

APPENDIX D**Major income budgets v actual 2013-2017**

Jun-17

£

£

£

£

%

Crematorium

	Original budget	latest budget	Actual	variance	variance
crematorium fees 2013/14	-940,300	-1,105,800	-1,134,700	-28,900	2.6%
crematorium fees 2014/15	-857,000	-1,051,000	-1,051,500	-500	0.0%
crematorium fees 2015/16	-902,600	-752,800	-1,045,200	-292,400	38.8%
crematorium fees 2016/17	-1,184,700	-1,205,200	-1,173,200	32,000	-2.7%

2016/17

	latest budget	YTD 2017/18	budget 2016/17	YTD 2016/17	
crematorium fees 2017/18	-1,334,500	-197,900	-1,205,200	-213,700	
percentage of prior year actual/actual YTD		16.9%		18.2%	

Forecast indicative outturn based on prior year profile

-1,086,500 Despite slow start, manager believes

Manager's Estimated out-turn**1,200,000** income budget will be achieved, this being helped by the new ways of working recently introduced.**Waste recycling credits**

	Original budget	latest budget	Actual	variance	variance
Recycling credit 2013/14	-420,000	-420,000	-438,900	-18,900	4.5%
Recycling credit 2014/15	-420,000	-420,000	-423,500	-3,500	0.8%
Recycling credit 2015/16	-420,000	-420,000	-473,800	-53,800	12.8%
Recycling credit 2016/17	-420,000	-440,000	-445,100	-5,100	1.2%

	latest budget	YTD 2017/18	budget 2016/17	YTD 2016/17	
Recycling credit 2017/18	-450,400	-2,193	-440,000	-1,082	
percentage of prior year actual/actual YTD		0.5%		0.2%	

Forecast indicative outturn based on prior year profile**-450,400****Manager's Estimated out-turn****-450,400****Planning**

	Original budget	latest budget	Actual	variance	variance
fees & charges general 2013/14	-695,700	-850,000	-1,088,400	-238,400	28.0%
fees & charges general 2014/15	-695,700	-896,300	-1,031,700	-135,400	15.1%
fees & charges general 2015/16	-702,000	-870,000	-1,276,300	-406,300	46.7%
fees & charges general 2016/17	-702,000	-1,094,800	-1,084,600	10,200	-0.9%

	latest budget	YTD 2017/18	budget 2016/17	YTD 2016/17	
fees & charges general 2017/18	-1,100,000	-442,700	-1,094,800	-483,000	
percentage of prior year actual/actual YTD		40.8%		44.5%	

Forecast indicative outturn based on average weekly income this yr**-1,141,300** Includes projected carry over of income to 18/19**Manager's Estimated out-turn****-1,100,000** Could be exceeded but early in year, depends when major developments come in. Also some income received in advance ie for 2018/19**Car parking**

	Original budget	latest budget	Actual	variance	variance
car parking fees 2013/14	-2,411,100	-2,506,100	-2,766,400	-260,300	10.4%
car parking fees 2014/15	-2,494,100	-2,706,100	-2,898,100	-192,000	7.1%
car parking fees 2015/16	-2,606,100	-2,746,100	-2,997,200	-251,100	9.1%
car parking fees 2016/17	-2,776,100	-2,966,100	-3,112,544	-146,444	4.9%

	latest budget	YTD 2017/18	budget 2016/17	YTD 2016/17	
car parking fees 2017/18	-2,973,000	-797,490	-2,966,100	-784,765	
percentage of prior year actual/actual YTD		25.6%		25.2%	

Forecast indicative outturn based on prior year profile**-3,163,000** Income above budget goes to Parking Reserve.**Manager's Estimated out-turn****-3,040,000** This reflects no income now being received for Station Approach, and assumes no significant adverse weather over the rest of the year.

APPENDIX D**Major income budgets v actual 2013-2017**

Jun-17	£	£	£	£	%
Royal Spa Centre					
<u>"Royal Spa Centre - all income (excluding Non-WDC Shows)"</u>					
	Original budget	latest budget	Actual	variance	variance
2013/14	610,900	571,900	606,000	34,100	5.96%
2014/15	581,600	585,200	591,600	6,400	1.09%
2015/16	581,500	581,500	633,600	52,100	8.96%
2016/17	582,800	760,900	826,400	65,500	8.61%
	latest budget	YTD 2017/18	budget 2016/17	YTD 2016/17	
2017/18	634,100	180,000	760,900	140,500	
Forecast indicative outturn based on prior years	600,100				

"Payments to Artistes for WDC promotions"

	Original budget	latest budget	Actual	variance	variance
2013/14	344,800	344,800	434,600	89,800	26.04%
2014/15	344,800	344,800	364,400	19,600	5.68%
2015/16	344,800	344,800	384,900	40,100	11.63%
2016/17	344,800	466,800	466,500	-300	-0.06%
	latest budget	YTD 2017/18	budget 2016/17	YTD 2016/17	
2017/18	344,800	51,800	344,800	71,136	
Forecast indicative outturn based on prior years	325,600				

"Net income"

	Original budget	latest budget	Actual	variance	variance
2013/14	266,100	227,100	171,400	-55,700	-24.53%
2014/15	236,800	240,400	227,200	-13,200	-5.49%
2015/16	236,700	236,700	248,700	12,000	5.07%
2016/17	238,000	294,100	359,900	65,800	22.37%
	latest budget	YTD 2017/18	budget 2016/17	YTD 2016/17	
2017/18	289,300	128,200	416,100	69,364	
Forecast indicative outturn based on prior years	274,500				