

**Qtr 2 Portfolio Variances over £25k**

**Appendix B**

Portfolio	Total	Income	Expenditure
	£000's	£000's	£000's
<b>Corporate</b>			
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	(26)	(8)	(13) (5)
10232 Chief Officer - Finance & Assets Agency to cover post projected to end of March less salary saving	43		43
<b>Communities</b>			
10078 Emergency Planning EU Exit preparation grants received	(34)	(34)	
<b>Strategy</b>			
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 Website maintenance (£4.7k) and other areas underspent	(39)		(20) (13) (6)
10112 Planning Policy Saving in Consultancy and small savings in other areas Vacant posts	(35)		(7) (28)
10205 Neighbourhood Planning Income from Referendums that cannot be budgeted for	(30)	(30)	
10211 Strategic Growth Team Savings in staffing due to 3 vacancies (one currently covered by an agency staff member), currently advertising 1 x SGO	(27)		(27)
<b>Finance</b>			
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. Income almost doubled in comparison to budget to Qtr 2, uncertainty due to Brexit only assumed this will continue in Qtr 3	42	125 (83)	
10052 Non-distributed Costs Early retirement capital costs - recent award of £117k is £94k over £26k budget	94		94
10055 Market Saving in staffing due to a short vacancy Saving in premises mainly due to the day to day maintenance Savings in budget that are not required Letting agency and website which are going to be adjusted for 20/21 budget Additional income above budget	(49)	(12)	(6) (17) (14)
10235 Corporate Asset Management Salaries (and agency) projected to end of March Consultants fees	78		74 4
<b>Regulatory</b>			
10011 Building Control Savings in costs for staff from Blaby Team leader and Manager reduced hours Income received above the budget Small saving supplies and services	(27)	(16)	(10) (1)
10159 Trade Refuse Trade Refuse Disposal Charges coming in less than original budget Annual income higher than forecast in particular schools Other	(36)	(14)	(18) (4)
10197 External Grounds Maintenance Forecast profit on Rutland contract	(30)	(30)	

(76)

(102)

26