

Business Review

Weymouth & Portland Borough Council

Period: **Quarter 1 (April to June 2017)**

Financial Revenue Summary, overall predicted year end variance - £61,331 favourable (excl Weymouth Harbour)

	Financial Services	Corporate Finance	Revenues & Benefits	Business Improvement	Community Protection	Housing	Planning Devt Mgt & BC	Community & Policy Devt	Economy, Leisure & Tourism	Weymouth Harbour	Assets & Infrastructure	Democratic Servs & Elections	HR & OD	Legal Services & Land Charges
Subjective Analysis	Full Year Current Budget 2017/18 (£)													
Employees	419,576	1,180,571	768,567	773,872	1,616,165	423,483	551,275	328,148	473,820	321,973	814,345	188,630	219,117	281,200
Premises	0	(305,000)	0	7,272	325,205	302,300	0	1,039	98,295	348,761	2,191,045	0	0	0
Transport	2,475	3,803	100	3,558	204,386	7,069	9,671	1,601	2,411	979	22,462	11,026	1,707	788
Supplies & Services	151,306	(76,458)	429,551	720,520	3,281,384	408,449	31,079	94,265	274,178	203,727	580,222	435,441	25,669	71,204
Payments to clients	0	0	30,620,000	0	32,249	0	0	2,000	0	0	0	0	0	0
Interest	0	(578,320)	0	0	0	0	0	0	0	0	(58)	0	0	0
Grants	0	(9,010,988)	0	0	0	0	0	0	0	0	0	0	0	0
Income	(3,675)	(845)	(31,798,695)	(83,941)	(2,060,080)	(518,794)	(498,330)	(31,000)	(494,068)	(1,110,104)	(4,054,552)	(36,961)	0	(144,714)
Net Expenditure	569,682	(8,787,237)	19,523	1,421,281	3,399,309	622,507	93,695	396,053	354,636	(234,664)	(446,536)	598,136	246,493	208,478
Q1 Predicted Variance	0 (F)	0 (F)	648 (A)	1,124 (F)	94,155 (F)	8,300 (A)	0 (F)	0 (F)	0 (F)	71,007 (A)	25,000 (A)	0 (F)	0 (F)	0 (F)

Comments on Variances

The overall current predicted year end variance is £61,332 favourable. Community Protection is predicting a favourable variance mainly down to current vacancies pending a future restructure. Some posts will be filled by December 2017. Car Parking income is currently above the budget and there is a predicted salary saving of £7,000. There has been an increase in the cost of cash collection costs. Property Services may incur additional costs before the hand over of the chalets.