

Appendix A

Revenue Budget Monitoring Variances July 2022

Detailed below are the estimated variances from budget and movements from previously reported variances. For each there is an indication as to whether the reported variance has an impact on the Financial Plan for future years. Amounts in (Brackets) are favourable and others are adverse movements.

Central Services – deficit £7,250				
Movements	£	£ Movements from Pd3	£	Impact on Financial Planning
Adobe Licence Fee for Graphics not been budgeted for	2,250			Yes
Training income budget removed as delivery of training to other parties not generating levels of income	5,000			Yes
Total	7,250	0	7,250	
Health, Wellbeing and Public Protection – deficit £21,490				
Movements	£	£ Movements from Pd3	£	Impact on Financial Planning
Careline – Rent for industrial unit not budgeted for this year and last	1,620			Yes
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			Yes
Community Safety and Neighbourhood Nuisance – as agreed at Cabinet – 16 th November 2021, a revenue budget to be included for additional vehicle running costs and	17,500			Yes

associated IT and ancillary costs associated with new Enforcement posts				
Total	21,490	0	21,490	
Environment and Planning – deficit £2,300				
Movements	£	£ Movements from Pd3	£	Impact on Financial Planning
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			Yes
Miscellaneous	(200)			No
Total	2,300	0	2,300	
Operations and Commercial – deficit £33,490				
Movements	£	£ Movements from Pd3	£	
Adjustments to CCTV internal recharges to other service areas following review. 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	(32,800)			Yes
Correction of budget to £17,500 to cover cost of leasing two visitor Pontoons from the Kings Lynn Harbour Authority, budget	5,000			Yes

was incorrect last year				
Budget corrections for Refuse and Recycling on Serco contract based on revised demand, net figure of £190. However, there has been a slight increase in recycling of commercial trade waste creating additional income £5,530	(5,340)			Yes
Income budget removed for Sunday Market 'regular' tolls only casual market tolls paid for the Sunday Market	13,700			Yes
Vehicle fuel costs in July 2022 are 49.7% higher than at the same time in the previous year. It is not known at this stage in prices will remain at these high levels and therefore an estimated increase of 36% over 2021/22 actuals		50,000		Yes
Miscellaneous	2,930			No
Total	(16,510)	50,000	33,490	
Property and Projects – deficit £35,471				
Movements	£	£	£	Impact on Financial Planning
A realignment of budgets for Property Services. This comprises of budgets for postage, water bills, contract cleaning and minor adjustments to repairs and	(10,109)			Yes

equipment budgets, to reflect the running costs in line with actuals.				
A contribution to reserves is made each year for King's Court furniture hired by DWP who are tenants of the building, this is provided under the SLA. But had not been budgeted for	16,740			Yes
Increase in cost for Property Services in relation to annual subscriptions no budget last year,	1,740			Yes
A loss of income for shops, offices and units is forecast for the first quarter due to vacant properties following loss of tenants, the properties are being marketed to be re let, will be reviewed	9,820			No
Miscellaneous	(2,480)			No
Increase in business rates for general properties in use by the Council.		23,180		Yes
Realignment of travel budget in Property Services in line with actuals		(7,080)		Yes
Miscellaneous		3,660		No
Total	15,711	19,760	35,471	
Regeneration, Housing and Place – deficit £2,210				
Movements	£	£	£	Impact on Financial Planning
An increase in internal recharges for CCTV following review	2,210			Yes
Total	2,210	0	2,210	

Resources – surplus £45,617				
Movements	£	£ Movements from Pd3	£	Impact on Financial Planning
Notification of next year's contributions to Benefits subsidies and grants at higher levels than budget	(81,980)			Yes
Removal of professional fees budget within Revenues and Benefits as no longer required	(1,000)			Yes
Miscellaneous	233			No
Welfare Reform – Professional Fees realigned in line with actuals		14,240		Yes
DWP Welfare Reform grant increased in line with actuals		27,770		Yes
Miscellaneous		(4,880)		No
Total	(82,747)	37,130	(45,617)	
Leisure and Community Facilities – deficit £32,486				
Movements	£	£ Movements from Pd3	£	Impact on Financial Planning
An increase in internal recharges for CCTV following review	31,726			Yes
Miscellaneous	760			No
Total	32,486	0	32,486	
Grand Total	(17,810)	106,890	89,080	