

		Over Spends £	Under Spends £	Explanation Of Variances
<u>Economy & Planning</u>				
Workspace Management	Premises		14,705	Various savings on Utilities and NNDR
Development Management	Supplies & Services	19,285		Additional Specialist Fees required due to increased Planning Applications and large Retail Assessments.
	Planning Applications		80,685	Additional Income received from planning application fees
	Pre Application Advice	17,799		Half the income estimated for pre-application advice was not realised
	Pre Application Advice - VAT A	16,517		Correction to cash receipting system relating to previous years VAT treatment of pre-application advice
Homelessness	Premises		21,699	Inreased occupation of properties results in reduced charges for voids by the Housing Association and less time and expenditure in Bed and Breakfasts.
	Transfer Payments	12,130		Linked to Other Grants Contibutions, not as manyhomeless people put in to B&B and subsidy entitlement more that expected
	Other Grants / Contributions		24,747	Linked to Transfer Payments, not as many put in to B&B and subsidy entitlement more that expected
Off Street Parking	Premises		22,693	NNDR Refunds at Bedale Bridge car park and Bedale Auction car park following a revaluation of the sites by the Valuation Office
	Customer & Client Receipts		30,433	Increased income from parking charges
Market Undertakings	Customer & Client Receipts		10,452	Increased income due to relatively good weather throughout the year and additional promotion and advertising
		65,731	205,413	
<u>Leisure & Environment</u>				
Hambleton Leisure Centre	Employees		18,419	Operating with vacant posts and an improved sickness absence
	Customer & Client Receipts		39,345	Increased number of Adult and Junior memberships and more frequent use of the Outdoor pitch
Stokesley Leisure Centre	Employees		15,495	Operating with vacant posts
	Supplies & Services		10,497	Reduced Vending and Sports equipment bought for resale
	Customer & Client Receipts	28,608		Reduced Vending and Sports equipment sold and a reduction in Swimming Instruction
Thirsk Swimming Pool	Customer & Client Receipts		49,375	Increased use of the swimming pool including general swims, pool hire and swimming instructions
Recycling	Supplies & Services		130,882	Less tonnage of kerbside recycling collected at an improved basket price. Reduced Kerbside bins purchased and reduced set up costs for the the Green Waste project
	Other Grants / Contributions	64,028		NYCC Recycling Credits not as high as expected due to collecting 1000 tonnes less than budgeted
		92,636	264,013	
<u>Finance</u>				
Interest & Investment Income	Supplies & Services		10,023	Reduced Interest Expenditure due to not requiring to borrow as much money as budgeted from external sources
Corporate Management Support	Supplies & Services		62,431	Reduced expenditure in the Corporate Impovement Budget due to costs being covered elsewhere within budgets
Housing Benefits	Transfer Payments	238,106		DWP payments adjusted by £190,000 connected with subsidy and £52,000 reduction in Housing Benefit Debt raised
	Income		227,096	DWP subsidy adj £197,000 connected with payments. Universal credit income £33,800 and associated spend
Local Tax Collection	Other Grants/Contributions		37,371	Family annex grant received
	Customer Client Receipts	41,710		Court costs not recovered - reduced number of clients taken to court. Universal Credit claims affecting monthly changes and affecting the recovery process.
ICT Services	Supplies & Services		26,026	Indirect computer costs: mainly due to an ICT licence being delayed in moving to a monthly subscriptions,
		279,816	362,948	
<u>Law & Governance</u>				
Democratic Services	Supplies & Services		13,780	Less than anticipated spend on Members Internet connections
Personnel	Employees		10,725	Reduction of corporate training whilst the programme of courses is established
		0	24,506	
Total Over / Under Spends		438,184	856,880	
Net - Underspend on Variances over £10k			418,696	
Net - Underspend on Variances under £10k			63,764	
Net Underspend Overall			482,460	