

2020/21 REVENUE OUTTURN - MAJOR VARIANCES > £5,000

		Overspends	Underspends	Explanation Of Variances
		£	£	
<u>Economy & Planning</u>				
Development Management	Employees	- 5,316.89		Overspend due to miscellaneous employee expenses
	Supplies and Services	- 14,336.23		Overspend due to Idox upgrade and server moves and spend on consultants
	Income		235,392.56	Increased planning applications across the spectrum (large agricultural buildings and developments that attract large fees)
Land Charges	Income		10,365.92	Increase income due to a demand in re-mortgages and house sales which requires land searches.
Workspace Management	Premises		5,252.16	Savings on electricity and water of managed units due to reduced usage by tenants during lockdown.
	Supplies & Services		16,874.94	Initial budget for C4Di operational costs in 2020/21 not required.
Business & Economy	Employees	- 6,765.76		Overspends on Overtime and Training
	Supplies & Services		34,773.88	Consultancy saving due to the change in funding arrangement allowing the consultant time to be covered from Connections project LEP funding.
	Income		6,256.41	Saving due to the LEP agreeing to backdate staff secondment income during sickness period in 2019/20
Housing Services	Employees		7,360.00	Savings due to Housing Options Advisor leaving
Housing Strategy	Transport		6,166.75	Underspend of car allowances as restrictions in travelling for Rural Housing Enablers staff and North Yorkshire Strategic Housing Manager during lockdown.
	Income	- 11,887.17		Under achievement of income for Rural Housing Enablers.
Homelessness	Transfer Payments	- 112,102.38		Year-end subsidy account payments increased however funded by housing benefits payments below
	Income		129,484.49	Payments from Housing Benefits linked to the above
Private Sector Housing Renewal	Third Party Payment		18,194.00	Underspend on payment to Yorkshire Housing for administrating the Disabled Facilities grant scheme due to changed charging in the year.
Communications	Supplies & Services	- 16,471.55		Overspends on promotions - a one-off supplement was placed in a publication.
		- 166,879.98	470,121.11	
<u>Financial & Commercial</u>				
Business Support	Supplies & Services	-34,613.25		Overspend due to an increase to the provision for bad sundry debts, primarily due to increased payment instalment plans due to the current economic climate.
Interest & Investment Expenditure	Supplies & Services	- 9,501.64		Additional interest costs due to S106 funds being returned to developers which has incurred interest charges.
Corporate Management	Supplies & Services	-49,602.68		Overspend on external audit fees for 2019/20; anticipated increased from the agreed fee due to Covid-19, Cark Park revaluations and challenge investigation.
Corporate Management & Support	Employees	-19,853.09		Overspend due to higher than budgeted Performance Related Pay and associated National Insurance and Pension costs.
Housing Benefits	Supplies & Services		38,276.80	Underspend on the provision for bad housing benefit debts, the value of the total outstanding debt was reduced from the previous year as new debt added is reducing year on year and debtors continued to make repayments.
	Transfer Payments		10,826.42	Saving related to the Housing Benefit Subsidy allocations and is linked to the income. Lower net payment paid out due to higher than expected recovery of overpayments. This is also linked to the saving on the provision of bad debt credit.
	Income	- 30,470.40		Overspend related to the Housing Benefit Subsidy allocations, the majority is related to lower Universal credits funding and subsidy received due to lower net payments and is linked to the savings above.
Local Tax Collection	Transfer Payments		22,020.53	Saving related from the Collection Fund calculations regarding the recovery of overpayments of the Council's previous council tax benefit scheme.
	Income		17,503.97	Increased grant funding received for the number of Family Annex's within the District plus the administration support grant.
Revenues & Benefits Section	Employees	- 10,634.16		Overspend due to the reduction of grant funding which was supporting salary costs.
	Supplies & Services		9,303.27	Savings due to consolidated computer software and postages due to the digital roll out.
Reprographics	Supplies & Services		21,357.59	Underspend as a result of a reduced number of photocopies and paper used by the Council due to staff working from home during lockdown.

ICT	Employees		5,888.07	Savings on overtime and pension savings due to non-enrolment
	Supplies & Services		10,295.43	Savings from consolidated or transferred network lines plus some remotes access functionality with lower than estimated overlap period required.
		<u>- 154,675.22</u>	<u>135,472.08</u>	
<u>Environment</u>				
Operational Services	Supplies & Services		13,845.53	Underspend on Direct Computer Costs for work flow system not installed.
Street Scene	Employees		11,772.06	Underspend due to vacant post
	Transport		44,198.95	Underspend on repairs and maintenance and diesel due to some services being suspended due to Covid-19 such as Fly Tipping and Mechanical Road Sweeping and reduced repair costs.
Waste Collection	Employees		27,963.65	Underspend due to vacant post
	Transport		28,619.01	Underspend on repairs and maintenance and diesel due to some services being suspended due to Covid-19 such as Fly Tipping and Mechanical Road Sweeping and reduced repair costs.
	Supplies & Services		18,310.12	Various underspends, banners on wagons not changed, contribution to waste partnership not being required this year and reduced spend on collection of sharp material.
Recycling	Employees		13,545.97	Underspend due to vacant post
	Transport		26,494.30	Underspend on repairs and maintenance and diesel due to some services being suspended due to Covid-19 such as Fly Tipping and Mechanical Road Sweeping and reduced repair costs.
	Supplies & Services		47,026.24	Underspend on Kerbside disposal costs and the basket price changes every month and a slight overspend on Green Waste Disposal due to increased tonnage.
	Sales		81,880.05	Increase income due to recycling credits received from NYCC for increased tonnage from kerbside and green waste.
Food Safety	Supplies & Services		5,334.16	Underspend on water sampling analyst fees due to Covid-19.
Pest Control	Income		13,219.59	Increased income from customer demand for rodent destruction
		<u>-</u>	<u>332,209.63</u>	
<u>Leisure & Communities</u>				
Community Safety (HDC)	Supplies & Services		7,916.48	Reduced expenditure for nightly patrols of Leeming Bar Industrial Estate for PSPO due to a reduction in the number of lorries parking.
	Income	- 17,700.00		No income received for Public Space Protection Orders due to no repeat offenders as fines are only issued after the 1st offence.
Northallerton Leisure Centre	Employees		8,187.30	Savings on overtime and also training due to Covid-19.
	Premises		21,299.90	Savings on electricity, water and disinfectants for the pool because of closures at the leisure centre due to Covid-19.
	Supplies & Services		18,761.63	Savings on sports equipment for resale, equipment purchase and bank charges because of closures at the leisure centre due to Covid-19.
	Customer Client Receipts		5,821.61	Increased recovery of cancelled memberships
Stokesley Leisure Centre	Premises		15,638.51	Savings on gas, electricity, water and disinfectants for the pool because of closures at the leisure centre due to Covid-19.
	Supplies & Services		17,183.65	Savings on sports equipment for resale, clothing & uniform and bank charges because of closures at the leisure centre due to Covid-19.
Bedale Leisure Centre	Employees		10,064.39	Savings on gross pay and overtime due to Covid-19.
	Premises		17,534.48	Savings on gas, electricity, and water because of closures at the leisure centre due to Covid-19.
	Supplies & Services		10,517.71	Savings on sports equipment for resale, clothing & uniform and bank charges because of closures at the leisure centre due to Covid-19.
Thirsk & Sowerby Swimming Baths	Premises		46,834.15	Savings on gas, electricity, and water because of closures at the leisure centre due to Covid-19 and also being able to claim back some of the costs through the National Leisure Recovery Fund
	Supplies & Services		9,372.69	Savings on sports equipment for resale, clothing & uniform and bank charges because of closures at the leisure centre due to Covid-19.
	Income	- 36,594.73		Reduced income due to Covid-19.
Leisure Services	Employees		5,155.04	Underspend within salaries due to a restructure of hours within Community Leisure as well as overtime budget not being required.
	Premises		5,711.16	Reduced annual business rates for Lambert Hospital due to the ownership being transferred part way through the year.
Facilities	Employees		9,496.82	Underspend on salaries is mostly due to grant funding from the National Leisure Recovery Fund for Management time within the Facilities Unit
Thirsk & Sowerby Sports Village	Supplies & Services		18,136.25	Reduced maintenance costs due to major capital works undertaken.

	Income	- 5,000.00		Reduced income due to pitches not been able to be hired due to Covid-19.
Design & Maintenance	Supplies & Services		13,011.14	Underspend due to budget being allocated for specialist/consultants and work not carried out as anticipated
Admin Buildings	Premises		12,278.63	Underspend on electricity due to reduced number of staff at the offices during lockdown.
Off Street Parking	Supplies & Services		11,441.12	Underspend on security due to less cash collections due to Covid-19, and reduction in maintenance of car parking machines.
Footway Lighting	Premises		13,055.93	Underspend on electricity usage due to LED Lighting schemes implemented.
		<u>- 59,294.73</u>	<u>277,418.59</u>	
<u>Law & Governance</u>				
Democratic Services	Supplies & Services		26,421.70	Underspend due to Covid-19 restrictions on Hospitality, Chairman's Fund and Civic Transport.
Personnel	Employees		7,730.79	Underspend due to maternity leave not covered as well as reduction in the corporate training budget.
Legal Services	Employees		8,107.40	Underspend due agency cover not being required for maternity cover.
		<u>-</u>	<u>42,259.89</u>	
		<u>- 380,849.93</u>	<u>1,257,481.30</u>	
			876,625.60	Net - Underspend on Variances over £5k
			103,679.04	Net - Underspend on Variances under £5k
			<u>980,304.64</u>	Net Underspend Overall