

Portfolio	Total	Income	Expenditure
	£000's	£000's	£000's
Corporate			
10003 Corporate Admin Vacancies filled part way through year and vacant half post (less agency cover) Street naming and number higher than budget Other smaller variances on supplies and services	(34)	(9)	(21) (4)
10040 Revenues & Benefits Proposed saving from Partnership on 2019/20 Partnership fee financed by use of Partnership Reserves Additional saving on 2018/19 Partnership fee (from Partnership) Consultants fees unlikely to be spent Agency unlikely to be spent	(54)		(35) (6) (7) (6)
10212 Major Project Contingency Allocated to fund commercialisation strategy, collaborative work and devolution work, little further spend expected this year, will need to make a carry forward request	(130)		(130)
10232 Chief Officer - Finance & Assets Agency to cover post projected to end of March less salary saving	70		70
Communities			
10193 Control Centre Savings in salary for vacant post throughout the year Additional income forecasted above budget Misc savings nothing significant	(29)	(7)	(19) (3)
Strategy			
10069 Communications Salary underspend due to funding being vired from HIC contribution that will be used from 20-21 onwards for a post Strategic communication spend was less than expected due to skills within the team being used rather than external consultants	(34)		(23) (11)
10112 Planning Policy Saving in Consultancy and small savings in other areas Vacant posts throughout the year, senior planner and 8 months of conservation officer,	(40)		(4) (36)
10205 Neighbourhood Planning Income from Referendums that cannot be budgeted for estimated for year end.	(44)	(60)	16
10211 Strategic Growth Team Savings in staffing due to 3 vacancies (one currently covered by an agency staff member), currently advertising 1 x SGO Income from Developers owed from 2018/19 still outstanding.	(41)	5	(46)
Finance			
10018 Harborough Innovation Centre Final settlement with previous management company still under negotiation Overspend on premises nothing significant	29	26	3
10050 Interest & Investment Income Budget assumed £5m would be invested in property funds at 4% yield to achieve £200k, only £1.5m has been invested. Interest income above budget due to higher rates than anticipated Further advance not made to HDCS Ltd yet as still under negotiation	96	141 (85) 40	
10052 Non-distributed Costs Early retirement capital costs - recent award of £117k is £94k over £26k budget	94		94
10055 Market Income above budget Underspend on website development and Letting agent, and small misc savings. Underspend on premises costs	(44)	(12)	(20) (12)
10206 Ed Strat Location Underspend on agency staff - Acting Service Manager budgeted until end of March 20 Spend on Christmas lights Underspend on Promotional materials Savings in other employee costs Overspend on Support for initiatives 5K and underspend on other services (2k) nothing significant	(29)		(8) (10) (11) (3) 3
10235 Corporate Asset Management Salaries (and agency) projected to end of March above base budget Legal fees re St. Mary's Road potential purchase	99		92 7
10301 The Symington Building Service Charges - Calculations in query by LCC so forecast at cautious level Repairs and maintenance coming in less than budget Other smaller variances on supplies and services	50	71	(19) (2)
10307 Grow on Centre Business rates - exemptions obtained for vacant units Management charges less than forecast as centre opened later than originally planned	(97)		(40) (57)
Regulatory			
10010 Development Control Income forecast to be above £1.547k budget this includes the reduced budget for the planning advice fees. Salary savings for apprentice post, reduced hours and pensions Miscellaneous savings	(131)	(94)	(31) (6)
10011 Building Control Savings in costs for staff from Blaby as Team leader and Manager reduced hours Income received above the budget Small saving supplies and services	(55)	(13)	(37) (5)
10147 SE Market Harborough Rents - Ad Hoc land rents above budget Grounds Maintenance - Non contract works under budget Playground Equipment - Less vandalism so fewer repairs required during the year	(31)	(12) (14)	(5)

10160 Waste Management Salaries - Manager promoted part year but not reflected in budget. Additional apprentice hired to be part funded by Rutland income	33		33
10162 Recycling Collections Green Waste Income higher than anticipated Wheeled Bin Delivery costs lower than prior years	(38)	(24)	(14)
10197 External Grounds Maintenance Forecast profit on Rutland contract	(28)		(28)
10272 Flytipping Clean up costs lower than prior year	(26)		(26)
Variances below Net Direct Cost of Services			
Interest payable Assumed no further PWLB borrowing will be required in 2019/20 therefore interest payable will only be £75k in 2019/20			(265)
Funding Additional S. 31 grants aboved budget		(199)	