

		Over Spends £	Under Spends £	Explanation Of Variances
Economy & Planning				
Development Management	Salaries		7,793.18	Underspend due to a vacant post that was not able to be filled before the year end.
	Supplies & Services	- 17,622.77		Additional costs for advertising and specialist fees have been required that are linked to the additional income received from planning applications. There have also been additional specialist fees associated to the prison site application.
	Planning Application Income		63,220.06	The underspend reflects an increase of income from planning applications of £203,290.06. It was recognised at Q3 that there was a possibility that the planning application income would exceed the budget and recommended a transfer to the local plan reserve of £110,070, which has been made. Additional £30,000 of repairs and renewals has also been covered by the excess of income as the report recommended. £63,220.06 remains as additional income within the section.
Land Charges		- 22,097.12		Reduced number of searches due to external companies able to offer the service at a reduced rate.
Homelessness	Premises		19,592.55	Reduction in spend due to housing association properties fully utilised and therefore void charges not charged to Hambleton District Council
	Other Grants/Contributions	- 5,972.91		Variance due to less subsidy received by Department of Works and Pensions (DWP)
Admin Buildings	Premises	- 10,465.05		Overspend due to unplanned spend on Repairs & Renewals, Office Moves and spend on Health & Safety.
Off Street Parking	Supplies & Services Income	- 8,178.67	23,659.29	Overspend - increased payments to Scarborough Borough Council for administering Council's Off Street Parking service Additional income has been received at a number of the Council's Car Parks due to additional usage.
Market Undertakings	Income	- 14,063.57		Reduced income as a result of a reduced number of traders due to less favourable weather during the final quarter.
Building Control Partnership	Income		7748.90	Share of income from the Building Control Partnership due to maximum level of reserve amount has been accumulated and profit redistributed to each partner.
		- 78,400.09	122,013.98	
Finance				
Business Support	Supplies & Services	- 11,479.47		Increase in the provision for bad debt for sundry debt over 30 days due, this is due to increased workspaces rents arrears and outstanding debts for unpaid leisure memberships.
Interest Expenditure	Supplies & Services		9,009.49	Reduced expenditure interest to reflect that there was a reduced requirement to borrow to fund capital expenditure.
Investment interest	Income		25,295.94	Additional interest due to loans to a Local Housing Association occurring earlier than anticipated and increased interest from surplus funds.
Housing Benefits	Supplies & Services	- 37,132.31		Increase in the provision for bad debt due to several large debts being identified (over £15,000) which cannot be recovered quickly and delays to recovering debt through Universal credit deductions.
	Rent Allowance Payments / Subsidy	- 8,032.86		Under achievement of £2,471,918.25 subsidy grant income due to the reduction of payments of Housing Benefit in relation to the roll out of Universal Credit. This is offset by a reduction in Housing Benefit of £2,463,885.39 paid out to claimants, resulting in an overspend of £8,032.86.
Local Tax Collection	Income		7,294.09	Grants from previous years relating to storm Desmond and Eva have been finalised resulting in additional income which have offset lower recovery of court costs due to a lower number of court applications
Revenues & Benefits	Salaries		8,146.59	Performance related funding for salary contribution was received in Quarter 4 as well as a small saving in overtime and vacancies.
Reprographics	Supplies & Services		6,608.85	Various small underspends including copy charges and income from an insurance claim.
ICT	Supplies & Services		13,369.56	Underspend due to a change in contract relating to the council's telephone and internet services. Changes to the provision of internet for homeworkers policy has reduced expenditure.
	Income		5,932.83	£6,000 received in commercial income during Quarter 4 for the delivery of training to other organisations.
Commercialisation	Supplies & Services	- 29,713.47		Capital cost aborted relating to the Ground Source Heat Pumps project have occurred due to the investment return on the capital expenditure not making the scheme financially viable.
		- 86,358.11	75,657.35	
Leisure & Environment				
Northallerton Leisure Centre	Premises	- 6,538.14		Additional repairs and maintenance at the centre have been required such as lighting replacement
	Income		35,248.97	Northallerton Leisure Centre has had an exceptional first full year of trading since the new gym opened exceeding Health and Fitness Membership targets. £51,080 was also repaid to the One Off Fund to replace the funding required for the gym extension in 2017/18.
Stokesley Leisure Centre	Premises	- 7,363.24		Additional repairs and maintenance at the centre have been required including the creation of a new managers office
Bedale Leisure Centre	Premises	- 5,782.30		Additional repairs and maintenance at the centre have been required including painting reception
	Income	- 20,370.33		The overspend reflects a number of small under achievements of activities including swimming which is nationally in decline.
Thirsk Leisure Centre	Premises	- 9,464.94		Additional repairs and maintenance at the centre have been required including repairs to the filters.
	Income		14,619.48	The additional income is due to a number of reasons including an overall increase in the memberships sold. Due to some programme changes, pool parties have increased as well as the pool hire. The Learn 2 Swim Scheme has also shown a higher than expected number of people joining the swimming programme.
Operational Services	Supplies & Services		16,348.91	Underspend is due to the delay in purchasing a new telematics computer system and its related revenue maintenance costs. A number of systems have been reviewed and the project will be progressing in 2019/20.
Street Cleansing	Employees		5,197.15	Underspend due to overtime payments not being as high as expected.
	Transport		19,945.23	Underspend due to sweeper drivers being utilised to cover waste and kerbside recycling in the last quarter and therefore not using as much fuel, tyres and maintenance as they would have done.
	Supplies & Services		17,911.55	Underspend due to expected legal actions not being required in 2018/19 as well as reduction in fly tipping.
Waste Collection	Transport Supplies & Services Income		6,975.37 6,782.24 6,031.83	Underspend due to lower than anticipated fuel prices and vehicle maintenance costs. The underspend is due to various small items. Additional income has been received for special collections and recycling income from selling used bins.
Recycling	Supplies & Services Income	- 7,011.66	18,349.23	Overspend due to the collection of additional green waste and therefore additional disposal costs The additional income is linked to the green waste tonnage mentioned above for which we receive a recycling credit
Food Safety	Income		5,241.55	The additional income is due to additional water sampling being undertaken and additional animal export licences being requested.
		- 56,530.61	152,651.51	
Law & Governance				
Licensing	Income		20,501.48	Additional income has been received in the year due to an increase in new applications that were not anticipated.
		-	20,501.48	
Total Over / Under Spends		- 221,288.81	370,824.32	
Net - Underspend on Variances over £5k			149,535.51	
Net - Underspend on Variances under £5k			228.99	
Net Underspend Overall			149,764.50	