

APPENDIX 1B

Revenue Outturn: Major Variances

Description	Original £K	Forecast (Period 10) £K	Outturn £K	Variance to Original £K	(For accountancy use only)
Hostels-Rent Income	-475	-500	-527	-52	JAJ000-I0901
B&B Income	0	-78	-88	-88	JAN000-I0905
Parks/Waste/Street Cleansing (Veolia)	0	94	126	126	KNN + KNS + KKA000 + KKA000
Town Centre Events	151	134	110	-41	DDI
Community Safety	70	0	-1	-71	ABE000D0902
Customer Service Centre	4	55	73	69	ADX000- non-sals
Recycling-kerbside HCC	-137	-162	-178	-41	KMH000-J0202
Recycling sales	-234	-271	-288	-54	KMH000-I000
Recycling-other income	-188	-188	-241	-53	KMH000-J0204
Building maintenance	740	637	350	-390	FKE000-B0000
Harlequin: Rent	-1,492	-1,300	-1,358	134	FLC000-I0901
Misc Properties: Rent	-1,047	-972	-1,230	-183	WA8340-I0900
Charter Place: Rent	-1,837	-1,672	-1,952	-115	WA8470-I0901
Parks and leisure: Rent	-127	-132	-179	-52	WA8410-I0900
Market: Income	-288	-288	-377	-89	WA8550-I0900
Market: Rates	54	-7	-5	-59	WA8550-B0401
WCs: Saving	-47	-47	0	47	WA7390-D1144
MSCP: Income	-780	-918	-869	-89	WA8430-I0900
Local Plan	57	64	142	85	GAA000
Planning Apps: Income	-313	-253	-272	41	GBA000-I0508
Parking: Avenue	-188	-144	-146	42	KFC000-I0623
Corporate Training	157	165	78	-79	AMC000-A0204
Finance SS	950	898	852	-98	WA6190
Insurance	263	263	188	-75	AXA900-D1102
Rate Relief	144	205	220	76	BAC900-F0108
Council Tax: Court Income	-310	-310	-192	118	BAD900-I0604
Council Tax SS	341	352	438	97	BAD900-E0101
CT Benefits	633	698	774	141	BAF900
Rent Allowances	-485	-485	161	646	BAK900 + BAK901
Interest Paid/ Received	-215	-215	-319	-104	WA7650
Redundancy	75	75	136	61	BJC000 + all redundancies
Pay Award	135	0	0	-135	BJC000
Pensions Payment	0	0	750	750	BJC000
Leasing	176	176	218	42	BJA400-M0103
Gas/ Electricity	1,181	1,095	824	-357	
New homes Bonus (recd previous year)	-1,516	-1,516	-1,393	123	BJA300-N0308
Salaries and Agency	14,522	14,500	14,427	-95	All A01..
	9,974	9,953	10,252	278	