

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

	July	August	Reason
	£	£	
<b>Additional Expenditure</b>			
Miscellaneous Properties	12,200	12,200	Business Rates Montrose House & East Street properties
<b>Reduced Income</b>			
Planning	150,000	140,000	Few larger applications received so far this year.
Building Control	30,000	30,000	Under-recovery of costs for first half of year. Assuming increase in fees from 1.10.11
<b>Sub-Total</b>	<b>192,200</b>	<b>182,200</b>	
<b>Savings</b>			
Waste Recycling	(30,000)	(30,000)	Contract cost savings / improved disposal arrangements
<b>Additional Income</b>			
Interest	(40,000)	(40,000)	Additional Interest earned on Investments
Homelessness Funding	(20,000)	(20,000)	Notification after Budget Setting
Car Parks	(45,000)	(40,000)	Extra income
Land Charges	(60,000)	(75,000)	Reflecting market conditions for first five months
<b>Sub-Total</b>	<b>(195,000)</b>	<b>(205,000)</b>	
Net Major Variations	(2,800)	(22,800)	These are all the items detailed above.
Net Other Variations	2,640	2,640	The total of items of individually small amounts.
Staff Savings over Target		(50,000)	Position at end of August
<b>Overspend / (Underspend)</b>	<b>(£160)</b>	<b>(£70,160)</b>	

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