

Appendix 1

Department of Port Health & Environmental Services Local Risk Revenue Budget - 1st April - 30th November 2017 (Income and favourable variances are shown in brackets)

	Latest Approved	Budget year to date (Apr-Nov)			Actual year to date (Apr-Nov)				Forecast for the Year 2017/18			
	Budget 2017/18 £'000	Gross Expenditure £'000	Gross Income £'000	Net Expenditure £'000	Gross Expenditure £'000	Gross Income £'000	Net Expenditure £'000	Variance Apr-Jul £'000	LAB £'000	Forecast Outturn £'000	Over / (Under) £'000	Note
Open Spaces (City Fund) City of London Cemetery and Crematorium	(1,680)	2,039	(3,021)	(982)	2,028	(3,299)	(1,271)	(289)	(1,680)	(1,979)	(299)	1
TOTAL PORT HEALTH AND ENVIRONMENTAL SERVICES COMMITTEE LOCAL RISK	(1,680)	2,039	(3,021)	(982)	2,028	(3,299)	(1,271)	(289)	(1,680)	(1,979)	(299)	

Notes:

1. Income is 4% above target for the Cemetery for the opening eight months of the year due to backdated rent arrears being paid by two of the tenants. Owing to an increase in income from all sales at the Cemetery, the Superintendent expects income to be around last year's total, (£5m), which would lead to income taken coming in at around £299,000 over target at year-end.