

please note figures have been rounded

Keep my place safe and looking good.

Department	2018-19 Annual budget £'000	2018-19 Budget to date £'000	2018-19 Actuals to date £'000	2018-19 Variance to date £'000	percentage variance	Financial Commentary
Bereavement Services	-1,094	-274	-277	-3	0%	
Building Control	1	0	-2	-3	0%	
Car Parks/Civil Enforcement Parking	28	7	7	0	0%	
Community Safety	781	422	394	-28	-7%	
Core Environmental Operations	296	74	76	2	0%	
Core waste Operations	1,023	256	257	2	0%	
Development Management	107	27	-38	-65	-241%	
Engineering	303	88	96	8	9%	
Environmental Health	550	157	153	-4	0%	
Environmental Mgmt	395	99	99	0	0%	
Place Teams	1,206	302	315	13	4%	
Planning Policy	243	61	55	-6	-9%	
Trees & Woodland Management	261	65	55	-10	-15%	
Totals:	4,100	1,284	1,192	-92		

Help me run a successful business

Department	2018-19 Annual budget £'000	2018-19 Budget to date £'000	2018-19 Actuals to date £'000	2018-19 Variance to date £'000	Financial Commentary
Asset & Property Management - Commercial	-250	-87	-105	-18	21% Savings on NNDR & utility budgets for leased building.
Economic Development	183	46	31	-14	Within the business centres additional income has been received to profile. However it is expected to balnce to the budget at the end of year.
Licensing	-195	-49	-52	-3	0%
Community Services - Grants to Vol bodies	265	44	43	-1	0%
Totals:	3	-46	-82	-36	

Help me to be financially independent (including education & skills)

Department	2018-19 Annual budget	2018-19 Budget to date	2018-19 Actuals to date	2018-19 Variance to date		Financial Commentary
Benefits	654	166	171	5	3%	
Benefits Subsidy	-818	-169	-176	-7	4%	
Revenues	465	69	86	17		25% Agency staff being used for vacancies within the 1st qtr.
Totals:	300	66	81	15		

Help me to live my life independently (including health & activity)

Department	2018-19 Annual budget £'000	2018-19 Budget to date £'000	2018-19 Actuals to date £'000	2018-19 Variance to date £'000		Financial Commentary
Community - Lifeline	2	-183	-193	-11	6%	
Community Transport	209	52	54	2	0%	
Early Help - General Fund	-55	-14	-8	6	-45%	
Totals:	156	-144	-147	-3		

Help me to find somewhere to live in my locality

Department	2018-19 Annual budget	2018-19 Budget to date	2018-19 Actuals to date	2018-19 Variance to date		Financial Commentary
Land charges	-34	-8	-11	-2	0%	
Housing General Fund	679	45	-52	-97	-215%	
Housing Strategy & Enabling	219	55	50	-5	0%	
Totals:	864	91	-13	-104		

Provide good things for me to do, see and visit

Department	2018-19 Annual budget £'000	2018-19 Budget to date £'000	2018-19 Actuals to date £'000	2018-19 Variance to date £'000		Financial Commentary
Business Development - Cultural	33	8	8	0	0%	
Cultural Services	638	174	177	3	0%	
Leisure & Cultural Man	58	11	20	10	91%	
Parks & Green Spaces	308	69	64	-5	0%	
Sports Services	379	103	81	-22	-21%	
Totals:	1,416	365	351	-13		

Enable others to work/do what they need to do (to meet purpose)

Department	2018-19 Annual budget £'000	2018-19 Budget to date £'000	2018-19 Actuals to date £'000	2018-19 Variance to date £'000		Financial Commentary
Asset & Property Management	1,307	110	115	5	5%	
Audit Services	91	23	16	-7	-30%	
Business Development	140	35	36	1	0%	
Central Post Opening	70	18	19	1	0%	
CMT	113	107	106	-1	0%	
Communications & Print	240	60	62	2	0%	
Corporate Services	-3,039	819	1,016	197	24%	
Customer Support Services	504	122	83	-39	-32%	Vacancies in Qtr 1 but are now filled, Additional income from HUB
Democratic Services	300	71	75	4	0%	
Depot	-10	-3	-3	-0	0%	
Elections	244	117	135	18	15%	
Equalities & Policy	76	19	21	2	0%	
Financial Services	540	149	140	-9	-6%	
Human Resources	540	135	117	-18	-13%	
ICT	906	227	226	-1	0%	
Legal Services	365	91	64	-27	-30%	Vacancies in Qtr 1 but are now filled.
P A & Directorate Support	153	38	37	-1	0%	
Partnerships	53	13	14	1	0%	
Procurement	1	0	0	-0	0%	
Transformation	67	17	17	0	0%	
Transport	-165	-41	0	41	-101%	
Totals:	2,494	2,128	2,297	169		