

APPENDIX D

Major income budgets v actual 2013-2017

Sep-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	504,714	-1,205,200	476,256	
percentage of prior year actual/actual YTD		-43.0%		-40.6%	
Forecast indicative outturn based on prior year profile		-1,243,300			
Manager's Estimated out-turn		-1,251,000	per Budgets submitted for Fees & Charges report		

There is no budget profile that can be applied successfully to the income forecast as there are many changing variables, not under the control of the budget manager. The process of estimating income here can be extremely challenging for all involved. However, by the end of Q3, the process becomes easier, with a more informed out-turn prediction.

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	-108,003	-440,000	-112,520	
percentage of prior year actual/actual YTD		24.3%		25.3%	
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	679,700	-1,094,800	529,100	
percentage of prior year actual/actual YTD		-62.7%		-48.8%	
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		-1,400,000	Income is looking positive and is likely to exceed 2016/17 out-turn, despite WDC already receiving in advance ie for 2018/19 manager reserves right to amend later in year		

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	-3,073,702	-107,602	3.6%
	latest budget	YTD 2017/18	budget 2016/17	YTD 2016/17	
car parking fees 2017/18	-2,973,000	-1,591,485	-2,966,100	-1,599,698	
percentage of prior year actual/actual YTD		51.8%		52.0%	
Forecast indicative outturn based on prior year profile		-3,057,900	Income above budget goes to Parking Reserve.		
Manager's Estimated out-turn		-3,088,000	This reflects reduced income for Station Approach due to the closure of the main car park and takes account of the reduced ticket sales over Aug/Sep.		

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£ £ £ £ %

Royal Spa Centre

"Royal Spa Centre - all income (excluding Non-WDC Shows)"

	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	773,100	289,400	760,900	385,900	
Forecast indicative outturn based on prior years	590,516		Latest budget & Managers out-turn based on agreed revisions as part of budget setting process		
Manager's Estimated out-turn	773,100				

"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	436,800	99,809	344,800	140,392	
Forecast indicative outturn based on prior years	324,491		Latest budget & Managers out-turn based on agreed revisions as part of budget setting process		
Manager's Estimated out-turn	436,800				

"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	336,300	189,591	416,100	245,508	
Forecast indicative outturn based on prior years	266,025		Latest budget & Managers out-turn based on agreed revisions as part of budget setting process		
Manager's Estimated out-turn	336,300				