

## 2006/07 Outturn - Analysis of Major Variations

| <b>General Fund</b>   |                                    |
|---|------------------------------------|
| <b>Portfolio/Description</b><br>Excludes variations arising from changes to capital, central and support service charges, which have no impact on the overall variance. | <b>Outturn Variance<br/>£000's</b> |
| <b>COMMUNITY SERVICES PORTFOLIO</b>   |                                    |
| Play and Youth Services various underspends   | (20)                               |
| Museum - Utilities various underspends  | (30)                               |
| Grants to Voluntary Bodies including TV Licences refunds  | 14                                 |
| Community Services General staffing & various other   | (85)                               |
| Community Safety various  | (21)                               |
|   | (142)                              |
| <b>HOUSING GENERAL FUND</b>   |                                    |
| Housing Benefit Subsidy 2004/05 DWP adjustment  | 152                                |
| Stevenage Haven   | 20                                 |
| Environmental Health - Legal case   | 50                                 |
|   | 222                                |
| <b>ENVIRONMENTAL SERVICES</b>   |                                    |
| Decriminalised Parking Enforcement  | (56)                               |
| Planning & Development Income :   |                                    |
| Building Control Income - budget overstated   | 25                                 |
| Parking   | (24)                               |
| Local Development Framework:  |                                    |
| Gross expenditure - slippage in study, now due 2007/08  | (156)                              |
| Gross income - receipt of costs incurred in 2005  | (66)                               |
| Forward Planning - delayed income received in 2006/07   | (123)                              |
| West of Stevenage - slippage  | (66)                               |
| Concessionary Fares -revised cost apportionment   | (114)                              |
| CCTV - reduction in shared costs due to increase in partners  | (133)                              |
| Environmental Health - Food Safety income budget  | 120                                |
| Economic Development  | 33                                 |
| Refuse  | (33)                               |
| Architects Technical Assistance charges to Capital  | 19                                 |
|   | (574)                              |
| <b>General Fund</b>   |                                    |
| <b>Portfolio/Description</b><br>Excludes variations arising from changes to capital, central and support service charges, which have no impact on the overall variance. | <b>Outturn Variance<br/>£000's</b> |
| <b>RESOURCES</b>  |                                    |
| Chells Enterprise Village plus BTC- surplus reduction   | 42                                 |
| Search fees - increased income  | (23)                               |
| Local Authority Business Growth Incentive   | (92)                               |
| Audit Commission fees   | 24                                 |
| Commercial properties improved income offsetting inc consultants costs  | (86)                               |
| Garages   | (47)                               |
| Technical Adjustment Capital Charges  | 85                                 |
| Prior Year correction Renewal Fund  | 39                                 |
|   | (58)                               |
| <b>SUPPORT SERVICES</b>   |                                    |
| Support Services Salaries - Various other incl Salaries   | 75                                 |
| Audit   | 41                                 |
| Benefits  | 65                                 |
| IT - Salaries   | 25                                 |
| IT - Other  | 110                                |
| IT - Salaries Recharge to Capital   | (114)                              |
| Democratic Processes  | 40                                 |
| Rates & Rent  | (46)                               |
|   | 196                                |
| Other Overall Net Variations  | 124                                |
| <b>AREA COMMITTEES</b>  | (57)                               |
|   |                                    |
| <b>Total General Fund Variations (underspend)</b>   | <b>(289)</b>                       |

| <b>Housing Revenue Account (HRA)</b>  |                                    |
|---|------------------------------------|
| <b>Portfolio/Description</b><br>Excludes variations arising from changes to capital, central and support service charges, which have no impact on the overall variance. | <b>Outturn Variance<br/>£000's</b> |
| Management General Expenses, including :-<br>Reduction in Contribution to Bad Debt Provision & a reduction in Debt Charge Provision                                     | (148)                              |
| Management Special Expenses, including :-<br>Underspends on energy costs in Sheltered accommodation   | (56)                               |
| Increase Income, including :-<br>From commercial rents of arials on flat blocks; rental income from dwellings and increased interest income                             | (201)                              |
| <b>Total HRA Variations (underspend)</b>  | <b>(405)</b>                       |