

**Financial Performance Monitoring
Significant / Key Budgets to June 2017**

Portfolio / Key Budgets	Original Budget		Profiled Budget April - Actual April - June		Variance to Original Budget	
	£'000	£'000	£'000	£'000	£'000	%
<u>Environment</u>						
Recycling Income (net of gate fees)	(1,348)	(570)	(558)	12	2	
<u>Highways and Transport</u>						
Off -Street Car Parking Income						
Stations	(821)	(201)	(209)	(8)	(4)	
Villages	(292)	(72)	(66)	6	8	
Town Centres	(1,112)	(275)	(277)	(2)	(1)	
Season Tickets	(568)	(107)	(121)	(14)	(13)	
Fines and Other income	(309)	(84)	(86)	(2)	(2)	
Off Street Car Parking Income Total	(3,102)	(739)	(759)	(20)	(3)	
<u>Housing</u>						
Net Direct Cost of Bed & Breakfast & Temporary Accommodation	190	48	20	(28)	(58)	
<u>Leisure and Cultural</u>						
Maintenance of Recreational Land	751	132	129	(3)	(2)	
Indoor Sports Contract	(54)	40	40	0	0	
<u>Social</u>						
Centre Meals, Meals on Wheels and Transport Income	(357)	(65)	(62)	3	5	
<u>Regulatory Affairs</u>						
Local Land Charges Income *	(326)	(82)	(64)	18	22	
<u>Planning</u>						
Planning Income	(1,168)	(309)	(242)	67	22	

Other Data	Original Budget	Profiled Budget April - June	Actual to June
Expected Rate of Return on Interest on Balances	0.55%	0.20%	0.16%
Interest Earned	£607,000	£202,000	£162,731

Favourable variances are shown in brackets.

Significant Balance Sheet items	2016/17 Comparator
£'000	£'000
Capital Receipts in year to end of June	1,650 123
Local Taxation Arrears to end of June	1,842 2,001
Invested Amounts at end of June	66,500 61,500

* Any net surplus on these items need to be set aside in an Earmarked Reserve.