

Revenue Services – Year End Variations to Latest Budget

Service Area	Description	Details of Variances	£
Democracy & Governance	Legal Services	Net additional costs of service as part of new shared service with St Albans District Council	29,222
	Data Protection	Lower spend on outsourced service for Data protection in 2022/23	(16,188)
		Other Variances	2,513
		TOTAL	15,547
Place	Corporate Asset Management	Largely due to higher costs from decommissioning 2 buildings than anticipated.	80,685
	Contract Monitoring	Costs reduced more than anticipated from tier 3 restructure, and original budget projections too high.	(246,421)
	Leisure	Sports centre net income/expenditure was reprofiled after agreeing a contract extension and covid recovery leading to a better year end position.	(35,241)
	Grants	Year end position strengthened through staff efficiency derived through contract management of cycle scheme.	(73,624)
	Culture & Play	Museum staff costs increased to document the collections for the THQ project, in addition loss of a grant not included in forecasts.	111,875
	Street Cleansing	Result of contract inflation, full impact not known till Q4.	337,204
	Parking Service	Less than expected income and increase cost of service	60,661
	Parks & Open Spaces	Higher contract inflation than budgeted.	903,583
		Other Variances	49,107
		TOTAL	1,187,829
Corporate Strategy & Comms	Play and Events	Additional costs of holding events across the borough due to inflationary pressures	17,473
	Corporate Management	Additional cost of resources to deliver Council objectives	108,969
		Other Variances	(5,109)
		TOTAL	121,333

Service Area	Description	Details of Variances	£
Human Resources	HR Shared Service	Net Cost of agency staff covering vacant post	86,044
		Other Variances	(10,272)
		TOTAL	75,772
Strategic Finance	Interest	Cost of borrowing was revised in year, however due to delay in capital projects, higher cash balances and increases in interest rates has led to a more favourable return.	(209,617)
		TOTAL	(209,617)
Corporate, Housing & Wellbeing	Housing Services	Underspend due to additional grant received in year.	(363,820)
	Environmental	Underspend due to Health Protection Board funding allocation used as required for 2022/23 projects .	(467,735)
	ICT	Overspend due to small Increases in staffing, Equipment, software, private contractor and inflationary costs	104,112
	Information Unit	Lower Staffing and project costs due to timing differences on project start dates.	(79,410)
	Sustainability	Lower spend due to timing differences on project delivery	(38,076)
		Other Variances	(33,075)
		TOTAL	(878,004)
		GRAND TOTAL	312,860