

GENERAL FUND VARIANCE ANALYSIS

For Consideration by Cabinet 28 June 2016

2015/16 Outturn
Compared to Working
Budget

(Favourable) / Adverse
£ £

COUNCIL TAX REQUIREMENT		7,852,800
EXPENDITURE		
Employee Savings		
Management Team	(5,445)	
Environmental Services	(4,475)	
Governance	(15,157)	
Health & Housing - Redundancy Costs, Additional Training and Swimming/Lifeguard Costs	43,436	
Regeneration & Planning	(30,890)	
Resources	(66,430)	(78,961)
Premises		
Williamson Park - Grounds Maintenance	(16,088)	
Public Realm - Repair and Maintenance	(15,068)	
Middleton Reserve Pumping Station - Repair and Maintenance	(16,324)	
Salt Ayre - Energy Savings	(30,331)	
White Lund Depot - Repair and Maintenance, Utility Savings	(17,059)	(94,870)
Transport Expenses		
Three Stream Waste - Increased Repair and Maintenance Costs	31,244	
Grounds Maintenance - Reduced Repair and Maintenance Costs	(20,842)	
Street Cleansing - Reduced Repair and Maintenance Costs	(8,348)	2,054
Supplies & Services		
Three Stream Waste - Mainly Less Requirement for Bins and Boxes	(25,993)	
Waste Disposal Charges	40,678	
Townscape Heritage Initiative 2 - Reduced take up of scheme by Property Owners	(26,123)	
Environmental Protection - Delay in partnership agreement for Air Quality Assessments	(12,625)	
St. Leonard's House - Development Fees (to be offset by capital receipt in 2016/17)	80,815	
Property Services - Reduced need for external surveyors and other professional fees	(21,343)	
Benefits Administration - Grant towards web serve software	(6,237)	
Council Tax Administration - Reduced legal fees	(18,137)	
Housing Benefits	(27,825)	(16,790)
INCOME		
Net Investment Interest and Bank Charges	(38,148)	
Waste Collection - new properties bins/boxes, special collections	(16,501)	
Bulky Waste Collections	(7,991)	
Off Street Parking	44,294	
Williamson Park Café	(18,665)	
Development Control - Planning Application Fees	(27,849)	
Cemeteries	31,110	
Salt Ayre Sports Centre - Swimming	18,773	
Legal Services - Additional Court Costs Recovered	(8,695)	
Search Fees	(12,050)	
Commercial Properties - Rental Income	(56,666)	
Council Tax Administration - Additional Court Costs Recovered	(25,199)	
Housing Benefit Overpayment Recoveries	(46,529)	(164,116)
Other Net Service Variances		18,846
SPECIFIC VARIANCES NOT INCLUDED ABOVE:		
Bad Debt Provision - Additional Contribution		60,000
Capital Financing - Minimum Revenue Provision		(56,967)
TOTAL VARIANCES		(330,804)
PROVISIONAL OUTTURN 2015-16		7,521,996