

Key Variances

	Quarter 1 £000's	Quarter 2 £000's
Quarter 1 – Reported Saving/Increase in income (Services)		
Additional income - Off Street Parking income	(293)	
Saving in staff costs - Environmental Health	(152)	
Additional income - The Amelia Scott recharges	(83)	
Additional income - Planning	(62)	
Saving in staff costs - Digital Services	(41)	
Saving in staff costs - Planning	(38)	
Saving in staff costs - Parking	(25)	
Additional income - On Street Parking Income	(20)	
Saving in staff costs - Policy & Governance	(12)	
Saving in travel costs - Environmental Health	(2)	
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	(728)	
Quarter 1 – Reported Overspend/ Decline in income (Services)		
Additional costs - Energy costs	520	
Additional costs - Car park service charges	240	
Reduction in income - Environmental Health recharges	100	
Vacancy factor - Quarter 1	65	
Additional costs - Cleaning costs for The Amelia Scott	62	
Additional costs - Business rates for The Amelia Scott	21	
Reduction in income - Littering	20	
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	1,028	
Quarter 1 – Reported Saving/Increase in income (Funding)		
Additional income - Investment interest	(300)	
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	(300)	
Net Deficit/(Surplus) for Quarter 1	<hr/> 0	0

Quarter 2 – Reported Saving/Increase in income

Saving in staff costs - Culture	(86)
Saving in staff costs - Assembly Hall Theatre	(45)
Saving in staff costs - Planning	(44)
Saving in staff costs - Environmental Health	(40)
Additional income - Planning	(35)
Additional income - Crematorium	(35)
Saving in staff costs - Housing	(25)
Saving in staff costs - Digital Services	(24)
Saving in staff costs - Parking	(20)
Saving in staff costs - Policy & Governance	(12)
Saving in supplies and services costs - Assembly Hall Theatre	(12)
Saving in staff costs - MKS Director	(10)
Additional income - Rental income	(10)
Additional income - Street naming and numbering	(7)
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	(405)

Quarter 2 – Reported Overspend/ Decline in income

Additional costs - Energy costs	300
Reduction in income - Court Cost income	100
Additional costs - Grounds Maintenance Contract	70
Vacancy factor - Quarter 2	65
Additional costs - Planning Inquiry	36
Additional costs - Business rates	22
Additional costs - Local magazine	14
Reduction in income - Digital staff recharge	10
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	617

Quarter 2 – Reported Saving/Increase in income (Funding)

Additional income - Investment interest	(450)
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	(450)
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Net Deficit/(Surplus) reported for Quarter 2	(238)