Defences and Land Drainage Street Naming and Numbering Contract Services - P-Health Phoenix House Did Road Depot Bus Station Maintenance Climate Change	115,000 41,330 26,020 8,070 8,260 425,140	70,827 59,493 10,908 5,062	(44,173) 18,163 (15,112)	-38.4% 43.9% -58.1%
PS160 A PS350 F PS400 F PS600 S PS700 C PS810 F PS850 C PS880 E	Asset Management Public Conveniences Flood Defences and Land Drainage Street Naming and Numbering Contract Services - P-Health Phoenix House Did Road Depot Bus Station Maintenance Climate Change	41,330 26,020 8,070 8,260 425,140	59,493 10,908 5,062	18,163 (15,112)	43.9% -58.1%
PS160 A PS350 F PS400 F PS600 S PS700 C PS810 F PS850 C PS880 E	Asset Management Public Conveniences Flood Defences and Land Drainage Street Naming and Numbering Contract Services - P-Health Phoenix House Did Road Depot Bus Station Maintenance Climate Change	41,330 26,020 8,070 8,260 425,140	59,493 10,908 5,062	18,163 (15,112)	43.9% -58.1%
PS350 F PS400 F PS600 S PS700 C PS810 F PS850 C PS880 E	Public Conveniences Flood Defences and Land Drainage Street Naming and Numbering Contract Services - P-Health Phoenix House Old Road Depot Bus Station Maintenance Climate Change	41,330 26,020 8,070 8,260 425,140	59,493 10,908 5,062	18,163 (15,112)	43.9% -58.1%
PS400 F PS600 S PS700 C PS810 F PS850 C PS880 E	Flood Defences and Land Drainage Street Naming and Numbering Contract Services - P-Health Phoenix House Old Road Depot Bus Station Maintenance Climate Change	26,020 8,070 8,260 425,140	10,908 5,062	(15,112)	-58.1%
PS600 S PS700 C PS810 F PS850 C PS880 E	Street Naming and Numbering Contract Services - P-Health Phoenix House Old Road Depot Bus Station Maintenance Climate Change	8,070 8,260 425,140	5,062		
PS700 C PS810 F PS850 C PS880 E	Contract Services - P-Health Phoenix House Old Road Depot Bus Station Maintenance Climate Change	8,260 425,140		(3,000)	-37.39
PS810 F PS850 C PS880 E	Phoenix House Old Road Depot Bus Station Maintenance Climate Change	425,140		(8,008)	-37.37 -96.99
PS850 C PS880 E	Old Road Depot Bus Station Maintenance Climate Change		264,286	(160,854)	-90.97
PS880 E	Bus Station Maintenance Climate Change	141 240	77,229	(64,011)	-45.3%
	Climate Change	141,240	(11,197)	(5,087)	-45.37 -83.39
		(6,110) 73,310	63,364	(9,946)	-03.37
	Sanatatrina Campiana				
	Caretaking Services	134,280 592,110	122,987	(11,293)	-8.49 -12.39
	Property Services 30/38 Fore Street		519,035	(73,075)	
		(52,240)	(65,445)	(13,205)	-25.39
	ndustrial Units	(107,160)	(132,614)	(25,454)	-23.89
	Market Walk	(105,040)	(181,419)	(76,379)	-72.79
	Lowman Green Unit	(9,830)	(9,836)	(6)	-0.19
	Coggan's Well	(20,630)	(20,658)	(28)	-0.19
	Market Walk Service Charges	0	(4,589)	(4,589)	0.09
	Jnit 3 Carlu Close	358,480	315,158	(43,322)	-12.19
ı	Total Property Services	1,610,240	1,070,756	(539,484)	-33.5%
				£	£
1	Total Expenditure Variation				(539,484
	Major Cost Changes				
	Phoenix House utility overspend			15,100	
	Old Road Depot utility overspend			6,000	
PS992 N	Market Walk increased responsive & planned maintenance	e overspend		17,600	
	Marian Carat Cardinara				38,700
	Major Cost Savings Property Services salary underspends due to vacant posts	(nartially off set by EMI	R)	(70,000)	
		" , ,	11/	(10,000)	
	Flood planned maintenance underspend due to delayed wo Phoenix House specific project maintenance underspend (,	
		, ,		(166,000) (76,000)	
	Old Road Depot specific project maintenance underspend			. , ,	
	Fore St specific project maintenance underspend (off-set b	, ,		(26,000)	
	ndustrial Unit specific project maintenance underspend (o			(41,000)	
	Market Walk specific project maintenance underspend (off			(46,000)	
	Carlu Depot specific project maintenance underspend (off-			(39,000)	
	Transport costs are underspent across Property Services & Asset Management underspend on Property Services acce		f-set by EMR)	(10,000) (75,000)	
	, , , ,	, , (, ,	(,/	(559,000
N	Major Changes in Income Levels				(200,000
	ncrease in Market Walk rental income due to full unit occu	upancy		(52,000)	
	Reduction in unit rental income as budgeted rent reviews d		2022/23	15,000	
	Fore St rental income reduction due to empty shop	, ,		13,000	
	Public Convenience reduction in rechargeable income rece	eived from Town Counc	ils	10,000	
		2 - 3110		-,	(14,000
n	Minor Variations				(5,184
					•
1	Total Expenditure Variation				(539,484

Property Services

	EARMARKED RESERVES Utilised 2022/23		
	Proposed contribution c/fwd to 2023/24		
PS960	EQ756 - Reduced vehicle maintenance and damage costs	1,552	
PS980	EQ756 - Reduced vehicle maintenance and damage costs	2,234	
PS980	ER007 - Property Services salary underspend	60,000	
PS400	EQ826 - Flood planned maintenance underspend	10,000	
PS810	EQ827 - Phoenix House specific project maintenance underspend	166,000	
PS850	EQ829 - Old Road Depot specific project maintenance underspend	76,000	
PS990	EQ838 - Fore St specific project maintenance underspend	26,000	
PS991	EQ771 - Industrial Units specific project maintenance underspend	41,000	
PS992	EQ838 - Market Walk specific project maintenance underspend	46,000	
PS160	ER014 - Asset Management underspend on Property Services access database	75,000	
WS770	EQ786 - Carlu Depot specific project maintenance underspend	39,000	
	Net movement in earmarked reserves		542,78
al Expend	iture variation after Earmarked Reserves		3,30

Revenues and Benefits

Codo	Personus and Penefits	2022/23 Budget £	2022/23 Actual £	Variance £	Variance %
	Revenues and Benefits		913,741	113,361	14.2%
	Employees Premises	800,380	913,741	113,361	0.0%
	Transport	3,160	2,252	(908)	-28.7%
	Supplies and Services	206,630	707,751	501,121	242.5%
					-6.2%
	Housing Benefit Payments (RB400) Total Direct Expenditure	11,576,000 12,586,170	10,862,301 12,486,045	(713,699)	-0.2% - 0.8%
	Total Direct Experiulture	12,566,170	12,400,045	(100,125)	-0.0 /0
7000	Income from Housing Repetit Subsidy (PR400)	(11,336,000)	(10,661,738)	674,262	-5.9%
7000	Income from Housing Benefit Subsidy (RB400)	, , , , ,			112.2%
	All other Income External Income	(642,170)	(1,362,847) (12,024,585)	(720,677)	-0.4%
	External income	(11,978,170)	(12,024,565)	(46,415)	-0.4%
	Net Direct Expenditure	608,000	461,461	(146,539)	-24.1% (a)
	Total Revenues and Benefits Expenditure	608,000	461,461	(146,539)	-24.1%
	Revenues and Benefits - Service units				
RB100	Collection of Council Tax	382,270	349,542	(32,728)	-8.6%
RB200	Collection of Business Rates	(98,870)	(149,316)	(50,446)	-51.0%
	Housing Benefit Admin	173,420	114,566	(58,854)	-33.9%
	Local Welfare Assistance Scheme	7,500	(22,609)	(30,109)	-401.5%
	Housing Rent Allowances	65,000	50,517	(14,483)	-22.3%
	Corporate Debt Team	78,680	118,261	39,581	50.3%
	Economic Vuln&Financial H/Ship	0	500	500	0.0%
	Total Revenues and Benefits Expenditure	608,000	461,461	(146,539)	-24.1%
				£	£
	Total Expenditure Variation			۸	(146,539) (a)
RB340	Major Cost Changes Staffing including Energy Rebate Grant awards and new RIO post (£4,750 Household Support Fund Grant expenditure Staffing (funded by release from EMR, see below)	0 funding from EMF	R, see below)	92,000 485,257 16,500	593,757
	Major Cost Savings				
	Major Changes in Income Levels				0
RB100	New Burdens Grant funding - Council Tax Rebate Scheme			(137,549)	
RB200	New Burdens Grant funding - Business Rate Reliefs & Post Payment Ass Recovery	urance Reconciliati	on & Debt	(66,000)	
	DWP Grant funding			(45,000)	
RB340	Household Support Fund Grant funding			(508,416)	
RB400	Discretionary Housing Payment Grant less than budgeted			23,000	
RB600	Under budget on S106 monitoring fees			21,000	
					(712,965)
	Housing Benefits				
	Subsidy costs less than budgeted			(713,699)	
KB400	Subsidy income less than budgeted			674,262	(39,437)
	Minor Variations				12,106
	Total Expenditure Variation				(146,539) (a)
	EARMARKED RESERVES				(-,, (-)
	Utilised 2022/23				
	EQ787 - Staffing for Council Tax			(4,750)	
RB600	EQ787 - Staffing for Corporate Recovery			(16,500)	
	Proposed contribution c/fwd to 2023/24				
RB100	EQ756 - Reduced vehicle maintenance and damage costs			1,251	
	Net movement in earmarked reserves				(19,999)
	penditure variation after Earmarked Reserves				(166,538)

Leisure Services

Decide Dissure Services Se E E N N	Leisure	Services					
Employees	Cada	Leieure Services	_		Variance	Variance	
Premises 1,190,509 1,661,277 370,687 311, 4249 3-839 3-							
1900 17ansport 19,400 3,911 (2,489) 3,840 3,910 (2,489) 3,840 3,910 3,911 4 (1,767) 4,27 1,27		• •					
Supplies and Services							
Total Direct Expenditure							
Not Direct Expenditure	4000						
Net Direct Expenditure		Total Direct Experiulture	3,730,970	4,174,799	443,029	11.9%	
Total Leisure Services Expenditure	7000	External Income	(2,827,485)	(2,692,439)	135,046	4.8%	
Leisure Services - Service units RS100 Leisure Management and Administration 100,130 37,850 (71,221) 4-56,853 (8510 Leisure Management and Administration 100,130 37,850 (71,271) 4-56,37 (8510 Leisure Management and Administration 100,130 37,850 (71,271) 30,68 (8510 Leisure Management and Administration 100,130 37,850 (71,271) 30,68 (8510 Leisure Centre 127,887 526,078 397,191 310,68 (8510 Leisure Land Rents 9,929 100,07 (8516) Culmi Valley Sports Centre 9,929 100,07 (8516) Culmi Valley Sports Centre 9,932 100,07 (8516) Culmi Valley Sports Centre 903,485 1,482,360 578,875 64,19 (10,100 Leisure Services Expenditure 903,485 1,482,360 578,875 64,19 (10,100 Leisure Services		Net Direct Expenditure	903,485	1,482,360	578,875	64.1%	(a)
Leisure Services - Service units RS100 Leisure Management and Administration 100,130 37,850 (71,221) 4-56,853 (8510 Leisure Management and Administration 100,130 37,850 (71,271) 4-56,37 (8510 Leisure Management and Administration 100,130 37,850 (71,271) 30,68 (8510 Leisure Management and Administration 100,130 37,850 (71,271) 30,68 (8510 Leisure Centre 127,887 526,078 397,191 310,68 (8510 Leisure Land Rents 9,929 100,07 (8516) Culmi Valley Sports Centre 9,929 100,07 (8516) Culmi Valley Sports Centre 9,932 100,07 (8516) Culmi Valley Sports Centre 903,485 1,482,360 578,875 64,19 (10,100 Leisure Services Expenditure 903,485 1,482,360 578,875 64,19 (10,100 Leisure Services		Total Leisure Services Expenditure	903 485	1 492 360	579 97 5	6/11%	
RS100 Leisure Facilities Maintenance and Equipment 495,920 215,077 (280,843) -566,97 131,073 37,867 37,97 -68,39 -68,39 -68,39 131,07 -68,39 131,07 -68,39 131,07 -68,39 131,07 -68,39 131,07 -68,39 131,07 -68,39 131,07 -68,39 131,07 -68,39 131,07 -68,39 -69,39 -69			903,403	1,402,300	370,073	04.170	
RS110 Leisure Management and Administration 109,130 37,859 (71,271) -65,378 105,374 105,37		Leisure Services - Service units					
RS140 Exe Valley Leisure Centre 127,887 525,078 391,191 310,85	RS100	Leisure Facilities Maintenance and Equipment	495,920	215,077	(280,843)	-56.6%	
RS150 Lords Meadow Leisure Centre 135,525 503,947 368,422 271,88 RS155 Leisure Land Rents (9,929) 0 9,929 100,00 RS160 Culm Valley Sports Centre 44,962 200,399 155,447 345,89	RS110	Leisure Management and Administration	109,130	37,859	(71,271)	-65.3%	
RS156 Leisure Land Rents RS160 CUM valley Sports Centre 44,952 20,399 155,447 345,87 Total Leisure Services Expenditure 903,485 1,482,360 578,875 64.19 Major Cost Changes RS140 EVLC Utilities overspend 150,000 126,000 12	RS140	Exe Valley Leisure Centre	127,887	525,078	397,191	310.6%	
RS156 Leisure Land Rents RS160 CUM valley Sports Centre 44,952 20,399 155,447 345,87 Total Leisure Services Expenditure 903,485 1,482,360 578,875 64.19 Major Cost Changes RS140 EVLC Utilities overspend 150,000 126,000 12	RS150	Lords Meadow Leisure Centre	135,525	503,947	368,422	271.8%	
RS160 Culm Valley Sports Centre 44,952 200,399 155,447 345,811 Total Leisure Services Expenditure 903,485 1,482,360 578,875 64.13 ### Cost Changes RS140 EVLC Utilities overspend 150,000 RS150 LMLC Utilities overspend 126,000 36,000 RS 100 LMLC Utilities overspend 126,000 36,000 RS 100 Leisure Services Expenditure 922,8133 RS Decarbonisation phase 2 project works (off-set by EMR) 228,133 RS Decarbonisation phase 3 project works (off-set by EMR) 228,133 RS Decarbonisation phase 3 project works (off-set by Salix income) 103,674 Overspend on salaries due to pay award and regrading of Swimming Teachers and Recreation Assistant posts during the year 92,929 ### Major Cost Savings RS 100 Leisure specific project maintenance underspend (off-set by EMR) (264,000) Underspend on computer software, mainly due to one-off budget for rollout of Leisure Hub not required in (43,946) ### Major Cost Savings RS 100 Leisure specific project maintenance underspend (off-set by EMR) (264,000) Underspend on computer software, mainly due to one-off budget for rollout of Leisure Hub not required in (43,946) ### Major Cost Savings RS 2010 Leisure specific project maintenance underspend (off-set by EMR) (264,000) ### Major Cost Savings RS 202,929 ### Major Cost Savings RS 203 Leisure specific project maintenance underspend (off-set by EMR) (264,000) ### Major Cost Savings RS 204,000 ### Major Cost Savings RS 205 Leisure specific project maintenance underspend (off-set by EMR) (264,000) ### Major Cost Savings RS 206,000 ### Major Cost Savings RS 207,124 ### Major Cost Savings RS 207,124 ### Major Cost Savings RS 208,000 ### Major Cost Savings RS 208						100.0%	
Total Leisure Services Expenditure Major Cost Changes	RS160	Culm Valley Sports Centre	44,952	200,399		345.8%	
Major Cost Changes RS140 EVLC Utilities overspend RS150 LMLC Utilities overspend 150,000 RS 100 LMLC Utilities overspend 150,000 RS Decarbonisation phase 2 project works (off-set by EMR) RS 100 Decarbonisation phase 2 project works (off-set by EMR) RS Decarbonisation phase 3 project works (off-set by Salix income) 103,674 Overspend on salaries due to pay award and regrading of Swimming Teachers and Recreation Assistant posts during the year Coverspend on materials, chemicals & equipment due to significant price increases and nationwide 22,929 Major Cost Savings RS Underspend on computer software, mainly due to one-off budget for rollout of Leisure Hub not required in (43,946) Major Changes in Income Levels RS Salix income received to off-set above costs for Decarbonisation phase 3 project Wetside income higher than budget mainly due to swimming lesson programme and pool hire RS Myelose income down on budget during the top swimming lesson programme and pool hire RS RA Additional income from updated dual use agreement not as high as budgeted RS Additional income from updated dual use agreement not as high as budgeted CVSC Total Expenditure Variation FRAMAKED RESERVES Utilises overspend Underspend on training incomes a project works (228,133) Proposed contribution c/fwd to 2023/24 RS EQ764 - Leisure specific project maintenance underspend 264,000					578,875	64.1%	
Major Cost Changes RS140 EVLC Utilities overspend EVLC Utilities overspend EVLC Utilities overspend 150,000 RS 1500 EVCC Utilities overspend 150,000 RS Decarbonisation phase 2 project works (off-set by EMR) RS Decarbonisation phase 3 project works (off-set by Salix income) 103,674 Overspend on salaries due to pay award and regrading of Swimming Teachers and Recreation Assistant posts during the year Coverspend on materials, chemicals & equipment due to significant price increases and nationwide 22,929 Major Cost Savings RS100 Leisure specific project maintenance underspend (off-set by EMR) Underspend on computer software, mainly due to one-off budget for rollout of Leisure Hub not required in (43,946) Major Changes in Income Levels RS Salix income received to off-set above costs for Decarbonisation phase 3 project Wetside income higher than budget mainly due to swimming lesson programme and pool hire RS Dryside income down on budget during but to swimming lesson programme and pool hire RS Additional income from updated dual use agreement not as high as budgeted RS Additional income from updated dual use agreement not as high as budgeted RS Additional income from updated and use agreement not as high as budgeted CVSC Total Expenditure Variation FORMS COSS Proposed contribution c/fwd to 2023/24 RS EQ785 - Decarbonisation phase 2 projects works EQ786 - Leisure specific project maintenance underspend 264,000 137,896 Proposed contribution c/fwd to 2023/24 RS EQ786 - Leisure specific project maintenance underspend 264,000							
RS140 LMLC Utilities overspend 150,000 RS160 CVSC Utilities overspend 128,000 RS160 CVSC Utilities overspend 36,000 RS Decarbonisation phase 2 project works (off-set by EMR) 228,133 RS Decarbonisation phase 3 project works (off-set by Salix income) 103,674 Overspend on salaries due to pay award and regrading of Swimming Teachers and Recreation Assistant posts during the year 750,124 West overspend on materials, chemicals & equipment due to significant price increases and nationwide 22,929 ***Major Cost Savings** RS100 Leisure specific project maintenance underspend (off-set by EMR) (264,000) RS Underspend on computer software, mainly due to one-off budget for rollout of Leisure Hub not required in (43,946) ***Major Changes in Income Levels** RS Salix income received to off-set above costs for Decarbonisation phase 3 project (100,674) RS Wetside income higher than budget mainly due to swimming lesson programme and pool hire (54,887) RS Dryside income down on budget thainly due to swimming lesson programme and pool hire (54,887) RS Additional income from updated dual use agreement not as high as budgeted 22,187 Feed in tariff income higher than budget due to slower than expected recovery in membership numbers during the 206,093 RS CVSC (19,563) **Minor Variations** **EARMARKED RESERVES** Utilised 2022/23 RS EQ785 - Decarbonisation phase 2 proejets works (228,133) **Proposed contribution c/fwd to 2023/24** RS100 EQ764 - Leisure specific project maintenance underspend 264,000					£	£	
RS140 LMLC Utilities overspend 150,000 RS160 CVSC Utilities overspend 128,000 RS160 CVSC Utilities overspend 36,000 RS Decarbonisation phase 2 project works (off-set by EMR) 228,133 RS Decarbonisation phase 3 project works (off-set by Salix income) 103,674 Overspend on salaries due to pay award and regrading of Swimming Teachers and Recreation Assistant posts during the year 750,124 West overspend on materials, chemicals & equipment due to significant price increases and nationwide 22,929 ***Major Cost Savings** RS100 Leisure specific project maintenance underspend (off-set by EMR) (264,000) RS Underspend on computer software, mainly due to one-off budget for rollout of Leisure Hub not required in (43,946) ***Major Changes in Income Levels** RS Salix income received to off-set above costs for Decarbonisation phase 3 project (100,674) RS Wetside income higher than budget mainly due to swimming lesson programme and pool hire (54,887) RS Dryside income down on budget thainly due to swimming lesson programme and pool hire (54,887) RS Additional income from updated dual use agreement not as high as budgeted 22,187 Feed in tariff income higher than budget due to slower than expected recovery in membership numbers during the 206,093 RS CVSC (19,563) **Minor Variations** **EARMARKED RESERVES** Utilised 2022/23 RS EQ785 - Decarbonisation phase 2 proejets works (228,133) **Proposed contribution c/fwd to 2023/24** RS100 EQ764 - Leisure specific project maintenance underspend 264,000		Major Cost Changes					
RS150 LMLC Utilities overspend 126,000 RS160 CVSC Utilities overspend 36,000 RS Decarbonisation phase 2 project works (off-set by EMR) 228,133 RS Decarbonisation phase 3 project works (off-set by Salix income) 103,674 Overspend on salaries due to pay award and regrading of Swimming Teachers and Recreation Assistant posts during the year 83,389 RS Overspend on materials, chemicals & equipment due to significant price increases and nationwide 22,929 ***Major Cost Savings** RS100 Leisure specific project maintenance underspend (off-set by EMR) (264,000) RS Underspend on computer software, mainly due to one-off budget for rollout of Leisure Hub not required in (43,946) **Major Changes in Income Levels** **RS Salix income received to off-set above costs for Decarbonisation phase 3 project (100,674) RS Wetside income higher than budget mainly due to swimming lesson programme and pool hire (54,887) RS Dryside income higher than budget mainly due to lewer sports hall & ATP bookings than expected 84,742 RS Fitness income down on budget due to slower than expected ercovery in membership numbers during the 206,093 RS Additional income from updated dual use agreement not as high as budgeted 22,187 Feed in tariff income higher than budget due to recognition of ongoing claim for 3 years worth of receipts at CVSC **Total Expenditure Variation** EARMARKED RESERVES Utilised 2022/23 RS EQ785 - Decarbonisation phase 2 proejcts works (228,133) **Proposed contribution c/fwd to 2023/24 RS100 EQ764 - Leisure specific project maintenance underspend**	RS140				150 000		
RS160 CVSC Utilities overspend 36,000 RS Decarbonisation phase 2 project works (off-set by EMR) 228,133 RS Decarbonisation phase 3 project works (off-set by Salix income) 103,674 Overspend on salaries due to pay award and regrading of Swimming Teachers and Recreation Assistant post during the year 8,389 RS Overspend on materials, chemicals & equipment due to significant price increases and nationwide 22,929 **T50,125** **Major Cost Savings** RS100 Leisure specific project maintenance underspend (off-set by EMR) (264,000) RS Underspend on computer software, mainly due to one-off budget for rollout of Leisure Hub not required in (43,946) **Major Changes in Income Levels** **Salix income received to off-set above costs for Decarbonisation phase 3 project (100,674) RS Watside income higher than budget mainly due to swimming lesson programme and pool hire (54,887) RS Dryside income down on budget mainly due to fewer sports hall & ATP bookings than expected 84,742 RS Filmess income down on budget due to slower than expected recovery in membership numbers during the 206,093 RS Additional income from updated dual use agreement not as high as budgeted 22,187 Feed in tariff income higher than budget due to recognition of ongoing claim for 3 years worth of receipts at CVSC **Total Expenditure Variation** **EARMARKED RESERVES** Utilised 2022/23 RS EQ785 - Decarbonisation phase 2 proejcts works **EARMARKED RESERVES** Utilised 2022/23 RS EQ786 - Leisure specific project maintenance underspend **EQ764 - Leisure specific project maintenance underspend					,		
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Net movement in earmarked reserves 35,867							
		Net movement in earmarked reserves				35,867	
Total Expenditure variation after Earmarked Reserves 614,742		Total Expenditure variation after Earmarked Reserves				614,742	

Waste Services

Code Waste Services 1000 Employees 2000 Premises 3000 Transport 4000 Supplies and Services S106 Expenditure Total Direct Expenditure Total Waste Services Expenditure Net Direct Expenditure Total Waste Services Expenditure Waste Services - Cost Centres FM100 Fleet Management WS650 Street Cleansing WS700 Refuse Collection WS705 3 Weekly Collections WS715 Kerbside Recycling WS750 Waste Management Staff Unit Total Waste Services Expenditur Total Expenditure Variation Major Cost Changes WS650 Salary costs related to pay award WS650 Agency costs covering vacancies, WS650 Agency costs covering vacancies, WS650 Additional bins purchased All WS Increased fuel costs WS700 Pay award, overtime and additional WS700 Agency costs covering vacancies, WS700 Pay award, overtime and additional WS700 Agency costs related to 3 weekly ro WS705 Salary costs related to 3 weekly ro WS705 Salary costs related to 3 weekly ro WS705 Solary costs related to 3 weekly ro WS705 Solary costs related to 3 weekly ro WS705 Salary costs related to 3 weekly ro WS705 Solary costs related to 3 weekly ro WS705 Reduction in bale bins purchased WS725 Additional baler wire and increased WS725 Reduced baler repairs WS726 Reduction in trade bins purchased WS7277 Reduction in trade bins purchased WS728 Reduced baler repairs WS710 Reduction in trade bins purchased WS725 Reduced baler repairs WS710 Reduction in bal debt All WS Reduction in bal debt All WS Reduction in bal debt All WS Reduction in rome Levels WS650 Increased income - garden waste, US700 Increased income from recycliate WS701 Reduction in pade for more part waste, US701 Reduction in pade for more part waste, US702 Reduced motor insurance		2022/23 Budget	Actual	Variance	Variance
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Total Direct Expenditure Total Waste Services Expenditure Total Waste Services Expenditure Waste Services - Cost Centres FM100 Fleet Management WS650 Street Cleansing WS700 Refuse Collection WS705 3 Weekly Collections WS710 Trade Waste Collection WS725 Kerbside Recycling WS750 Waste Management Staff Unit Total Waste Services Expenditur Total Expenditure Variation Major Cost Changes WS650 Salary costs related to pay award WS650 Agency costs covering vacancies, WS650 Additional bins purchased all WS Increased vehicle maintenance an All WS Additional vehicle tracking costs re All WS Increased fuel costs WS700 Pay award, overtime and additiona WS700 Agency costs covering vacancies, WS700 Increased clinical waste charges WS705 Salary costs related to 3 weekly ro WS705 Vehicle costs related to 3 weekly ro WS705 Vehicle costs related to 3 weekly ro WS705 Day award, overtime and additiona WS705 Vehicle costs related to 3 weekly ro WS705 Vehicle costs related to 3 weekly ro WS705 Salary costs related to 3 weekly ro WS705 Vehicle costs related to 3 weekly ro WS705 Vehicle costs related to 3 weekly ro WS705 Salary costs related to 3 weekly ro WS705 Vehicle costs related to 3 weekly ro WS705 Salary costs related to 3 weekly ro WS705 Reductional recycling boxes required WS725 Additional baler wire and increased WS725 Reduced baler repairs WS726 Reduction in trade bins purchased WS727 Reduction in trade bins purchased WS710 Reduction in bad debt All WS Reduced motor insurance Major Changes in Income Levels WS650 Keep Britain Tidy grant Increased income - garden waste, WS700 DCC Shared Savings Scheme - 80 WS710 Increased income - garden waste, WS700 Increased income - garden waste, US710 Increased income from recyclate		1,001,270	1,144,558	143,288	14.3%
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Net Direct Expenditure Total Waste Services Expenditure Waste Services - Cost Centres FM100 Fleet Management WS650 Street Cleansing WS700 Refuse Collection WS705 3 Weekly Collections WS710 Trade Waste Collection WS725 Kerbside Recycling WS750 Waste Management Staff Unit Total Waste Services Expenditur Total Expenditure Variation Major Cost Changes WS650 Agency costs covering vacancies, WS650 Equipment purchased using grant WS650 Additional bins purchased All WS Increased vehicle maintenance an All WS Increased vehicle maintenance an All WS Increased fuel costs WS700 Pay award, overtime and additional WS700 Pay award, overtime and additional WS700 Increased clinical waste charges WS705 Salary costs related to 3 weekly ro WS705 Vehicle costs related to 3 weekly ro WS705 Vehicle costs related to 3 weekly ro WS705 Pay award, overtime and additional WS725 Pay award, overtime and additional WS725 Agency costs covering vacancies, WS705 Pay award, overtime and additional WS725 Additional baler wire and increased WS725 Additional baler wire and increased WS725 Additional recycling boxes required WS725 Reduced baler repairs WS725 Reduced baler repairs WS725 Reduced baler repairs WS710 Reduction in trade bins purchased WS710 Reduction in trade bins purchased WS710 Reduction in bad debt All WS Reduced motor insurance Major Changes in Income Levels WS650 Keep Britain Tidy grant Increased income - garden waste, WS700 Increased income - garden waste, WS701 Increased income - garden waste, WS700 Increased income - garden waste, WS710 Agency cost savings WS710 Increased income from recyclate			0	0	
Total Waste Services Expenditure Waste Services - Cost Centres FM100 Fleet Management WS650 Street Cleansing WS700 Refuse Collection WS705 3 Weekly Collections WS710 Trade Waste Collection WS725 Kerbside Recycling WS750 Waste Management Staff Unit Total Waste Services Expenditur Total Expenditure Variation Major Cost Changes WS650 Salary costs related to pay award WS650 Agency costs covering vacancies, WS650 Equipment purchased using grant WS650 Additional bins purchased All WS Increased vehicle maintenance an All WS Additional vehicle tracking costs re All WS Increased fuel costs WS700 Pay award, overtime and additional WS700 Agency costs covering vacancies, WS700 Increased clinical waste charges WS705 Salary costs related to 3 weekly ro WS705 Bin purchases and advertising cos WS710 Pay award, overtime and additional WS725 Pay award, overtime and additional WS725 Pay award, overtime and additional WS725 Additional baler wire and increased WS725 Additional baler wire and increased WS725 Additional baler wire and increased WS725 Reduced baler repairs WS725 Reduced baler repairs WS726 Reduced baler repairs WS7270 Reduction in trade bins purchased WS728 Reduced baler repairs WS710 Reduction in bad debt Reduced motor insurance Major Changes in Income Levels WS650 Keep Britain Tidy grant WS650 Increased income - garden waste, WS700 DCC Shared Savings WS710 Increased income - garden waste, WS700 Increased income - garden waste, WS701 DCC Shared Savings WS710 Increased income from recyclate WS725 Increased income from recyclate		4,567,980	6,024,464	1,456,484	31.9%
Total Waste Services Expenditure Waste Services - Cost Centres FM100 Fleet Management WS650 Street Cleansing WS700 Refuse Collection WS705 3 Weekly Collections WS710 Trade Waste Collection WS725 Kerbside Recycling WS750 Waste Management Staff Unit Total Waste Services Expenditur Total Expenditure Variation Major Cost Changes WS650 Salary costs related to pay award WS650 Agency costs covering vacancies, WS650 Equipment purchased using grant WS650 Additional bins purchased All WS Increased vehicle maintenance an All WS Additional vehicle tracking costs re All WS Increased fuel costs WS700 Pay award, overtime and additional WS700 Agency costs covering vacancies, WS700 Increased clinical waste charges WS705 Salary costs related to 3 weekly ro WS705 Bin purchases and advertising cos WS710 Pay award, overtime and additional WS725 Pay award, overtime and additional WS725 Pay award, overtime and additional WS725 Additional baler wire and increased WS725 Additional baler wire and increased WS725 Additional baler wire and increased WS725 Reduced baler repairs WS725 Reduced baler repairs WS726 Reduced baler repairs WS7270 Reduction in trade bins purchased WS728 Reduced baler repairs WS710 Reduction in bad debt Reduced motor insurance Major Changes in Income Levels WS650 Keep Britain Tidy grant WS650 Increased income - garden waste, WS700 DCC Shared Savings WS710 Increased income - garden waste, WS700 Increased income - garden waste, WS701 DCC Shared Savings WS710 Increased income from recyclate WS725 Increased income from recyclate		(2.662.100)	(2 1/2 557)	(401 267)	-18.1%
Waste Services - Cost Centres FM100 Fleet Management WS650 Street Cleansing WS700 Refuse Collection WS705 3 Weekly Collections WS710 Trade Waste Collection WS725 Kerbside Recycling WS750 Waste Management Staff Unit Total Waste Services Expenditure Total Expenditure Variation Major Cost Changes WS650 Salary costs related to pay award WS650 Additional bins purchased using grant WS650 Additional bins purchased All WS Increased vehicle maintenance an All WS Additional vehicle tracking costs re All WS Increased fuel costs WS700 Pay award, overtime and additiona WS700 Agency costs covering vacancies, WS700 Increased clinical waste charges WS705 Salary costs related to 3 weekly ro WS705 Vehicle costs related to 3 weekly ro WS705 Ws705 Pay award, overtime and additiona WS705 Pay award, overtime and additiona WS705 Pay award, overtime and additiona WS725 Agency costs covering vacancies, WS705 Pay award, overtime and additiona WS725 Additional baler wire and increased WS725 Additional baler wire and increased WS725 Additional recycling boxes required WS725 Reduced baler repairs WS725 Reduced baler repairs WS726 Reduction in bad debt All WS Reduction in trade bins purchased WS710 Reduction in trade bins purchased WS710 Reduction in trade bins purchased WS710 Reduction in bad debt All WS Reduced motor insurance Major Changes in Income Levels WS650 Keep Britain Tidy grant Increased income - garden waste, WS700 Increased income - garden waste, WS710 Increased income - garden waste, WS710 Increase in adhoc work and Trade WS710 Increased income from recyclate		(2,662,190)	(3,143,557)	(481,367)	-10.170
Waste Services - Cost Centres FM100 Fleet Management WS650 Street Cleansing WS700 Refuse Collection WS705 3 Weekly Collections WS710 Trade Waste Collection WS725 Kerbside Recycling WS750 Waste Management Staff Unit Total Waste Services Expenditure Total Expenditure Variation Major Cost Changes WS650 Salary costs related to pay award WS650 Agency costs covering vacancies, WS650 Equipment purchased using grant WS650 Additional bins purchased All WS Increased vehicle maintenance an All WS Additional vehicle tracking costs re All WS Increased fuel costs WS700 Pay award, overtime and additional WS700 Agency costs covering vacancies, WS701 Increased clinical waste charges WS705 Salary costs related to 3 weekly ro WS705 Vehicle costs related to 3 weekly ro WS705 Vehicle costs related to 3 weekly ro WS705 Vehicle costs related to 3 weekly ro WS705 Pay award, overtime and additional WS725 Agency costs covering vacancies, WS725 Additional baler wire and increased WS725 Additional baler wire and increased WS725 Additional recycling boxes required WS725 Reduced baler repairs WS700 Reduction in trade bins purchased WS710 Reduction in trade bins purchased WS710 Reduction in trade bins purchased WS710 Reduction in bad debt All WS Reduced motor insurance Major Changes in Income Levels WS650 Keep Britain Tidy grant Increased income - garden waste, WS700 Increase in adhoc work and Trade WS710 Increase in adhoc work and Trade WS725 Increase in adhoc work and Trade		1,905,790	2,880,908	975,118	51.2%
FM100 Fleet Management WS650 Street Cleansing WS700 Refuse Collection WS705 3 Weekly Collections WS710 Trade Waste Collection WS725 Kerbside Recycling WS750 Waste Management Staff Unit Total Waste Services Expenditur Total Expenditure Variation Major Cost Changes WS650 Salary costs related to pay award WS650 Agency costs covering vacancies, WS650 Equipment purchased using grant WS650 Additional bins purchased All WS Increased vehicle maintenance an All WS Additional vehicle tracking costs re All WS Increased fuel costs WS700 Pay award, overtime and additiona WS700 Agency costs covering vacancies, WS701 Increased clinical waste charges WS705 Salary costs related to 3 weekly ro WS705 Vehicle costs related to 3 weekly ro WS705 Vehicle costs related to 3 weekly ro WS705 Pay award, overtime and additiona WS725 Pay award, overtime and additiona WS725 Pay award, overtime and additiona WS725 Agency costs covering vacancies, WS725 Additional baler wire and increased WS725 Additional baler wire and increased WS725 Reduced baler repairs WS725 Reduced baler repairs WS710 Reduction in trade bins purchased WS710 Reduction in trade bins purchased WS710 Reduction in bad debt All WS Reduced motor insurance Major Changes in Income Levels WS650 Keep Britain Tidy grant Increased income - garden waste, WS700 Increased income - garden waste, WS700 Increased income - garden waste, WS701 Agency cost savings WS710 Increase in adhoc work and Trade WS725 Increased income from recyclate	е	1,905,790	2,880,908	975,118	51.2%
FM100 Fleet Management WS650 Street Cleansing WS700 Refuse Collection WS705 3 Weekly Collections WS710 Trade Waste Collection WS725 Kerbside Recycling WS750 Waste Management Staff Unit Total Waste Services Expenditur Total Expenditure Variation Major Cost Changes WS650 Salary costs related to pay award WS650 Agency costs covering vacancies, WS650 Equipment purchased using grant WS650 Additional bins purchased All WS Increased vehicle maintenance an All WS Additional vehicle tracking costs re All WS Increased fuel costs WS700 Pay award, overtime and additiona WS700 Agency costs covering vacancies, WS701 Increased clinical waste charges WS705 Salary costs related to 3 weekly ro WS705 Vehicle costs related to 3 weekly ro WS705 Vehicle costs related to 3 weekly ro WS705 Pay award, overtime and additiona WS725 Pay award, overtime and additiona WS725 Pay award, overtime and additiona WS725 Agency costs covering vacancies, WS725 Additional baler wire and increased WS725 Additional baler wire and increased WS725 Reduced baler repairs WS725 Reduced baler repairs WS710 Reduction in trade bins purchased WS710 Reduction in trade bins purchased WS710 Reduction in bad debt All WS Reduced motor insurance Major Changes in Income Levels WS650 Keep Britain Tidy grant Increased income - garden waste, WS700 Increased income - garden waste, WS700 Increased income - garden waste, WS701 Agency cost savings WS710 Increase in adhoc work and Trade WS725 Increased income from recyclate					
WS650 Street Cleansing WS700 Refuse Collection WS705 3 Weekly Collections WS710 Trade Waste Collection WS725 Kerbside Recycling WS750 Waste Management Staff Unit Total Waste Services Expenditur Total Expenditure Variation Major Cost Changes WS650 Salary costs related to pay award WS650 Agency costs covering vacancies, WS650 Equipment purchased using grant WS650 Additional bins purchased All WS Increased vehicle maintenance an All WS Additional vehicle tracking costs re All WS Increased fuel costs WS700 Pay award, overtime and additiona WS700 Agency costs covering vacancies, WS701 Increased clinical waste charges WS705 Salary costs related to 3 weekly ro WS705 Vehicle costs related to 3 weekly ro WS705 Pay award, overtime and additiona WS725 Additional baler wire and increased WS725 Additional baler wire and increased WS725 Reduced baler repairs WS725 Reduced baler repairs WS710 Reduction in trade bins purchased WS710 Reduction in trade bins purchased WS710 Reduction in bad debt All WS Reduced motor insurance Major Changes in Income Levels WS650 Keep Britain Tidy grant Increased income - garden waste, WS700 Increased income - garden waste, WS700 Increased income - garden waste, WS700 Increased income - garden waste, US700 Increase in adhoc work and Trade WS710 Increase in adhoc work and Trade WS725 Increased income from recyclate		118,730	28,589	(90,141)	-75.9%
WS700 Refuse Collection WS705 3 Weekly Collections WS710 Trade Waste Collection WS725 Kerbside Recycling WS750 Waste Management Staff Unit Total Waste Services Expenditur Total Expenditure Variation Major Cost Changes WS650 Salary costs related to pay award WS650 Agency costs covering vacancies, WS650 Equipment purchased using grant WS650 Additional bins purchased All WS Increased vehicle maintenance an All WS Additional vehicle tracking costs re All WS Increased fuel costs WS700 Pay award, overtime and additiona WS700 Agency costs covering vacancies, WS701 Increased clinical waste charges WS705 Salary costs related to 3 weekly ro WS705 Vehicle costs related to 3 weekly ro WS705 Pay award, overtime and additiona WS725 Pay award, overtime and additiona WS725 Pay award, overtime and additiona WS725 Agency costs covering vacancies, WS725 Additional baler wire and increased WS725 Additional baler wire and increased WS725 Reduced baler repairs WS725 Reduced baler repairs WS710 Reduction in trade bins purchased WS710 Reduction in trade bins purchased WS710 Reduction in bad debt All WS Reduced motor insurance Major Changes in Income Levels WS650 Keep Britain Tidy grant Increased income - garden waste, WS700 Increased income - garden waste, WS700 Increased income - garden waste, WS700 Increased income - garden waste, US700 Increase in adhoc work and Trade WS710 Agency cost savings US710 Increase in adhoc work and Trade US725 Increased income from recyclate		472,798	479,719	6,921	1.5%
WS705 3 Weekly Collections WS710 Trade Waste Collection WS725 Kerbside Recycling WS750 Waste Management Staff Unit Total Waste Services Expenditure Total Expenditure Variation Major Cost Changes WS650 Salary costs related to pay award WS650 Agency costs covering vacancies, Equipment purchased using grant WS650 Additional bins purchased All WS Increased vehicle maintenance an All WS Additional vehicle tracking costs re All WS Increased fuel costs WS700 Pay award, overtime and additiona WS700 Agency costs covering vacancies, WS701 Increased clinical waste charges WS705 Salary costs related to 3 weekly ro WS705 Bin purchases and advertising cos WS710 Pay award, overtime and additiona WS725 Pay award, overtime and increased WS725 Additional baler wire and increased WS725 Additional baler wire and increased WS725 Reduced baler repairs WS726 Reduced baler repairs WS710 Reduction in trade bins purchased WS710 Reduction in trade bins purchased WS710 Reduction in bad debt All WS Reduced motor insurance Major Changes in Income Levels WS650 Keep Britain Tidy grant WS650 Internal income WS700 Increased income - garden waste, WS700 DCC Shared Savings Scheme - 80 WS710 Agency cost savings WS710 Increase in adhoc work and Trade WS725 Increased income from recyclate		628,970	706,651	77,681	12.4%
WS710 Trade Waste Collection WS725 Kerbside Recycling WS750 Waste Management Staff Unit Total Waste Services Expenditure Total Expenditure Variation Major Cost Changes WS650 Salary costs related to pay award WS650 Agency costs covering vacancies, Equipment purchased using grant WS650 Additional bins purchased All WS Increased vehicle maintenance an All WS Additional vehicle tracking costs re All WS Increased fuel costs WS700 Pay award, overtime and additiona WS700 Agency costs covering vacancies, WS701 Increased clinical waste charges WS705 Salary costs related to 3 weekly ro WS705 Bin purchases and advertising cos WS710 Pay award, overtime and additiona WS725 Pay award, overtime and additiona WS725 Pay award, overtime and additiona WS725 Agency costs covering vacancies, WS725 Additional baler wire and increased WS725 Additional recycling boxes required WS725 Salary costs related to pay award Major Cost Savings FM100 Salary saving due to vacancy FM100 Damage costs moved to EMR WS725 Reduced baler repairs WS710 Reduction in trade bins purchased WS710 Reduction in bad debt All WS Reduced motor insurance Major Changes in Income Levels WS650 Keep Britain Tidy grant WS650 Internal income WS700 Increased income - garden waste, WS700 DCC Shared Savings WS710 Agency cost savings US710 Increase in adhoc work and Trade WS725 Increased income from recyclate		0	852,688	852,688	0.0%
WS725 Kerbside Recycling WS750 Waste Management Staff Unit Total Waste Services Expenditure Total Expenditure Variation Major Cost Changes WS650 Salary costs related to pay award WS650 Agency costs covering vacancies, WS650 Equipment purchased using grant WS650 Additional bins purchased All WS Increased vehicle maintenance an All WS Additional vehicle tracking costs re All WS Increased fuel costs WS700 Pay award, overtime and additiona WS700 Agency costs covering vacancies, WS701 Increased clinical waste charges WS705 Salary costs related to 3 weekly ro WS705 Vehicle costs related to 3 weekly ro WS705 Pay award, overtime and additiona WS705 Pay award, overtime and additiona WS725 Pay award, overtime and additiona WS725 Pay award, overtime and additiona WS725 Additional baler wire and increased WS725 Additional baler wire and increased WS725 Additional recycling boxes required WS725 Salary costs related to pay award Major Cost Savings FM100 Salary saving due to vacancy FM100 Damage costs moved to EMR WS725 Reduced baler repairs WS710 Reduction in trade bins purchased WS710 Reduction in bad debt All WS Reduced motor insurance Major Changes in Income Levels WS650 Keep Britain Tidy grant WS650 Internal income WS700 Increased income - garden waste, WS710 Agency cost savings WS710 Increase in adhoc work and Trade WS725 Increased income from recyclate		(193,778)	(275,267)		-42.1%
WS750 Waste Management Staff Unit Total Waste Services Expenditur Total Expenditure Variation Major Cost Changes WS650 Salary costs related to pay award WS650 Agency costs covering vacancies, WS650 Equipment purchased using grant WS650 Additional bins purchased All WS Increased vehicle maintenance an All WS Additional vehicle tracking costs reall wS700 Pay award, overtime and additional WS700 Agency costs covering vacancies, WS700 Increased clinical waste charges WS705 Salary costs related to 3 weekly rows705 Vehicle costs related to 3 weekly rows705 WS705 Pay award, overtime and additional WS705 Pay award, overtime and increased WS705 Salary costs covering vacancies, WS705 Pay award, overtime and increased WS706 Pay award, overtime and increased WS710 Reduction in trade bins purchased WS710 Reduction in trade bins purchased WS710 Reduction in bad debt Major Changes in Income Levels WS650 Keep Britain Tidy grant WS650 Internal income WS700 Increased income - garden waste, WS700 DCC Shared Savings Scheme - 80 WS710 Increase in adhoc work and Trade WS711 Increase in adhoc work and Trade WS712 Increased income from recyclate			813,992	(81,489)	
Total Waste Services Expenditure Total Expenditure Variation Major Cost Changes WS650 Salary costs related to pay award WS650 Agency costs covering vacancies, WS650 Equipment purchased using grant WS650 Additional bins purchased Increased vehicle maintenance an All WS Increased vehicle maintenance an Additional vehicle tracking costs reall WS700 Pay award, overtime and additional WS700 Agency costs covering vacancies, WS700 Increased clinical waste charges WS705 Salary costs related to 3 weekly rows705 Vehicle costs related to 3 weekly rows705 WS705 Pay award, overtime and additional WS705 Pay award, overtime and increased WS705 Salary costs covering vacancies, WS705 Additional baler wire and increased WS705 Salary costs related to pay award WS705 Salary costs related to pay award WS705 Reduced baler repairs WS710 Reduction in trade bins purchased WS710 Reduction in trade bins purchased WS710 Reduction in bad debt All WS Reduced motor insurance Major Changes in Income Levels WS650 Keep Britain Tidy grant WS650 Internal income WS700 DCC Shared Savings Scheme - 80 WS710 Agency cost savings WS710 Increased income - garden waste, WS700 DCC Shared Savings Scheme - 80 WS710 Increase in adhoc work and Trade WS725 Increased income from recyclate		620,030		193,962	31.3%
Major Cost Changes WS650 Salary costs related to pay award WS650 Agency costs covering vacancies, WS650 Equipment purchased using grant WS650 Additional bins purchased Increased vehicle maintenance an All WS Additional vehicle tracking costs reall with additional vehicle tracking costs reall with all with additional vehicle tracking costs reall with additional with additi		259,040	274,535	15,495	6.0%
Major Cost Changes WS650 Salary costs related to pay award WS650 Agency costs covering vacancies, WS650 Equipment purchased using grant WS650 Additional bins purchased All WS Increased vehicle maintenance an All WS Additional vehicle tracking costs re All WS Increased fuel costs WS700 Pay award, overtime and additiona WS700 Agency costs covering vacancies, WS700 Increased clinical waste charges WS705 Salary costs related to 3 weekly ro WS705 Vehicle costs related to 3 weekly ro WS705 Pay award, overtime and additiona WS705 Pay award, overtime and additiona WS705 Pay award, overtime and additiona WS725 Pay award, overtime and additiona WS725 Pay award, overtime and additiona WS725 Additional baler wire and increased WS725 Additional baler wire and increased WS725 Salary costs related to pay award Major Cost Savings FM100 Salary saving due to vacancy FM100 Damage costs moved to EMR WS725 Reduced baler repairs WS710 Reduction in trade bins purchased WS710 Reduction in bad debt All WS Reduced motor insurance Major Changes in Income Levels WS650 Keep Britain Tidy grant WS650 Internal income WS700 DCC Shared Savings Scheme - 80 WS710 Agency cost savings WS710 Increase in adhoc work and Trade WS725 Increased income from recyclate	<u>e</u>	1,905,790	2,880,908	975,118	51.2%
WS650 Salary costs related to pay award WS650 Agency costs covering vacancies, WS650 Equipment purchased using grant WS650 Additional bins purchased Increased vehicle maintenance an All WS Additional vehicle tracking costs related to Star Increased fuel costs WS700 Pay award, overtime and additional WS700 Increased clinical waste charges WS705 Salary costs related to 3 weekly ro WS705 Vehicle costs related to 3 weekly ro WS705 Pay award, overtime and additional WS725 Pay award, overtime and additional WS725 Pay award, overtime and additional WS725 Additional baler wire and increased WS725 Additional baler wire and increased WS725 Salary costs related to pay award WS725 Reduced baler repairs WS710 Reduction in trade bins purchased WS710 Reduction in trade bins purchased WS710 Reduction in bad debt All WS Reduced motor insurance Major Changes in Income Levels WS650 Keep Britain Tidy grant Increased income - garden waste, WS710 Increased income - garden waste, WS710 Agency cost savings US710 Increase in adhoc work and Trade WS725 Increased income from recyclate				£	£ 975,118
WS650 Salary costs related to pay award WS650 Agency costs covering vacancies, WS650 Equipment purchased using grant WS650 Additional bins purchased Increased vehicle maintenance an All WS Additional vehicle tracking costs related to Star Increased fuel costs WS700 Pay award, overtime and additional WS700 Increased clinical waste charges WS705 Increased clinical waste charges WS705 Salary costs related to 3 weekly ro WS705 Vehicle costs related to 3 weekly ro WS705 Pay award, overtime and additional WS705 Pay award, overtime and additional WS725 Pay award, overtime and additional WS725 Pay award, overtime and additional WS725 Additional baler wire and increased WS725 Additional baler wire and increased WS725 Additional recycling boxes required WS725 Salary costs related to pay award WS725 Reduced baler repairs WS710 Reduction in trade bins purchased WS710 Reduction in bad debt All WS Reduced motor insurance Major Changes in Income Levels WS650 Keep Britain Tidy grant Increased income - garden waste, WS710 Increased income - garden waste, WS710 Agency cost savings WS710 Increase in adhoc work and Trade WS725 Increased income from recyclate					
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WS650 Equipment purchased using grant WS650 Additional bins purchased All WS Increased vehicle maintenance an All WS Additional vehicle tracking costs re All WS Increased fuel costs WS700 Pay award, overtime and additiona WS700 MS705 Salary costs related to 3 weekly ro WS705 Salary costs related to 3 weekly ro WS705 WS705 Pay award, overtime and additiona WS725 Pay award, overtime and additiona WS725 Additional baler wire and increased WS725 Additional baler wire and increased WS725 Salary costs related to pay award Major Cost Savings FM100 Salary saving due to vacancy FM100 Damage costs moved to EMR WS725 Reduced baler repairs WS710 Reduction in trade bins purchased WS710 Reduction in bad debt All WS Reduced motor insurance Major Changes in Income Levels WS650 Keep Britain Tidy grant WS650 Internal income WS710 Agency cost savings WS710 Increased income - garden waste, WS700 Increased income - garden waste, WS710 Agency cost savings WS710 Increase in adhoc work and Trade WS725 Increased income from recyclate	sickness and holiday			8,280	
WS650 Additional bins purchased All WS Increased vehicle maintenance an All WS Additional vehicle tracking costs re All WS Increased fuel costs WS700 Pay award, overtime and additiona WS700 Agency costs covering vacancies, WS700 Increased clinical waste charges WS705 Salary costs related to 3 weekly ro WS705 Vehicle costs related to 3 weekly ro WS705 Bin purchases and advertising cos WS710 Pay award, overtime and additiona WS725 Pay award, overtime and additiona WS725 Additional baler wire and increased WS725 Additional baler wire and increased WS726 Salary costs related to pay award Major Cost Savings FM100 Salary saving due to vacancy FM100 Damage costs moved to EMR WS725 Reduced baler repairs WS710 Reduction in trade bins purchased WS710 Reduction in bad debt All WS Reduced motor insurance Major Changes in Income Levels WS650 Keep Britain Tidy grant WS650 Internal income WS700 Increased income - garden waste, WS700 DCC Shared Savings Scheme - 80 WS710 Agency cost savings US710 Increase in adhoc work and Trade WS710 Increase in adhoc work and Trade				6,775	
All WS Increased vehicle maintenance an All WS Additional vehicle tracking costs re All WS Increased fuel costs WS700 Pay award, overtime and additional WS700 Agency costs covering vacancies, WS700 Increased clinical waste charges WS705 Salary costs related to 3 weekly rows705 WS705 Bin purchases and advertising costs WS705 Pay award, overtime and additional WS705 Pay award, overtime and additional WS725 Pay award, overtime and additional WS725 Additional baler wire and increased WS725 Additional baler wire and increased WS725 Salary costs related to pay award Major Cost Savings FM100 Salary saving due to vacancy FM100 Damage costs moved to EMR WS725 Reduced baler repairs WS710 Reduction in trade bins purchased WS710 Reduction in bad debt All WS Reduced motor insurance Major Changes in Income Levels WS650 Keep Britain Tidy grant WS650 Internal income WS700 Increased income - garden waste, WS700 DCC Shared Savings Scheme - 80 WS710 Agency cost savings US710 Increase in adhoc work and Trade WS725 Increased income from recyclate	unus			8,080	
All WS Additional vehicle tracking costs re All WS Increased fuel costs WS700 Pay award, overtime and additional WS700 Agency costs covering vacancies, WS700 Increased clinical waste charges WS705 Salary costs related to 3 weekly ro WS705 Vehicle costs related to 3 weekly ro WS705 Pay award, overtime and additional WS710 Pay award, overtime and additional WS725 Pay award, overtime and additional WS725 Additional baler wire and increased WS725 Additional baler wire and increased WS725 Salary costs related to pay award Major Cost Savings FM100 Salary saving due to vacancy Salary saving due to vacancy PM100 Damage costs moved to EMR WS725 Reduced baler repairs WS710 Reduction in trade bins purchased WS710 Reduction in bad debt All WS Reduced motor insurance Major Changes in Income Levels Keep Britain Tidy grant WS650 Internal income WS700 DCC Shared Savings Scheme - 80 WS710 Agency cost savings WS710 Increase in adhoc work and Trade WS725 Increased income from recyclate	d damaga aaata				
All WS Increased fuel costs WS700 Pay award, overtime and additional WS700 Agency costs covering vacancies, WS700 Increased clinical waste charges WS705 Salary costs related to 3 weekly ro WS705 Vehicle costs related to 3 weekly ro WS705 Bin purchases and advertising cos WS710 Pay award, overtime and additional WS725 Pay award, overtime and additional WS725 Agency costs covering vacancies, WS725 Additional baler wire and increased WS725 Additional recycling boxes required WS750 Salary costs related to pay award Major Cost Savings FM100 Salary saving due to vacancy FM100 Damage costs moved to EMR WS725 Reduced baler repairs WS710 Reduction in trade bins purchased WS710 Reduction in trade bins purchased WS710 Reduction in bad debt All WS Reduced motor insurance Major Changes in Income Levels WS650 Keep Britain Tidy grant WS650 Internal income WS700 DCC Shared Savings Scheme - 86 WS710 Agency cost savings WS710 Increase in adhoc work and Trade WS725 Increased income from recyclate				88,290	
WS700 Pay award, overtime and additional WS700 Agency costs covering vacancies, WS700 Increased clinical waste charges WS705 Salary costs related to 3 weekly rows705 Wehicle costs related to 3 weekly rows705 Bin purchases and advertising cost WS710 Pay award, overtime and additional WS725 Pay award, overtime and additional WS725 Agency costs covering vacancies, Additional baler wire and increased WS725 Additional baler wire and increased WS725 Additional recycling boxes required WS750 Salary costs related to pay award WS750 Salary saving due to vacancy FM100 Damage costs moved to EMR WS725 Reduced baler repairs WS710 Reduction in trade bins purchased WS710 Reduction in trade bins purchased WS710 Reduced motor insurance Major Changes in Income Levels Keep Britain Tidy grant Internal income WS700 Increased income - garden waste, WS700 DCC Shared Savings Scheme - 80 WS710 Agency cost savings Increased income from recyclate	lated to CCTV			9,180	
WS700 Agency costs covering vacancies, WS700 Increased clinical waste charges WS705 Salary costs related to 3 weekly ro WS705 Vehicle costs related to 3 weekly ro WS705 Bin purchases and advertising cos WS710 Pay award, overtime and additiona WS725 Pay award, overtime and additiona WS725 Agency costs covering vacancies, WS725 Additional baler wire and increased WS725 Additional recycling boxes required WS750 Salary costs related to pay award Major Cost Savings FM100 Salary saving due to vacancy FM100 Damage costs moved to EMR WS725 Reduced baler repairs WS710 Reduction in trade bins purchased WS710 Reduction in bad debt All WS Reduced motor insurance Major Changes in Income Levels WS650 Keep Britain Tidy grant WS650 Increased income - garden waste, WS700 DCC Shared Savings Scheme - 80 WS710 Agency cost savings WS710 Increase in adhoc work and Trade WS725 Increased income from recyclate				120,910	
WS700 Increased clinical waste charges WS705 Salary costs related to 3 weekly ro WS705 Vehicle costs related to 3 weekly ro WS705 Bin purchases and advertising cos WS710 Pay award, overtime and additiona WS725 Pay award, overtime and additiona WS725 Agency costs covering vacancies, WS725 Additional baler wire and increased WS725 Additional recycling boxes required WS750 Salary costs related to pay award Major Cost Savings FM100 Salary saving due to vacancy FM100 Damage costs moved to EMR WS725 Reduced baler repairs WS710 Reduction in trade bins purchased WS710 Reduction in bad debt All WS Reduced motor insurance Major Changes in Income Levels WS650 Keep Britain Tidy grant WS650 Internal income WS700 DCC Shared Savings Scheme - 80 WS710 Agency cost savings WS710 Increase in adhoc work and Trade WS725 Increased income from recyclate				29,930	
WS705 Salary costs related to 3 weekly ro WS705 Vehicle costs related to 3 weekly ro WS705 Bin purchases and advertising cos WS710 Pay award, overtime and additiona WS725 Pay award, overtime and additiona WS725 Additional baler wire and increased WS725 Additional recycling boxes required WS725 Additional recycling boxes required WS725 Salary costs related to pay award Major Cost Savings FM100 Salary saving due to vacancy FM100 Damage costs moved to EMR WS725 Reduced baler repairs WS710 Reduction in trade bins purchased WS710 Reduction in bad debt All WS Reduced motor insurance Major Changes in Income Levels WS650 Keep Britain Tidy grant WS650 Internal income WS700 DCC Shared Savings Scheme - 80 WS710 Agency cost savings WS710 Increased income from recyclate	sickness and holiday			63,630	
WS705 Vehicle costs related to 3 weekly now S705 Bin purchases and advertising cost WS710 Pay award, overtime and additional WS725 Pay award, overtime and additional WS725 Additional baler wire and increased WS725 Additional recycling boxes required WS725 Salary costs related to pay award WS750 Salary saving due to vacancy FM100 Damage costs moved to EMR WS725 Reduced baler repairs WS710 Reduction in trade bins purchased WS710 Reduction in bad debt All WS Reduced motor insurance Major Changes in Income Levels WS650 Keep Britain Tidy grant WS650 Internal income US770 PCC Shared Savings Scheme - 80 WS710 Agency cost savings WS710 Increased in adhoc work and Trade WS725 Increased income from recyclate				9,310	
WS705 Bin purchases and advertising cos WS710 Pay award, overtime and additiona WS725 Pay award, overtime and additiona WS725 Agency costs covering vacancies, WS725 Additional baler wire and increased WS725 Additional recycling boxes required WS750 Salary costs related to pay award Major Cost Savings FM100 Salary saving due to vacancy FM100 Damage costs moved to EMR WS725 Reduced baler repairs WS710 Reduction in trade bins purchased WS710 Reduction in bad debt All WS Reduced motor insurance Major Changes in Income Levels WS650 Keep Britain Tidy grant WS700 Increased income - garden waste, WS700 DCC Shared Savings Scheme - 80 WS710 Agency cost savings WS710 Increase in adhoc work and Trade WS725 Increased income from recyclate	lout			72,070	
WS705 Bin purchases and advertising cos WS710 Pay award, overtime and additiona WS725 Pay award, overtime and additiona WS725 Agency costs covering vacancies, WS725 Additional baler wire and increased WS725 Additional recycling boxes required WS750 Salary costs related to pay award Major Cost Savings FM100 Salary saving due to vacancy FM100 Damage costs moved to EMR WS725 Reduced baler repairs WS710 Reduction in trade bins purchased WS710 Reduction in bad debt All WS Reduced motor insurance Major Changes in Income Levels WS650 Keep Britain Tidy grant WS650 Increased income - garden waste, WS700 DCC Shared Savings Scheme - 80 WS710 Agency cost savings WS710 Increase in adhoc work and Trade WS725 Increased income from recyclate	ollout			16,250	
WS710 Pay award, overtime and additional WS725 Pay award, overtime and additional WS725 Agency costs covering vacancies, WS725 Additional baler wire and increased WS725 Additional recycling boxes required WS750 Salary costs related to pay award Major Cost Savings	s related to 3 weekly rollout			763,930	
WS725 Pay award, overtime and additional WS725 Agency costs covering vacancies, WS725 Additional baler wire and increased WS725 Additional recycling boxes required WS750 Salary costs related to pay award Major Cost Savings FM100 Salary saving due to vacancy FM100 Damage costs moved to EMR WS725 Reduced baler repairs WS710 Reduction in trade bins purchased WS710 Reduction in bad debt All WS Reduced motor insurance Major Changes in Income Levels Keep Britain Tidy grant WS650 Keep Britain Tidy grant WS700 Increased income - garden waste, WS700 DCC Shared Savings Scheme - 80 WS710 Agency cost savings WS710 Increase in adhoc work and Trade WS725 Increased income from recyclate				15,740	
WS725 Agency costs covering vacancies, WS725 Additional baler wire and increased WS725 Additional recycling boxes required WS750 Salary costs related to pay award Major Cost Savings FM100 Salary saving due to vacancy FM100 Damage costs moved to EMR WS725 Reduced baler repairs WS710 Reduction in trade bins purchased WS710 Reduction in bad debt All WS Reduced motor insurance Major Changes in Income Levels WS650 Keep Britain Tidy grant Internal income WS700 Increased income - garden waste, WS700 DCC Shared Savings Scheme - 80 WS710 Agency cost savings WS710 Increase in adhoc work and Trade WS725 Increased income from recyclate				100,910	
WS725 Additional baler wire and increased WS725 Additional recycling boxes required WS750 Salary costs related to pay award Major Cost Savings FM100 Salary saving due to vacancy Damage costs moved to EMR WS725 Reduced baler repairs WS710 Reduction in trade bins purchased WS710 Reduction in bad debt Reduced motor insurance Major Changes in Income Levels Keep Britain Tidy grant Increased income - garden waste, WS700 Increased income - garden waste, WS700 DCC Shared Savings Scheme - 80 WS710 Agency cost savings WS710 Increase in adhoc work and Trade WS725 Increased income from recyclate				169,390	
WS725 Additional recycling boxes required WS750 Salary costs related to pay award Major Cost Savings FM100 Salary saving due to vacancy FM100 Damage costs moved to EMR WS725 Reduced baler repairs WS710 Reduction in trade bins purchased WS710 Reduction in bad debt Reduction in bad debt Reduced motor insurance Major Changes in Income Levels Keep Britain Tidy grant Internal income WS700 Increased income - garden waste, WS700 DCC Shared Savings Scheme - 80 WS710 Agency cost savings WS710 Increase in adhoc work and Trade WS725 Increased income from recyclate				25,280	
Major Cost Savings FM100 Salary saving due to vacancy FM100 Damage costs moved to EMR WS725 Reduced baler repairs WS710 Reduction in trade bins purchased WS710 Reduction in bad debt All WS Reduced motor insurance Major Changes in Income Levels WS650 Keep Britain Tidy grant Internal income WS700 Increased income - garden waste, WS700 DCC Shared Savings Scheme - 80 WS710 Agency cost savings WS710 Increase in adhoc work and Trade WS725 Increased income from recyclate					
Major Cost Savings FM100 Salary saving due to vacancy FM100 Damage costs moved to EMR WS725 Reduced baler repairs WS710 Reduction in trade bins purchased WS710 Reduction in bad debt All WS Reduced motor insurance Major Changes in Income Levels WS650 Keep Britain Tidy grant WS650 Internal income WS700 Increased income - garden waste, WS700 DCC Shared Savings Scheme - 80 WS710 Agency cost savings WS710 Increase in adhoc work and Trade WS725 Increased income from recyclate	due to 3 weekly follout			78,050 10,300	
FM100 Salary saving due to vacancy FM100 Damage costs moved to EMR WS725 Reduced baler repairs WS710 Reduction in trade bins purchased WS710 Reduction in bad debt All WS Reduced motor insurance Major Changes in Income Levels WS650 Keep Britain Tidy grant Internal income WS700 Increased income - garden waste, WS700 DCC Shared Savings Scheme - 80 WS710 Agency cost savings WS710 Increase in adhoc work and Trade WS725 Increased income from recyclate				10,000	
FM100 Damage costs moved to EMR WS725 Reduced baler repairs WS710 Reduction in trade bins purchased WS710 Reduction in bad debt All WS Reduced motor insurance Major Changes in Income Levels WS650 Keep Britain Tidy grant Internal income WS700 Increased income - garden waste, WS700 DCC Shared Savings Scheme - 80 WS710 Agency cost savings WS710 Increase in adhoc work and Trade WS725 Increased income from recyclate					1,603,055
WS725 Reduced baler repairs WS710 Reduction in trade bins purchased WS710 Reduction in bad debt All WS Reduced motor insurance Major Changes in Income Levels WS650 Keep Britain Tidy grant Internal income WS700 Increased income - garden waste, WS700 DCC Shared Savings Scheme - 80 WS710 Agency cost savings WS710 Increase in adhoc work and Trade WS725 Increased income from recyclate				(20,150)	
WS710 Reduction in trade bins purchased WS710 Reduction in bad debt Reduced motor insurance Major Changes in Income Levels WS650 Keep Britain Tidy grant Internal income WS700 Increased income - garden waste, WS700 DCC Shared Savings Scheme - 80 WS710 Agency cost savings WS710 Increase in adhoc work and Trade WS725 Increased income from recyclate				(70,000)	
WS710 Reduction in trade bins purchased WS710 Reduction in bad debt Reduced motor insurance Major Changes in Income Levels WS650 Keep Britain Tidy grant Internal income Increased income - garden waste, WS700 DCC Shared Savings Scheme - 80 WS710 Agency cost savings WS710 Increase in adhoc work and Trade WS725 Increased income from recyclate				(20,920)	
WS710 Reduction in bad debt All WS Reduced motor insurance Major Changes in Income Levels WS650 Keep Britain Tidy grant WS650 Internal income WS700 Increased income - garden waste, WS700 DCC Shared Savings Scheme - 80 WS710 Agency cost savings WS710 Increase in adhoc work and Trade WS725 Increased income from recyclate				(15,990)	
Major Changes in Income Levels WS650 Keep Britain Tidy grant WS650 Internal income WS700 Increased income - garden waste, WS700 DCC Shared Savings Scheme - 80 WS710 Agency cost savings WS710 Increase in adhoc work and Trade WS725 Increased income from recyclate				(6,870)	
WS650 Keep Britain Tidy grant WS650 Internal income WS700 Increased income - garden waste, WS700 DCC Shared Savings Scheme - 80 WS710 Agency cost savings WS710 Increase in adhoc work and Trade WS725 Increased income from recyclate				(7,560)	
WS650 Keep Britain Tidy grant WS650 Internal income WS700 Increased income - garden waste, WS700 DCC Shared Savings Scheme - 80 WS710 Agency cost savings WS710 Increase in adhoc work and Trade WS725 Increased income from recyclate					(141,490)
WS650 Internal income WS700 Increased income - garden waste, WS700 DCC Shared Savings Scheme - 80 WS710 Agency cost savings WS710 Increase in adhoc work and Trade WS725 Increased income from recyclate				(15,000)	
WS700 Increased income - garden waste, WS700 DCC Shared Savings Scheme - 80 WS710 Agency cost savings WS710 Increase in adhoc work and Trade WS725 Increased income from recyclate				(16,700)	
WS700 DCC Shared Savings Scheme - 80 WS710 Agency cost savings WS710 Increase in adhoc work and Trade WS725 Increased income from recyclate	bulky waste			(43,980)	
WS710 Agency cost savings WS710 Increase in adhoc work and Trade WS725 Increased income from recyclate				(53,050)	
WS710 Increase in adhoc work and Trade WS725 Increased income from recyclate				(4,120)	
WS725 Increased income from recyclate	Waste customers			(95,380)	
,				(280,400)	
	edits			18,360	
					(490,270)
Minor Variations					
Minor Variations					3,823

Waste Services

	EARMARKED RESERVES Utilised 2022/23		
WS700		(F 140)	
	EQ839 - Purchase of pressure washer & high level vacuum	(5,140)	
WS705	EQ769 - 3 weekly trial costs	(750,000)	
WS725	EQ744 - Additional recycling boxes required due to 3 weekly	(12,000)	
All WS	EQ756 - Vehicle maintenance and damage costs	(88,292)	
	Proposed contribution c/fwd to 2023/24		
WS650	EQ760 - Keep Britain Tidy grant - balance of grant	8,225	
FM100	EQ756 - Vehicle damage costs - to allocate to services as required	70,000	
WS710	EQ744 - Bin purchases	15,988	
	Net movement in earmarked reserves		(761,219)