

APPENDIX C**Major income budgets v actual 2013-2016****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%
2016/17	latest budget	YTD 2016/17	budget 2015/16	YTD 2015/16	
crematorium fees 2016/17	-1,184,700	-476,300	-752,800	-414,200	
percentage of prior year actual/actual YTD		45.6%		39.6%	
Forecast indicative outturn based on prior year profile		-1,201,900			
Manager's Estimated out-turn		-1,205,200			

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%
	latest budget	YTD 2016/17	budget 2015/16	YTD 2015/16	
Recycling credit 2016/17	-440,000	-112,500	-420,000	-18,600	
percentage of prior year actual/actual YTD		23.7%		3.9%	
Forecast indicative outturn based on prior year profile		N/A due to delays in prior year income			
Manager's Estimated out-turn		-440,000			

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%
	latest budget	YTD 2016/17	budget 2015/16	YTD 2015/16	
fees & charges general 2016/17	-1,095,000	-663,600	-870,000	-711,200	
percentage of prior year actual/actual YTD		52.0%		55.7%	
Forecast indicative outturn based on prior year profile		-1,190,900			
Manager's Estimated out-turn		-1,095,000			

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%
	latest budget	YTD 2016/17	budget 2015/16	YTD 2015/16	
car parking fees 2016/17	-2,966,100	-1,599,698	-2,746,100	-1,447,178	
percentage of prior year actual/actual YTD		53.4%		48.3%	
Forecast indicative outturn based on prior year profile		-3,313,100			
Manager's Estimated out-turn		-3,010,000			

Royal Spa Centre (excludes non WDC admissions income and Artistes fees and expenses WDC)

	Original budget	latest budget	Actual	variance	variance
2013/14	-266,100	-227,100	-171,400	55,700	-24.5%
2014/15	-236,800	-240,400	-227,200	13,200	-5.5%
2015/16	-236,700	-236,700	-248,700	-12,000	5.1%
	latest budget	YTD 2016/17	budget 2015/16	YTD 2015/16	
2016/17	-238,000	-245,500	-236,700	-240,258	
percentage of prior year actual/actual YTD		98.7%		96.6%	
Forecast indicative outturn based on prior year profile		-254,100			
Manager's Estimated out-turn		-238,000			

Leisure Centres

	Original budget	latest budget	Actual	variance	variance
2013/14	-1,822,500	-1,868,500	-1,893,700	-25,200	1.3%
2014/15	-1,862,900	-1,920,200	-1,917,800	2,400	-0.1%
2015/16	-1,979,200	-2,049,200	-2,030,700	18,500	-0.9%
	latest budget	YTD 2016/17	budget 2015/16	YTD 2015/16	
2016/17	-2,126,400	-990,700	-2,049,200	-1,045,800	
percentage of prior year actual/actual YTD		48.8%		51.5%	
Forecast indicative outturn based on prior year profile		-1,923,700			

This budget is now being reviewed in light of the potential total closures of SNP & NCLC