## 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.

				1
Central Services – deficit £7,250				
Movements	£	£ Movements from Pd4	£	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 £33,490				
Movements	£	£ Movements from Pd4	£	Impact on Financial Planning
Careline – Rent for industrial unit not budgeted for this year	1,620			Yes
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			No
Community Safety and Neighbourhood Nuisance – as agreed at Cabinet – 16 <sup>th</sup> November 2021, a revenue budget to be included for	17,500			Yes

~ ~ ~ .					
au	ditional vehicle				
rur	nning costs and				
ass	sociated IT and				
and	cillary costs				
ass	sociated with new				
En	forcement posts				
	-allocation of		12,000		Yes
bu	dgeted employee		,		
	sts to reflect				
l I	charges based on				
	tual workload.				
llinc	rease is covered				
l I	reduction in				
	gal Services *				
То		21,490	12,000	33,490	
			,	20,100	
Le	gal Services –				
	rplus £23,810				
	Movements	£	£	£	Impact on
			Movements		Financial
			from Pd4		Planning
Re	charge of costs		(23,810)		Yes
	dgeted in Legal		( - , )		
	rvices to reflect				
	tual workload in				
	er services. *				
To		0	(23,810)	(23,810)	
			, ,		
1 1					
En	vironment and				
Pla	vironment and anning – deficit 4,110				
Pla	anning – deficit	£	£	£	Impact on
Pla	anning – deficit 4,110	£	£ Movements	£	Impact on Financial
Pla	anning – deficit 4,110	£	~	£	Financial
Pla £14	anning – deficit 4,110		Movements	£	
Pla £14	Anning – deficit 4,110 Movements nt of an industrial	£ 2,500	Movements	£	Financial Planning
Pla £14 Re uni	Anning – deficit 4,110  Movements  Int of an industrial it used by		Movements	£	Financial Planning
Pla £14 Re uni Em	Anning – deficit 4,110  Movements  Int of an industrial it used by hergency		Movements	£	Financial Planning
Re uni Em	anning – deficit 4,110  Movements  Int of an industrial it used by hergency anning not in		Movements	£	Financial Planning
Re uni Em Pla	anning – deficit 4,110  Movements  Int of an industrial it used by hergency anning not in dget for this year,		Movements	£	Financial Planning
Re uni Em Pla	anning – deficit 4,110  Movements  Int of an industrial it used by hergency anning not in		Movements	£	Financial Planning
Re uni Em Pla bud has las	anning – deficit 4,110  Movements  Int of an industrial it used by hergency anning not in dget for this year, is been in budget two years but		Movements	£	Financial Planning
Re uni Em Pla bud has app	anning – deficit 4,110  Movements  Int of an industrial it used by hergency anning not in dget for this year, is been in budget		Movements	£	Financial Planning
Re uni Em Pla bud has app	anning – deficit 4,110  Movements  Int of an industrial it used by hergency anning not in dget for this year, is been in budget two years but pears to have en removed in		Movements	£	Financial Planning
Re uni Em Pla bud has appled err	anning – deficit 4,110  Movements  Int of an industrial it used by hergency anning not in dget for this year, is been in budget two years but pears to have en removed in		Movements	£	Financial Planning
Re uni Em Pla bud has app bed err Mis	anning – deficit 4,110  Movements  Int of an industrial it used by hergency anning not in dget for this year, is been in budget two years but pears to have en removed in or	2,500	Movements from Pd4	£	Financial Planning Yes
Re uni Em Pla bud has las app bed err Mis Re	anning – deficit 4,110  Movements  Int of an industrial it used by hergency anning not in dget for this year, is been in budget to two years but pears to have en removed in or scellaneous -allocation of	2,500	Movements	£	Financial Planning Yes
Re uni Em Pla bud has las app bed err Mis	anning – deficit 4,110  Movements  Int of an industrial it used by hergency anning not in dget for this year, is been in budget to two years but pears to have en removed in or scellaneous	2,500	Movements from Pd4	£	Financial Planning Yes
Re uni Em Pla bud has app bed err Mis Re bud cos	anning – deficit 4,110  Movements  Int of an industrial it used by hergency anning not in dget for this year, is been in budget to two years but pears to have en removed in or scellaneous -allocation of dgeted employee ests to reflect	2,500	Movements from Pd4	£	Financial Planning Yes
Re uni Em Pla bud has app bed err Mis Re bud cos rec	anning – deficit 4,110  Movements  Int of an industrial it used by hergency anning not in dget for this year, is been in budget to two years but pears to have en removed in or scellaneous -allocation of dgeted employee	2,500	Movements from Pd4	£	Financial Planning Yes
Re uni Em Pla bud has las apple err Mis Re bud cos rec act	anning – deficit 4,110  Movements  Int of an industrial it used by hergency anning not in dget for this year, is been in budget to two years but pears to have en removed in or scellaneous fallocation of dgeted employee ests to reflect charges based on	2,500	Movements from Pd4	£	Financial Planning Yes
Re uni Em Pla bud has las apple err Mis Re bud cos rec act inc	anning – deficit 4,110  Movements  Int of an industrial it used by hergency anning not in dget for this year, is been in budget two years but pears to have en removed in or escellaneous reallocation of dgeted employee ests to reflect charges based on the control of the contro	2,500	Movements from Pd4	£	Financial Planning Yes
Re uni Em Pla bud has las apple err Mis Re bud cos rec act inc by	anning – deficit 4,110  Movements  Int of an industrial it used by hergency anning not in dget for this year, is been in budget to two years but pears to have en removed in or scellaneous -allocation of dgeted employee ats to reflect charges based on the charges based on the charges is covered	2,500	Movements from Pd4	£	Financial Planning Yes
Re uni Em Pla bud has las apple err Mis Re bud cos rec act inc by	anning – deficit 4,110  Movements  Int of an industrial it used by hergency anning not in dget for this year, is been in budget two years but pears to have en removed in or scellaneous for allocation of dgeted employee is to reflect charges based on the country workload.  In the first provided in the country of the coun	2,500	Movements from Pd4	£ 14,110	Financial Planning Yes

Commercial -					
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 **    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 Income budget removed for Sunday Market (regular tolls only casual market tolls paid for the Sunday Market (regular tolls only casual market tolls paid for the Sunday Market (regular tolls only casual market tolls paid for the Sunday Market (regular tolls only casual market tolls paid for the Sunday Market (regular tolls only casual market tolls paid for the Sunday Market (regular tolls only casual market tolls paid for the Sunday Market (regular tolls only casual market tolls paid for the Sunday Market (regular tolls only casual market tolls paid for the Sunday Market (regular tolls only casual market tolls paid for the Sunday Market (regular tolls only casual market tolls paid for the Sunday Market (regular tolls only casual market tolls paid for the Sunday Market (regular tolls only casual market tolls paid for the Sunday Market (regular tolls only casual market tolls paid for the Sunday Market (regular tolls only casual market tolls paid for the Sunday Market (regular tolls only casual market tolls paid for the Sunday Market (regular tolls only casual market tolls paid for the Sunday Market (regular tolls only casual market tolls paid for the Sunday Market (regular tolls only casual market tolls paid for the Sunday Market (regular tolls only casual market tolls paid for the Sunday Market (regular tolls only casual market tolls paid for the Sunday Market (regular tolls only casual market tolls paid for the Sunday Market (regular tolls only casual market tolls paid for the Sunday Market (regular tolls only casual market tolls paid for the Sunday Market (regular tolls only casual market tolls paid for the Sunday Market (r	Operations and				
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 **  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 Income budget removed for Sunday Market 'regular' tolls only casual market tolls paid for the Sunday Market 'regular' tolls only casual market tolls paid for the Sunday Market 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					
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 **  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 Income budget removed for Sunday Market regular tolls only casual market tolls paid for the Sunday Market regular tolls only casual market tolls paid for the Sunday Market stage if prices will remain at these high levels and therefore an estimated increase of 36% over 20021/22 actuals has been assumed		•	0	•	
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 **  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 Income budget removed for Sunday Market 'regular' tolls only casual market tolls paid for the Sunday Market 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	Movements	£	Movements	£	
budget to £17,500 to cover cost of leasing two visitor Pontoons from the Kings Lynn Harbour Authority, budget was incorrect last year Income budget removed for Sunday Market 'regular' tolls only casual market tolls paid for the Sunday Market 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	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 **				Yes
Income budget removed for Sunday Market 'regular' tolls only casual market tolls paid for the Sunday Market  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	Correction of budget to £17,500 to cover cost of leasing two visitor Pontoons from the Kings Lynn Harbour Authority, budget was incorrect last	5,000			Yes
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	Income budget removed for Sunday Market 'regular' tolls only casual market tolls paid for the Sunday	13,700			Yes
	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	50,000			Yes
Miscellaneous (2410) No		(2410)			No
, ,		(2710)	(1 200)		Yes

Г				T
generating				
additional income				
for council, no				
budget originally.	00.400	(4.000)	0.1.000	
Total	33,490	(1,800)	31,690	
Dramarty and				
Property and Projects – deficit £35,470				
Movements	£	£	£	Impact on
		Movements		Financial
		from Pd4		Planning
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	(10,110)			Yes
premises.				
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.	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	23,180			Yes

Council to reflect				
occupancy				
changes.	( <b>7</b> 000)			.,
Realignment of	(7,080)			Yes
travel budget in				
Property Services in				
line with review.				
Miscellaneous	3,660			No
				No
Total	35,470	0	35,470	
Regeneration,				
Housing and Place				
- deficit £1,010				
Movements	£	£	£	Impact on
		Movements		Financial
		from Pd4		Planning
An increase in	2,210			Yes
internal recharges	,			
for CCTV following				
review **				
Estimated savings		(1,200)		
following reduced		(1,200)		
need by Economic				
development for				
room hire				
Total	2,210	(1,200)	1,010	
Total	2,210	(1,200)	1,010	
Resources -				
Resources – surplus £20.730				
surplus £20,730	£	£	£	Impact on
	£	£ Movements	£	Impact on Financial
surplus £20,730	£	Movements	£	Financial
surplus £20,730 Movements		~	£	Financial Planning
surplus £20,730 Movements  Adjustment	£ (81,980)	Movements	£	Financial
Surplus £20,730  Movements  Adjustment following notification		Movements	£	Financial Planning
Adjustment following notification of current year's		Movements	£	Financial Planning
Adjustment following notification of current year's Housing Benefit		Movements	£	Financial Planning
Adjustment following notification of current year's Housing Benefit Subsidies and		Movements	£	Financial Planning
Adjustment following notification of current year's Housing Benefit Subsidies and Grant adjusted from		Movements	£	Financial Planning
Adjustment following notification of current year's Housing Benefit Subsidies and Grant adjusted from estimated levels.	(81,980)	Movements	£	Financial Planning Yes
Adjustment following notification of current year's Housing Benefit Subsidies and Grant adjusted from estimated levels.  Removal of		Movements	£	Financial Planning
Adjustment following notification of current year's Housing Benefit Subsidies and Grant adjusted from estimated levels.  Removal of professional fees	(81,980)	Movements	£	Financial Planning Yes
Adjustment following notification of current year's Housing Benefit Subsidies and Grant adjusted from estimated levels.  Removal of professional fees budget within	(81,980)	Movements	£	Financial Planning Yes
Adjustment following notification of current year's Housing Benefit Subsidies and Grant adjusted from estimated levels.  Removal of professional fees budget within Revenues and	(81,980)	Movements	£	Financial Planning Yes
Adjustment following notification of current year's Housing Benefit Subsidies and Grant adjusted from estimated levels.  Removal of professional fees budget within Revenues and Benefits as no	(81,980)	Movements	£	Financial Planning Yes
Adjustment following notification of current year's Housing Benefit Subsidies and Grant adjusted from estimated levels. Removal of professional fees budget within Revenues and Benefits as no longer required	(81,980)	Movements	£	Financial Planning Yes
Adjustment following notification of current year's Housing Benefit Subsidies and Grant adjusted from estimated levels. Removal of professional fees budget within Revenues and Benefits as no longer required Miscellaneous	(81,980) (1,000)	Movements	£	Financial Planning Yes
Adjustment following notification of current year's Housing Benefit Subsidies and Grant adjusted from estimated levels. Removal of professional fees budget within Revenues and Benefits as no longer required Miscellaneous Welfare Reform —	(81,980)	Movements	£	Financial Planning Yes
Adjustment following notification of current year's Housing Benefit Subsidies and Grant adjusted from estimated levels. Removal of professional fees budget within Revenues and Benefits as no longer required Miscellaneous Welfare Reform – Professional Fees	(81,980) (1,000)	Movements	£	Financial Planning Yes
Adjustment following notification of current year's Housing Benefit Subsidies and Grant adjusted from estimated levels. Removal of professional fees budget within Revenues and Benefits as no longer required Miscellaneous Welfare Reform — Professional Fees realigned following	(81,980) (1,000)	Movements	£	Financial Planning Yes
Adjustment following notification of current year's Housing Benefit Subsidies and Grant adjusted from estimated levels. Removal of professional fees budget within Revenues and Benefits as no longer required Miscellaneous Welfare Reform – Professional Fees realigned following review	(81,980) (1,000) 230 14,240	Movements	£	Yes  No Yes
Adjustment following notification of current year's Housing Benefit Subsidies and Grant adjusted from estimated levels. Removal of professional fees budget within Revenues and Benefits as no longer required Miscellaneous Welfare Reform – Professional Fees realigned following review DWP Welfare	(81,980) (1,000)	Movements	£	Financial Planning Yes
Adjustment following notification of current year's Housing Benefit Subsidies and Grant adjusted from estimated levels. Removal of professional fees budget within Revenues and Benefits as no longer required Miscellaneous Welfare Reform – Professional Fees realigned following review DWP Welfare Reform grant	(81,980) (1,000) 230 14,240	Movements	£	Yes  No Yes
Adjustment following notification of current year's Housing Benefit Subsidies and Grant adjusted from estimated levels. Removal of professional fees budget within Revenues and Benefits as no longer required Miscellaneous Welfare Reform – Professional Fees realigned following review DWP Welfare	(81,980) (1,000) 230 14,240	Movements	£	Yes  No Yes

Miscellaneous	(4,880)			No
Increased		3,050		Yes
expenditure for				
software				
maintenance and				
for telephones to				
work through				
Microsoft Teams		24.242		
Loss of income		21,840		Yes
from rental				
property, vacated				
with no immediate				
plans to remarket as pending				
redevelopment.				
Total	(45,620)	24,890	(20,730)	
Total	(43,020)	24,090	(20,730)	
Leisure and				
Community				
Facilities – deficit				
£32,490				
Movements	£	£	£	Impact on
		Movements		Financial
		from Pd4		Planning
An increase in	31,730			Yes
internal recharges				
for CCTV following				
review **	700			<b>N</b>
Miscellaneous	760			No
Total	32,490	0	0	
Crand Total	90.090	24 900	440.070	
Grand Total	89,080	21,890	110,970	

## Notes

<sup>\*</sup>Movement of staffing budget across service areas – net nil impact

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