

**GENERAL FUND - 2011-12 Major Variations to Budget
July 2011**

	July	Reason
	£	
Additional Expenditure		
Miscellaneous Properties	12,200	Business Rates Montrose House & East Street properties
Reduced Income		
Planning	150,000	Few larger applications received so far this year.
Building Control	30,000	Under-recovery of costs for first half of year. Assuming increase in fees from 1.10.11
Sub-Total	192,200	
Savings		
Waste Recycling	(30,000)	Contract cost savings / improved disposal arrangements
Additional Income		
Interest	(40,000)	Additional Interest earned on Investments
Homelessness Funding	(20,000)	Notification after Budget Setting
Car Parks	(45,000)	Extra income
Land Charges	(60,000)	Reflecting market conditions for first four months
Sub-Total	(195,000)	
Net Major Variations	(2,800)	These are all the items detailed above.
Net Other Variations	2,640	The total of items of individually small amounts.
Overspend / (Underspend)	(£160)	

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Approvals required by CMT:		
Use of Inflation Provision (Contract and Business Rates)		Provision budgeted at £429,000
Budget Adjustments and Virements		
Staffing Virements		
IT staffing		Civica Project Additional Post