

**APPENDIX 2**

<b>Latest Revenue Budget 2020/21 Analysis of Service Expenditure</b>	<b>Local or Central Risk</b>	<b>Original Budget 2020/21 £'000</b>	<b>Latest Budget 2020/21 £'000</b>	<b>Movement Better/ (Worse) £'000</b>	<b>Para Ref</b>
<b>Expenditure</b>					
Employees	L	(14,512)	(14,893)	(381)	1
Employees	C	(428)	(428)	0	
Premises Related Expenses	L	(5,895)	(6,068)	(173)	2
Premises Related Expenses	C	(30)	(30)	0	
City Surveyor – Repairs & Maintenance	L	(1,360)	(1,096)	264	3
Transport Related Expenses	L	(24)	(24)	0	
Supplies & Services	L	(2,228)	(2,472)	(244)	4
Supplies & Services	C	(1,181)	(757)	424	5
Third Party Payments	L	(4,263)	(4,263)	0	
Third Party Payments	C	(585)	(639)	(54)	6
Contingencies	L	0	(310)	(310)	7
Contingencies	C	(15)	(15)	0	
Transfer to Reserve	C	(17,353)	(18,029)	(676)	8
Capital Charges	C	(262)	(260)	2	
<b>Total Expenditure</b>		<b>(48,136)</b>	<b>(49,284)</b>	<b>(1,148)</b>	
<b>Income</b>					
Grants, Reimbursements & Contributions	L	209	668	459	9
Grants, Reimbursements & Contributions	C	225	225	0	
Customer, Client Receipts	L	9,534	9,534	0	
Customer, Client Receipts	C	24,503	25,083	580	10
Transfer from Reserves	C	2,761	2,568	(193)	11
Recharges to Capital Projects	L	3,835	3,835	0	
Recharges to Capital Projects	C	60	60	0	
<b>Total Income</b>		<b>41,127</b>	<b>41,973</b>	<b>846</b>	
<b>Total Expenditure/(Income)</b>		<b>(7,009)</b>	<b>(7,311)</b>	<b>(302)</b>	
<b>Recharges</b>					
Central Support & Capital Charges		(12,321)	(12,321)	0	
Recharges within Fund		284	286	2	
Recharges Across Funds		(336)	(373)	(37)	
<b>Total Recharges</b>		<b>(12,373)</b>	<b>(12,408)</b>	<b>(35)</b>	
<b>TOTAL NET EXPENDITURE/(INCOME)</b>		<b>(19,382)</b>	<b>(19,719)</b>	<b>(337)</b>	

**Notes:**

1. Parking Ticket Office restructure costs (£274,000), allocations for apprentice costs (£185,000) and contribution pay (£104,000) from central pots. Off-set by carry-forward of budget overspend from 2019/20 £221,000.
2. Increase relates to Local Implementation Plan Programme (£100,000) and street scene works (£73,000), which are fully offset by matching income contributions (see para 9).
3. Changes to phasing of the Cyclical Works Programme (CWP).

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4. Increase relates to Local Implementation Plan Programme (£27,000) and street scene works (£251,000), which are fully offset by matching income contributions (see para 9).
5. Budget transfer to Capital for CCTV enforcement cameras project £370,000 and £54,000 transfer to third party payments for pay by phone contract costs.
6. Budget transfer from supplies & services (para 5) for pay by phone contract costs (£54,000).
7. Approved COVID-19 re-budgeting adjustment agreed by RASC.
8. Increase in transfer to reserves is mainly due to savings from budget transfer to Capital for CCTV enforcement cameras project (£370,000) and increase in PCN income (£580,000) (para10), which are partly offset by Parking Ticket Office Restructure costs £274,000.
9. Local Implementation Plan Programme £133,000 and street scene works £326,000 third party contributions.
10. Increase in PCN income to allow for enforcement of a driver's first contravention at Bank Junction.
11. Decrease in transfer from reserves required to Off Street Parking, due to reduced net operating costs at the car parks, largely due to changes to phasing of CWP.