

2007/08 Outturn - Analysis of Major Variances (General Fund and Housing Revenue Account)

General Fund	
COMMUNITY SERVICES	
	£'000
Community Services General Equalities Training Programme not pursued, contributions to salaries from community safety not anticipated in probables	-97
Community Meals - falling numbers	-15
School Milk - invoicing delays	-14
Community Safety - underspend on salaries	-19
Grants to Sundry Bodies - TV licenses demand led	15
Museums - underspend on electricity	-11
Leisure Promotions - Safeguarding Children Project covered from carry fwd	-7
Youth & Play - difficulties with staff recruitment	-8
Stevenage Leisure Limited - unused reception costs, Legal fees re SLL status	-8
Other Community Services - various	-44
	-208
HOUSING GENERAL FUND	
Food Safety - Recovered costs from legal case	-36
Rent Rebates - Housing Benefits	242
Rent Allowances - Housing Benefits	-384
Ring Fenced Expenditure - Ring fencing	-21
Other Housing General Fund – Housing improvement grants	-222
	-421
ENVIRONMENTAL SERVICES	
Highways & Public Lighting - Reduction in S38 Income	41
Abandoned Vehicles - Decreased activity	-22
Cemeteries - increase in number of burials	-28
CCTV - Reduced maintenance costs	-10
Development Control - Unachievable savings £20k, specialist consultants, general shortfall in income	68
Environmental Health – Fleet vehicle recharges	-39
DES Central	-93
Parking Facilities - Car park maintenance costs	-39
Planning Policy - underspend on consultants	-54
Recycled Waste - various	-36
Regeneration - Consultants fees – major costs have been capital in 2007/08	-172
Other Environment - Parks, playing fiels & open spaces, Environmental maintenance	-146
	-530

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General Fund (cont.)	
RESOURCES	
Commercial Properties - Stevenage west consultants fees underspend, increased Westgate rental income, minor receipts previously included in investment income	-83
Council Tax - Additional summons income	-19
Council Tax Benefits	-294
Local Land Charges - Increased activity	-9
Garages - Increased income, 2006/07 accruals not matched	-42
Local Licensing - increased income due to gambling act	-12
NNDR - charitable relief Probable not adjusted to reflect actual	-46
Indoor Market - various	28
Misc Services - various	45
Corporate and Democratic Core - various	66
Misc. - Housing capital receipt income, Transfer to reserves, SHL interest	1,366
Other	-6
	994
SUPPORT SERVICES	
Daneshill, Pin Green & Caxton Way - Caxton way premises	-15
Former Chief Execs SDUs - Emp costs £10k, Supplies & Servs £(110)k, Third Party Payments ((28k)	-136
Finance SDUs - Various	20
Other Support Services	5
Other minor variances	69
	-57
AREA COMMITTEES	
Other Area Committees - Various	-69
	-69
TOTAL GENERAL FUND (UNDER) / OVER SPEND	
	-291

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Housing Revenue Account	
Management General Expenses	
	£'000
Job Evaluation	-120
Provision for Bad Debts	-83
Supported Capital Expenditure	-100
Resource Accounting Adjustments	6,263
	5,960
Management Special Expenses	
Energy Costs	-150
Other	-29
	-179
Repairs and Maintenance	
Internal Redecoration Scheme	-118
Planned Maintenance	-87
Responsive Maintenance	-69
	-274
Income	
Interest	-186
Rents and Other	-195
Below the Line Adjustments	-6,255
	-6,636
TOTAL HOUSING REVENUE ACCOUNT (UNDER) / OVER SPEND	-1,129