

Key Variances

Details	Quarter 1 £000's
Quarter 1 – Reported Overspend/ Decline in income	
Reduction in income - Off Street Parking	2,807
Reduction in income - Assembly Hall Theatre	2,237
Reduction in income - On Street Parking	663
Reduction in income - Planning	350
Additional Covid-19 costs - Community Hub and homelessness	336
Reduction in income - Green waste income	240
Vacancy Factor - remove requirement for Services	180
Reduction in income - Land Charges	115
Reduction in income - Debt Recovery Service	110
Additional premises costs - Grounds maintenance	110
Reduction in income - Parks and Grounds	98
Reduction in income - Community Centres	69
Reduction in income - Rental income	55
Additional staff cost - Contracts Management	42
Reduction in income - Sales of wheeled bins	40
Reduction in income - Street naming and numbering	16
	<hr/> 7,468
Quarter 1 – Reported Saving/Increase in income	
Saving in costs - Assembly Hall Theatre	(1,320)
Saving in staff costs - Planning vacancies	(115)
Saving in costs - Borough Election	(77)
Saving in supplies & services - Cash collection	(36)
Saving in staff costs - Finance vacancies	(36)
Saving in staff costs - Executive Directorate vacancies	(36)
Saving in staff costs - Food & Safety vacancies	(20)
Saving in costs - Cricket week	(12)
Saving in staff costs - Property vacancies	(10)
	<hr/> (1,662)
Net Deficit/(Surplus) on Services for Quarter 1	<hr/> 5,806
Quarter 1 – Reported Funding Changes	
Additional income - Covid-19 Compensation for loss of income estimate	(3,548)
Additional income - Covid-19 Support Grant	(1,329)
Additional income - New burdens grant	(170)
Reduction in income - Investment income	85
Reduction in income - Investment and bank interest	187
Reduction in income - Non collection Council Tax and rents	825
	<hr/> (3,950)
Net Deficit/(Surplus) reported for Quarter 1	<hr/> 1,856