

**Financial Performance Monitoring  
Significant / Key Budgets to June 2019**

Portfolio / Key Budgets	Original Budget £'000	Profiled		Variance to Original Budget	
		Budget April - June £'000	Actual April - June £'000	£'000	%
<b><u>Environment</u></b>					
Green Waste Income	(1,016)	(270)	(296)	(26)	(10)
<b><u>Highways and Transport</u></b>					
Off -Street Car Parking Income					
Stations	(1,190)	(302)	(257)	45	15
Villages	(401)	(101)	(90)	11	11
Town Centres	(1,760)	(434)	(385)	49	11
Season Tickets	(271)	(62)	(80)	(18)	(29)
Fines and Other income	(4)	(1)	(1)	0	0
<b>Off Street Car Parking Income Total</b>	<b>(3,626)</b>	<b>(900)</b>	<b>(813)</b>	<b>87</b>	<b>10</b>
<b><u>Housing</u></b>					
Net Direct Cost of Bed & Breakfast & Temporary Accommodation	140	35	66	31	89
<b><u>Leisure and Cultural</u></b>					
Maintenance of Recreational Land	745	186	123	(63)	(34)
Sports Hub	153	37	72	35	95
<b><u>Social</u></b>					
Centre Meals, Meals on Wheels and Transport Income	(364)	(91)	(66)	25	27
<b><u>Regulatory Affairs</u></b>					
Local Land Charges Income *	(293)	(74)	(67)	7	9
<b><u>Planning</u></b>					
Planning Income	(1,369)	(335)	(266)	69	21

Other Data	Original Budget	Profiled	
		Budget April - June	Actual to June
Expected Rate of Return on Interest on Balances	1.00%	0.24%	0.26%
Interest Earned	£1,109,400	£242,335	£264,153

Favourable variances are shown  
in brackets

<b><u>Significant Balance Sheet items</u></b>	2018/19 Comparator	
	£'000	£'000
Capital Receipts in year to end of June	75	351
Local Taxation Arrears to end of June	2,465	1,980
Invested Amounts at end of June	83,000	78,000

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