

Services & Service Area	Variance to Date	Current Year Projection	Future Years Projection	Reason for Variance & Action being taken
	£	£	£	
	+ = Adverse	() = Favourable		
Environment Services				
Off-Street Car Parks - Services - St Nicholas Arcade	+0	+5,100	+0	Additional contribution to service charge due to non-recurring necessary expenditure on Shopping Centre Service Charge 11.72% payable by the City Council.
Off-Street Car Parks - Fees and Evening Parking	+4,000	+10,000	+0	Since the Revised Budget was set, November and December's income is £4K below target. Q4 is difficult to predict due to large differences in income compared with 2012/13, however the variance could increase to £10K.
Trade Refuse - Income	(8,400)	(8,400)	(8,500)	Additional income generated.
Highways	+37,000	+0	+0	There was a reduced level of work during the Christmas and New Year period. Any year-end deficit will be offset by a contribution from the highways reserve as part of the closedown process.
Health & Housing				
Main Hall Income - Salt Ayre	+6,300	+13,300	+0	Underachievement of income from events, activities and private hires. Service to cut back to try and cover the shortfall from within existing budgets, however, this is not guaranteed.
Williamson Park - Gas	+1,800	+13,500	+0	Budgets were based on a contract end date of May 13 with a subsequent transfer onto the Council's YPO contract, however the contract end day has now been confirmed as May 14. If the Park performs as well as it did in 2012/13 Q4 it is likely that some of this overspend can be offset by additional income.
Regeneration & Policy				
Planning Application Fee Income	(53,500)	(40,000)	+0	Major applications submitted in advance of anticipated date including a number of applications not subject to pre-application advice (hence unpredicted).
Resources				
Storey Institute Rent & Service Charges	+3,400	+10,200	+0	Loss of tenant resulting in reduced income.
TOTAL VARIANCES	(9,400)	+3,700	(8,500)	
Overall Salary Savings	(41,700)	(85,000)	+0	
OVERALL VARIANCES	(51,100)	(81,300)	(8,500)	