

Favourable Revenue Variance Explanations (over £25k)

Directorate	Income / Expenditure Type	Reason	Projected Outturn Variance £'000
Development and Economic Growth	Income	Over achievement of Planning Income	(420)
Finance & Corporate	Capital Financing Costs	Saving on anticipated borrowing costs	(45)
Finance & Corporate	Employee Expenses	Vacant post savings	(68)
Finance & Corporate	Income	Interest Receipts over achievement against budget	(140)
Finance & Corporate	Supplies & Services	Contingency underspend	(135)
Finance & Corporate	Supplies & Services	Reduced External Printing Forecast	(30)
Finance & Corporate	Transfer Payments	Council Tax Support Scheme	(25)
Neighbourhoods	Income	Glass recycling credits £50k	(50)
Neighbourhoods	Income	£174k COMF / Contain fund grant income, £52k Domestic violence grant funding	(226)
Neighbourhoods	Income	£70k additional grants to support homelessness	(70)
Neighbourhoods	Income	Green Waste Bins £25k	(25)
Neighbourhoods	Income	£31k Parking Income	(31)
Neighbourhoods	Supplies & Services	£250k Edwalton Golf Course Feasibility Study	(250)
Neighbourhoods	Supplies & Services	£35k Streetwise unused contingency for additions	(36)
Neighbourhoods	Third Party Payments	Saving on Edwalton Golf Course Operational Costs	(70)
Total Variance			(1,621)

Adverse Revenue Variance Explanations (over £25k)

Directorate	Income / Expenditure Type	Reason	Projected Outturn Variance £'000
Development and Economic Growth	Employee Expenses	Planning Agency Staff	151
Development and Economic Growth	Income	Rental Income at The Point	25
Neighbourhoods	Employee Expenses	Waste Collection - agency staff to cover Covid absences and allow for social distancing	129
Neighbourhoods	Income	Reduced number of Taxi Licences	37
Neighbourhoods	Supplies & Services	Increased usage of B&B accommodation	47
Neighbourhoods	Supplies & Services	Covid Enforcement Officers	70
Neighbourhoods	Transport Related Expenses	£75k Fleet Repairs	75
Neighbourhoods	Transport Related Expenses	Diesel overspend	25
Neighbourhoods	Transport Related Expenses	Hire of Vehicles	25
Total Adverse Variances > £25k			584
Other Minor Variances			(32)
Total Variance			(1,069)