

KEY GENERAL FUND REVENUE VARIANCES	Annual Budget 2020/21	Budget Variances July (Period 4)	Forecast Variance at year end (31/3/2021) Non-Covid-19	Forecast Variance at year end (31/3/2021) Covid-19	Overall Forecast Variance at year end (31/3/2021)	Change in Forecast since last month
	£	£	£	£	£	£
Strategy and Resources Committee						
Salaries	5,166,671	(36,100)	(83,300)	47,200	(36,100)	(93,800)
<u>Non Salaries</u>						
Interest Payable	1,889,000	0	0	75,000	75,000	0
Investment Property Income	(989,000)	0	0	247,250	247,250	0
Interest Receivable	(2,764,200)	0	197,000	300,000	497,000	0
IT - Software and hardware	10,400	0	0	10,000	10,000	0
Covid 19 Grants	0	0	0	15,000	15,000	0
Land Charges	(135,000)	0	0	34,000	34,000	0
Other Variances less than £10k	988,833	0	0	17,000	17,000	(18,950)
Public Sector Reform funding	0	0	10,000	0	10,000	10,000
Corporate Items	(1,755,173)	0	(250,000)	100	(249,900)	(250,000)
Printing, Stationary and Postage	185,900	0	(42,000)	0	(42,000)	(42,000)
Resources Total	2,411,531	(36,100)	(168,300)	745,550	577,250	(394,750)
Planning Policy						
Salaries	1,510,700	30,600	28,100	2,500	30,600	40,200
<u>Non Salaries</u>						
Planning Application and Advice	(634,562)	61,638	0	491,300	491,300	0
Local Plan	439,500	(128,997)	(400,000)	19,500	(380,500)	100,000
Community Infrastructure Levy	0	0	0	45,000	45,000	0
Building Control Chargeable	0	0	0	227,500	227,500	0
Other net items of less than £10,000	22,400	(2,324)	0	0	0	0
Planning Policy Total	1,338,038	(39,083)	(371,900)	785,800	413,900	140,200
Community Services Committee						
Salaries	2,235,300	(1,000)	(16,600)	15,600	(1,000)	31,200
<u>Non Salaries</u>						
Car Parking-Off Street	17,100	0	0	124,900	124,900	0
Car Parking-On Street	0	0	0	54,800	54,800	0
Hackney Carriage/Private Hire	(17,600)	0	0	51,600	51,600	0
Leisure & Community Grants	468,200	0	0	567,000	567,000	0
Waste Services	3,736,800	0	0	313,700	313,700	(245,000)
Environmental Services	0	0	0	0	0	(71,800)
Cesspool Services	0	0	0	0	0	(75,600)
Operational Services	(244,400)	0	0	248,000	248,000	91,500
Parks and Open Spaces	1,025,600	0	0	63,200	63,200	0
Other Variances less than £10k	(869,900)	0	0	0	0	(3,400)
Community Services Total	6,351,100	(1,000)	(16,600)	1,438,800	1,422,200	(273,100)
Housing - General Fund						
Salaries	775,800	(65,500)	(68,300)	2,800	(65,500)	(86,100)
<u>Non Salaries</u>						
Meadowside Mobile Homes	(109,500)	(12,564)	0	10,800	10,800	0
Housing of the Homeless	(59,900)	(23,126)	0	8,600	8,600	0
Private Sector Enabling	63,863	(17,521)	0	12,500	12,500	0
Other net items of less than £10,000	(211,200)	(153,083)	0	0	0	0
Housing General Fund Total	459,063	(271,794)	(68,300)	34,700	(33,600)	(86,100)
Covid-19 Grant	0	0	0	(991,900)	(991,900)	(119,150)
Covid-19 New Burdens Grant	0	0	0	(130,000)	(130,000)	0
Council GF Position at 31/03/2021	10,559,732	(347,977)	(625,100)	1,882,950	1,257,850	(732,900)