

Key Variances

Details	Quarter 1 £000's	Quarter 2 £000's
Quarter 1 – Reported Overspend/Decline in income		
Additional income - Covid-19 Compensation for loss of income (estimate)	(570)	
Additional income - Covid-19 Support Grant	(486)	
Additional income - Covid-19 New Burdens Grants	(262)	
Saving in costs - Assembly Hall Theatre	(210)	
Additional income - Cultural Recovery Grant	(190)	
Saving in costs - Property vacancies	(98)	
Additional income - Investment income	(70)	
Additional income - Furlough income for theatre staff	(28)	
Saving in staff costs - Food & Safety vacancies	(40)	
Saving in staff costs - Planning vacancies	(30)	
Additional income - Planning	(30)	
Saving in staff costs - Assembly Hall Theatre	(25)	
Additional income - VAT adjustment for bulky waste collection	(25)	
Saving in staff costs - Gateway vacancies	(20)	
Saving in costs - Public Conveniences business rates	(13)	
Additional income - Property staff recharge	(12)	
Saving in staff costs - Crematorium vacancies	(10)	
Saving in staff costs - Digital Services vacancies	(7)	
Saving in staff costs - Facilities vacancies	(5)	
Saving in staff costs - HR vacancies	(5)	
Saving in costs - Crematorium Medical Fees	(5)	
Saving in staff costs - Community Centres	(1)	
	(2,142)	
Quarter 1 – Reported Saving/Increase in income		
Reduction in income - Assembly Hall Theatre	453	
Reduction in income - Crematorium	140	
Additional costs - Planning Public Enquiry costs	80	
Reduction in income - Court cost income	70	
Vacancy Factor - Quarter 1	45	
Additional costs - Additional audit testing due to Covid-19	14	
	802	
Net Deficit/(Surplus) for Quarter 1	(1,340)	(1,340)

Quarter 2 – Reported Overspend/Decline in income

Saving in costs - Sports Centre financial support	(165)
Additional income - Sports Centres Management Fee	(146)
Saving in costs - Assembly Hall Theatre	(112)
Additional income - Covid-19 New Burdens Grants	(84)
Saving in staff costs - Assembly Hall Theatre	(60)
Additional income - Planning	(51)
Saving in staff costs - Property vacancies	(36)
Additional income - Land Charges	(36)
Additional income - Compensation for car park income	(32)
Saving in staff costs - Finance vacancies	(30)
Saving in staff costs - Digital Services vacancies	(27)
Additional income - Parks	(25)
Additional income - Building Control	(20)
Additional income - Recovery of costs for Property Services	(19)
Additional income - Street Naming and Numbering	(15)
Saving in staff costs - Gateway vacancies	(15)
Saving in costs - Cricket week	(12)
Saving in staff costs - Sustainability vacancies	(10)
Saving in costs - Town Hall business rates	(8)
Saving in staff costs - Facilities vacancies	(8)
Saving in staff costs - Planning vacancies	(2)
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	(913)

Quarter 2 – Reported Saving/Increase in income

Reduction in income - Suspension of garden waste collection service	390
Reduction in income - Assembly Hall Theatre	172
Reduction in income - Crematorium	70
Vacancy Factor - Quarter 2	45
Reduction in income - Debt Recovery Service	36
Reduction in income - Penalty Charge Notices	32
Additional costs - Planning Consultants costs	26
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	771

Net Deficit/(Surplus) reported for Quarter 2	(1,482)
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