

2020/21 OUTTURN - SUMMARY OF MAJOR VARIANCES BETWEEN REVISED BUDGET & ACTUAL**APPENDIX B**

	Variances (£)	
<u>Reduced Expenditure</u>		
Emergency Funding unused	(348,000)	
Establishment - Salary, NI, Pensions, Agency and Overtime	(281,927)	
Travel and Subsistence - Public transport, Mileage and Hotels	(58,366)	
Software Maintenance - ICT charges	(52,523)	
Technical Officer costs capitalised - Lightbulb	(47,171)	
IT and Telephony - ICT Applications, Infrastructure and Desktop	(45,737)	
Fleet Management - Fuel, MOTS and Vehicle hire	(39,996)	
Council Offices - Utilities, Repairs and Maintenance	(33,531)	
Professional Fees - Enderby Road and NNDR	(26,708)	
Contact Magazine	(22,517)	
		(956,476)
<u>Additional Income</u>		
Homelessness costs recovered through Housing Benefits	(158,228)	
Sales, Fees & Charges compensation	(147,000)	
Rents/ Easements - Enderby Road and Open spaces	(60,535)	
Fees and Charges - Planning and Land Charges Income	(63,945)	
Miscellaneous Income	(33,903)	
Refuse and Recycling Income - Garden bins	(33,557)	
Neighbourhood Planning Grant	(20,000)	
DWP Funding	(32,050)	
		(517,168)
<u>Increased Expenditure</u>		
Bad Debt Provision	171,180	
		171,179.50
<u>Reduced Income</u>		
Car Park	64,019.00	
Trade refuse bins/ Commercial Glass and Bulky collections	20,199.00	
		84,218.00
Other variances individually less than £20,000		(298,620)
		(1,516,867)