

APPENDIX 1

Maldon District Council - Period 9	Revised Budget	Actuals P9	Forecast Year end	(Under) / Overspend	
Directorate	£'000s	£'000s	£'000s	£'000s	
Neighbourhood Services and Communities	5,237	2,064	5,270	33	£198k underspending or income above estimate, including £79k from vacant posts, £80k additional income from Car Parking, £39k waste services additional income from increased garden waste subscriptions £153k estimated spending over budget due to £32k additional costs of street cleansing (newly adopted streets as designated by ECC), £27k events income unachieved and/or cost overruns, £74k Prom Park income underachieved (beach huts, and amusements, fairs and circuses) and general maintenance across the park offset by additional income for car parking, and £20k due to utilities costs unrecovered from Brickhouse farm leasees
Legal & Governance	2,767	3,599	2,791	24	14k agency staff , 10k under achieved on Street naming and numbering
Place, Planning & Growth	2,022	576	1,658	(364)	Planning application income has increased above the budgeted level by £595k. To accommodate the increased level of activity, pay costs have also exceeded estimates by £177k. The net benefit is £418k. These benefits have been reduced by Building Control Income being £51k less than anticipated.
Finance	1,842	6,490	1,815	(27)	Precept income and council tax sharing agreement income, cost of finance staff, consultancy and redundancy costs
Strategy & Improvement	1,687	513	1,889	202	Budget increased by £327k as per approval at April S&R committee for UKSPF match funding. ICT Overspend - 80k Civica (this may be refunded), 20.5k - 20 extra enterprise licences. 25.5k Daisy & BT contract. 17k Insight increase. 59k Ghost for SOC (Security) software maintenance. 25.5k BT connection costs. Underspend (10.6k) Esri Mapping, (1.6k) subscriptions. This forecast includes an expected 80k refund from Civica re undelivered service.
Chief Executive	726	403	698	(28)	(28k) from DCE salary saving
	14,282	13,645	14,121	(161)	
MRP	496	0	496	0	
Investment Income	(664)	(373)	(895)	(231)	Due to revised capital investment profile during the year, the forecast for the interest income is forecast to be higher with the surplus going to the General Fund Balance.
Total Service Net Expenditure	14,114	13,272	13,722	(392)	
Funded by:					
Government Grants	(1,703)	(866)	(1,863)	(160)	
Council Tax	(6,275)	0	(6,275)	0	
Business Rates	(4,693)	1,864	(4,693)	0	
Transfer (from) / to Earmarked Reserve	(871)	0	(871)	0	
Transfer (from) / to General Fund	(572)	0	0	572	Planned contribution of £572k from GFB no longer required. Additional government grant funding received above previous estimates of £160k.
Total Funding	(14,114)	998	(13,702)	412	
Net Total Expenditure	0	14,270	20	20	