

Final Accounts 2011/2012

Appendix 1D

All Major Variations

	Period 11 Forecast £K	Outturn - Actual £K
Community Services		
Salaries and Agency Costs	-163	-235
Parks		
Increased costs parks equipment	16	25
Parks South-Water/ sewerage	0	28
Highway Agency Income	-15	-18
Grants to Voluntary Organisations		
Women's Centre	0	-38
Other grants	0	-24
Colosseum-Payment to HQ Theatres	16	26
- Purchase of hoist	8	8
Xmas Lights	-13	-11
Fireworks	-2	-11
SLM-Income Share	0	27
Youth Work: commissioning	-55	-60
Housing		
Income managed properties	-50	-151
Payments to private landlords (B&B)	150	150
Community Services-net variations	-108	-284
Environment Services		
Salaries and Agency costs	-17	-148
Fly Tipping Income	0	-20
Taxi Licence Income	-20	-37
Licensing Act Income	-6	-11
Street Trading Income	-6	-10
Street Cleansing		
Action on the Streets	-6	-13
Trade Waste		
Waste Disposal	-31	-33
Sales	-9	-13
Fee Income	79	79
Refuse-Special Collections-Income	12	16
Re-cycling Income	2	-26
Re-cycling Grants	-30	-87
Plant and Vehicles-Fuel	60	79
Environment Services-net variations	28	-224

Planning and Transport

Salaries and Agency Costs	-152	-215
Land Charges-Search fees	0	-66
Development Control Income	46	45
Building Regulation fees	43	36
Work for TRDC	-26	-30
Transport Subsidies	-20	-36
The Avenue income	78	79
Local Plan (Core Strategy)	0	21
Planning & Transport-net variations	<u>-31</u>	<u>-166</u>

Corporate Services

Salaries and Agency costs	-130	14
Community Safety-distribution of grants and contributions	7	-81
Print Division –trading position	4	45
Corporate Services-net variations	<u>-119</u>	<u>-22</u>

Legal & Property Services

Salaries and Agency costs	57	117
Elections-grant	0	-58
Legal-professional fees	25	26
-income fees	0	-12
Commercial Rents/Service charges/market	643	720
Legal & Property-net variations	<u>725</u>	<u>793</u>

Strategic Finance

Shared Service recharge-Internal Audit	-36	-39
-Benefits	134	189
-Revenues	26	85
NNDR discretionary rate relief	0	68
Revenues- Income Court Costs	-6	26
- Software & Giro charges	0	34
Benefits-net cost of CT/ Rent Allowances	-28	21
Provision for Redundancy/ Pension Strain	0	-75
Provision for job appeals/ pay inflation	-60	-60
Contingency Provision	0	-23
Investment Interest/ Interest payments (net)	0	-48
Strategic Finance – net variations	<u>30</u>	<u>178</u>

Overall Major Service Variations	<u>525</u>	<u>275</u>
Miscellaneous variations	<u>-6</u>	<u>-3</u>