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# Key Budgetary Control Information

## Appendix B

## 2003/04 Outturn - Analysis of Major Variations

<b>GENERAL FUND</b>		
<b>PORTFOLIO/Description</b>	<b>Outturn Variance £'000</b>	<b>C/Fwd 2004/05 £'000</b>
Excludes variations arising from changes to capital, central and support service charges which have no impact on the overall variance		
<b>COMMUNITY SERVICES PORTFOLIO</b>		
Play & Youth Services - carry forward re: Best Value Review, training, HCC Grants	(67)	(48)
Leisure Promotions - carry forward consultancy	(8)	(6)
Holidays for the Elderly - Increased income	(11)	
Community Services General - carry forward re: Diversity & Equalities and Best Value Review	(52)	(52)
Community Meals - Pay claim over provision	(20)	
Other - carry forward Leisure Development and Community Recreation Equipment	(19)	(4)
	(177)	(110)
<b>ENVIRONMENTAL SERVICES PORTFOLIO</b>		
Highway Agency - Final settlement of agency termination	59	
Local Highways - Increased expenditure carriage crossings, carry forward parking enforcement consultancy	(14)	(20)
Environmental Maintenance - reduced leasing charges, carry forward Town Centre disabled access	(59)	(14)
CCTV - Reduced equipment maintenance	(10)	
Car Parks - Increased income, reduced leasing charges,	(31)	
Drainage - Reduced expenditure on sewers	(16)	
Environmental Health - Reduced fees	(10)	
Forward Planning: District Plan and Stevenage West - Phasing	(238)	(238)
Economic Development - carry forward consultancy Town Centre Redevelopment	(44)	(30)
Building Control - Increased income and reduced fees	(13)	
Departmental Charges - Travelling, Equipment, Printing	(34)	
Other - carry forward re Green Community Fund	(29)	(3)
	(439)	(305)
<b>HOUSING SERVICES PORTFOLIO</b>		
Rent Allowances - increased take up	98	
Homelessness - reduced tenancy deposits and maintenance of PSL properties	(21)	
Rent Rebates- reduced war widow pensions	(11)	
Housing Options Appraisal	(25)	(25)
Supporting People Grant - reduction	10	
Garages Repairs - expenditure reduction	(31)	
Other	3	
	23	(25)
<b>LOCAL JOINT COMMITTEE</b>		
Carry forward schemes approved but not started in 2003/04	(160)	(135)
	(160)	(135)
<b>Carried forward to next page</b>	<b>(753)</b>	<b>(135)</b>

## 2003/04 Outturn - Analysis of Major Variations

<b>GENERAL FUND</b>		
<b>PORTFOLIO/Description</b>	<b>Outturn Variance £'000</b>	<b>C/Fwd 2004/05 £'000</b>
Excludes variations arising from changes to capital, central and support service charges which have no impact on the overall variance		
<b>Brought forward from previous page</b>	(753)	(575)
<b>RESOURCES</b>		
Elections - reduced rent and staff payments, increased postage & stationary	(11)	
Search Fees - increased income	(36)	
Local Licensing - increased income less reduced fees	(19)	
Council Tax Benefits - increased subsidy less increase in take up	(14)	
Commercial Properties - reduced income plus various minor expenditure items	14	
Indoor Market/Market Café - reduced income market £6k, café £4k	10	
Bad Debt Provision	46	
Civic Expenses	(25)	
Other Misc Services	(21)	
Changing Gear - consultancy re business process re engineering	(32)	(32)
Minor Receipts	(18)	
Interest NNDR Refunds	(39)	
Investment Income - net general fund	(29)	
CDC - unapportionable pensions contra DSO's	88	
Other	(14)	
	(100)	(32)
<b>SUPPORT SERVICES</b>		
CE Departmental Expenditure - salaries, staff adverts, book, stationary	(52)	
ICT - Training for new systems and infrastructure refresh (c/fwd) plus software licences and officepower migration	(77)	(49)
Salaries, materials, hardware maintenance, consultant fees	98	
Policy and Communication - carry forward consultation strategy and town wide community workshops	(34)	(25)
Corporate Communications - adverts, general expenses, printing, carry forward re Internet site, Stevenage Day display, grants	(23)	(12)
Personnel - Terms & Conditions and Job Evaluation consultants	(36)	(33)
Former DOR Departmental Expenditure - fis project (c/fwd £6), staff adverts (c/fwd £37k), subscriptions, training and general expenses (c/fwd £4)	(52)	(47)
Benefits - additional fraud incentive, discretionary housing payment and verification frame work income. Carry forward for staffing and systems	(80)	(61)
Daneshill & Swingate House - reduced premises, equipment and contractor costs, less reduced rents	(10)	
Other	(15)	
	(281)	(227)
<b>Total General Fund Variations (underspend)</b>	(1,134)	(834)

## 2003/04 Outturn - Analysis of Major Variations

DIRECT SERVICE ORGANISATIONS		
Description	Outturn Variance £'000	C/Fwd 2004/05 £'000
Excludes variations arising from changes to capital, central and support service charges which have no impact on the overall variance		
Cleansing	(27)	
Refuse Collection	(23)	
Grounds Maintenance	(110)	
<b>Total DSO Variation (underspend)</b>	<b>(160)</b>	

HOUSING REVENUE ACCOUNT		
Description	Outturn Variance £'000	C/Fwd 2004/05 £'000
Repairs & Maintenance:		
Planned Mte	(328)	(328)
Responsive Mte	(380)	
Salaries & support service recharges	(259)	
HMCCT - staffing, training, rates revaluation, car allowance, protective clothing, equipment, printing	(160)	
NNDR Rate Refunds	(100)	
Stoneyhall Project		(100)
Other - carry forward re options appraisal	(97)	(22)
<b>Total HRA Variation (underspend)</b>	<b>(1,324)</b>	<b>(450)</b>