

**Service Delivery Committee (General Fund) Provisional Revenue Outturn Position 2015/16
List of Major Budget variances (above £10,000)**

Cost Centre Code		Service Head	Expense Head	Original Budget 2015/16 £	Revised Budget 2015/16 £	Actual 2015/16 £	Variance Revised vs. Actual (Under) / Over £	Comments
14001	0100	Environmental Health Administration/Enforcement	Salaries	226,740	222,850	77,039	(145,811)	Vacancies in the departments establishment
14001	0200	Environmental Health Administration/Enforcement	Hired Staff	0	0	119,878	119,878	Hired staff to cover vacancies
14101	0100	Community Development	Salaries	103,320	103,320	65,979	(37,341)	Vacancies in the departments establishment
14101	0200	Community Development	Hired Staff	0	0	37,569	37,569	Hired staff to cover vacancies
14101	5312	Community Development	Troubled Families	23,330	23,330	0	(23,330)	Agreement ended in 2014/15. No new agreement signed
14201	1400	Homelessness	Electricity	470	470	(12,679)	(13,149)	Credit note received after hostel closed
14201	1600	Homelessness	Rent of Hostel	35,000	35,000	8,366	(26,634)	Greytone House closed in December 2014
20008	9064	Leisure Centre	Profit Share	0	0	(18,369)	(18,369)	Final profit share of contract relating to 2014/15
20102	2411	Cemeteries	Other Faith Burials	14,000	14,000	3,679	(10,321)	Demand for service down on previous years
20102	9302	Cemeteries	Burial Rights	(38,000)	(38,000)	(27,300)	10,700	Demand for this service down of expectations and previous years
20501	9502	Car Parking	Penalties	(22,720)	(22,720)	(10,415)	12,305	Fewer penalties issued than expected with trend expected to continue
20701	0100	Street Cleaning	Salaries	298,860	298,860	284,042	(14,818)	Vacancies in the departments establishment
20801	2900	Refuse Collection	Contribution to County Waste Strategy	0	0	10,000	10,000	Decision to renew contribution made after year the start of the year
20802	0100	Recycling Collection	Salaries	381,610	381,610	348,146	(33,464)	Vacancies in the departments establishment
20803	9***	Recycling Disposal	Recycling Income	(668,550)	(405,300)	(326,779)	78,521	The recycling market has been severely depressed in 2015/16

Holding Accounts - Completely Recharged into the Services Above

19901	0100	Environmental Services	Salaries	39,660	39,660	25,871	(13,789)	Vacancies in the departments establishment
29901	0100	Mechanics Workshop	Salaries	90,400	90,400	47,629	(42,771)	Vacancies in the departments establishment
29901	0200	Mechanics Workshop	Hired staff	5,920	5,920	66,664	60,744	Hired staff to cover vacancies
29903	0200	Grounds Maintenance	Hired staff	12,980	12,980	0	(12,980)	Service requirements reduced and budget no longer required
29905	0100	EDOS	Salaries	234,680	234,680	91,368	(143,312)	Vacancies in the departments establishment