

# Annexe 1

General Fund - 2014/2015 Major Variations to Budget			
Service		2014/15 Outturn	Reason
		over/(under)	
<b>Policy and Governance</b>			
Land Charges		(192,500)	Additional income above budget
Legal		(17,000)	Additional income from increased volume of applications and several large applications
<b>Planning</b>			
Development Control	Income	(451,000)	Additional income from increased volume of applications
		94,000	Additional expenditure for specialist advice and legal fees.
<b>Community</b>			
Borough Hall		25,000	Fees and charges - reduced income
Recreational Open Space	Utilities	23,000	
Cemeteries	Income	10,000	Shortfall of Income
Careline		(63,200)	Extra Income from more customers
Community Care		11,200	
<b>Environment</b>			
Waste Recycling	Expenditure	38,000	Additional property numbers on Refuse/Recycling contract
Car Parks		10,000	Carwash contract not implemented
		(190,000)	Pay and Display performance
		(30,000)	Additional rent income
		(50,000)	Additional Season Ticket income
Refuse Collection		10,000	Cost of Christmas collections
Street Cleaning		14,000	Flooding clear up variations, winter variations higher than budgeted
Environmental Health	Income	17,000	Permitted processes and private water supplies below budget.
<b>Finance</b>			
Rent Allowances		74,000	Increase in Write-Off Provision for outstanding benefit overpayments
Rent Rebates		56,000	Increase in Write-Off Provision for outstanding benefit overpayments
Audit fees		(27,000)	Audit Commission rebate and savings
Cost of Collection Council Tax		41,900	Reimbursements (summons costs)
<b>Housing</b>			
Homelessness		16,000	Increased contributions cover rent deposit scheme and increase in allowance for bad debts
<b>Net Major Variations</b>		<b>(580,600)</b>	
Underspends on Carry Forward List		(136,000)	
Net Other Variations		(13,600)	
Staff Savings below target		57,000	Shortfall of General Fund staffing cost savings compared with approved targets
<b>Sub-Total</b>		<b>(£673,200)</b>	
<b>Impact of Approvals:</b>			
Security Measures		18,000	approved for works on Central Offices
Planning	dedicated planning lawyer	46,000	Met from Planning Income
Planning	Agency staff	50,000	Met from Planning Income
Environmental Health	staffing	74,000	Met from Planning Income
<b>Headline Underspend</b>		<b>(£485,200)</b>	
Carry Forward Proposals		136,000	
Land Charges		153,000	Cost of Settlements
<b>Balance of Underspend</b>		<b>(£196,200)</b>	