

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				
Reduction in Crematorium Income	60			
	60			
Net Deficit/(Surplus) reported for Quarter 1	60	60	60	60
Quarter 2 – Reported Saving/ Increase in income				
Saving in Planning Team Costs		(55)		
Litter and Dog Fowling Contract Savings		(49)		
Saving in Finance Team Costs		(32)		
Reduction in MKS Support Costs		(16)		
Reduction in Photocopying Costs		(12)		
		(164)		
Quarter 2 – Reported Overspend/ Decline in income				
Litter and Dog Fowling Contract Loss of Income		82		
Reduction in Crematorium Income		60		
Reduction in Parking Income		60		
		202		
Net Deficit/(Surplus) reported for Quarter 2		98	98	98
Quarter 3 – Reported Saving/Increase in income				
Reduction in Assembly Hall Show Fees			(600)	
Saving in Planning Staff Costs			(120)	
Saving in Property Staff Costs			(100)	
Saving in Assembly Hall Staff Costs			(80)	
Compensation Received for loss of Car Park Income			(80)	
Increase in Planning Application Income			(70)	
Increased income from PCNs			(70)	
Saving in Digital Services Staff Costs			(38)	
Saving in Finance Staff Costs			(30)	
Saving in Property Consultant Costs			(30)	
Saving in Weald Information Staff Costs			(25)	
			(1,243)	
Quarter 3 – Reported Overspend/Decline in income				
Assembly Hall Shows Ticket Income			750	
Reduction in Parking Income			200	
Planning Performance Agreement Income			100	
Reduction in Crematorium Income			70	
Reduced Property Rental Income			30	
Litter and Dog Fowling Contract Loss of Income			20	
			1,170	
Net Deficit/(Surplus) reported for Quarter 3			25	25

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Details	Quarter 1 £000's	Quarter 2 £000's	Quarter 3 £000's	Quarter 4 £000's
Quarter 4 – Reported Saving/ Increase in income				
Green Waste charges				(117)
Underspend in Car Park Service Charges costs				(82)
Increase in temporary accommodation rental income due to usage				(74)
Saving in Planning Staff Costs				(62)
Saving in Assembly Hall Staff costs				(45)
Overachievement of recycling credits				(54)
Increased ticket sales at the TW Ice Rink				(44)
Promotion Costs for new waste contract				(40)
Reduction in Property Consultant Costs				(40)
Promotion Costs at the Assembly Hall				(38)
Litter and Dog Fowling contract cost savings				(35)
Increase in Building Control Income				(30)
Reduced number of bins due to new waste rollout				(30)
Saving in Executive Secretariat Staff Costs				(27)
Saving in Parking Staff Costs				(27)
Underspend on Parks project costs				(25)
Increased income from On Street Parking				(24)
Income for Food Safety team for training course				(20)
Increase in income from Environmental Health MKS recharge				(20)
Additional licensing income				(20)
Saving in Gateway Staff Costs				(18)
Saving on Performance Related Pay Contingency				(17)
Saving in Property Staff Costs				(14)
Additional Rent for Mount Pleasant Avenue car Park				(15)
Additional income from new tenant at TN2				(12)
Compensation Received for loss of Car Park Income				(11)
				(941)
Quarter 4 – Reported Overspend/ Decline in income				
Spend from Local Plan - Reserve not utilised				190
Further Reduction in Parking Income				152
Litter and Dog Fowling contract Loss of Income				92
Assembly Hall Income				72
Bring bank expenditure not included in budget				60
Reduction in Crematorium Income				55
Increase cost of Electricity				51
Reduction in sales of replacement waste bins				48
Additional agency costs due to new waste contract problems				40
Decrease in Planning Income				28
Costs of Business Rates/Council Tax for empty properties				25
Additional Interim Crematorium Manager costs				22
Additional Ice Rink staff costs				21
Reduction in court cost income from Revenues				15
Crematorium Agency Staff costs				13
Assembly Hall Agency Staff costs				12
Various small over/underspends				9
				905
Net Expenditure on Services Deficit/(Surplus) for Quarter 4				(36)

Key Variances

Details	Quarter 1 £000's	Quarter 2 £000's	Quarter 3 £000's	Quarter 4 £000's
Quarter 4 - Investment interest increase from forecast				(26)
Quarter 4 - Increase in Central Government Grants including NNDR				(829)
Quarter 4 - Council Tax Surplus				(1)
Quarter 4 - Non government grants more than budgetted				(19)
Quarter 4 - Movements in contributions to/from earmarked reserves				44
Net Deficit/(Surplus) Effect upon the General Fund for the Year				(867)