

Key Variances

Quarter 1
£000's

Quarter 1 – Reported Saving/Increase in income (Services)

Additional income - On Street Parking from Public Realm 2 enforcement	(584)
Additional income - Off Street Parking income	(300)
Saving in staff costs - Planning	(125)
Reduction in costs - Business rates	(116)
Saving in staff costs - Environmental Health	(80)
Saving in staff costs - Property	(52)
Saving in staff costs - The Amelia	(45)
Saving in staff costs - Assembly Hall Theatre	(41)
Additional income - Assembly Hall Theatre bar income	(35)
Saving in staff costs - Housing	(32)
Saving in staff costs - Finance and Procurement	(25)
Saving in staff costs - Digital Services	(20)
Saving in staff costs - Parking	(17)
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	(1,472)

Quarter 1 – Reported Overspend/ Decline in income (Services)

Reduction in income - Planning income	125
Vacancy factor - Quarter 1	85
Additional costs - Waste bin purchases	40
Reduction in income - Environmental Health recharges	40
Reduction in income - Garden Waste collection income	40
Additional costs - CCTV equipment costs	30
Additional costs - Postage costs for Public Realm 2 enforcement	25
Reduction in income - Amelia income	25
Additional costs - Rent costs at TN2	21
Additional staff costs - Elections	15
Additional costs - Postage costs for elections	15
Additional costs - Assembly Hall Theatre bar costs	10
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	471

Quarter 1 – Reported Saving/Increase in income (Funding)

Additional income - Investment interest	(1,248)
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	(1,248)

Quarter 1 – Reported Transfer to Reserves

Transfer to Reserves - On Street Parking income	584
Transfer to Reserves - Additional investment interest	1,248
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	1,832

Net Deficit/(Surplus) for Quarter 1 **(417)**