

General Fund Service Summary 2017/18

Appendix Bii

Portfolio & Service Summary	Latest Annual Budget	Outturn YTD	Variance
Cultural Services			
Abbey Fields SP	34,900	42,670	7,770
Castle Farm RC	31,100	32,596	1,496
Catering Contract	-56,500	-42,872	13,628
Client Monitoring Team	764,900	591,496	-173,404
Cultural Services Technical Support Team	-12,600	-11,886	714
Edmondscote Sports Track	34,400	87,825	53,425
Golf Course	76,800	49,696	-27,104
Lillington Community Centre	6,600	11,462	4,862
Meadow Community Sports Centre	12,700	14,828	2,128
Myton School Dual Use	-300	1,039	1,339
Newbold Comyn LC	64,000	97,761	33,761
Outdoor Recreation	91,300	122,737	31,437
Royal Pump Rooms	889,500	754,744	-134,756
Royal Spa Centre	560,800	434,954	-125,846
Sports Facilities Admin	216,200	393,017	176,817
St. Nicholas Park LC	50,800	76,288	25,488
Tourism	49,100	45,419	-3,681
Town Hall Facilities	-119,900	-95,686	24,214
Youth Sport Development	95,200	111,904	16,704
Total Cultural Services	2,789,000	2,717,990	-71,010
Development Services & Business			
26HT	-19,000	-25,250	-6,250
Building Control	139,200	86,015	-53,185
Christmas Illuminations	25,400	44,212	18,812
Development Control	69,400	51,326	-18,074
Development Services Mgt	-13,400	-12,648	752
Economic Development	160,000	159,762	-238

Economic Regeneration	67,300	73,887	6,587
Enterprise Development	15,900	17,663	1,763
Events Management	126,600	156,401	29,801
Housing Strategy	6,400	6,400	
Kenilworth Public Service Centre	28,100	44,099	15,999
Local Land Charges	-76,300	-277,398	-201,098
Markets + Mops	-20,300	-21,718	-1,418
Organisational Development			
Planning Policy & Projects	638,100	681,833	43,733
Tourism	141,400	135,157	-6,243
Total Development Services & Business	1,288,800	1,119,742	-169,058
Finance			
Accountancy	-42,400	-64,291	-21,891
Audit & Risk	-33,900	-31,874	2,026
Benefits	415,400	390,300	-25,100
Contingency Budgets	73,200		-73,200
Corporate Management	696,200	625,704	-70,496
CUP - United Reform Church	7,000	10,817	3,817
Finance Management	-13,700	-14,777	-1,077
Financial Services Team	-26,900	-23,958	2,942
Non-Distributed Costs	154,400	142,004	-12,396
Parish Council Support	92,900	91,615	-1,285
Procurement	-4,500	-4,816	-316
Revenues	737,800	754,176	16,376
Treasury Management	77,700	56,501	-21,199
Total Finance	2,133,200	1,931,401	-201,799
Health & Community Protection			
CCTV	128,700	133,209	4,509
Civil Contingencies	88,500	95,455	6,955
Community Development	366,400	363,349	-3,051
Community Forums	35,000	35,000	

Community Partnership	234,600	229,064	-5,536
Community Safety	175,300	175,996	696
EH Environmental Health Core	14,350	-5,042	-19,392
Environmental Protection	546,600	566,271	19,671
Food+Occupational Safety+Health	393,950	423,889	29,939
Licensing & Registration	97,700	1,178	-96,522
Office Accommodation	100	0	-100
Small grants	30,400	30,307	-93
Total Health & Community Protection	2,111,600	2,048,677	-62,923

Housing Services

Contributions to HRA	37,900	37,900	
Homelessness/Housing Advice	675,100	568,770	-106,330
Housing Strategy	453,200	279,594	-173,606
Other Housing Property	-22,700	-31,640	-8,940
Private Sector Housing	359,200	229,085	-130,115
Public Conveniences	166,600	148,581	-18,019
Total Housing Services	1,669,300	1,232,290	-437,010

Neighbourhood Services

Abandoned Vehicles	1,200	1,107	-93
Assisted Travel Passes		-231	-231
Bereavement Services	-683,400	-852,367	-168,967
Car Parks	-681,100	-1,045,914	-364,814
Contract Management	689,200	665,513	-23,687
Green Space Development	1,464,500	1,201,998	-262,502
Green Spaces Contract Mgt	311,800	301,411	-10,389
Hill Close Gardens	20,000	20,000	
Neighbourhood Services	-9,400	-11,886	-2,486
One Stop Shops	-29,200	-26,961	2,239
Open Spaces	121,300	150,739	29,439
Reception Facilities & Leamington OSS	-27,000	-22,396	4,604
Street Cleansing	1,525,600	1,491,100	-34,500

Waste Collection	1,708,800	1,650,027	-58,773
Watercourses & Culverts	-200	-4,978	-4,778
WCC Highways	46,500	51,665	5,165
Total Neighbourhood Services	4,458,600	3,568,827	-889,773
Strategic leadership			
Alleviation of Flooding	115,200	3,835	-111,365
Asset Management	-82,400	-73,421	8,979
Chair of the Council	65,900	50,978	-14,922
Chief Executive's Office	-26,700	-34,112	-7,412
Committee Services	-22,000	-21,187	813
Corporate Projects	19,700	21,991	2,291
Corporate R+M Unallocated	115,400		-115,400
CSTeam	-20,500	-13,819	6,681
Customer Contact Manager	2,200	0	-2,200
Democratic Representation	1,029,000	942,939	-86,061
Economic Development	196,800	131,911	-64,889
Elections	93,300	109,151	15,851
Electoral Registration	245,500	237,279	-8,221
Environmental Protection	8,500	4,684	-3,816
Estate Management	-111,900	-129,085	-17,185
Green Space Development	14,500	15,156	656
Human Resources	-49,500	-41,986	7,514
ICT Services	-171,800	-253,210	-81,410
Legal Services (Shared Service WCC)	3,800	0	-3,800
Media Room	-23,800	-36,133	-12,333
Member Training	3,300	1,898	-1,403
Office Accommodation	-196,000	-164,690	31,310
Organisational Development	12,400	3,082	-9,318
Riverside House - The Space		1,230	1,230
Warwick Plant Maintenance	-1,900	-1,749	151
WDC Highways	211,800	143,390	-68,410
Web Services	-5,800	-6,335	-535

Total Strategic leadership

1,425,000

891,798

-533,202