

Key Variances

Details	Quarter 1 £000's	Quarter 2 £000's	Quarter 3 £000's
Quarter 1 – Reported Saving/ Increase in income			
Increase in rental income due to increase in B&B usage	(60)		
Saving in Property Team Costs	(35)		
Saving in business rates at Union House	(16)		
Saving in water costs in car parks	(14)		
	<hr/> (125)		
Quarter 1 – Reported Overspend/ Decline in income			
Reduction in income at Crescent Road car park	150		
No income from Dowding House as not yet operational	62		
Increased use of Bed and Breakfast for homelessness	60		
Council Tax for Dowding House	22		
Additional cost of stand-by allowances	8		
	<hr/> 302		
Net Deficit/(Surplus) reported for Quarter 1	<hr/> 177	177	177
Quarter 2 – Reported Saving/ Increase in income			
Saving in Property Team Costs		(85)	
Increase in Cremations income		(50)	
Additional Legal Income		(39)	
		<hr/> (174)	
Quarter 2 – Reported Overspend/ Decline in income			
Increased use of Bed and Breakfast for homelessness		40	
Assembly Hall Show Fees		40	
Assembly Hall Show Promotion		40	
Legal Partnership Costs		39	
		<hr/> 159	
Net Deficit/(Surplus) reported for Quarter 2		<hr/> 162	162
Quarter 3 – Reported Saving/Increase in income			
Compensation Received for the closure of Union House Car Park			(130)
Saving in costs of Civil Enforcement Officers due to vacancies			(60)
Saving in Property Team Costs			(60)
Saving in Planning Team Costs			(50)
Litter and Dog Fowling contract savings			(43)
Additional Street Name and Numbering Income			(42)
Additional Licensing Income			(25)
Saving in Electricity at Car Parks			(20)
Recharging for Property Team Costs due to sharing post			(18)
Reduced monthly contract payments for CCTV			(12)
Reduced management fees for Dowding House due to delays			(12)
Saving in general Partnership Costs			(10)
Increase income Safe Town Partnership Contribution to CCTV			(10)
Saving in footpath maintenance			(5)
			<hr/> (497)
Quarter 3 – Reported Overspend/Decline in income			
Reduction in income from On Street Parking			210
Litter and Dog fowling contract loss of income			72
Assembly Hall underachievement of ticket income			30

Assembly Hall Cleaning Costs	10
Assembly Hall Business Rates	5
	<hr/>
	327
Net Deficit/(Surplus) reported for Quarter 3	<hr/> (8)