

	Full year Approved budget 24/25 £	Approved budget to 30 September 2024 £	Actual to 30 September 2024 £	Cumulative Forecast variance £	Full year Forecast budget position 24/25 £	Forecast budget position 24/25 - Prior Period £	Impact on financial planning	Reason for Forecast movement
--	--------------------------------------	---	----------------------------------	-----------------------------------	---	--	------------------------------	------------------------------

Central Services:								
Communications:								
50/500 Year Anniversaries	-	-	2,600		-	-		
Corporate Communications	264,590	128,320	93,483	35,000	299,590	299,590	Yes	Correction to approved budget - To factor in previous cabinet decision to allocate additional £35k for expertise/advice
Graphics	97,180	44,080	45,368		97,180	97,180		
Printing&Copying-Floor Copiers	14,920	7,620	5,461		14,920	14,920		
Printroom	124,870	82,230	58,281		124,870	124,870		
Corporate Policy:								
Apprenticeship Scheme	200,690	131,280	101,153		200,690	200,690		
Community Information Points	4,000	1,980	1,681		4,000	4,000		
Corporate Policy	53,680	66,700	30,076		53,680	53,680		
Equal Opportunities	4,660	2,340	2,750		4,660	4,660		
Improving Attainment	-	-	3,699		-	-		
Policy & Partnership Support Service	9,170	-	-		9,170	9,170		
Councillors:								
Cllr Allowance & Expenses	710,430	310,100	286,861		710,430	710,430		
Customer Information Centre:								
Customer information Centre	785,960	408,800	335,537		785,960	785,960		
Democratic Process & Events:								
Adv Comm	1,300	600	-		1,300	1,300		
At Homes	1,450	720	-		1,450	1,450		
Chief Executive - Member services	36,010	3,240	2,154		36,010	36,010		
Civic Function Expenses	73,190	39,000	37,584		73,190	73,190		
Democratic Process Support	311,360	155,640	133,425		311,360	311,360		
Design Awards	590	300	-		590	590		
Festival	250	120	223		250	250		
Freedom of the Borough	1,970	960	1,460		1,970	1,970		
Honorary Alderman	-	-	214		-	-		
Mart	690	360	-		690	690		
Mayor making	1,500	780	1,327		1,500	1,500		
Remembrance Day	1,500	720	-		1,500	1,500		
Special Events	3,380	1,680	241		3,380	3,380		
Elections:								
County Council Elections	540	300	77,062		540	540		
Elections	-	-	95,145		-	-		
Electoral Integrity Programme	-	-	(96,503)		-	-		

	Full year Approved budget 24/25	Approved budget to 30 September 2024	Actual to 30 September 2024	Cumulative Forecast variance	Full year Forecast budget position 24/25	Forecast budget position 24/25 - Prior Period	Impact on financial planning	Reason for Forecast movement
	£	£	£	£	£	£		
North West Parliamentary Election	-	-	347,434		-	-		
Parish and Borough Council Elections	39,250	38,500	20,108		39,250	39,250		
Register of Electors	347,240	173,640	94,877		347,240	347,240		
South West Parliamentary Election	-	-	254,312		-	-		
Mayoral Allowances:								
Mayoral Allowance & Expenses	12,220	6,060	5,035		12,220	12,220		
Mayoral Transport	32,870	16,380	10,528		32,870	32,870		
Personnel Services:								
Personnel Services	319,090	152,950	174,768		319,090	319,090		
Personnel Welfare	92,420	42,590	46,706		92,420	92,420		
R & D Holding Account	7,270	3,380	237		7,270	7,270		
Recruitment Portal	250	130	-		250	250		
Training Holding Account	158,950	79,440	43,964		158,950	158,950		
Total	3,713,440	1,900,940	2,217,251	35,000	3,748,440	3,748,440		

Chief Executive:								
COMF Phase 3	-	20,880	6,938		-	-		
Councillor Community Grant	55,000	27,480	20,574		55,000	55,000		
Total	55,000	48,360	27,512	-	55,000	55,000		

Environment and Planning:								
Back Office:								
Corporate Scanning Team	253,030	121,660	125,986		253,030	253,030		
Postage Services Kings Court	70	140	1,464		70	70		
Community Infrastructure Levy:								
Community Infrastructure Levy	-	457,120	(1,490,619)		-	-		
Development Control:								
Building Control Non Fee	56,570	31,050	31,201		56,570	56,570		
Development Control	141,920	70,980	17,356	310,000	451,920	451,920	No	There is uncertainty whether planning income will reach budgeted targets due to fewer major planning applications. At Q1 the forecast position is anticipated to be £310k under budget - this will be subject to ongoing review over the remainder of the financial year and amended accordingly in line with actuals
Enforcement	253,420	126,260	159,805		253,420	253,420		
Extra planning Income - 20%	-	(19,210)	227,239		-	-		
Major Planning Appeals	92,150	46,080	45,103		92,150	92,150		

	Full year Approved budget 24/25	Approved budget to 30 September 2024	Actual to 30 September 2024	Cumulative Forecast variance	Full year Forecast budget position 24/25	Forecast budget position 24/25 - Prior Period	Impact on financial planning	Reason for Forecast movement
	£	£	£	£	£			
Planning Control	219,280	101,840	57,919		219,280	219,280		
Section 106 Contributions	(22,800)	(8,620)	(120,890)		(22,800)	(22,800)		
Emergency Planning:								
Emergency Planning	33,220	13,680	13,062		33,220	22,400		
Home Defence	75,030	36,880	32,961		75,030	75,030		
Radio Phones	10,440	4,680	(2,276)		10,440	10,440		
Flood Defence:								
Coast Defence/Protection	144,400	74,560	65,634		144,400	133,580		
Wash East Coast - CIC	5,000	5,350	(21,080)		5,000	5,000		
Local Land Charges:								
Local Land Charges	1,410	41,870	(15,567)		1,410	1,410		
Planning Policy:								
Conservation & Heritage	256,840	128,400	74,847		256,840	256,840		
Habitat Regulations	-	(91,980)	(294,731)		-	-		
Neighbhd Planning Grant	-	18,800	42,262		-	-		
Planning Policy	115,000	69,820	100,642		115,000	115,000		
Planning Policy - Support	285,310	127,500	117,988		285,310	285,310		
Pollution Monitoring:								
Air Quality	79,250	35,740	23,664		79,250	78,400		
Contaminated Land Act	183,330	91,330	87,700		183,330	184,180		
Enviro Quality-Water Mg	77,610	38,640	36,193		77,610	66,790		
Pollution monitoring - Salaries and Support	-	-	179		-	-		
Street Naming & Numbering:								
Local Land and Property Gazetteer	11,370	5,620	6,252		11,370	11,370		
Street Naming & Numbering	13,410	3,630	556		13,410	13,410		
Total	2,285,260	1,531,820	(677,150)	310,000	2,595,260	2,562,800		

Health, Wellbeing and Public Protection:								
Care & Repair:								
Care & Repair - Fenland Agency	(10,000)	-	(23,594)		(10,000)	(10,000)		
Handyperson Scheme K Lynn	22,820	111,720	76,217		22,820	22,820		
Home Improvements Agency	425,720	371,950	74,795		425,720	425,670		
Housing Grants REFCUS	(1,774,840)	(887,040)	(1,944,598)		(1,774,840)	(1,774,840)		
Careline:								
Assistive Technology	30,780	15,360	(1,359)		30,780	30,780		
Careline	(191,080)	(384,500)	(403,468)		(191,080)	(188,820)		

	Full year Approved budget 24/25	Approved budget to 30 September 2024	Actual to 30 September 2024	Cumulative Forecast variance	Full year Forecast budget position 24/25	Forecast budget position 24/25 - Prior Period	Impact on financial planning	Reason for Forecast movement
	£	£	£	£	£	£		
DWP Household Support	-	-	(20,918)		-	-		
Food For Thought (LILY)	50,000	25,020	(13,920)		50,000	50,000		
Homes for Ukraine	-	17,040	(333,732)		-	-		
LILY 5	42,380	(1,660)	(51,222)		42,380	41,140		
Ukraine Community Support	-	-	62		-	-		
Community Safety & Nuisance:								
Community Safety & Nuisance	22,740	1,080	2,135		22,740	22,740		
Community Safety	107,850	53,820	45,041		107,850	130,860		
Environmental Investigations	2,000	1,020	(80)		2,000	2,000		
Environmental Protection	674,960	326,460	236,685		674,960	674,960		
Health & Wellbeing Fund	-	-	(134,784)		-	-		
MARMOT Initiative	-	-	(250,000)		-	-		
Noise Control	6,170	2,450	6,322		6,170	6,170		
Out of Hours payments	52,180	26,100	20,588		52,180	52,180		
P Health- BJJ Outreach	-	-	5,000		-	-		
Community Transport:								
Community Transport	115,890	59,110	59,002		115,890	115,890		
Corporate Health & Safety:								
Corporate Health & Safety	4,710	1,730	2,010		4,710	4,710		
Financial Assistance:								
Community Projects	33,030	16,500	-		33,030	33,030		
Community Projects CRS	179,310	89,580	62,984		179,310	179,310		
Community Projects CS	110,090	55,020	16,000	5,640	115,730	115,730	Yes	Increase in contract price for Information and Advice services following award of tender
westnorfolkwins	3,960	(10,420)	(594)		3,960	3,960		
Food Hygiene:								
Chrg Priv Water Supplies	-	-	7,164		-	-		
Food Hygiene General	3,120	2,110	(7,315)		3,120	3,120		
Food Hygiene & Health and Safety - Support	637,220	311,420	324,882		637,220	689,410		
Occupational Health & Safety	(1,900)	(960)	(1,114)		(1,900)	(1,900)		
Port Health - Environmental Protection	160	20	287		160	160		
Housing Standards:								
Healthy Homes Project	-	-	(43,251)		-	-		
Housing standards	565,480	281,010	173,050		565,480	564,240		
Housing Standards - Supp	7,660	(1,860)	(1,920)		7,660	7,660		
IMO 27 Lowfield	-	-	(894)		-	-		
Total	1,120,410	482,080	(2,120,539)	5,640	1,126,050	1,200,980		

	Full year Approved budget 24/25 £	Approved budget to 30 September 2024 £	Actual to 30 September 2024 £	Cumulative Forecast variance £	Full year Forecast budget position 24/25 £	Forecast budget position 24/25 - Prior Period £	Impact on financial planning	Reason for Forecast movement
--	--------------------------------------	---	----------------------------------	-----------------------------------	---	--	------------------------------	------------------------------

Legal, Governance and Licensing:

Legal Services:								
Climate Change	122,480	61,200	64,921		122,480	82,880		
Corporate Governance	245,070	117,240	109,380		245,070	117,060		
Head of Legal Services	552,070	225,720	268,622		552,070	642,040		
Licensing:					-	-		
Licensing	58,520	51,610	20,896		58,520	6,600		
Total	978,140	455,770	463,819	-	978,140	848,580		

Leisure and Community Facilities:

Community Centres:								
Fairstead Community Centre	-	5,390	(16,331)	(24,000)	(24,000)	-	Yes	Eye Screening hire has continued for 24/25 - there was no certainty at budget setting that the hire would continue therefore it was not built into the original budget
Highgate Community Centre	860	410	2,890	2,000	2,860	860	No	Removal and disposal of asbestos floor tiles - cost is in excess of the general repairs and maintenance budget
South Lynn Community Centre	-	21,480	28,849	24,000	24,000	-	No	March 23-24 electricity usage has been invoiced in May 24 - this follows a credit note for the same period in the prior financial year
KL Arts Centre:								
KL Arts Centre	105,580	60,870	134,483		105,580	105,580		
Leisure:								
Corn Exchange	199,240	83,910	64,317		199,240	199,240		
Downham Market Sports Centre	307,160	117,820	94,043	5,000	312,160	307,160	Yes	Technogym 5 year maintenance contract cost for new gym equipment - this was not built into the original budget as it had been incorrectly categorised as capital expenditure
Leisure Administration	-	-	397		-	-		
Lynnsport & Leisure Park	290	120	(119)		290	290		
Lynnsport General Account	606,950	246,630	205,379	9,000	615,950	606,950	Yes	Technogym 5 year maintenance contract cost for new gym equipment - this was not built into the original budget as it had been incorrectly categorised as capital expenditure
Oasis General Account	360,910	151,880	104,783	3,000	363,910	360,910	Yes	Technogym 5 year maintenance contract cost for new gym equipment - this was not built into the original budget as it had been incorrectly categorised as capital expenditure
St James General Account	267,870	112,980	104,218	2,000	269,870	267,870	Yes	Technogym 5 year maintenance contract cost for new gym equipment - this was not built into the original budget as it had been incorrectly categorised as capital expenditure

	Full year Approved budget 24/25	Approved budget to 30 September 2024	Actual to 30 September 2024	Cumulative Forecast variance	Full year Forecast budget position 24/25	Forecast budget position 24/25 - Prior Period	Impact on financial planning	Reason for Forecast movement
	£	£	£	£	£	£		
Management fees:					-	-		
Leisure Management Costs	170,590	10,020	31,608		170,590	170,590		
Pavillions & Grounds:								
DuttonSports Pavillion	-	14,880	10,085		-	-		
Kingsway Sports Pavillion	-	8,910	4,104		-	-		
River Lane Bowls Club	2,810	1,400	540		2,810	2,810		
West Lynn Sports Pavillion	350	120	264		350	350		
Town Hall, Stories of Lynn and Custom House:								
Custom House	33,280	17,570	19,978		33,280	33,280		
Kings Lynn Gaol House	200	100	82		200	200		
Stories of Lynn	95,390	47,760	92		95,390	95,390		
Town Hall Kings Lynn	277,260	136,460	46,557		277,260	277,260		
Total	2,428,740	1,038,710	836,219	21,000	2,449,740	2,428,740		

Operations and Commercial:								
Allotments:								
Allotments	(2,230)	(1,120)	(2,274)		(2,230)	(2,230)		
Allotments Directly Managed	(5,900)	2,360	(10,283)		(5,900)	(5,900)		
Carparking King's Lynn & West Norfolk:								
Adhoc Events	-	-	10,513		-	-		
Burnham Market Car Park	(24,050)	(11,080)	(29,681)		(24,050)	(24,050)		
Bus Shelters	-	4,400	3,202		-	-		
Car Park Promotions Hunstanton	30,000	15,000	24,349		30,000	30,000		
Car Park Promotions KL	95,000	47,460	-	30,000	125,000	95,000	Yes	Error identified in the original budget as Kings Lynn events budget was previously agreed to be £125k
Car Parks - BCKLWN	500	150	(7,062)		500	500		
Car Parks Excess Charges	-	-	-		-	-		
Cashless Pk KZ (KLWN Carparks)	-	6,380	(2,058)		-	-		
Classic Car Show	-	-	5,304		-	-		
Event / Trailer / Stage / Gen Equip	-	-	22,427		-	-		
Festival Too -Sunday	-	-	269		-	-		
Folk Festival	-	-	6,139		-	-		
Hanse	-	-	5,311		-	-		
International Hanseatic Day	1,000	320	-		1,000	1,000		
Kings Lynn Bus Station	119,540	67,710	97,895		119,540	119,540		
Kings Lynn Christmas Lights	-	-	400		-	-		
Kings Lynn Mart	(7,870)	(4,140)	638		(7,870)	(7,870)		
Mini meet	-	-	3,775		-	-		

	Full year Approved budget 24/25	Approved budget to 30 September 2024	Actual to 30 September 2024	Cumulative Forecast variance	Full year Forecast budget position 24/25	Forecast budget position 24/25 - Prior Period	Impact on financial planning	Reason for Forecast movement
	£	£	£	£	£	£		
Mods and Rockers		-	6,189		-	-		
Parking Operations - Brgh	(2,797,410)	(1,842,150)	(1,255,729)	6,140	(2,791,270)	(2,797,410)	Yes	Reduction due to no longer receiving income for advertising on car park tickets
Projections		-	54		-	-		
Soulful Sunday		-	1,840		-	-		
Special Events / Bowls Tournaments	27,880	13,700	198		27,880	27,880		
Urban Open Spaces	6,490	-	-		6,490	6,490		
VJ Day 2020	-	-	14,732		-	-		
Water Ski	-	-	16,901		-	-		
Carparking Shared Services:								
Breckland Carpark operation	-	-	(7,505)		-	-		
Car Park - Great Yarmouth	(16,000)	(11,580)	(21,987)		(16,000)	(16,000)		
Car Parks - South Norfolk	(6,600)	(4,020)	(8,013)		(6,600)	(6,600)		
Car Parks- Norwich City (Off Street)	-	-	(74,214)		-	-		
Car Parks- Norwich City (on street)	(150,000)	(102,000)	(619,628)		(150,000)	(150,000)		
Cashless Pk JC (SN Carparks)	-	-	(26,450)		-	-		
Cashless Pk JC (SN on street)	-	-	(945)		-	-		
Cashless Pk JE (NN Carparks)	(6,000)	(44,800)	(56,448)		(6,000)	(6,000)		
Cashless Pk JE (NN on street)	(350)	(240)	(2,817)		(350)	(350)		
Cashless Pk JG (Bk on street)	(600)	(300)	(585)		(600)	(600)		
Cashless Pk JI (GY Carparks)	2,000	(52,060)	(107,177)		2,000	2,000		
Cashless Pk JI (GY on street)	(500)	18,180	(310,291)		(500)	(500)		
Cashless Pk JT (Brd on street)	(2,000)	(1,020)	(60)		(2,000)	(2,000)		
Cashless Pk KZ (KLWN on street)	32,700	19,920	(30,518)		32,700	32,700		
Decrim - Operational	(173,200)	(14,180)	94,517		(173,200)	(173,200)		
Decrim - Other	-	(35,190)	(609,901)		-	-		
Hospital Parking- Agency	-	-	(50,948)		-	-		
NNDC Carpark Operation	(37,710)	(61,280)	31,973		(37,710)	(37,710)		
NNDC Penalty Notice	(40,000)	(28,170)	(85,650)		(40,000)	(40,000)		
On Street Pay and Display	-	1,800	(12,290)		-	-		
Resident Parking Permits	-	820	(14,470)		-	-		
CCTV:								
CCTV	(166,140)	(127,790)	(260,063)		(166,140)	(166,140)		
CCTV Breckland	(161,680)	(103,370)	(156,914)		(161,680)	(161,680)		
Network Hardware holding	102,480	37,900	481		102,480	102,480		
Radios	(3,610)	(4,500)	(4,432)		(3,610)	(3,610)		
Cleansing & Street Sweeping:								
Disposal of Abandoned Vehicles	860	420	276		860	860		
Dog Warden and Services	43,430	12,060	20,380		43,430	43,430		

	Full year Approved budget 24/25	Approved budget to 30 September 2024	Actual to 30 September 2024	Cumulative Forecast variance	Full year Forecast budget position 24/25	Forecast budget position 24/25 - Prior Period	Impact on financial planning	Reason for Forecast movement
	£	£	£	£	£	£		
Neighbourhood Teams	409,430	224,400	202,957		409,430	409,430		
Public Cleansing & Street Sweeping - Support	40,610	19,080	18,328		40,610	40,610		
Public Cleansing	310,190	98,600	15,814		310,190	310,190		
Street Sweeping	1,241,760	612,510	628,310	9,000	1,250,760	1,241,760	Yes	Continual updating of waste bins - it is anticipated that 30 more will be required this financial year. This will be reviewed to identify if this cost can be absorbed within any budget underspends.
Tech/Officers/Repairs	117,490	45,650	45,792		117,490	117,490		
Vehicle Recharge on account	-	-	16,880		-	-		
Crematorium & Cemeteries:								
Closed Churchyards	21,210	27,490	20,902		21,210	21,210		
Crematorium Trading Account	-	(64,980)	(119,951)		-	-		
Mintlyn Crematorium	(1,157,280)	(532,150)	(101,950)		(1,157,280)	(1,157,280)		
National Assistance Act - Burials	10,000	4,980	8,902		10,000	10,000		
Open Cemeteries	41,050	24,090	16,379		41,050	41,050		
Public Health Act	2,510	1,260	1,140		2,510	2,510		
St Edmunds, Downham Market	(990)	(530)	-		(990)	(990)		
Depots:								
Heacham Depot	3,370	4,050	10,893		3,370	3,370		
NEWS Depot	110,350	105,790	151,055		110,350	110,350		
Events:								
Fairies and Legends	-	-	2,961		-	-		
Halloween Town Centre Event	-	-	1,167		-	-		
Plant Fair	-	-	2,339		-	-		
General Markets:								
Kings Lynn Market - Support costs	1,400	720	720		1,400	1,400		
Kings Lynn Saturday Market	(700)	(360)	-		(700)	(700)		
Markets	(11,060)	(5,520)	(2,392)		(11,060)	(11,060)		
Sunday Market	3,790	1,920	3,229		3,790	3,790		
Parks,Sport Grounds & Open Spaces:								
Boston Square	12,960	6,430	6,546		12,960	12,960		
Cafe in the Park	(3,330)	(2,790)	1,430		(3,330)	(3,330)		
DSO Grounds Maint Support	22,080	9,480	9,095		22,080	22,080		
GM Central Area	145,080	34,640	(32,134)		145,080	145,080		
Grounds Northern Area	(10,850)	4,280	(5,355)		(10,850)	(10,850)		
Grounds Southern Area	(12,660)	1,910	2,789		(12,660)	(12,660)		
Public & Open Spaces	67,470	33,780	18,346		67,470	67,470		
North Sea Haven	19,760	9,410	9,865		19,760	19,760		
Nursery	13,350	14,850	65,635		13,350	13,350		

	Full year Approved budget 24/25	Approved budget to 30 September 2024	Actual to 30 September 2024	Cumulative Forecast variance	Full year Forecast budget position 24/25	Forecast budget position 24/25 - Prior Period	Impact on financial planning	Reason for Forecast movement
	£	£	£	£	£	£		
Parks - Other Support	115,310	57,360	37,546		115,310	115,310		
Parks & Open Spaces	359,670	473,980	486,030	30,000	389,670	359,670	Yes	Forecast for tree surgery costs for 24/25 projected to be £93k
Public Clocks	6,960	3,600	4,735		6,960	6,960		
Sports Grounds - Support Costs	3,680	9,660	9,233		3,680	3,680		
Sports Grounds Central	39,710	31,760	28,512		39,710	39,710		
Sports Grounds South	35,770	25,970	24,563		35,770	35,770		
The Walks	261,570	137,250	105,803		261,570	261,570		
Willows Park & Nature Reserve	3,840	1,960	1,140		3,840	3,840		
Play Areas:								
Play Areas	(11,560)	25,050	20,052		(11,560)	(11,560)		
Play Areas - Support Services	16,390	8,220	7,855		16,390	16,390		
Playareas Downham Market	-	180	(840)		-	-		
Playareas Kings Lynn	-	90	8,550		-	-		
Playareas Hunstanton Town	-	40	436		-	-		
Playareas Snettisham	-	40	-		-	-		
Pontoons:								
Pontoons at South Quay	25,840	18,460	23,219		25,840	25,840		
Public Conveniences:								
Public conveniences	373,740	189,720	255,323		373,740	373,740		
The Walks Public Convenience	1,450	580	385		1,450	1,450		
Refuse & Recycling:								
Domestic Refuse	1,355,120	196,910	580,521		1,355,120	1,355,120		
Dry Box Collection Scheme	877,660	72,440	595,773		877,660	877,660		
Fly Tipping	205,020	102,480	42,088		205,020	205,020		
Food Waste	835,760	15,740	452,088		835,760	835,760		
Recycling - Clothing Bank	(13,000)	(6,480)	(8,088)	(7,000)	(20,000)	(13,000)	Yes	There has been an increase in clothing stock value so a provisional increase based on last year volumes has been forecast
Recycling - Commercial	(256,990)	(300,560)	(330,549)		(256,990)	(256,990)		
Recycling - Composting	(1,345,090)	(1,469,820)	(2,061,453)		(1,345,090)	(1,345,090)		
Recycling Paper	(800)	(410)	(649)		(800)	(800)		
Refuse & Recycling Management	1,602,700	182,170	401,062		1,602,700	1,602,700		
Trade Refuse	(485,920)	(773,200)	(873,674)		(485,920)	(485,920)		
Resort:								
Caravan Park & Beach Huts	(69,910)	(59,430)	(30,081)		(69,910)	(69,910)		
Heacham Beach	(58,180)	(57,930)	(59,388)	4,150	(54,030)	(58,180)	Yes	Error in original budget as service charge income is no longer receivable

	Full year Approved budget 24/25	Approved budget to 30 September 2024	Actual to 30 September 2024	Cumulative Forecast variance	Full year Forecast budget position 24/25	Forecast budget position 24/25 - Prior Period	Impact on financial planning	Reason for Forecast movement
	£	£	£	£	£	£		
Resort Seafront	208,820	58,290	91,589		208,820	208,820		
Resort Trading Operations	(10,320)	(32,620)	(34,492)		(10,320)	(10,320)		
Resorts - Support	5,290	2,640	2,640		5,290	5,290		
Sports Grounds North	66,550	43,740	55,930	10,000	76,550	66,550	No	Resurfacing and fencing works to Hunstanton Hard courts
Resort Investment Properties:								
Investment Properties Resort	(6,650)	(5,730)	(5,058)		(6,650)	(6,650)		
Section 106:								
Beechy Close, Denver 22-23	-	0	-		-	-		
Bishops Park, Fairstead 26-27	-	(4,440)	-		-	-		
Civray Ave DMkt C D & E 26-27	-	(3,660)	-		-	-		
Coriander Rd DMkt 25-26	-	50	-		-	-		
Gap Farm, Sth Wootton 20-21	-	140	-		-	-		
Kings Chase A&B DMkt 23-24	-	(1,990)	-		-	-		
King's Reach, Fairstead	-	(6,720)	-		-	-		
Land at Lynn Rd/Bexwell Rd DMK	-	100	-		-	-		
Lette Way, West Winch	-	50	-		-	-		
Micklefields, Stoke Ferry 22-23	-	50	-		-	-		
Nursery Drive, Hunst 24-25	-	50	-		-	-		
Park/Meadowfields DMkt 24-25	-	(3,420)	-		-	-		
Sparogate Lane, Walsoken 22-23	-	-	-		-	-		
Springfields, DMkt 23-24	-	10	-		-	-		
Strickland Ave, Snettisham 25-26	-	(3,900)	-		-	-		
Templemead, Reffley 24-25	-	60	-		-	-		
The Howards, S Wootton 24-25	-	0	-		-	-		
The Willows Gayton 22-23	-	40	-		-	-		
Town Street, Upwell 25-26	-	-	-		-	-		
Wheatfields, Watlington 19-20	-	50	-		-	-		
Town Centre Operations:								
Town Centre Manager	85,240	28,350	18,739		85,240	85,240		
Total	2,484,690	(2,564,450)	(2,551,398)	82,290	2,566,980	2,484,690		

Programme and Project Delivery:								
Corporate Projects:								
Active & Clean Connectivity (Travel Plans)	-	-	(37,760)		-	-		
Corporate Project Manager	255,440	124,050	201,662	(28,500)	226,940	255,440	Yes	Uplift of staff capitalisation budget due to higher % of staff time being spent on capital projects
Procurement	138,970	68,360	82,488		138,970	138,970		

	Full year Approved budget 24/25	Approved budget to 30 September 2024	Actual to 30 September 2024	Cumulative Forecast variance	Full year Forecast budget position 24/25	Forecast budget position 24/25 - Prior Period	Impact on financial planning	Reason for Forecast movement
	£	£	£	£	£	£		
Housing Subsidiaries:								
RSL (W N Housing)	-	-	251		-	-		
West Norfolk Housing Co Ltd	(26,400)	(14,580)	2,239		(26,400)	(26,400)		
West Norfolk Property Ltd	(563,380)	(27,660)	-	32,000	(531,380)	(563,380)	No	Solicitor cost of preparing revised leases for properties leased to WNP
Total	(195,370)	150,170	248,880	3,500	(191,870)	(195,370)		

Property and Projects:								
General Properties:								
Bridge Inspections	-	5,280	-		-	-		
General Property	(173,690)	(77,540)	(154,870)		(173,690)	(173,690)		
Marriotts Warehouse	2,710	1,360	1,118		2,710	2,710		
Mintlyn Bungalow	(3,130)	(1,620)	(1,750)		(3,130)	(3,130)		
Princess Theatre Main	6,410	3,410	(1,040)		6,410	6,410		
Sewerage	8,020	6,240	5,998		8,020	8,020		
Upwell Community Carpark	-	(820)	(2,744)		-	-		
General Properties Investments:								
General Properties Investment	(1,960)	(1,920)	(3,600)		(1,960)	(1,960)		
Industrial Units:								
Austin Fields Industrial Estate	(8,890)	(4,540)	(1,930)		(8,890)	(8,890)		
Flitcham Workshops	(17,720)	(10,870)	(13,510)		(17,720)	(17,720)		
Hardwick Industrial Estate	(720,130)	(367,430)	(343,732)		(720,130)	(720,130)		
Hardwick Narrows Industrial Estate	(116,630)	(59,220)	(74,504)		(116,630)	(116,630)		
Heacham Depot	(14,700)	(7,320)	40		(14,700)	(14,700)		
Heacham Workshops	(21,070)	(11,250)	(15,381)		(21,070)	(21,070)		
Horsleys Fields Industrial Estate	620	300	300		620	620		
Industrial Estates- General	51,770	51,770	10,273		51,770	51,770		
Lower Canada Industrial Estate	(6,750)	(3,460)	(3,375)		(6,750)	(6,750)		
Nar Ouse Business Park	7,140	2,860	(80)		7,140	7,140		
North Lynn Industrial Estate	(399,570)	(204,750)	(189,473)		(399,570)	(399,570)		
North Lynn Managed Workshops	29,370	23,230	36,203		29,370	29,370		
Regis Place	33,910	16,100	3,221		33,910	33,910		
Regis Place Unit 2	(12,500)	(6,770)	(6,550)		(12,500)	(12,500)		
Regis Place Unit1	(9,000)	1,340	15,108		(9,000)	(9,000)		
Saddlebow Industrial Estate	(47,730)	(24,300)	(25,828)		(47,730)	(47,730)		
Saddlebow Waste Disposal Site	(34,970)	(17,840)	(36,453)		(34,970)	(34,970)		
St Johns Business Park	(47,730)	(26,160)	(24,897)		(47,730)	(47,730)		
Trafalgar Industrial Estate	(76,710)	(39,100)	(36,717)		(76,710)	(76,710)		
KLAC Rentals:								
KLAC Complex Rentals	8,560	4,210	3,661		8,560	8,560		

	Full year Approved budget 24/25 £	Approved budget to 30 September 2024 £	Actual to 30 September 2024 £	Cumulative Forecast variance £	Full year Forecast budget position 24/25 £	Forecast budget position 24/25 - Prior Period £	Impact on financial planning	Reason for Forecast movement
KLIC:								
KL Innovation Centre	(205,200)	(132,530)	(116,427)		(205,200)	(205,200)		
Offices:								
DWP at Kings Court	-	-	1,012		-	-		
ICB at Kings Court	-	-	607		-	-		
KC Office accom rental	(196,910)	(239,510)	(271,758)		(196,910)	(196,910)		
Kings Court Kings Lynn	(155,670)	(55,300)	248,317		(155,670)	(155,670)		
Kings Court Service Charges	600	240	62,854		600	600		
Offices - Support Service	3,670	-	-		3,670	3,670		
Priory Road D Market	(580)	(520)	(46,870)		(580)	(580)		
Valentine Road Hunstanton	54,650	34,730	42,367		54,650	54,650		
Property Services:								
Property Services	809,640	394,970	304,779		809,640	809,640		
Shops and Offices:								
Phase 5 Town Centre KL	(218,310)	(113,560)	(88,038)		(218,310)	(218,310)		
Town Centre Development	(14,690)	(8,340)	17,660		(14,690)	(14,690)		
Street Lighting:								
Street Lighting	120,200	46,380	47,138		120,200	120,200		
Total	(1,366,970)	(822,250)	(658,871)	-	(1,366,970)	(1,366,970)		

Regeneration, Housing and Place:								
Conservation & Heritage:								
Greyfriars Tower	21,350	7,010	5,677		21,350	21,350		
Red Mount Chapel	3,500	1,880	60		3,500	3,500		
Economic Regeneration:								
Economic Development - Operational	106,400	51,360	(75,283)		106,400	106,400		
Economic Partnership Working	14,350	9,900	1,099		14,350	14,350		
Heritage Action Zone	-	-	(489)		-	-		
Investment & Place	10,250	5,090	355		10,250	10,250		
Shared Prosperity Grant Fund	-	22,320	70,339		-	-		
Towns Fund Capacity	-	-	90,283		-	-		
Guildhall & Arts								
Arts Initiatives	25,940	12,900	(12,550)		25,940	25,940		
Guildhall and Arts - Support	159,880	79,920	98,660		159,880	159,880		
Housing Options:								
Homechoice	124,380	54,940	45,339	(26,380)	98,000	124,380	Yes	Anticipated increase in income from 3rd party advertisements on Homechoice - this budget was previously reduced due to fewer properties being available. This will be monitored over the remainder of the year and the forecast revised where necessary
Housing Options - Support	9,980	-	-		9,980	9,980		

	Full year Approved budget 24/25	Approved budget to 30 September 2024	Actual to 30 September 2024	Cumulative Forecast variance	Full year Forecast budget position 24/25	Forecast budget position 24/25 - Prior Period	Impact on financial planning	Reason for Forecast movement
	£	£	£	£	£	£		
Housing Options Programme	463,760	207,320	77,111		463,760	463,760		
Next Steps Accommodation Programme	-	-	(80,917)		-	-		
Rough Sleeper Initiative	-	(43,330)	38,241		-	-		
Housing Strategy:								
Custom Build - Housing	300	80	-		300	300		
Domestic Abuse Funding	50,000	25,020	(27,158)		50,000	50,000		
Enabler Role	219,270	76,540	159,526		219,270	219,270		
Homelessness Prevention Grant	60	600	(552,800)		60	60		
Rough Sleeper Fund	60	-	29,239		60	60		
Strategic Housing	-	-	661		-	-		
Vulnerable Person Resettlement		4,320	-					
West Winch Growth Area	-	-	378,928		-	-		
King's Lynn & Downham Market:								
Custom House & Tourist information centre	10	-	-		10	10		
Museums:								
Museums	35,950	18,000	2,460		35,950	35,950		
Trues Yard	350	180	318		350	350		
Regeneration Projects:								
Regeneration Projects	81,670	41,980	71,078		81,670	81,670		
UK Shared Prosperity Fund - Business	-	-	169,144		-	-		
UK Shared Prosperity Fund - Communities	-	-	48,010		-	-		
UK Shared Prosperity Fund - People	-	-	43,005		-	-		
UK Shared Prosperity Fund - Grant	-	-	(800,380)		-	-		
Tourism:								
Brochure and lead generation	14,610	7,320	(5,103)		14,610	14,610		
Communications	2,900	1,440	-		2,900	2,900		
Cultural and other activities	1,550	420	1,550		1,550	1,550		
Day visitor awareness	21,500	11,600	(9,296)	(15,000)	6,500	21,500	No	Promotional activities were delayed at the end of 23/24 due to staff vacancies within the team. Budget was allocated so these activities could take place, however not all cost has been utilised to date therefore an underspend is forecast
Discover KL Distribution	22,300	11,160	(8,546)	(6,700)	15,600	22,300	No	
Downham Market	1,340	660	(1,334)	(1,340)	-	1,340	No	
Explore West Norfolk	6,000	3,000	201		6,000	6,000		
Hunstanton Marketing	2,540	1,260	100		2,540	2,540		
Hunstanton TIC	20	-	-		20	20		
KL Maritime Trail	10	-	(216)		10	10		
Signposting maintenance	1,500	720	(1,132)		1,500	1,500		
Partnerships	7,660	3,840	-		7,660	7,660		
Tourism charges	710	360	295		710	710		
Tourism Salaries and support	80,980	38,760	33,003		80,980	80,980		
Research	900	420	-		900	900		
Special Events	3,000	1,430	-		3,000	3,000		
Website & Social Media marketing	6,500	3,240	-		6,500	6,500		
Total	1,501,480	661,660	(210,522)	(49,420)	1,452,060	1,501,480		

	Full year Approved budget 24/25 £	Approved budget to 30 September 2024 £	Actual to 30 September 2024 £	Cumulative Forecast variance £	Full year Forecast budget position 24/25 £	Forecast budget position 24/25 - Prior Period £	Impact on financial planning	Reason for Forecast movement
--	--------------------------------------	---	----------------------------------	-----------------------------------	---	--	------------------------------	------------------------------

Resources:

Corporate Costs & Provisions:								
Corporate	2,561,950	448,680	(88,704)		2,561,950	2,561,950		
Estab Proc & Comcl rvw	158,050	-	-		158,050	158,050		
General Fund write offs	-	-	22,077		-	-		
Subscriptions	40,230	10,870	22,484		40,230	40,230		
Corporate Initiatives:								
One Vu Project	45,000	-	-		45,000	45,000		
Corporate Insurance:								
Corporate Insurance	(10,000)	267,410	359,006		(10,000)	(10,000)		
Lease Car	5,570	-	-		5,570	5,570		
Corporate Management Team:								
Assistant Directors	1,348,100	664,890	593,860		1,348,100	1,441,190		
Chief Executive & Secretary	209,970	102,240	117,594		209,970	209,970		
Central & Community Service	-	-	99		-	-		
Commercial Services	-	-	-		-	17,010		
Environment & Planning	9,270	2,760	-		9,270	9,270		
Financial Services:								
Financial Services	979,690	466,180	573,039		979,690	956,680		
ICT:								
ICT	1,358,030	547,670	1,155,929	186,536	1,544,566	1,544,566	No	Correction to initial budget - Reduction to budgeted contribution from reserves to value agreed by Cabinet in October 2022
Internal Audit & Fraud:								
Internal Audit	135,910	42,650	40,711		135,910	135,910		
Revenues & Benefits:								
Benefit Administration	499,580	181,200	193,613		499,580	499,580		
Benefit Payments	500,000	249,900	(192,060)		500,000	500,000		
Cost of Collection - Council Tax	671,560	287,850	471,265		671,560	671,560		
Cost of Collection - Non Domestic Rates	40,270	(45,820)	21,141		40,270	40,270		
Council Tax Support Admin	71,930	(9,780)	-		71,930	71,930		
Covid 19 Grants	-	-	6,713		-	-		
Housing Benefit Overpayments	(250,000)	(149,940)	-		(250,000)	(250,000)		
Kings Lynn Bid	-	13,110	166,736		-	-		
Welfare Reform Funding	-	(15,400)	(6,963)		-	-		
Special Expenses:								
Special Expenses	107,190	-	-		107,190	107,190		
Treasury Management:								
Treasury Management	11,560	5,760	-		11,560	11,560		
Total	8,493,860	3,070,230	3,456,540	186,536	8,680,396	8,767,486		

	Full year Approved budget 24/25	Approved budget to 30 September 2024	Actual to 30 September 2024	Cumulative Forecast variance	Full year Forecast budget position 24/25	Forecast budget position 24/25 - Prior Period	Impact on financial planning	Reason for Forecast movement
	£	£	£	£	£	£		

Financing requirement:

Interest Payable on Balances	10,000	-	-		10,000	10,000		
Interest Payable on Borrowing	382,000	-	134,775		382,000	382,000		
Interest Receivable - Capital Loans	(177,580)	-	(144,015)		(177,580)	(177,580)		
Interest Receivable -Other	(9,060)	-	(2,947)		(9,060)	(9,060)		
Interest Receivable -Treasury Investments	(679,930)	-	(191,120)		(679,930)	(679,930)		
Minimum Revenue Provision	937,820	-	-		937,820	937,820		
REFCUS	1,774,840	-	-		1,774,840	1,774,840		
Unsupported Borrowing	(308,710)	-	-		(308,710)	(308,710)		
Total	1,929,380	-	(203,307)	-	1,929,380	1,929,380		

Internal Drainage Boards:

Drainage Boards	3,502,890	1,750,740	1,755,552		3,502,890	3,502,890		
Total	3,502,890	1,750,740	1,755,552	-	3,502,890	3,502,890		

Grand Total	26,930,950	7,703,780	2,583,986	594,546	27,525,496	27,468,126		
--------------------	-------------------	------------------	------------------	----------------	-------------------	-------------------	--	--

Impact on Financial Planning

Yes	53,050
No	541,496