Appendix 1

3.1

Forecast Outturn Position	Approved Budget £	Budget to Date £	Actual to Date £	Variance to Date £	Forecast £	Forecast Variance £	Notes
Corporate Services							
Corporate Initiatives	45,000	0	0	0	45,000	0	
Project Management Office	205,700	51,390	36,199	(15,191)	205,700	0	
ICT	1,756,500	303,920	489,414	185,494	1,756,500	0	
HR & OD	780,500	217,750	188,735	(29,015)	780,500	0	
Total	**2,787,700**	**573,060**	**714,348**	**141,288**	**2,787,700**	**0**	

3.2

Forecast Outturn Position	Approved Budget £	Budget to Date £	Actual to Date £	Variance to Date £	Forecast £	Forecast Variance £	Notes
Chief Executive							
Corporate Management Team	4,538,660	2,050,380	2,032,742	(17,638)	4,538,660	0	Includes contribution to LGR Implementation Fund £500,000 funded from reserves.
Guildhall & Arts	176,100	111,480	73,453	(38,027)	176,100	0	
Corporate Communications	521,400	154,490	127,681	(26,809)	521,400	0	
Total	**5,236,160**	**2,316,350**	**2,233,876**	**(82,474)**	**5,236,160**	**0**	

3.3

Forecast Outturn Position	Approved Budget £	Budget to Date £	Actual to Date £	Variance to Date £	Forecast £	Forecast Variance £	Notes
Environment and Planning							
Back Office	267,500	69,700	56,207	(13,493)	267,500	0	
Community Infrastructure Levy	(10)	0	0	0	(10)	0	
Development Control	278,370	153,800	(132,966)	(286,766)	278,370	0	Planning fees income is ahead of plan but expected to balance out over the year.
Emergency Planning	127,900	29,810	21,234	(8,576)	127,900	0	
Flood Defence	145,900	34,410	7,249	(27,161)	145,900	0	
Local Land Charges	(360,502)	(77,100)	(48,534)	28,566	(360,502)	0	Land charges income is predicted to be at similar levels to last year.
Planning Policy	712,800	196,810	197,493	683	712,800	0	
Pollution Monitoring	510,740	139,030	121,595	(17,435)	510,740	0	
Street Naming & Numbering	58,200	12,820	10,821	(1,999)	58,200	0	
Licensing	144,100	33,290	16,530	(16,760)	144,100	0	
Total	**1,884,998**	**592,570**	**249,629**	**(342,941)**	**1,884,998**	**0**	

3.4

Forecast Outturn Position	Approved Budget £	Budget to Date £	Actual to Date £	Variance to Date £	Forecast £	Forecast Variance £	Notes
Health, Wellbeing and Public Protection							
Care & Repair	(1,737,620)	(415,620)	(387,081)	28,539	(1,737,620)	0	
Careline	(134,480)	(733,140)	(739,147)	(6,007)	(134,480)	0	Income on target, will be offset by costs during the year.

Community Safety & Nuisance	1,007,180	222,450	194,679	(27,771)	1,007,180	0	
Community Transport	115,100	51,790	49,580	(2,210)	115,100	0	
Corporate Health & Safety	4,200	(100)	(3,052)	(2,952)	4,200	0	
Food Hygiene	729,000	178,660	167,681	(10,979)	729,000	0	
Housing Standards	573,100	139,410	107,690	(31,720)	573,100	0	
Total	**556,480**	**(556,550)**	**(609,651)**	**(53,101)**	**556,480**	**0**	

3.5

Forecast Outturn Position	Approved Budget £	Budget to Date £	Actual to Date £	Variance to Date £	Forecast £	Forecast Variance £	Notes
Corporate Governance & Compliance							
Corporate Governance	446,800	106,730	105,618	(1,112)	446,800	0	
Councillor Community Grant	55,000	13,740	8,327	(5,413)	55,000	0	
Councillors	889,700	199,950	203,308	3,358	889,700	0	
Mayoral Allowances	51,500	12,870	10,857	(2,013)	51,500	0	
Democratic Process & Events	437,600	106,900	92,851	(14,049)	437,600	0	
Elections	501,400	125,150	76,107	(49,043)	501,400	0	
Legal Services	603,600	126,280	136,389	10,109	603,600	0	
Total	**2,985,600**	**691,620**	**633,457**	**(58,163)**	**2,985,600**	**0**	

3.6

Forecast Outturn Position	Approved Budget £	Budget to Date £	Actual to Date £	Variance to Date £	Forecast £	Forecast Variance £	Notes
Leisure and Culture							
Community Centres	(1,000)	11,410	(2,637)	(14,047)	(1,000)	0	
Community and Sports Development	(139,200)	(30,330)	(23,137)	7,193	(139,200)	0	
Leisure and Culture	711,370	41,890	59,720	17,830	711,370	0	
Leisure and Culture Management	759,700	170,670	399,055	228,385	759,700	0	Actions for ensuring progress towards savngs target under review.
KL Arts Centre	101,400	22,330	64,530	42,200	101,400	0	This budget is for security and safety cost whilst premises are under renovation.
Town Hall, Stories of Lynn and Custom House	418,400	60,980	61,239	259	418,400	0	
Pavilions & Grounds	300	7,650	19,369	11,719	300	0	Repairs & Maintenance. Expect overspend to reduce.
Total	**1,850,970**	**284,600**	**578,139**	**293,539**	**1,850,970**	**0**	

3.7

Forecast Outturn Position	Approved Budget £	Budget to Date £	Actual to Date £	Variance to Date £	Forecast £	Forecast Variance £	Notes
Operations and Commercial							
Allotments	(7,800)	900	(3,255)	(4,155)	(7,800)	0	
Carparking King's Lynn & West Norfolk	(2,880,200)	(411,750)	(390,781)	20,969	(2,880,200)	0	
Carparking Shared Services	(480,800)	(844,890)	(862,020)	(17,130)	(480,800)	0	
CCTV	(184,210)	(76,040)	(90,677)	(14,637)	(184,210)	0	
Cleansing & Street Sweeping	2,201,460	511,180	408,171	(103,009)	2,201,460	0	
Crematorium & Cemeteries	(1,132,600)	(186,820)	(266,503)	(79,683)	(1,132,600)	0	Cremation fees income is ahead of plan but expected to balance out over the year.
Depots	119,600	84,520	91,626	7,106	119,600	0	Costs will align with plan as the year progresses.

Events	139,000	34,740	61,480	26,740	139,000	0	Festival Too costs increased to support additonal crowd safety measures, may be contained within budget.
General Markets	(7,300)	(1,770)	304	2,074	(7,300)	0	Operational plans are in place to attract income
Parks,Sport Grounds & Open Spaces	1,232,080	542,690	445,403	(97,287)	1,232,080	0	
Play Areas	100	14,810	65,400	50,590	100	0	Online Playgrounds installation costs.
Pontoons	26,700	15,440	17,310	1,870	26,700	0	
Public Conveniences	353,700	94,170	145,891	51,721	353,700	0	Repairs & Maintenance above plan.
Refuse & Recycling	275,230	(1,327,330)	(1,518,284)	(190,954)	275,230	0	
Resort	23,800	(75,010)	(5,960)	69,050	23,800	0	Income profiled for later in the year.
Resort Investment Properties	(6,900)	(5,450)	(4,500)	950	(6,900)	0	
Section 106	(400)	(12,180)	(12,180)	0	(400)	0	
Town Centre Operations	102,900	18,670	15,310	(3,360)	102,900	0	
Total	**(225,640)**	**(1,624,120)**	**(1,903,266)**	**(279,146)**	**(225,640)**	**0**	

3.8

Forecast Outturn Position	**Approved Budget £**	**Budget to Date £**	**Actual to Date £**	**Variance to Date £**	**Forecast £**	**Forecast Variance £**	**Notes**
Property Services							
General Properties	(160,320)	(20,420)	(33,555)	(13,135)	(160,320)	0	
General Properties Investments	(218,800)	(900)	(1,600)	(700)	(218,800)	0	
Industrial Units	(1,410,300)	(261,490)	(272,674)	(11,184)	(1,410,300)	0	
KL Innovation Centre	(203,560)	(43,230)	(37,975)	5,255	(203,560)	0	
KL Art Centre Rentals	12,400	2,600	847	(1,753)	12,400	0	
Offices	(229,960)	(26,960)	(23,007)	3,953	(229,960)	0	
Property Services	724,000	147,060	185,795	38,735	724,000	0	This service is being reviewed to establish a Corporate Landlord Model. The forecast will be updated following analysis of property related budgets in subsequnet monitoring reports.
Shops and Offices	(148,500)	(29,020)	(46,458)	(17,438)	(148,500)	0	Income above plan, but forecast to be reviewed at Q2, as sector is increasingly uncertain as high street behaviours continue to change and retailer overheads increase.
Street Lighting	118,890	22,250	500	(21,750)	118,890	0	
Total	**(1,516,150)**	**(210,110)**	**(228,128)**	**(18,018)**	**(1,516,150)**	**0**	

3.9

Forecast Outturn Position	**Approved Budget £**	**Budget to Date £**	**Actual to Date £**	**Variance to Date £**	**Forecast £**	**Forecast Variance £**	**Notes**
Regeneration Housing & Place							
Conservation & Heritage	23,580	4,010	2,978	(1,032)	23,580	0	
Economic Regeneration	380,800	86,990	68,924	(18,066)	380,800	0	
Housing Options	753,800	182,520	166,224	(16,296)	753,800	0	
Housing Strategy	448,300	114,140	123,391	9,251	448,300	0	
Museums	37,400	9,330	7,620	(1,710)	37,400	0	
Corporate Projects	120,400	27,780	16,320	(11,460)	120,400	0	
Regeneration Projects	37,300	25,170	25,170	(0)	37,300	0	

Tourism	121,900	32,720	23,876	(8,844)	121,900	0	
Housing Subsidiaries	(1,171,260)	(32,180)	(1,727)	30,453	(1,171,260)	0	Business planning and property leases/acquisitions being focused on in Q1. Actual income will follow in Q2.
Total	**752,220**	**450,480**	**432,776**	**(17,704)**	**752,220**	**0**	

3.10

Forecast Outturn Position	**Approved Budget £**	**Budget to Date £**	**Actual to Date £**	**Variance to Date £**	**Forecast £**	**Forecast Variance £**	**Notes**
Finance							
Corporate Costs & Provisions	37,000	6,660	23,276	16,616	37,000	0	
Corporate Insurance	148,800	694,000	661,579	(32,421)	148,800	0	
Financial Assistance	772,100	177,930	162,311	(15,619)	772,100	0	
Financial Services	1,185,200	281,640	387,265	105,625	1,185,200	0	Agency costs include support for year end accounts.
Internal Audit & Fraud	186,350	42,640	53,499	10,859	186,350	0	
Procurement	130,400	38,380	36,704	(1,676)	130,400	0	
Customer information Centre	806,900	216,070	194,809	(21,261)	806,900	0	
Revenues & Benefits	2,567,940	351,660	354,178	2,518	2,567,940	0	
Special Expenses	64,000	500	0	(500)	64,000	0	
Treasury Management	12,000	3,000	2,750	(250)	12,000	0	
Total	**5,910,690**	**1,812,480**	**1,876,371**	**63,891**	**5,910,690**	**0**	

3.11

Forecast Outturn Position	**Approved Budget £**	**Budget to Date £**	**Actual to Date £**	**Variance to Date £**	**Forecast £**	**Forecast Variance £**	**Notes**
Financing Adjustment							
Interest Payable on Balances	10,000	0	0	0	10,000	0	
Interest Payable on Borrowing	1,382,000	0	0	0	1,382,000	0	
Interest Receivable - Capital Loans	(174,510)	0	0	0	(174,510)	0	
Interest Receivable - Other	(5,910)	0	0	0	(5,910)	0	
Interest Receivable -Treasury Investments	(368,620)	0	0	0	(368,620)	0	
Minimum Revenue Provision	936,800	0	0	0	936,800	0	
REFCUS	2,212,170	0	0	0	2,212,170	0	
Unsupported Borrowing	(430,470)	0	0	0	(430,470)	0	
Total	**3,561,460**	**0**	**0**	**0**	**3,561,460**	**0**	

3.12

Forecast Outturn Position	**Approved Budget £**	**Budget to Date £**	**Actual to Date £**	**Variance to Date £**	**Forecast £**	**Forecast Variance £**	**Notes**
Internal Drainage Boards							
Internal Drainage Boards	3,870,591	967,260	967,260	0	3,870,591	0	
Total	**3,870,591**	**967,260**	**967,260**	**0**	**3,870,591**	**0**	