

2015/16 REVENUE OUTTURN - MAJOR VARIANCES - > £7,000**Revised Budget Approved at Quarter 3 Cabinet****Customer and Leisure Services**

	Overspends £	Underspends £	Total £	Explanation Of Variances
Hambleton Leisure Centre		47,809	7,824,350	Improvements in memberships and swimming and introduction of direct debit payments and the successful introduction of the leisure discount card
Stokesley Leisure Centre		11,159 9,962		Issues with recruiting for vacant posts and improved sickness absence Reduced amount of Vending Supplies and Equipment bought for re-sale
Bedale Leisure Centre		13,676 7,264		Improvements in memberships and swimming and introduction of direct debit payments and the successful introduction of the leisure discount card Reduced amount of Vending Supplies and Equipment bought for re-sale
Thirsk Leisure Centre	16,383			Overspend due to essential unplanned works that were carried out as part of the changing room and poolside project
	13,356	7,610		Reduced amount of Vending supplies bought for re-sale Less income due to closure of the leisure centre for 3 weeks for major capital works
Workspace Management		50,923		Partnership payments relating to income received from Bedale Craft Yard and Learning Food Enterprise Centre no longer paid
Customer Client Receipts		44,287		Additional income received for the hiring of rooms and refreshments and services at Evolution and increased occupancy at Learning Food enterprise centre
Customer and Leisure Services Underspend		162,951		

Environment & Planning Services

Development Management		10,471 128,379		Underspend on salaries due to vacant post £5k and underspend on agency budget Additional income from planning application fees
Homelessness		16,962		Underspend on rents as void expenditure not as great as last year
Operational Services		16,323		Underspend on Masternaught IT due to a reduced service on 'track & trace' which is currently being trialled whilst a joint approach with other waste & street scene departments in North Yorkshire are being considered.
Waste Collection		12,312		Additional income for special collections and the sale of wheeled bins to new properties
Recycling		19,521 11,375		Underspend due to kerbside rollout work going better than originally budgeted for. Additional income due to additional green waste tonnage
	30,103			Paper & Card tonnage down on expected budget therefore income from Yonwaste for recyclates not achieved
Pest Control		11,629		Reduced income from contracts
Food Safety		5,480		Increased income received mainly from Export Certificates
Environment & Planning Services Underspend		179,091		

Support Services

Business Support Services	Supplies and Services	19,812		Increased Postages costs £7,370 and provision for Bad Debt £11,70C
Interest and Investment Interest	Customer & Client Receipts	10,920		Higher than anticipated Investment Balances and higher than budgeted rates result in an increase of investment income
Corporate Management	Supplies and Services	17,355		Savings in new Audit Contract and some Subscriptions not renewed
Corporate Management & Support	Employees	9,101		Salary savings from as a result of the new management structure
Housing Benefits	Supplies and Services	30,440		An exercise has been done to clear any debts that are not likely to be paid, therefore there has been a large write off of money owed.
	Transfer Payments	60,724	136,277	A rise in the provision for Bed Debts due to an increase of overpayments identified that are estimated to be unrecoverable (see below)
				Additional income due to the increased number of overpayments of housing benefits identified and invoiced in 2015/16
Local Tax Collection	Transfer Payments Other grants & Contributions Customer Client Receipts	22,710 34,601 16,244		Additional income received from the clawback of previous years Overpaid Council Tax Benefit Additional Council Tax Grants for Family Annexes and Flooding Reduced number of taxpayers taken to court therefore less court costs have been recovered
Revs & Bens Services	Employees Transport	10,994 8,028		Salary Savings due to not appointing an apprentice Reduced travel allowance as a result of fewer visits
Admin Buildings	Premises	14,550		Three areas of spend represent the majority of the overspend:- comprehensive heating survey, the reception sun shades and expenditure relating to office moves
Market Undertakings	Customer Client Receipts	14,965		Street markets remain a challenging retail environment, with changing work patterns and shopping habits, improved promotion has simplified pitch fee calculation and measures are in place to reduce expenditure
Democratic Services	Supplies & Services	11,167		Underspend of Cllr internet IT costs and Chairmans Fund
ICT	Supplies & Services	9,484		Various underspends including Professional Fees and Communications
Footway Lighting	Premises	8,926		Lower than anticipated Electricity charge due reduced rate
	Support Services Overspend		<u>122,828</u>	
	Total Major Variance (over £10k) Net Underspend	464,870		
	Total Minor Variance (under £10k) Net Underspend	63,106		
	Less NET UNDERSPEND AT OUTTURN		527,976	
	OUTTURN 2014/15		<u>7,296,374</u>	
	LESS: Funding:			
	Council Tax	3,120,626		
	Revenue Support Grant	1,602,272		
	Other Grants	48,719		
	Business Rates	1,999,911		
			6,771,528	
	Transfer from reserves to Support the Budget 2015/16		<u>524,846</u>	