

## Key Variances

Details	Quarter 1 £000's	Quarter 2 £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	
	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)	
	(1,662)	
<b>Net Deficit/(Surplus) on Services for Quarter 1</b>	<b>5,806</b>	
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	
	(3,950)	
<b>Net Deficit/(Surplus) reported for Quarter 1</b>	<b>1,856</b>	<b>1,856</b>

Quarter 2 – Reported Saving/Increase in income

Additional income - Assembly Hall Theatre	(249)
Additional income - Covid-19 Compensation for loss of income (Fusion)	(177)
Saving in staff costs - Food & Safety vacancies	(55)
Saving in staff costs - Parking vacancies	(50)
Saving in staff costs - Assembly Hall vacancies	(40)
Saving in costs - Fusion Leisure Centre Management Fee	(38)
Saving in staff costs - Property vacancies	(34)
Saving in staff costs - Gateway	(23)
Saving in costs - Car park business rates	(21)
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	(687)

Quarter 2 – Reported Overspend/ Decline in income

Additional costs - Fusion Leisure Centre financial support	420
Reduction in income - Fusion Leisure Centre Management Fee	289
Additional costs - Assembly Hall Theatre	233
Reduction in income - Court cost income	80
Reduction in income - Planning	25
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	1,047

<b>Net Deficit/(Surplus) reported for Quarter 2</b>	<b>2,216</b>
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