

2017/18 REVENUE OUTFURN - MAJOR VARIANCES > £5,000

		Over Spend £	Under Spend £	Explanation Of Variances
Economy & Planning				
Workspace Management	Supplies & Services		10,898	Reduced advertising expenditure has been required due to the majority of units being occupied during the year.
	Income		47,510	Additional income from room bookings at the Workspaces and associated services were received at quarter 4.
Development Management	Employees		15,943	Underspend due to a delay in appointing posts to the new approved structure.
	Customer Client Receipts		151,814	The Planning Application income was reduced at Quarter 3 by £200,000 however the anticipated decrease in applications did not transpire and £151,814 was received.
Land Charges	Income		18,356	The land charges income reduced at Quarter 3 by £20,000 however the anticipated decrease did not transpire.
Homelessness	Supplies & Services		5,610	Grant now to be paid in future years as not needed in 2017/18.
Building Control Partnership	Customer Client Receipts		8,597	Additional income relates to Street Naming & Numbering due to a large number of new developments in the District.
Admin Buildings	Premises		12,614	Savings made from reduced Gas charges as a result of lower unit prices.
Off Street Parking	Income		9,948	Additional income has been received over a number of the Council's Car Parks due to additional usage.
		0	281,290	
Finance				
Non- distributed costs	Employees		32,478	Auto enrolment into the Pension Scheme was required in 2017/18 however members of staff continue to opt out
Revenue and Benefits Service	Employees		18,509	Underspend due to delays in recruiting staff
	Supplies & Services		16,069	Savings to the Northgate ICT software system as upgrades/updates were funded by grants provided by Department of Work and Pension (DWP).
ICT services	Supplies & Services		26,032	The underspend relates to various reduced computer costs and software services.
Customer Services/Communications	Supplies & Services		13,206	Savings due to vacant posts and Social media project 'go live' in June 2018
Interest & Investment income	Income		5,847	Increased Income from the Council's investment's due to the rise in interest rates during the year.
Corporate Management	Income		6,126	Saving due to a refund of previous years' surplus audit fees received
		0	118,268	
Leisure & Environment				
Street Cleansing & Waste Collection	Transport		37,126	Fuel prices have remained fairly constant throughout the year even though oil prices were expected to rise, thereby creating an underspend. In addition repairs budget was used less than anticipated as newer vehicles require less maintenance.
Waste Collection	Employees		11,604	Reduced agency staff required as staff return from long term sickness earlier than anticipated and salary savings due to vacant posts.
Recycling	Employees		10,227	Salary savings due to vacant posts and a reduction in overtime required.
	Supplies & Services		46,138	The underspend on this budget is in relation to the disposal costs of the Kerbside Recycling tonnage collected throughout the year. It is affected by the tonnes collected being lower than anticipated and also the cost of disposal for contractors which fluctuates based on the economic climate.
	Income	(74,796)		The income was not achieved and is linked to the disposal cost above, this is due to the budgeted tonnage not being achieved therefore the recycling credits associated to the tonnage were under the budget.
Food Safety	Income		14,740	Additional income due to additional resources in Environmental Health being put into Water Regulations Risk Assessments which has meant that more visits have been able to be carried out. Additional requests for animal export licences have also been made.
Northallerton Leisure Centre	Income		38,079	Additional income due to the new leisure centre project opening before the budgeted date of April 2018
Stokesley Leisure Centre	Income	(13,879)		Various income streams have under achieved including vending machine sales (this is offset by the purchase of stock), memberships and swimming instructions.
Bedale Leisure Centre	Income	(12,803)		Various income streams have under achieved such as vending machine income, memberships and swimming instructions.
Thirsk Swimming Pool	Income		18,852	Increased membership sales and swimming instruction has resulted in additional income.
Thirsk All Weather Pitch	Employees		5,076	Staffing at Thirsk Swimming Pool has resulted in reduced staff cover.
Leisure Centres	Premises		18,054	Savings made from reduced Gas charges as a result of lower unit prices.
Operational Services	Supplies & Services		8,415	Computer Costs for the Masternaught System -Telematics - to enable cross authority working if required 2018/19.
Waste Collection	Income		6,802	This additional income is for Special Collections, New Property Wheeled Bin Sales and one off second hand green bin sales.
Pest Control	Supplies & Services		6,520	The majority of this underspend is in relation to Baits and Poisons that are used within the Pest Control Service.
		(101,477)	221,633	
Law & Governance				
Elections	Employees		10,873	The underspend on Salaries is due to staff vacancies within the section.
	Income Other Grants/Contributions		29,742	Income settled and received in 2017/18 for General Elections in 2015/16 and County Elections in 2017/18.
Licensing	Customer Client Receipts		36,222	Additional Premises Licensing income has been received due to businesses moving to a charging band that has a larger fee and an increase in the number issued as businesses diversify. There has also been increased applications of Hackney Carriage & Private Hire drivers and Vehicles resulting with additional income.
Democratic Services	Supplies & Services		7,824	This underspend relates to Equipment Purchase and IT Microsoft Office costs not required.
		0	84,661	
Total Over / Under Spend		(101,477)	705,852	
Net - Under spend on Variances over £5k			604,375	
Net - Under spend on Variances under £5k			76,323	
Net Underspend Overall			680,698	