

GENERAL FUND REVENUE ACCOUNT 2013/14

| | Original Budget | Revised Budget | Actual | Variance | Comments |
|--|-----------------|----------------|---------------|--------------|---|
| | £'000 | £'000 | £'000 | £'000 | |
| Corporate Management | 251 | 288 | 331 | 43 | |
| Service Management | 148 | 150 | 119 | (31) | |
| Performance and Risk Management | 46 | 123 | 123 | - | |
| Civil Contingencies | 26 | 26 | 20 | (6) | |
| Finance Management and Operational Costs | 510 | 609 | 600 | (9) | |
| Corporate Finance Costs | 440 | 308 | 271 | (37) | |
| Payroll and Information | 104 | 107 | 88 | (19) | |
| Pensions | 356 | 357 | 343 | (14) | |
| Financial Services | 1,630 | 1,680 | 1,564 | (116) | |
| Service Management | 223 | 238 | 220 | (18) | |
| Civic Services (including Printing) | 439 | 443 | 434 | (9) | |
| Elections and Local Land Charges | 53 | 18 | 62 | 44 | Additional costs within Local Land Charges |
| Strategic Performance | 93 | 95 | 97 | 2 | |
| Legal Services | 217 | 222 | 237 | 15 | |
| Human Resources Management and Admin | 97 | 98 | 95 | (3) | |
| Employee Relations | 64 | 64 | 65 | 1 | |
| Member Development | 52 | 53 | 47 | (6) | |
| HR Resourcing and Development | 146 | 94 | 102 | 8 | |
| Corporate Development | 1,384 | 1,325 | 1,359 | 34 | |
| Service Management | 73 | 86 | 88 | 2 | |
| IT & E-Government | 1,527 | 1,589 | 1,644 | 55 | |
| Facilities Management | 377 | 623 | 600 | (23) | |
| Customer First | 7,100 | 6,377 | 6,213 | (164) | Savings on Cleansing Contract (£154k), additional open downlands grant (£61k), additional contract costs for Parks and Gardens £122k, salary savings (£32k), Parks and Grass Maintenance (£27k) |
| Estates / Asset Management | (605) | (601) | (494) | 107 | Includes Asset Management costs |
| Corporate Infrastructure and Customer First | 8,472 | 8,074 | 8,051 | (23) | |
| Total Corporate Services | 11,737 | 11,367 | 11,305 | (62) | |
| COMMUNITY SERVICES | | | | | |
| Service Management | (38) | (37) | (33) | 4 | |
| Housing Services Management | 102 | 104 | 88 | (16) | |
| Revenues and Benefits | (3) | (1) | (214) | (213) | Includes (£290k) from HB Subsidy - Bad Debt provision still to be finalised |
| Housing Needs | 151 | 160 | 159 | (1) | |
| Homelessness | - | 296 | 276 | (20) | |
| EH Private Sector Housing | 232 | 236 | 251 | 15 | |

| | Original Budget | Revised Budget | Actual | Variance | Comments |
|---|-----------------|----------------|---------------|--------------|---|
| | £'000 | £'000 | £'000 | £'000 | |
| Bereavement | (905) | (939) | (1,070) | (131) | Cremation income and other related income/savings within Bereavement Services |
| Direct Assistance | (423) | (144) | (510) | (366) | |
| Community Development | 110 | 134 | 155 | 21 | Feed-in Tariff income |
| Community Involvement | 70 | 72 | 69 | (3) | |
| Community Grants | 350 | 403 | 401 | (2) | |
| Community Activity | 530 | 609 | 625 | 16 | |
| Housing / Homelessness Strategy | 61 | 82 | 85 | 3 | |
| Solarbourne | (276) | (294) | (334) | (40) | |
| Energy Efficiency | - | - | 7 | 7 | |
| Crime Reduction Partnership | - | 31 | 31 | - | |
| Strategic Partnership | (215) | (181) | (211) | (30) | |
| Total Community Services | (146) | 247 | (129) | (376) | |
| TOURISM AND LEISURE | | | | | |
| Service Management | 98 | 99 | 98 | (1) | Catering £194k, £71k Dotto, Bandstand £30k |
| Sport & Leisure | 298 | 280 | 234 | (46) | |
| Theatres | 746 | 1,010 | 980 | (30) | |
| Tourism | 462 | 506 | 847 | 341 | |
| Events & Devonshire Park | 573 | 588 | 578 | (10) | |
| Towner | 655 | 686 | 680 | (6) | |
| Total Tourism & Leisure Services | 2,832 | 3,169 | 3,417 | 248 | |
| TOTAL SERVICE EXPENDITURE | 14,423 | 14,783 | 14,593 | (190) | |