

Policy, Finance & Development Committee (General Fund) Provisional Revenue Outturn Position 2013/14
List of Major Budget Variances (above £5,000)

Cost Centre Code	Service Head	Expense Head	Original Budget 2013/14 £	Revised Budget 2013/14 £	Actual 2013/14 £	Variance to Revised Budget £	Comments
30002	Corporate Management	Quarterly Bank Charges	26,560	26,560	8,810	(17,750)	New prices not applied until 2014/15
30002	Corporate Management	Increase in Provision for Bad Debts	0	0	12,624	12,624	Increase in provision
30002	Corporate Management	Vacancy Provision	(200,000)	(200,000)	0	200,000	Savings shown directly in services
30004	Health and Safety	Salaries	0	0	5,401	5,401	Increased corporate priority on Health And Safety
30004	Health and Safety	Hired staff	0	5,000	14,095	9,095	Health and Safety Review conducted in 2014/15
30006	Crime and Disorder Partnership	Contribution to Crime & Disorder	17,000	29,000	16,880	(12,120)	Expenditure reduced by better partnership working with the Police
30006	Crime and Disorder Partnership	Safer Communities	20,000	57,680	63,549	5,869	Additional community safety works - funded by saving above
30011	Structural Maintenance	Cyclical Maintenance (Service Buildings)	20,030	20,030	14,434	(5,596)	Programme delayed due to vacancy in key posts
30101	Local Land Charges - Chargeable	Fees and Charges	(48,000)	(48,000)	(58,730)	(10,730)	Land charge income higher than expected
30301	Council Tax	Salaries	223,490	211,490	192,180	(19,310)	Savings due to vacant posts
30301	Council Tax	Hired staff	0	0	8,382	8,382	Coverage for vacant posts funded by salary savings
30301	Council Tax	Discretionary Council Tax Support Grant	0	0	(14,521)	(14,521)	To fund changes in Welfare Reform
30301	Council Tax	Reimbursements	0	0	(6,015)	(6,015)	Reimbursement for shared service costs (Revenues Property Inspector)
30301	Council Tax	Court Costs	(76,000)	(100,000)	(112,337)	(12,337)	Higher than expected income
30302	NNDR	Charity Donations	40,000	40,000	0	(40,000)	Costs absorbed by new NNDR Pool
30302	NNDR	Court Costs	0	0	(5,167)	(5,167)	Higher than expected income
30303	Housing Benefits	Net Cost of Service	232,710	263,470	198,177	(65,293)	Increase in subsidy received in 2013/14
30304	Council tax Benefits	Audit Fees	7,150	7,150	0	(7,150)	All audit fees on Housing Benefits - £3k overspend. Overall costs lower than expected.
30304	Council tax Benefits	Discretionary Council Tax Support	30,000	30,000	6,024	(23,976)	Funded by grant. £24K unspent appropriated to reserve
30304	Council tax Benefits	Council Tax Benefit Grant	0	0	(12,318)	(12,318)	Final claim adjustment for 12/13 council tax benefit
30305	Council Tax Reform	Grant Income	0	(6,800)	(60,087)	(53,287)	Grants to cover costs of implementing Welfare Reform
30401	Register of Electors	Grant Income	0	0	(15,495)	(15,495)	Grant for implementation costs for Individual Electoral Registration to be spent in 2014/15
30402	Election Expenses	Reimbursements	0	0	(6,210)	(6,210)	Apportionment of election software costs to County Election

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30403	Elections - Externally Funded	Election Expenditure	0	0	12,554	12,554	Adjustment for overestimated income accrual for 2012/13 year end
30403	Elections - Externally Funded	External Funding Income	0	0	(59,837)	(59,837)	External income to cover election costs
41001	Economic Development	Hired staff	80,000	80,000	72,940	(7,060)	Cost of shared service was less than budget
41001	Economic Development	Other External Fees	0	0	8,685	8,685	Abortive costs of the sale of Bennett Way
41001	Economic Development	Portas Pilot Funding	0	10,000	2,015	(7,985)	Delays in programme
41001	Economic Development	Marketing - Borough	5,800	5,800	0	(5,800)	Borough Marketing will commence after publication of the Investors Prospectus

Holding Accounts - Completely Recharged into the Services Above

39901	Chief Executives Personal Office	Salaries	244,780	219,780	238,989	19,209	£25K of original budget vired to cover hired staff costs
39902	Personnel Section	Hired staff	0	12,000	5,876	(6,124)	Requirement for hired staff not as great as anticipated
39902	Personnel Section	Computer Software	3,300	9,110	3,475	(5,635)	Revised specification reduced expenditure.
39902	Personnel Section	Corporate Training	25,000	28,400	13,326	(15,074)	Delays in corporate training programme
39904	Legal and Administration Section	Legal Fees Received	0	0	(5,631)	(5,631)	Legal fees received in respect of S106 agreements
39906	Finance	Salaries	341,950	341,950	215,756	(126,194)	Savings due to vacant posts
39906	Finance	Hired staff	0	0	82,843	82,843	Coverage for vacant posts met from savings in salaries
39906	Finance	Reimbursements	0	0	(13,050)	(13,050)	Procurement refund from Welland Partnership
39907	ICT Section	Other Licences	6,550	6,550	0	(6,550)	Not required due to new licensing arrangement
39908	Customer Services	Salaries	218,610	167,610	157,890	(9,720)	Savings due to vacant posts
39908	Customer Services	Hired staff	0	36,000	27,218	(8,782)	Requirement for hired staff not as great as anticipated
39908	Customer Services	Website Support	26,000	26,000	40,618	14,618	Accelerated expenditure due to the urgency of the website redevelopment
39910	Head of Customer Services	Hired staff	0	49,000	66,443	17,443	Interim Head of Customer Services hours extended beyond original budget
39910	Head of Customer Services	Computer Software	45,360	45,360	55,222	9,862	Additional costs of new benefits software - funded by grant
39910	Head of Customer Services	Grant Income	0	0	(13,446)	(13,446)	Grant received to fund benefits software changes
39913	Head of Corporate Services	Salaries	99,840	123,050	139,949	16,899	Minor Restructuring