

Quarter 4 - Variance over £25k by subjective category

Appendix D.2

Subjective Category - Variance description	Income	Expenditure	Total
	£000	£000	£000
Housing Benefits			
Decrease in bad debt provision (budgeted for increase - year end calculation)		(50)	
Unfunded Discretionary Housing Payments		10	
Housing Benefits - total	0	(40)	(40)
Income			
Additional garden waste income	(21)		
Additional income	(11)		
Additional income for properties and land rent / lease	(21)		
Additional income mainly the preparation for S106	(39)		
Additional income overall including Income planning fees, planning advice fees and costs recovered.	(19)		
Budget assumed £5m would be invested in property funds at 4% yield to achieve £200k, only £1.5m has been invested	140		
External project management income not developed as expected.	20		
Further advance not made to HDCS Ltd yet as still under negotiation	40		
Grants received not budgeted for	(17)		
Income below budget	3		
Income from July has been down compared to budget set for the licence fees.	44		
Income not collected from 2018/19	5		
Increase in income over budget	(13)		
Increase in tipping income from LCC	(20)		
Increase in trade refuse income	(20)		
Interest income above budget due to higher rates than anticipated	(107)		
Legal costs recovered above budget	(3)		
LLEP grant 50K received half for current year and half carried forward to 20/21	(25)		
Provision against old invoice	168		
Reduction in tenant rental income	20		
Renewable energy disregard not budgeted for	(23)		
Savings in supplies mainly due to Planning legal costs (40K but this may be carried forward to 20/21 to help fund Gliding Club Court cost)	(46)		
Small additional income from ticket sales	(2)		
Street naming and number income slightly above budget	(5)		
Income - total	48		48
Premise Expenses			
Increased operational and office equipment costs		14	
Provision of temporary boilers to allow replacement of main boilers		22	
Savings on maintenance and repairs		(13)	
Surveys and structural repairs due to us as the landlord		15	
Underspend on tree works and general ground works		(41)	
Premise Expenses - total	0	(3)	(3)
Staff Costs			
A carry forward from 2018/19 for members training not utilised		(21)	

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Agency costs and retirement costs due to change in staffing structure		32	
Agency cover post less salary saving of vacant post		80	
Agency fees recovered from Partner		(6)	
Cost for Service Manager lower than expected		(23)	
Early retirement capital costs above budget		94	
Ill health insurance		49	
Recruitment and agency costs of new staff employed at higher rates than budgeted		97	
Salary underspend due to funding being vired from HIC contribution that will be used from 20-21 onwards for a post		(23)	
Saving in vacant post		(29)	
Savings in vacant post partly through the year for Senior Officer and all year for an apprentice		(41)	
Staff promotion and additional apprentices offset partly by underspends and additional income across the section		31	
Vacancies filled part way through year (PAs and Apprentice less agency cover), vacant half post (Admin) and vacant Database Administrator post		(38)	
Vacant post throughout the year		(23)	
Vacant posts of senior planner, Conservation Officer part of the year		(50)	
Vacant posts, two strategic growth officers and one technician, less agency		(46)	
Staff Costs - total	0	83	83
Supplies and Services			
Joint Strategic Planning - agency saving		(12)	
Allocated to fund commercialisation strategy, collaborative work and devolution work in 2020/21 (and now also Covid-19)		(128)	
Business continuity budget not needed		(4)	
Consultancy fees		(40)	
Consultancy fees for schemes: Commons (£29k) and St. Mary's Road (£10k)		39	
Consultants fees budget not needed this year		(13)	
Covid expenditure		100	
Other small savings		(11)	
Other small variances		(3)	
Playground equipment refurb held back due to covid		(10)	
Projects delayed leading to underspend in annual budget savings in consultant fees as now a permanent member of staff		(42)	
Reduction in trade waste disposal charges		(18)	
regeneration project.		(89)	
Savings in general overall costs		(15)	
Savings in Other supplies including Legal (6K) and various other small variances		(14)	
Savings mainly due to consultancy planning appeals not spent possibly due to the effect of Local Plan adoption		(27)	
Savings mainly in promotional materials and consultants		(8)	
Strategic communication spend was less than expected due to skills within the team being used rather than external consultants		(9)	
Underspend on consultants		(31)	
Various underspends as less events attended		(14)	
Supplies and Services - total	0	(349)	(349)
Third Party Payments			

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- contribution for Joint Strategic Planning Manager function		(23)	
Additional saving on 2018/19 Partnership fee (from Partnership)		(6)	
Saving controlled by Revs & Bens Partnership on 2019/20 Partnership fee financed by use of Partnership Reserves		(35)	
Savings in staffing due to reduced hours from the Manager and Team Leader now shared equally between the Leicestershire Building		(46)	
Third Party Payments - total	0	(110)	(110)
Variance under £25k level		(108)	(108)
Subjective Total - variance over £25k total	48	(527)	(479)