

Service Area	Cost Centre	Q2 Forecast Variations Above £5K	Q2 Reason for Forecast Variance
Community & Wellbeing	Other Variances Less than £5K	(207)	
Corporate Assets	Cemeteries	(6,461)	Vacancy savings
	Grounds Maintenance Holding Ac	(7,872)	Vacancy savings
	Neighbourhood Services	(7,317)	Unnecessary superannuation budget.
	Bushloe House	9,189	Unbudgeted costs
	Other Variances Less than £5K	24,690	
Customer Services	Information and PR	(12,740)	£4K honorarium, £17K Paternity leave savings
	Information and PR	6,200	Underachievement of screen advertising income
	Personnel Section	(6,192)	Vacancy saving
	Customer Services Improvement	9,167	Reduction in expected salary capitalisation
	Customer Services Improvement	(18,947)	Grant funding for Admin Officer post
	Other Variances Less than £5K	(433)	
Depot	Refuse Collection	21,120	Cost of agency staff due to vacancies and sickness
	Recycling	(7,800)	Additional income from sale of wheelie bins
	Garden Waste Collection	(5,800)	Reduction in anticipated printing and stationery costs
	Garden Waste Collection	(16,000)	Travelling allowance from LCC for additional costs of transporting garden waste to new location.
	Garden Waste Collection	24,000	Reduction in expected income on garden waste collection
	Other Variances Less than £5K	15,875	
Finance & Resources	Corporate Management	7,272	Increased cost of ill-health liability insurance
	Corporate Management non Fin	10,000	Increased cost of general insurance
	Corporate Management non Fin	(72,300)	Reduction in debt charges due to reduced interest rates.
	Council Tax	(14,474)	Vacancy savings on Council Tax Officer post plus maternity savings
	Council Tax	47,732	Agency costs for vacancies and maternity cover
	Council Tax	6,000	Increase in postage costs.
	Housing Benefits	(18,838)	Maternity savings
	Housing Benefits	30,381	Agency Maternity and long-term illness cover
	Housing Benefits	26,890	23/24 Housing Benefit Audit costs
	Finance	(67,894)	Savings from Finance Manager post, vacancy savings on Finance Business Partner post.
	Finance	43,134	Cover for vacant Finance Business Partner post & year-end assistance.
	Finance	9,262	Cost of LG Improve Financial Resilience Benchmark and collection fund modules
	Finance	5,380	Increase in cost of annual asset valuation
	ICT Section	10,080	Increased cost of Geographical Information Officer and associated software.
	ICT Section	(6,040)	Reduction in cost of corporate mobile phone contract
	Revenues and Benefits Manager	(12,495)	Vacancy savings on Revenues and Benefits Manager post
	Revenues and Benefits Manager	27,423	6 mths interim backfill for Revenues and Benefits Manager post.
	Revenues and Benefits Manager	16,500	Increase in printing and postage costs for Council Tax billing
Other Variances Less than £5K	34,598		
SLT	Democratic Representation & Mgt	5,731	Honorarium for new Monitoring Officer
	Legal and Admin Section	11,327	Costs of part-time paralegal post
	Selective Property Licence Sch	(57,326)	£57K extra net income due to increase in size of scheme.
	Licensing Section	11,714	Additional staffing costs
	Other Variances Less than £5K	6,838	
SLT	COVID-19 External	10,000	Cancellation of outstanding sales ledger on instruction of BEIS
	Senior Management Team	9,123	Secretarial Support for maternity cover
	Other Variances Less than £5K	(1,616)	
The Built Environment	Homelessness	6,798	New Homelessness Prevention Officer post
	Homelessness	44,000	Redecoration costs for HRA properties being used for temporary accomodation
	Homelessness	15,000	New equipment costs for HRA properties being used for temporary accomodation
	Homelessness	562,900	Increase in demand for temporary accomodation. Primarily caused by S21 evictions, care leavers and hospital discharges. Pressures caused by statutory rent allowance
	Homelessness	(23,000)	Higher homelessness levels leading to higher recovery of charges
	Homelessness	(16,495)	UKSPF to fund part of the Temporary Accomodation Officer post
	Homelessness	(35,000)	Service charge income from HRA and leased temporary accomodation properties
	Development Control	(31,784)	Vacancy saving on Principle Development Control Officer post
	Development Control	(15,625)	Planning Performance Agreements (PPA) income not budgeted for
	Forward Planning	5,400	Training expenses for graduate planner
	Forward Planning	(27,702)	Grant funding for Graduate Planner post
	Other Variances Less than £5K	(3,432)	
		TOTAL	579,933