

GENERAL FUND VARIANCE ANALYSIS

For Consideration by Cabinet 29 July 2014

2013/14 Outturn
Compared to Working
Budget

	£	£
COUNCIL TAX REQUIREMENT		7,274,400
EXPENDITURE		
Employee Savings		
Environmental Services	5,456	
Governance	(11,148)	
Health & Housing	(12,644)	
Regeneration & Planning	(1,730)	
Resources	(14,324)	(34,390)
Premises		
Repairs & Maintenance	19,158	
Middleton Wood - R&M	(12,738)	
Parks & Open Spaces (incl Williamson Park)	(31,741)	
Energy Costs	(16,836)	
Sea & River/Public Realm/Land Drainage R&M	(36,166)	(78,323)
Transport Expenses		
Repair & Maintenance	31,106	
Vehicle Hire / Leasing Costs	(43,681)	
Car Allowances - Officers	(10,421)	(22,996)
Supplies & Services		
Materials & Equipment (mainly Grounds Maintenance)	(13,813)	
Renewable Energy Strategy	(14,380)	
Electoral / Member Related	(25,997)	
Legal & Court / Taxi Inspection Costs	17,282	
Partnership / Corporate Initiatives (Various)	(13,011)	
Services - Burial Of The Dead	10,719	
Services - Air Quality Monitoring	(24,451)	
Environmental Health Services / Consultants (Various)	(32,004)	
Salt Ayre Sports Centre (SASC) / Wellbeing	(20,948)	
Regeneration & Planning Consultants/Legal (Various)	(65,897)	
Audit Fees - re grant audits	(14,581)	
Revenues Shared Service Management Fee	(127,728)	
Net Housing Benefit Payments	(11,164)	
Municipal Buildings Condition Survey E-Drawings	(22,488)	
Valuer/Surveyor Consultants	(22,506)	(380,967)
INCOME		
Car Parking	(17,772)	
Williamson Park	(12,388)	
Taxi / Miscellaneous Licences	13,173	
Search Fees	(14,239)	
Disable Facilities Grant Administration Charges	(19,924)	
Housing Benefit Contribution (Supported People)	(12,833)	
Cemeteries / Pest Control	(11,531)	
Community Pools (increase) / SASC (reduction)	19,462	
Planning Application Fees	(168,309)	
Coast Protection - Capital Salaries recovered	19,013	
Revenues Net Legal Costs Recovered	(64,868)	
Service Charges Recovered	(30,521)	(300,741)
Other Net Service Variances		(82,358)
SPECIFIC VARIANCES NOT INCLUDED ABOVE:		
Welfare Reforms Reserve		57,000
Transfer from Capital Support Reserve to fund Adactus Top-Up Grant Repayments		(186,613)
Financing of Capital Programme from above transfer		186,613
Additional contributions to Provisions		708,000
Additional gains on settled and outstanding Icelandic Investments		(142,757)
TOTAL VARIANCES		(277,531)
PROVISIONAL OUTTURN 13-14		6,996,869