APPENDIX B

Major income budgets v actual 2014-2018

Jun-18

Crematorium

	£	£	£	£	%
	Original budget	**latest budget**	**Actual**	**variance**	**variance**
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%
crematorium fees 2017/18	-1,202,000	-1,217,900	-1,289,554	-71,654	5.9%
2018/19	latest budget	YTD 2018/19	budget 2017/18	YTD 2017/18	
crematorium fees 2018/19	-1,292,400	-253,665	-1,217,900	-188,780	
percentage of prior year actual/actual YTD		19.7%		14.6%	
Forecast indicative outturn based on prior year profile		-1,732,800			
Manager's Estimated out-turn		**-1,292,400**			

Waste recycling credits

	Original budget	latest budget	Actual	variance	variance
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%
Recycling credit 2017/18	-450,400	-450,400	-450,819	-419	0.1%
	latest budget	YTD 2018/19	budget 2017/18	YTD 2017/18	
Recycling credit 2018/19	-464,400	2,856	-450,400	-2,193	
percentage of prior year actual/actual YTD					
Forecast indicative outturn based on prior year profile		**N/A due to delays in prior year income**			
Manager's Estimated out-turn					

Planning

	Original budget	latest budget	Actual	variance	variance
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%
fees & charges general 2017/18	-1,100,000	-1,400,000	-1,346,200	53,800	-3.8%
	latest budget	YTD 2018/19	budget 2017/18	YTD 2017/18	
fees & charges general 2018/19	-1,560,000	-494,727	-1,400,000	-442,697	
percentage of prior year actual/actual YTD		36.7%			
Forecast indicative outturn based on prior year profile		**-1,504,400**	**Excludes Income in Adv carry over to 2019/20**		
Manager's Estimated out-turn		**1,300,000**			

Car parking

	Original budget	latest budget	Actual	variance	variance
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	-3,154,508	-188,408	6.4%
car parking fees 2017/18	-2,973,000	-3,043,000	-3,055,074	-12,074	0.4%
	latest budget	YTD 2018/19	budget 2017/18	YTD 2017/18	
car parking fees 2018/19	-3,113,000	-800,621	-3,043,000	-797,490	
percentage of prior year actual/actual YTD		26.2%		26.1%	
Forecast indicative outturn based on prior year profile		**-3,067,100**			
Manager's Estimated out-turn		**-3,113,000**			

Jun-18

Major income budgets v actual 2014-2018

Royal Spa Centre

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

	£	£	£	£	%
	Original budget	**latest budget**	**Actual**	**variance**	**variance**
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%
2017/18	634,100	773,100	774,968	1,868	0.24%
	latest budget	YTD 2018/19	budget 2017/18	YTD 2017/18	
2018/19	761,400	240,433	773,100	180,036	
Forecast indicative outturn based on prior years	801,443 *				

** artificially low projection as no new year income yet on ledger. This projection based on advance sales from 16/17 only*

"Payments to Artistes for WDC promotions"

	Original budget	latest budget	Actual	variance	variance
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%
2017/18	344,800	436,800	405,801	-30,999	-7.10%
	latest budget	YTD 2018/19	budget 2017/18	YTD 2017/18	
2018/19	436,800	58,893	436,800	51,793	
Forecast indicative outturn based on prior years	425,942				

"Net income"

	Original budget	latest budget	Actual	variance	variance
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%
2017/18	289,300	336,300	369,167	32,867	9.77%
	latest budget	YTD 2018/19	budget 2017/18	YTD 2017/18	
2018/19	324,600	181,539	336,300	128,244	
Forecast indicative outturn based on prior years	**375,501**				