

## ANALYSIS OF GENERAL FUND VARIANCES @ JUNE 2012

		Known in MTFP	Confirmed	Subject to Trend
Positive Variances	£	£	£	£
On-going reduction for past service pension deficit	-40,000		-40,000	
Refund of pension costs for 2011/12 - Corporate Services	-26,418		-26,418	
On-going reduction in Members allowances and expenses, etc.	-25,630			-25,630
Corporate Training below that budgeted	-25,000		-25,000	
Savings in Central Accounts - Protective Clothing and Equipment	-19,845		-19,845	
Lower costs to-date on recycling and street cleansing	-19,233			-19,233
Additional rent income from Estates	-18,361			-18,361
Salary savings in Legal and Democratic Services Restructure	-18,009	-18,009		
Other costs currently under profiled budget	-17,693			-17,693
Planning Services - overall staffing costs lower	-17,666			-17,666
Additional Licensing and Environmental Health Income	-16,761			-16,761
Lower costs to-date in Private Sector Housing	-10,757			-10,757
Lower Payroll Costs	-10,000		-10,000	
<b>Total - Positive Variances</b>	<b>-265,373</b>	<b>-18,009</b>	<b>-121,263</b>	<b>-126,101</b>
<b>Adverse Variances</b>				
External support and early termination costs associated with Environmental Services Restructure	131,000	131,000		
Transport - cover for labour and additional repairs	33,760			33,760
Reduction in Deposit Interest (see Treasury Section)	26,366			26,366
Planning fees reduced compared to profiled budget	26,290			26,290
Civic Office Alterations - additional costs recharged	25,000		25,000	
Additional salaries in Pollution Control (specific funding c/fwd 11/12)	20,000	20,000		
Trade waste income reduced compared to profiled budget	19,572			19,572
New Dog Kenneling Contract and associated costs	10,471	10,471		
<b>Total - Adverse Variances</b>	<b>292,459</b>	<b>161,471</b>	<b>25,000</b>	<b>105,988</b>
<b>TOTAL - OVERALL VARIANCE</b>	<b>27,086</b>	<b>143,462</b>	<b>-96,263</b>	<b>-20,113</b>