

## Appendix A

### Budget Monitoring Variances August 2022

Following changes to reporting tools in the current year, Budget Monitoring reviews are better able to focus attention on both prior year actuals and current year to date actuals. This has resulted in challenge to the level of budgets in current and future years leading to budgets being reduced or removed, which then better reflects both current spending and income needs

Amounts in (Brackets) are favourable and others are adverse movements.

<b>Central Services – deficit £7,250</b>				
<b>Movements</b>	<b>£</b>	<b>£ Movements from Pd4</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>0</b>	<b>7,250</b>	
<b>Health, Wellbeing and Public Protection – deficit £33,490</b>				
<b>Movements</b>	<b>£</b>	<b>£ Movements from Pd4</b>	<b>£</b>	<b>Impact on Financial Planning</b>
Careline – Rent for industrial unit not budgeted for this year	1,620			<b>Yes</b>
Financial Assistance – Cost of car parking passes for King’s Lynn Festival staff. Expected to be the last year of funding this cost.	2,370			<b>No</b>
Community Safety and Neighbourhood Nuisance – as agreed at Cabinet – 16 <sup>th</sup> November 2021, a revenue budget to be included for	17,500			<b>Yes</b>

additional vehicle running costs and associated IT and ancillary costs associated with new Enforcement posts				
Re-allocation of budgeted employee costs to reflect recharges based on actual workload. increase is covered by reduction in Legal Services *		12,000		<b>Yes</b>
<b>Total</b>	<b>21,490</b>	<b>12,000</b>	<b>33,490</b>	
<b>Legal Services – surplus £23,810</b>				
<b>Movements</b>	<b>£</b>	<b>£ Movements from Pd4</b>	<b>£</b>	<b>Impact on Financial Planning</b>
Recharge of costs budgeted in Legal Services to reflect actual workload in other services. *		(23,810)		<b>Yes</b>
<b>Total</b>	<b>0</b>	<b>(23,810)</b>	<b>(23,810)</b>	
<b>Environment and Planning – deficit £14,110</b>				
<b>Movements</b>	<b>£</b>	<b>£ Movements from Pd4</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>
Re-allocation of budgeted employee costs to reflect recharges based on actual workload. increase is covered by reduction in Legal Services *		11,810		<b>Yes</b>
<b>Total</b>	<b>2,300</b>	<b>11,810</b>	<b>14,110</b>	

<b>Operations and Commercial – deficit £31,690</b>				
<b>Movements</b>	<b>£</b>	<b>£</b>	<b>£</b>	
		<b>Movements from Pd4</b>		
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)			<b>Yes</b>
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>
Income budget removed for Sunday Market 'regular' tolls only casual market tolls paid for the Sunday Market	13,700			<b>Yes</b>
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 if prices will remain at these high levels and therefore an estimated increase of 36% over 2021/22 actuals has been assumed	50,000			<b>Yes</b>
Miscellaneous	(2410)			<b>No</b>
New Crazy Golf at The Walks		(1,800)		<b>Yes</b>

generating additional income for council, no budget originally.				
<b>Total</b>	<b>33,490</b>	<b>(1,800)</b>	<b>31,690</b>	
<b>Property and Projects – deficit £35,470</b>				
<b>Movements</b>	<b>£</b>	<b>£ Movements from Pd4</b>	<b>£</b>	<b>Impact on Financial Planning</b>
A realignment of budgets for Property Services. This comprises of budgets for postage, water bills, contract cleaning and minor adjustments to repairs and equipment budgets, to reflect the running costs of let premises.	(10,110)			<b>Yes</b>
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			<b>Yes</b>
Increase in cost for Property Services in relation to annual subscriptions.	1,740			<b>Yes</b>
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			<b>No</b>
Miscellaneous	(2,480)			<b>No</b>
Increase in business rates for general properties in use by the	23,180			<b>Yes</b>

Council to reflect occupancy changes.				
Realignment of travel budget in Property Services in line with review.	(7,080)			Yes
Miscellaneous	3,660			No
				No
<b>Total</b>	<b>35,470</b>	<b>0</b>	<b>35,470</b>	
<b>Regeneration, Housing and Place – deficit £1,010</b>				
<b>Movements</b>	<b>£</b>	<b>£ Movements from Pd4</b>	<b>£</b>	<b>Impact on Financial Planning</b>
An increase in internal recharges for CCTV following review **	2,210			Yes
Estimated savings following reduced need by Economic development for room hire		(1,200)		
<b>Total</b>	<b>2,210</b>	<b>(1,200)</b>	<b>1,010</b>	
<b>Resources – surplus £20,730</b>				
<b>Movements</b>	<b>£</b>	<b>£ Movements from Pd4</b>	<b>£</b>	<b>Impact on Financial Planning</b>
Adjustment following notification of current year's Housing Benefit Subsidies and Grant adjusted from estimated levels.	(81,980)			Yes
Removal of professional fees budget within Revenues and Benefits as no longer required	(1,000)			Yes
Miscellaneous	230			No
Welfare Reform – Professional Fees realigned following review	14,240			Yes
DWP Welfare Reform grant increased in line with actuals	27,770			Yes

Miscellaneous	(4,880)			<b>No</b>
Increased expenditure for software maintenance and for telephones to work through Microsoft Teams		3,050		<b>Yes</b>
Loss of income from rental property, vacated with no immediate plans to remarket as pending redevelopment.		21,840		<b>Yes</b>
<b>Total</b>	<b>(45,620)</b>	<b>24,890</b>	<b>(20,730)</b>	
<b>Leisure and Community Facilities – deficit £32,490</b>				
<b>Movements</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>Impact on Financial Planning</b>
An increase in internal recharges for CCTV following review **	31,730			<b>Yes</b>
Miscellaneous	760			<b>No</b>
<b>Total</b>	<b>32,490</b>	<b>0</b>	<b>0</b>	
<b>Grand Total</b>	<b>89,080</b>	<b>21,890</b>	<b>110,970</b>	

*Notes*

\*Movement of staffing budget across service areas – net nil impact

\*\*Adjustment in recharges for CCTV across service areas – a net impact of £1k increase across budgets

