

Key Variances

Details	Quarter 1 £000's	Quarter 2 £000's	Quarter 3 £000's	Quarter 4 £000's
Quarter 1 – Reported Saving/ Increase in income				
Saving in Property Team Costs	(61)			
Saving in Legal Partnership Costs	(40)			
Overachievement in Rental Income	(25)			
Increase in Cremations income	(25)			
Increase in Planning Income	(25)			
	(176)			
Quarter 1 – Reported Overspend/ Decline in income				
Reduction in Parking Income	100			
Council Tax for Dowding House	48			
Reduction in Pre-Application Fee Income	25			
Reduction in Building Control Income	20			
	193			
Net Deficit/(Surplus) reported for Quarter 1	17	17	17	17
Quarter 2 – Reported Saving/ Increase in income				
Individual Electoral Registration funding		(62)		
Saving in Property Team Costs		(49)		
Contribution for shared Property post		(32)		
Overachievement in Rental Income		(30)		
Increase in Cremations income		(20)		
Increased Planning Application income		(20)		
Saving in contract cleaning costs		(20)		
		(233)		
Net Deficit/(Surplus) reported for Quarter 2		(216)	(216)	(216)
Quarter 3 – Reported Saving/ Increase in income				
Saving in Parking Team Costs			(100)	
Increase in Cremations income			(55)	
Saving in Property Team Costs			(55)	
Additional Legal Income			(46)	
Saving from retendering insurance contract			(28)	
Increased Planning Application income			(20)	
Income from Debt Recovery Service Partnership			(15)	
Saving in telephone charges			(15)	
Saving in general Partnership Costs			(10)	
Saving in Legal Partnership Costs			(10)	
Saving in footpath maintenance			(10)	
Saving in utility costs for the Town Hall			(10)	
Additional Income from hire of the Council Chamber			(10)	
Saving in photocopying charges			(5)	
			(389)	
Quarter 3 – Reported Overspend/ Decline in income				
Reduction in Parking Income			100	
Additional spend on Crematorium Grounds Maintenance			40	
Additional spend on Crematorium Equipment			15	
			155	
Net Deficit/(Surplus) reported for Quarter 3			(450)	(450)

Quarter 4 – Reported Saving/ Increase in income	
Assembly Hall Income surplus to budget	(159)
Increased Planning Application income	(159)
Saving in planned maintenance costs	(118)
Increase in Cremations income	(102)
Saving in software/hardware costs	(75)
Saving in Partnership costs for ICT	(69)
Saving in Property Team Costs	(60)
Saving in Environmental Health Team Costs	(60)
Overachievement of Ice Rink income	(58)
Saving in maintenance/servicing plant	(39)
Additional Income from PCNs	(37)
Saving in responsive repairs	(34)
Vacancies at the Assembly Hall	(30)
Increased income from drink sales at Assembly Hall	(27)
Street Naming and Numbering income	(25)
Saving in Christmas lights costs	(22)
Overachievement of recharge from Environmental Health partnership	(22)
Saving from Accountancy Team Costs	(21)
Increased rental income from properties on loan	(20)
Underspend on Other Fees in Planning	(20)
Saving in Parking Team Costs	(20)
Saving from Head of Communities and Engagement	(20)
Overachievement of Taxi income	(20)
Saving from HLF vacant post	(15)
Saving from Economic Development posts	(14)
Underspend on Surveys and Market Research in Policy	(12)
Additional Legal Income	(10)

Quarter 4 – Reported Overspend/ Decline in income

Assembly Hall Show Fees	139
Overspend due to North Farm Recycling Centre closure	80
Overspend on advertising at the Assembly Hall	76
Increased use of bed and breakfast services	59
Redundancy Costs not provided for within budget	58
Property Services overspend of Property/Financial Consultants	48
Underachievement of KCC recycling credits	40
Overspend on covering staff vacancies at Crematorium	40
Non recovery of HLF income	40
Revenues and Benefits Consultant Costs	30
Overspend on fly tipping/littering enforcement/sherwood kingdom	26
Pension Costs associated with redundancy	25
Reduction in Parking Income	18
Overspend on glass collection vehicle	15
Overspend on special collections	10

Net Expenditure on Services Deficit/(Surplus) for Quarter 4	(1,014)
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Quarter 4 - Investment interest increase from forecast	(17)
Quarter 4 - Other interest received	(14)

Quarter 4 - Increase in Central Government Grants including NNDR	(1,882)
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Quarter 4 - Non government grants less than budgetted	15
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Quarter 4 - Movements in contributions to/from earmarked reserves	2,723
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Net Deficit/(Surplus) Effect upon the General Fund for the Year	(189)
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