APPENDIX 3 - KEY INCOME VARIANCES AND OTHER INFORMATION

Key Income Monitoring Quarter 1 - 2026-27

Service Area	Income Area	Revised Budget £	Outturn £	Variance £
Assets & Property	Investment Property	(4,271,364)	(4,463,766)	(192,402)
Assets & Property	Industrial Estates & Other Property	(8,054,037)	(8,036,123)	17,914
Commercial Services	Car Parks	(12,202,619)	(12,202,619)	0
Commercial Services	Building Control	(501,072)	(501,072)	0
Environment	Green Waste	(2,158,237)	(2,158,237)	0
Environment	Trade Waste	(1,837,380)	(1,362,728)	474,652
Planning	Planning Fee Income	(2,088,060)	(2,088,060)	0
Planning	Land Charges	(220,000)	(220,000)	0
Housing Revenue Account	Dwelling Rent	(39,852,252)	(39,852,252)	0

Establishment Forecasts Quarter 1 - 2026-27

Service Area	Revised Budget £	Outturn £	Variance £
Assets and Property	2,120,596	2,018,295	(102,301)
Commercial Services	2,919,043	2,956,661	37,618
Communication & Customer Services	3,476,016	3,361,200	(114,815)
Community Services	3,190,910	2,892,224	(298,686)
Environmental Services	8,727,550	8,579,389	(148,161)
Finance	6,194,258	4,930,766	(1,263,492)
Housing Services	1,623,915	1,623,915	0
HRA Service Delivery	10,278,754	6,053,986	(4,224,768)
Legal & Democratic Services	3,006,557	3,006,557	0
Organisational Development	805,994	684,060	(121,933)
Planning	4,141,124	3,510,039	(631,085)
Regeneration & Planning Policy	975,294	806,998	(168,296)
Regulatory Services	2,356,153	2,356,153	0
Total	**49,816,163**	**42,780,244**	**(7,035,919)**

*** Note a minus figure (red) represents income / savings**