

## Appendix A

### Budget Monitoring Variances June 2022

<b>Central Services – deficit £7,250</b>			
<b>Movements</b>	<b>£</b>	<b>£</b>	<b>Impact on Financial Planning</b>
Adobe Licence Fee for Graphics not been budgeted for	2,250		<b>Yes</b>
Training income budget removed as delivery of training to other parties not generating levels of income	5,000		<b>Yes</b>
<b>Total</b>		<b>7,250</b>	
<b>Health, Wellbeing and Public Protection – deficit £21,490</b>			
<b>Movements</b>	<b>£</b>	<b>£</b>	<b>Impact on Financial Planning</b>
Careline – Rent for industrial unit not budgeted for this year and last	1,620		<b>Yes</b>
Financial Assistance – King's Lynn Festival car parking passes to be funded as part of their service level agreement previously free of charge	2,370		<b>Yes</b>
Community Safety and Neighbourhood Nuisance – as agreed at Cabinet – 16 <sup>th</sup> November 2021, a revenue budget to be included for additional vehicle running costs and associated IT and ancillary costs associated with new Enforcement posts	17,500		<b>Yes</b>
<b>Total</b>		<b>21,490</b>	
<b>Environment and Planning – deficit £2,300</b>			
<b>Movements</b>	<b>£</b>	<b>£</b>	<b>Impact on Financial Planning</b>
Rent of an industrial unit used by Emergency Planning not in budget for this year, has been in budget last two years but appears to have been removed in error	2,500		<b>Yes</b>
Miscellaneous	(200)		<b>No</b>
<b>Total</b>		<b>2,300</b>	
<b>Operations and Commercial – surplus £16,510</b>			
<b>Movements</b>	<b>£</b>	<b>£</b>	
Adjustments to CCTV internal recharges to other service areas following review.	(32,800)		<b>Yes</b>

Some areas have not had a CPI (Consumer Price Index) increase applied, have not been charged when should have been and an increase in cameras at some sites			
Correction of budget to £17,500 to cover cost of leasing two visitor Pontoons from the Kings Lynn Harbour Authority, budget was incorrect last year	5,000		<b>Yes</b>
Budget corrections to Serco contracted services – calculations based on previous year's cost plus an increase of 7.27%, representing inflation rate and property numbers growth	(167,110)		<b>Yes</b>
Increase in budgeted trade collection income in line with actuals due to increase in demand and prices	(23,000)		<b>Yes</b>
Increase required in expenditure budget for bulk collections based on increased levels of demand and the increase in new bin deliveries	80,000		<b>Yes</b>
Budget for litter bins collections, annual charge from Serco, no budget last year	120,000		<b>Yes</b>
Reduction in the cost of processing brown bin waste and a reduction in collection credits due to lower volumes. These are dependent on the weather; less rain means less grass. Resulting in a net saving	(47,700)		<b>Yes</b>
Reduced amounts of domestic recycling have meant a reduction in collections credits, people are recycling less, 600 tons down compared to last year.	36,000		<b>Yes</b>
However, there has been a slight increase in recycling of commercial trade waste creating additional income	(5,530)		<b>Yes</b>
Income budget removed for Sunday Market 'regular' tolls only casual market tolls paid for the Sunday Market	13,700		<b>Yes</b>
Miscellaneous	4,930		<b>No</b>
<b>Total</b>		<b>(16,510)</b>	
<b>Property and Projects – deficit £15,711</b>			
<b>Movements</b>	<b>£</b>	<b>£</b>	<b>Impact on Financial Planning</b>
A realignment of budgets for the King's Lynn Innovation Centre building. This comprises of budgets for rates, postage, water bills, contract cleaning and minor adjustments to repairs and equipment budgets, to reflect the running costs of the building under council management	(10,720)		<b>Yes</b>

A contribution to reserves is made each year for King's Court furniture hired by DWP as tenants of the building. This is provided under the SLA but had not been budgeted for.	16,740		<b>Yes</b>
Increase in cost for Property Services in relation to annual subscriptions no budget last year, and loss of income due to vacant unit at Southgate's, difficult to get any interested parties due to regeneration project in area	5,320		<b>Yes</b>
A loss of income for shops and offices is forecast for the first quarter due to vacant property following loss of tenant, the property is being marketed to be re let, will be reviewed	5,520		<b>No</b>
Miscellaneous	(1,149)		<b>No</b>
<b>Total</b>		<b>15,711</b>	
<b>Regeneration, Housing and Place – deficit £2,210</b>			
<b>Movements</b>	<b>£</b>	<b>£</b>	<b>Impact on Financial Planning</b>
An increase in internal recharges for CCTV following review	2,210		<b>Yes</b>
<b>Total</b>		<b>2,210</b>	
<b>Resources – surplus £82,747</b>			
<b>Movements</b>	<b>£</b>	<b>£</b>	<b>Impact on Financial Planning</b>
Notification of next year's contributions to Benefits subsidies and grants at higher levels than budget	(81,980)		<b>Yes</b>
Removal of professional fees budget within Revenues and Benefits as no longer required	(1,000)		<b>Yes</b>
Miscellaneous	233		<b>No</b>
<b>Total</b>		<b>(82,747)</b>	
<b>Leisure and Community Facilities – deficit £32,486</b>			
<b>Movements</b>	<b>£</b>	<b>£</b>	<b>Impact on Financial Planning</b>
An increase in internal recharges for CCTV following review	31,726		<b>Yes</b>
Miscellaneous	760		<b>No</b>
<b>Total</b>		<b>32,486</b>	