

Key Variances

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
	£000's	£000's	£000's	£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)			
	<hr/>			
	(300)			
Net Deficit/(Surplus) for Quarter 1	<hr/>	<hr/>	<hr/>	<hr/>
	0	0	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)

Net Deficit/(Surplus) reported for Quarter 2	(238)	(238)	(238)
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Quarter 3 – Reported Saving/Increase in income

Additional income - Waste performance payments	(220)
Additional income - Off Street Parking income	(180)
Saving in staff costs - Planning	(146)
Additional income - Planning	(95)
Saving in costs - Housing rent guarantee scheme	(65)
Additional income - Crematorium income	(65)
Saving in premises costs - Bed and breakfast costs	(60)
Saving in staff costs - The Amelia	(59)
Saving in staff costs - Parking	(55)
Saving in staff costs - Housing	(55)
Saving in costs - Revenues & Benefits partnership	(50)
Saving in costs - Legal Services partnership	(50)
Saving in costs - Release pandemic contingency	(50)
Saving in costs - Property consultants	(36)
Saving in costs - Assembly Hall Theatre	(30)
Saving in staff costs - Property	(24)
Saving in staff costs - Policy & Governance	(22)
Additional income - Community Centre room hire	(22)
Additional income - Legal Services income	(20)
Saving in costs - Public Conveniences	(17)
Saving in costs - Homelessness expenses	(15)
Saving in costs - Housing contract costs	(15)
Saving in costs - Housing partnership	(13)
Saving in staff costs - Community Safety	(12)
Saving in staff costs - Digital Services	(10)
Saving in staff costs - Economic Development	(10)
Saving in costs - Agricultural advice	(10)
Saving in costs - Sustainability projects costs	(6)
Saving in costs - Crematorium costs	(6)
Saving in costs - Communications promotion	(6)
Additional income - Parks income	(6)
Saving in costs - Training costs	(5)
Additional income - Assembly Hall Theatre	(5)
Additional income - Communications recharges	(4)
Saving in costs - Digital Services training	(3)
Saving in costs - Community Centre costs	(2)
Saving in staff costs - Community Centres	(1)
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	(1,450)

Quarter 3 – Reported Overspend/ Decline in income

Additional Costs - Waste Contract additional contract payment	165
Vacancy factor - Quarters 3 & 4	130
Additional Costs - Community Support Fund Grants	100
Reduction in income - Court Cost income	100
Reduction in income - Green Waste subscription income	80
Additional Costs - Waste Contract additional bank holidays	50
Additional staff costs - Agency staff at Crematorium	45
Additional Premises costs - Water costs at Crematorium	30
Additional Costs - Car Park Security costs	23
Additional Costs - Election costs	22
Reduction in income - Debt Recovery Service	20
Reduction in income - Town Hall room hire	16
Reduction in income - Public Conveniences recharges	10
Reduction in income - Calverley Terrace rent	3

Quarter 3 – Reported Saving/Increase in income (Funding)

Additional income - Investment interest	(400)	
Projected transfer from reserves (to balance budget) - not required	944	
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	544	

Net Deficit/(Surplus) reported for Quarter 3	(350)	(350)
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Quarter 4 – Reported Saving/ Increase in income - Services

Saving in costs - Waste and Street Sweeping Contract costs	(201)
Saving in costs - Building maintenance and repairs	(157)
Additional income - Waste performance payments	(150)
Saving in staff costs - Planning	(138)
Saving in costs - Energy costs	(136)
Saving in staff costs - MKS Partnerships	(129)
Saving in costs - Business rates	(123)
Saving in costs - Grounds maintenance	(98)
Additional income - On Street Parking Income	(91)
Saving in staff costs - Environmental Health	(61)
Saving in staff costs - Digital Services	(53)
Saving in staff costs - Parking	(51)
Saving in staff costs - Property	(44)
Saving in staff costs - Training costs	(30)
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	(1,462)

Quarter 4 – Reported Overspend/ Decline in income - Services

Spend from Local Plan - Reserve not utilised	398
Increase in costs - Benefits Payments	95
Various small over/underspends	8
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	501

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

Investment interest increase from forecast	(64)
Increase in Central Government & Other Grants	(215)
Increase in funding from Business Rates	(1,162)
Overpayment of Minimum Revenue Provision	755
Movements in contributions to/from earmarked reserves	1,979
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	1,293

Net Deficit/(Surplus) Effect upon the General Fund for the Year	<hr/> (18)
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