

Revenue Variance Explanations (over £25k)

Service	Income / Expenditure Type	Reason	Projected Outturn Variance £'000
Depot & Contracts	Employee Expenses	Waste Collection - Overtime £21k and agency £121k	142
Depot & Contracts	Transport Related Expenses	Waste Collection - Repairs to aging vehicles £106k, Diesel £33k, Transport hire £28k	167
Economic Development	Supplies & Services	Contribution to feasibility study in relation to pedestrianisation of West Bridgford Town Centre	63
Environmental Health	Employee Expenses	Agency Staff covering sickness and backlogs caused by covid restrictions	27
Environmental Health	Supplies & Services	Covid Enforcement / Street Patrols £71k (offset by COMF income) Test and trace Grants £51k	122
Planning & Growth	Employee Expenses	Agency cover for vacancies and extra work covered by increased income from planning applications	234
Property Services	Premises	Responsive Works Open Spaces and Footpaths	35
Strategic Housing	Supplies & Services	Additional B&B accommodation expenditure due to social distancing requirements and government schemes targeting rough sleeping.	71
TOTAL ADVERSE VARIANCES > £25k			861

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Community Development	Income	All weather pitch - Gresham	(26)
Depot & Contracts	Income	Car Parking £101k, Leisure profit share £64k, tanker £35k and recycling credits £39k	(239)
Depot & Contracts	Third Party Payments	Edwalton Golf Club, forecasting to break even - no fee payable	(70)
Depot & Contracts	Supplies & Services	Edwalton Golf Club Feasibility Study not required £270k (20k required carry forward IRO redevelopment works)	(270)
Economic Development	Employee Expenses	Vacancy and maternity	(30)
Environmental Health	Income	COMF grant income (£147k), Test & Trace income £51k	(198)
Financial Services	Capital Financing Costs	Savings from interest which would have been incurred on external borrowing	(45)
Financial Services	Income	Holding larger investment balances and the average rate of return on these balances is higher than budgeted for	(215)
Financial Services	Supplies & Services	Original contingency not required £267k. Decrease in bad debt provision £30k	(297)

Service	Income / Expenditure Type	Reason	Projected Outturn Variance £'000
Planning & Growth	Income	Income levels have increased to pre covid levels some of this income will fund extra staff costs needed to accommodate the extra work	(399)
Planning Policy	Supplies & Services	The local plan examination didn't go ahead	(26)
Property Services	Income	Costs recovered at The Point from previous tenant	(28)
Property Services	Premises	Spend on utilities unknown so £61k to be carried forward as best guess also £23k underspend reflects NNDR appeal	(84)
Revenues & Benefits	Net Income	Outturn rent allowances offset by housing benefits subsidy	(27)
Revenues & Benefits	Employee Expenses	Staff vacancies	(32)
Strategic Housing	Income	£27k COMF grant income, £69k Additional Homelessness Support Grant income, £32k Domestic Violence grant income.	(128)
Total Adverse Variances > £25k			(2,114)
Other Minor Variances			(409)
Total Variance			(1,662)