

FINANCIAL YEAR 2018/19  
QUARTER 3

**REGENERATION & LOCAL SERVICES**  
(ENVIRONMENT & SUSTAINABLE COMMUNITIES)  
**REVENUE & CAPITAL OUTTURN**

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*Altogether better*



# OVERVIEW

- Service Budgets - Background
- Revenue Forecast Outturn and Variance Explanations
- Capital Forecast Outturn and Variance Explanations

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# ANALYSIS BY HEAD OF SERVICE

	Revised Base Budget 2018/19 £'000	Q2 Outturn (Apr-Sep)  £'000	Reserves & O/s Cash Limit  £'000	Variance Over/ (Under)  £'000
Central Costs	1,774	1,774	0	0
Direct Services	45,476	45,688	(214)	(3)
Business Support	2,537	2,320	(10)	(227)
Culture & Sport	12,203	12,385	(60)	122
Technical Services	10,603	10,814	(170)	41
Env Health & Consumer Protection	4,953	4,920	(27)	(60)
<b>Overall Total</b>	<b>77,546</b>	<b>77,901</b>	<b>(481)</b>	<b>(127)</b>

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# Reasons for variances

• Overspend on Waste Contracts	£0.316m
• Additional income from Building Services	(£0.592m)
• Additional income from VAT change	(£0.530m)
• Lost income from Gala	£0.338m
• Leisure Centre refurb compensation	£0.303m
• Miscellaneous overspends	£0.038m
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	<b>(£0.127m)</b>
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# CAPITAL OUTTURN

<b>Head of Service</b>	<b>Revised Budget £'000</b>	<b>Outturn £'000</b>	<b>Variance £'000</b>
Direct Services	4,395	4,395	0
Culture & Sport	2,350	2,350	0
Technical Services	26,576	26,576	0
Env Health & Cons Protection	36	36	0
<b>Total</b>	<b>33,357</b>	<b>33,357</b>	<b>0</b>

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ANY QUESTIONS?

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