

## Service Delivery Committee (General Fund) Provisional Revenue Outturn Position 2013/14

Cost Centre Code	Service Head	Expense Head	Original Budget 2013/14 £	Revised Budget 2013/14 £	Actual 2013/14 £	Variance Revised vs. Actual (Under) / Over £	Comments
14001	Environmental Health Administration/Enforcement	Salaries	264,090	264,090	186,811	(77,279)	Vacancies in Departmental Structure
14001	Environmental Health Administration/Enforcement	Hired staff	0	0	8,404	8,404	Hired staff required to cover vacancies
14101	Community Development	Salaries	98,300	98,300	89,524	(8,776)	Vacancies in Departmental Structure
14101	Community Development	Grant Income	0	0	(7,140)	(7,140)	Grant to cover salary costs
14104	Recreation and Leisure	Salaries	34,490	34,490	42,334	7,844	Work relating to Leisure Contract
14201	Homelessness	Emergency Accommodation	23,000	23,000	5,169	(17,831)	Reduction in use of bed and Breakfast
14201	Homelessness	Benefit payments Emergency Accommodation	(21,670)	(21,670)	(3,718)	17,952	Reduction in use of bed and Breakfast
20002	Sports Grounds	Electricity	5,640	16,040	1,594	(14,446)	Incorrect meter reading caused overestimation of costs
20002	Sports Grounds	Contract Cleaning	16,270	13,650	8,646	(5,004)	Review of cleaning arrangements not carried out as planned
20002	Sports Grounds	Grounds Maintenance Recharge	171,620	169,140	142,587	(26,553)	Vacancies within Grounds Maintenance Service
20003	Parks and Open Spaces	Grounds Maintenance Recharge	109,950	108,370	91,753	(16,617)	Vacancies within Grounds Maintenance Service
20007	Swimming Pools	Legal Fees	7,500	7,500	118	(7,382)	Not required in 2014/15
20008	Leisure Centre	Share of Profits	(35,000)	(35,000)	(25,808)	9,192	Surplus on leisure contract lower than in previous years
20102	Cemeteries	Other Faith Burials	4,400	4,400	12,125	7,725	Greater demand
20102	Cemeteries	Burial Rights Garden of Remembrance	(18,650)	(18,650)	(12,688)	5,962	Reduced demand
20201	Brocks Hill Country Park	Salaries	125,770	125,770	151,806	26,036	New Assistant Ranger
20401	Public Conveniences	Electricity	4,280	4,280	(1,457)	(5,737)	Incorrect meter reading caused overestimation of costs
20401	Public Conveniences	Contract Cleaning	9,120	9,120	16,500	7,380	Review of cleaning arrangements not carried out as planned
20401	Public Conveniences	Maintenance Contracts	7,530	7,530	26,113	18,583	New contract not negotiated until 2014/15
20501	Car Parks	CPE Contracts	58,000	58,000	47,957	(10,043)	Cost lower than anticipated
20501	Car Parks	Car Parking Fees	(24,950)	(24,950)	(19,363)	5,587	Parking income lower than expected
20701	Street Cleansing	Salaries	279,190	279,190	293,298	14,108	Transfer of staff from another service
20801	Refuse Collection	Hired staff	42,850	42,850	37,236	(5,614)	Lower requirement than expected
20802	Recycling	Salaries	391,050	391,050	362,168	(28,882)	Vacancies in Establishment
20802	Recycling	Hired staff	47,350	47,350	72,508	25,158	Required to fill vacancies above
20802	Recycling	Sacks & Bags	95,840	95,840	106,241	10,401	Larger demand for bags than originally estimated
20803	Recycling Disposal	Hired staff	159,060	159,060	179,827	20,767	Staffing required to cover sickness
20803	Recycling Disposal	Use of Hired Plant	0	0	5,096	5,096	Hired plant required to cover breakdowns

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20803	Recycling Disposal	Recycling Credits	(281,150)	(281,150)	(270,632)	10,518	Garden waste credits lower than budgeted for
20803	Recycling Disposal	Sales - Paper	(170,570)	(170,570)	(196,294)	(25,724)	Sales great than expected
20803	Recycling Disposal	Sales - Card	(46,570)	(46,570)	(15,789)	30,781	Price of card lower than expected
20803	Recycling Disposal	Sales - Glass	(12,260)	(14,860)	(40,521)	(25,661)	Price great than expected
20803	Recycling Disposal	Sales - Plastics	(97,150)	(97,150)	(43,481)	53,669	Price of plastic lower than expected
20803	Recycling Disposal	Sale of Commercial Recycling	(30,000)	(30,000)	0	30,000	Scheme not started until 2014/15
20804	Waste Minimisation	Promotion & Education	9,640	9,640	3,298	(6,342)	Work reduced as external funding below not available
20804	Waste Minimisation	External Funding Income	(9,640)	(9,640)	0	9,640	Funding no longer available

**Holding Accounts - Completely Recharged into the Services Above**

29902	Oadby Depot	Contract Cleaning	0	0	11,440	11,440	Review of cleaning arrangements not carried out as planned
29903	Grounds Maintenance Holding Account	Salaries	266,100	266,100	210,820	(55,280)	Vacancies within the establishment
29905	Client Services	Salaries	326,430	242,970	250,846	7,876	Extra post funded by Waste Grant
29905	Client Services	Hired staff	0	83,460	96,585	13,125	Cost of interim arrangements at depot