

Qtr 4 Portfolio Variances over £25k

Appendix D.1

Portfolio	Income	Expenditure	Total
	£000	£000	£000
Corporate			
10003 Corporate Admin Vacancies filled part way through year (PAs and Apprentice less agency cover), vacant half post (Admin) and vacant Database Administrator post		(38)	(50)
Street naming and number income slightly above budget	(5)		
Business continuity budget not needed		(4)	
Other small variances		(3)	
10022 Legal Services Additional income mainly the preparation for S106	(39)		(53)
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)		
Agency costs and retirement costs due to change in staffing structure		32	
10040 Revenues & Benefits Saving controlled by Revs & Bens Partnership on 2019/20 Partnership fee financed by use of Partnership Reserves		(35)	(60)
Additional saving on 2018/19 Partnership fee (from Partnership)		(6)	
Consultants fees budget not needed this year		(13)	
Agency fees recovered from Partner		(6)	
10042 Non Domestic Rates Renewable energy disregard not budgeted for	(23)		(26)
Legal costs recovered above budget	(3)		
10072 Members Allowances A carry forward from 2018/19 for members training not utilised		(21)	(35)
Various underspends as less events attended		(14)	
10187 Housing Benefits Decrease in bad debt provision (budgeted for increase - year end calculation)		(50)	(40)
Unfunded Discretionary Housing Payments		10	
10212 Major Project Contingency Allocated to fund commercialisation strategy, collaborative work and devolution work in 2020/21 (and now also Covid-19)		(128)	(128)
10232 Chief Officer - Finance & Assets Agency cover post less salary saving of vacant post		80	80
Variance under £25k level		(33)	(33)
Corporate total	(116)	(229)	(345)
Communities			
10193 Control Centre Vacant post throughout the year		(23)	(38)
Increase in income over budget	(13)		

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Other small savings		(2)	
10249 Major Emergencies Covid expenditure		100	100
Variance under £25k level		(6)	(6)
Communities total	(13)	69	56
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		(23) (9)	(32)
10112 Planning Policy Vacant posts of senior planner, Conservation Officer part of the year Grants received not budgeted for Other small savings	(17)	(50) (6)	(73)
10210 Joint Strategic Planning Rolling three year budget, the balance each year carried forward as the costs will be apportioned over the three years based on JSPM Budget - contribution for Joint Strategic Planning Manager function - agency		(23) (12)	(35)
10211 Strategic Growth Team Vacant posts, two strategic growth officers and one technician, less agency Underspend on consultants Income not collected from 2018/19	5	(46) (31)	(72)
Variance under £25k level		(52)	(52)
Strategy total	(12)	(252)	(264)
Finance			
10015 Ed Strat Potential Funding not spent for one off projects including Market Harborough feasibility study, Market Harborough Master plan, Commons car park regeneration project. LLEP grant 50K received half for current year and half carried forward to 20/21 Small additional income from ticket sales (requests to carry forward £100k into 2020/21 for Christmas lights infrastructure, Market Harborough feasibility study and Market Harborough and Lutterworth Master plans)	(25) (2)	(89)	(116)
10025 Accountancy Services Consultancy fees		(40)	(43)

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Other small savings (request to carry forward to fund agency costs of Covid/Capital Business Partner in 2020/21)		(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	140 (107) 40		73
10052 Non-distributed Costs Early retirement capital costs above budget Ill health insurance		94 49	143
10127 Harborough Leisure Centre Provision of temporary boilers to allow replacement of main boilers Surveys and structural repairs due to us as the landlord		22 15	37
10206 Ed Strat Location Cost for Service Manager lower than expected Projects delayed leading to underspend in annual budget savings in consultant fees as now a permanent member of staff		(23) (42)	(65)
10235 Corporate Asset Management Consultancy fees for schemes: Commons (£29k) and St. Mary's Road (£10k) Recruitment and agency costs of new staff employed at higher rates than budgeted External project management income not developed as expected.	20	39 97	156
10248 HIC Income from July has been down compared to budget set for the licence fees. Savings in general overall costs	44	(15)	29
10301 The Symington Building Reduction in tenant rental income Increased operational and office equipment costs Provision against old invoice	20 168	14	202
Variance under £25k level		33	33
Finance total	298	151	449
Regulatory			
10010 Development Control Savings in vacant post partly through the year for Senior Officer and all year for an apprentice Savings mainly due to consultancy planning appeals not spent possibly due to the effect of Local Plan adoption Savings in Other supplies including Legal (6K) and various other small variances Additional income overall including Income planning fees, planning advice fees and costs recovered.	(19)	(41) (27) (14)	(101)
10011 Building Control			(65)

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Additional income	(11)		
Savings in staffing due to reduced hours from the Manager and Team Leader now shared equally between the Leicestershire Building Control Partnership		(46)	
Savings mainly in promotional materials and consultants		(8)	
10117 Car Parking On street			(26)
Saving in vacant post		(29)	
Income below budget	3		
10125 Open Spaces & Amenity Areas			(51)
Underspend on tree works and general ground works		(41)	
Playground equipment refurb held back due to covid		(10)	
10147 S E Market Harborough			(34)
Savings on maintenance and repairs		(13)	
Additional income for properties and land rent / lease	(21)		
10159 Trade Refuse			(38)
Reduction in trade waste disposal charges		(18)	
Increase in trade refuse income	(20)		
10160 Waste Management			31
Staff promotion and additional apprentices offset partly by underspends and additional income across the section		31	
10162 Recycling Collections			(41)
Additional garden waste income	(21)		
Increase in tipping income from LCC	(20)		
Variance under £25k level		(30)	(30)
Regulatory total	(109)	(246)	(355)
Wellbeing			
Variance under £25k level		(20)	(20)
Wellbeing total		(20)	(20)
Portfolio total variance	48	(527)	(479)