

## Appendix A – Variations in the Revenue Budget

| Service and Cost Area                       | Quarter 3 variance to budget | Outturn variance to budget | Outturn movement from Q3 |
|---|------------------------------|----------------------------|--------------------------|
| Bank and Post Office Charges                | £41,000                      | £10,000                    | (£31,000)                |
| <b>Corporate Services</b>                   | <b>£41,000</b>               | <b>£10,000</b>             | <b>(£31,000)</b>         |
| Government Grants                           | (£85,000)                    | (£56,000)                  | £29,000                  |
| Collection Fund - additional income         | (£18,000)                    | (£18,000)                  | £0                       |
| ICT Reduced spend                           | £0                           | (£78,000)                  | (£78,000)                |
| Other                                       | (£5,000)                     | (£22,000)                  | (£17,000)                |
| <b>Customer Focus</b>                       | <b>(£108,000)</b>            | <b>(£174,000)</b>          | <b>(£66,000)</b>         |
| Covid-19 financial support                  | £120,000                     | £70,000                    | (£50,000)                |
| Leisure maintenance                         | (£80,000)                    | (£80,000)                  | £0                       |
| Waste and Recycling - Employees             | £124,000                     | £124,000                   | £0                       |
| Waste and Recycling - Vehicle costs         | £106,000                     | £141,000                   | £35,000                  |
| Waste and Recycling - Tipping Charges       | (£14,000)                    | (£14,000)                  | £0                       |
| Waste and Recycling - Reduced spend         | £78,000                      | (£32,000)                  | (£110,000)               |
| Waste and Recycling - Trade Waste income    | (£137,000)                   | (£137,000)                 | £0                       |
| Waste and Recycling - Recycling Credits     | (£14,000)                    | (£14,000)                  | £0                       |
| Waste & Recycling - Recycling Sales         | (£200,000)                   | (£274,000)                 | (£74,000)                |
| Waste and Recycling - Shared Savings Scheme | £23,000                      | £23,000                    | £0                       |
| Waste and Recycling - Garden Waste income   | £0                           | £0                         | £0                       |
| Waste and Recycling - Other                 | (£3,000)                     | (£3,000)                   | £0                       |
| Other                                       | (£1,000)                     | (£1,000)                   | £0                       |
| <b>Environmental Enhancement</b>            | <b>£2,000</b>                | <b>(£197,000)</b>          | <b>(£199,000)</b>        |
| Land Charges fees                           | £5,000                       | £5,000                     | £0                       |
| Other                                       | (£11,000)                    | (£28,000)                  | (£17,000)                |
| <b>Governance</b>                           | <b>(£6,000)</b>              | <b>(£23,000)</b>           | <b>(£17,000)</b>         |
| HR Professional Fees and Further Education  | (£13,000)                    | (£13,000)                  | £0                       |
| <b>Organisational Development</b>           | <b>(£13,000)</b>             | <b>(£13,000)</b>           | <b>£0</b>                |
| Public Conveniences Rates                   | £0                           | £0                         | £0                       |
| Car Parks Pay and Display income            | £81,000                      | £21,000                    | (£60,000)                |
| Pannier Market fee income                   | £5,000                       | £5,000                     | £0                       |
| CCTV income                                 | £25,000                      | £25,000                    | £0                       |
| Rental Income                               | (£20,000)                    | (£20,000)                  | £0                       |
| Other                                       | £1,000                       | £1,000                     | £0                       |
| <b>Place and Regeneration</b>               | <b>£92,000</b>               | <b>£32,000</b>             | <b>(£60,000)</b>         |
| Temporary Accommodation                     | £0                           | £0                         | £0                       |
| Deposits                                    | (£10,000)                    | (£10,000)                  | £0                       |
| Licensing variances                         | (£15,000)                    | (£15,000)                  | £0                       |
| Development Control - Fees                  | (£180,000)                   | (£180,000)                 | £0                       |
| Development Control - Employees             | £2,000                       | £2,000                     | £0                       |
| Crematorium Contribution                    | £0                           | (£41,000)                  | (£41,000)                |

| <b>Service and Cost Area</b>                                 | <b>Quarter 3 variance to budget</b> | <b>Outturn variance to budget</b> | <b>Outturn movement from Q3</b> |
|--|-------------------------------------|-----------------------------------|---------------------------------|
| Other  | £4,000                              | £4,000                            | £0                              |
| <b>Planning, Housing and Health</b>                          | <b>(£199,000)</b>                   | <b>(£240,000)</b>                 | <b>(£41,000)</b>                |
| Additional Employee Vacancy savings                          | (£39,000)                           | (£99,000)                         | (£60,000)                       |
| Interest Receivable  | £15,000                             | £15,000                           | £0                              |
| Borrowing Costs - Interest Payable                           | (£55,000)                           | (£96,000)                         | (£41,000)                       |
| New Burdens Grant  | (£228,000)                          | (£228,000)                        | £0                              |
| New Burdens Grant 5th Phase                                  | (£170,000)                          | (£170,000)                        | £0                              |
| Contribution to Digital Transformation Finance System        | £95,000                             | £95,000                           | £0                              |
| Contribution to Programme Delivery Reserve                   | £125,000                            | £125,000                          | £0                              |
| 75% Government reimbursement Sales, Fees and Charges 2020/21 | £28,000                             | £28,000                           | £0                              |
| 75% Government reimbursement Sales, Fees and Charges Q1      | (£64,000)                           | (£64,000)                         | £0                              |
| Repairs Fund Contribution                                    | £255,000                            | £255,000                          | £0                              |
| National pay award potential higher cost                     | £140,000                            | £140,000                          | £0                              |
|  | <b>£102,000</b>                     | <b>£1,000</b>                     | <b>(£101,000)</b>               |
|  |                                     |                                   |                                 |
|  | <b>(£89,000)</b>                    | <b>(£604,000)</b>                 | <b>(£515,000)</b>               |