

Strategic Leadership

Elections - reimbursement for Parliamentary elections higher than previously accrued for	-23,000
Elections - postage refund	-10,000
Councillors Investigations	10,000
Shared Legal Services - costs higher than originally anticipated. Finance in discussion with WCC	36,300
Chief Executive legal disbursements - no original budget	10,000

Variance- Strategic Leadership **23,300**

Culture

Pyramid Income - NCLC	-15,000
Pyramid Income - SNPLC	-15,000
Casual Cover - NCLC	10,000
St Mary's Lands rent review - over accrual from previous years and effect on current year	75,000
Sydenham Dual-use - termination of agreement	-17,600
Abbey Fields - Electricity costs	12,500

Variance- Culture **49,900**

Development

AIEC - Rates	25,400
Spencer, AIEC, Court - Rent etc	73,600
Rents - Riverside House - vacant space not let as anticipated in Financial Strategy	31,600
Rents - Town Hall - vacant space not let as anticipated in Financial Strategy	37,600
Land Charges income higher than anticipated despite recession	-14,000
Computer Equipment - IDOX Maintenance not originally budgeted for	18,000

Variance- Development **172,200**

Neighbourhood

Car Parks - Income lower than original estimate due to the effects of the recession, though not as bad as pre	100,000
Recycling credits/materials - this income budget was increased by £100,000 but may fall 10% short.	10,000

Variance for Neighbourhood **110,000**

Environment & Comm Protection

Watercourses - Agency agreement	-5,900
Cremations - income forecast to be slightly higher	-5,000

Environment & Comm Protection **-10,900**

Finance Portfolio

Procurement - budget error by Finance	24,400
Assisted Travel - monies accrued for previous years costs now unlikely to be needed	-18,900
Benefits Administration Grant - higher than estimated	-76,600
Revenues Court fees - fewer people going to Court	34,100
NNDR Admin allowance - increased this year.	-12,100

Variance for Finance **-49,100**

Corporate and Community Services

Payments Processing - cost savings	-7,000
Snowdrop - maintenance savings	-7,200
PC Maintenance Customer Service Centre - not originally budgeted for	15,000

Variance for Corporate and Community Services **800**

Total of Variances **296,200**