

## Key Variances

Details	Quarter 1 £000's	Quarter 2 £000's	Quarter 3 £000's	Quarter 4 £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			
<b>Net Deficit/(Surplus) for Quarter 1</b>	<b>(1,340)</b>	<b>(1,340)</b>	<b>(1,340)</b>	<b>(1,340)</b>

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

<b>Net Deficit/(Surplus) reported for Quarter 2</b>	<b>(1,482)</b>	<b>(1,482)</b>	<b>(1,482)</b>
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Quarter 3 – Reported Saving/Increase in income

Additional income - Off Street Parking Income	(160)
Additional income - Ice Rink income	(150)
Additional income - Business rates grants	(146)
Saving in staff costs - Environmental Health vacancies	(135)
Saving in staff costs - Parking vacancies	(110)
Saving in staff costs - Planning vacancies	(67)
Additional income - Covid-19 New Burdens Grants	(64)
Saving in costs - Assembly Hall Show Fees	(60)
Saving in costs - Town Hall running costs	(55)
Saving in costs - Waste Contract costs	(50)
Saving in staff costs - Assembly Hall Theatre	(40)
Saving in costs - Street Sweeping Contract costs	(40)
Additional income - Waste Disposal costs	(40)
Additional income - Recharging for costs	(34)
Additional income - Parks & Grounds Hire and Rents	(30)
Additional income - Investment income	(30)
Saving in staff costs - Digital Services vacancies	(28)
Saving in costs - Property Consultants costs	(25)
Saving in staff costs - Housing vacancies	(23)
Saving in staff costs - Property vacancies	(23)
Saving in staff costs - Policy & Governance vacancies	(22)
Saving in costs - CCTV equipment	(20)
Saving in costs - Contingency	(20)
Saving in costs - Public Conveniences	(20)
Saving in staff costs - Training costs	(19)
Saving in costs - Canvassing postage	(17)
Saving in costs - Communications promotion	(17)
Saving in staff costs - Facilities vacancies	(16)
Saving in staff costs - Gateway vacancies	(16)
Saving in staff costs - HR vacancies	(14)
Saving in staff costs - Housing partnership costs	(13)
Additional income - Property Rental Income	(12)
Additional income - Building Control	(10)
Additional income - Parks & Grounds Hire and Rents	(10)
Saving in costs - Community Centres	(9)
Saving in costs - Members travel	(9)
Saving in staff costs - Community Centres	(3)
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	(1,557)

Quarter 3 – Reported Overspend/Decline in income

Reduction in income - Suspension of green waste collection service	375
Reduction in income - On Street Parking income	165
Reduction in income - Assembly Hall Theatre	100
Vacancy Factor - Quarter 3 & Quarter 4	90
Reduction in income - Littering	80
Additional costs - Planning Public Enquiry costs	45
Additional costs - Rental properties for Housing	40
Additional staff costs - Crematorium	30
Additional costs - Increased fly tipping	20
Additional costs - Webcasting costs	18
Additional costs - Elections Room Hire costs	16
Additional costs - Purchase of Bin Liners	15
Additional costs - Homelessness costs	8
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	1,002

<b>Net Deficit/(Surplus) reported for Quarter 3</b>	<b>(2,037)</b>	<b>(2,037)</b>
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Quarter 4 – Reported Saving/ Increase in income - Services

Saving in costs - Building maintenance and repairs	(225)
Saving in costs - Waste Contract costs	(105)
Increase in income - On Street Parking income	(75)
Saving in costs - Assembly Hall Show Fees	(57)
Savings in staff costs - Training	(57)
Saving in staff costs - Finance vacancies	(33)
Saving in costs - Street Sweeping Contract costs	(32)
Saving in staff costs - Gateway vacancies	(29)
Saving in staff costs - Parking vacancies	(19)
Saving in staff costs - Policy & Governance vacancies	(15)
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	(647)

Quarter 4 – Reported Overspend/ Decline in income - Services

Additional costs - Utilities	220
Reduction in income - Assembly Hall Theatre	106
Reduction in income - Crematorium	54
Reduction in income - On Street Parking income	37
Various small over/underspends	4
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	421

Quarter 4 – Reported Over/ Under achievement in income - Funding

Investment interest increase from forecast	(32)
Increase in Central Government & Other Grants	(558)
Increase in funding from Business Rates	(1,792)
Overpayment of Minimum Revenue Provision	1,152
Movements in contributions to/from earmarked reserves	458
Projected transfer from reserves - Not required	3,000

<b>Net Deficit/(Surplus) Effect upon the General Fund for the Year</b>	<b>(35)</b>
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