

## 2002/03 Revenue Outturn - Analysis of Major Variations

GENERAL FUND	
PORTFOLIO / Description	Outturn Variation £ ' 000
Excludes variations arising from changes to capital charges which have no impact on the overall variance	
<b>COMMUNITY SERVICES PORTFOLIO</b>	
SLL Grant	310
Golf	(23)
Play and Youth-Salary/Wages/Consultant fee-delays, Supplies & Services-cyclical demand (carry forward 30K)	(59)
Grants to Sundry Bodies-CAB and TV Licences (carry forward 4k)	(14)
Community Services General-Project scheme underspends (carry forward 43k)	(97)
Community Recreation-Supplies & Services	(15)
Community Meals	(9)
Museum (carry forward)	(6)
Other	(17)
	70
<b>ENVIRONMENTAL SERVICES PORTFOLIO</b>	
Local Highways-Carriage Crossings	(10)
Environmental Maintenance-Town Centre Disable Access (carry forward)	(10)
-Private Contractors	(11)
CCTV Savings on Equipment	(25)
Parking-Income	(20)
Energy, Rates etc.	(22)
Recycled Waste-Contractors Payments & Income	(46)
Development/Building Control	(14)
Department Charges Equipment	(12)
Cemeteries: Running Expenses/Income	(11)
Miscellaneous	(54)
Forward Planning-West of Stevenage (carry forward)	(142)
-District Plan (carry forward)	(44)
Leasing Charges	(12)
	(433)
<b>HOUSING SERVICES PORTFOLIO</b>	
Private Rent Allowances	(48)
Garages Repairs & Maintenance	(35)
Other	5
	(78)
<b>LOCAL COMMITTEES</b>	
Projects delayed (carry forward 75k)	(119)
	(119)
<b>Carried forward to next page</b>	(560)

<b>Brought forward from previous page</b>	<b>(560)</b>
<b>RESOURCES PORTFOLIO</b>	
Support Services (carry forward 35k Job Evaluation, 9k Media)	(160)
Commercial Properties	60
Indoor Market	24
RCCO	130
Elections	(19)
Minor Receipts	(65)
Council Tax	15
Misc Services	(21)
Other	(6)
	<u>(42)</u>
<b>Total General Fund Variations (underspend)</b>	<b><u>(602)</u></b>
Total underspends to be carried forward	398k

<b>DIRECT SERVICE ORGANISATIONS</b>	<b>Outturn Variation £ ' 000</b>
Cleansing	9
Refuse Collection	(4)
Grounds Maintenance	(3)
<b>Total DSO Variation (underspend)</b>	<b><u>2</u></b>

<b>HOUSING REVENUE ACCOUNT</b>	<b>Outturn Variation £ ' 000</b>
Deferred RCCO approved July Executive	(964)
Housing Management & Departmental Central Charges	(161)
Repairs & Maintenance General	(70)
Repairs & Maintenance Planned	(33)
Sheltered - reduced cost & increase income	(99)
Increase in Provision for Bad & Doubtful Debts	136
Housing Subsidy Rent Rebate Reimbursement	30
Other Net Variations	(1)
<b>Total HRA Variation (underspend)</b>	<b><u>(1,162)</u></b>
Carry Forward Planned Maintenance - Slippage 33k	

<b>DIRECT SERVICE ORGANISATIONS</b>		
	<b>Probable Estimate</b>	<b>Actual</b>
	<b>£ ' 000</b>	<b>£ ' 000</b>
Cleansing	62	53
Refuse Collection	147	151
Grounds Maintenance	0	3
<b>Total DSO Variation (underspend)</b>	<u>209</u>	<u>207</u>
<b>HOUSING REVENUE ACCOUNT</b>		
Deferred RCCO approved July Executive		
Housing Management & Departmental Central Charges		
Repairs & Maintenance General		
Repairs & Maintenance Planned		
Sheltered - reduced cost & increase income		
Increase in Provision for Bad & Doubtful Debts		
Housing Subsidy Rent Rebate Reimbursement		
Other Net Variations		
<b>Total HRA Variation (underspend)</b>	<u>                    </u>	<u>                    </u>
Carry Forward Planned Maintenance - Slippage 33k		

<b>DIRECT SERVICE ORGANISATIONS</b>		
	<b>Probable Estimate</b>	<b>Actual</b>
	<b>£ ' 000</b>	<b>£ ' 000</b>
Cleansing	62	53
Refuse Collection	147	151
Grounds Maintenance	0	3
<b>Total DSO Variation (underspend)</b>	<u>209</u>	<u>207</u>
<b>HOUSING REVENUE ACCOUNT</b>		

Deferred RCCO approved July Executive  
Housing Management & Departmental Central Charges  
Repairs & Maintenance General  
Repairs & Maintenance Planned  
Sheltered - reduced cost & increase income  
Increase in Provision for Bad & Doubtful Debts  
Housing Subsidy Rent Rebate Reimbursement  
Other Net Variations

**Total HRA Variation (underspend)**

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Carry Forward Planned Maintenance - Slippage 33k

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Appendix B

<b>Outturn Variation £ ' 000</b>
9
(4)
(3)
2
<b>Outturn Variation £ ' 000</b>
(964)
(161)
(70)
(33)
(99)
136
30
(1)
(1,162)
<b>Outturn Variation £ ' 000</b>
9
(4)
(3)
2
<b>Outturn Variation £ ' 000</b>

(964)  
(161)  
(70)  
(33)  
(99)  
136  
30  
(1)  
(1,162)
