

GENERAL FUND INCOME & EXPENDITURE - ANALYSIS OF MAJOR VARIANCES COMPARED TO BUDGET 2011/12

Additional Income	£	
Planning Fees	-65	Major applications received later in the financial year.
Specific Government Grants	-65	Grant received for cost of Elections and National Referendum
Court and other Costs reimbursed for Council Tax Collection	-59	Approximately £170,000 reclaimed against a budget of £110,000.
Additional Income in Environmental Health and Licensing Services	-51	Food Export Certificates and EPA Licenses
Rosliston Forestry Centre	-22	Income from events and visitors greater than anticipated as facility continues to expand.
Leisure and Recreational Facilities	-19	Community Centres and Parks.
Interest Earned on short-term investments	-18	Larger amount of cash and reserves on deposit
Trade Waste	-16	Income from commercial organisations.
Rents and Rechargeable Works	-13	Rents from commercial and industrial properties increased in 2011/12 following falls in previous years.
Building Regulations	-12	As above - increase in 2011/12.
Bed and Breakfast Costs	-12	Costs reclaimed for housing homelessness persons.
Other Income	-3	
TOTAL ADDITIONAL INCOME	-355	

Lower Costs

Pension Fund - Reduction in Past Service Deficit	-142	Lower costs compared to that estimated following TUPE transfer of Corporate Services.
Reduction in Central, Corporate & Overhead Costs	-133	Includes internal / external audit fees, corporate training, IT and Civic Offices.
Democratic Costs	-71	This includes Member's allowances, expenses and training.
Waste Collection and Recycling	-59	Compared to the Budget, there were reductions on vehicle hire, bin replacements, allowances and landfill charges, although additional costs incurred in covering sickness absence.
Housing Benefits	-26	After providing for provisions and bad debts
Strategic and Departmental Housing Costs	-30	Lower training costs, subscriptions, consultant fees and office expenses.
Vacant Posts	-24	Overall reduction after providing cover for some absences (where applicable)
Vehicle Costs	-17	Overall, lower servicing and maintenance costs, parts and materials, etc. and insurance.
Tourism, Promotion and Marketing	-17	Less expenditure on promotional literature and materials in the year.
Parks and Grounds Maintenance	-13	Lower material and equipment costs.
Other Minor Variances (net)	-4	
TOTAL - LOWER COSTS	-536	

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Additional Costs

Community Projects financed from Earmarked Reserves	69
Data Scanning Project in Planning b/fwd	25
Higher transport costs, in particular fuel	23
Housing Benefit Administration Costs (External Audit Fees)	20
Reduction in Land Charges Income	13
Repair of wall at Melbourne Leisure Centre	10
Other Variances	6
TOTAL - ADDITIONAL COSTS	166