

APPENDIX A – VARIATIONS REPORTED TO 30th JUNE 2017

2017/18 Cumulative variations	Variance £
Major Variations	
Review of Ranger Service	30,000 (F)
Crematorium Restructure net increased income	61,700 (F)
Support Service Review	31,000 (F)
Council Tax Support Grant Shortfall	15,000 (A)
HB Admin Subsidy Grant Shortfall	25,000 (A)
Private Sector Housing-Joint Post Contribution Ceased December 2015	17,400 (F)
Estate Management (parking Spaces rear of Jury Street no longer renting)	6,700 (F)
Democratic Representation & Management councillors superannuation costs not needed	14,100 (F)
NDR Refund Newbold Comyn Leisure Centre –one off	24,000 (F)
NDR revaluations – various – one off	23,000 (A)
NDR Revaluations – WDC Properties - recurrent	45,100 (A)
Rent Rebates Crash Pad income budget	6,000 (A)
Legal Costs for Waterloo Housing Agreement, budget too high now agreement in place	13,700 (F)
Provision for National Living Wage not drawn on in previous years	19,100 (F)
Golf course electricity service charges arrears written off	17,900 (A)
Growth in property numbers impact on Waste Collection Contract (Growth for last three years)	40,000 (A)
Waste Management Growth above original assumptions July 2017	14,100 (A)
Street Cleaning Growth above original assumptions July 2017	11,800 (A)
Equitrac-purchase software instead of lease, £9.4k shortfall 17/18, saving £5k(p.a) for following years, then need £1k recurrent Support	9,400 (A)
Leisure Client team – no training budget provided	7,000 (A)
Aviary rental income overstated	7,100 (A)
Land Charges Income Budgets Overstated	10,000 (A)
Total Major Variations	13,700 (A)
Minor Variations (Pay and Non pay)	
Service Charges Kenilworth Senior Citizens Clubhouse Southbank Road	1,300 (A)
Community safety salaries	1,500 (A)
Sports Facilities Admin - reinstate some budget for April & May 2017	1,500 (A)
Contract Cleaning at Town Hall	4,000 (F)
Land adjacent to Stable Block Transferred to Jockey Club	3,000 (F)
Leasing Printers	3,300 (A)
Total Minor Variations	600 (A)
Total Major & Minor Variations	14,300 (A)
Salary Variations	
ICT – top slice	15,600 (A)
secondment budget from One Stop Shop not built in Waste Management budget.	20,900 (A)
Vacancies - FSTeam/Procurement/Benefits/Finance	39,700 (F)

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Customer Contact Centre	
Housing advice & allocations vacancies to date	18,000 (F)
Building/surveying vacancies to date	34,800 (F)
Property & Estates vacancies to date	13,000 (F)
Development Services	9,100 (F)
Neighbourhood Services - regrades	9,100 (A)
April /May salary Sports & Leisure Manager omitted from budgets in error	7,600 (A)
Total Salary Variations	61,400 (F)
Total Forecast Variations	47,100 (F)
Below the Line Variations	
Europa Way, lost investment interest	13,600 (A)
Reduction in New Homes Bonus Returned	2,300 (A)
Total Below the Line Variations	15,900 (A)
Overall Total Variations	31,200 (F)