

Appendix B

2005/06 Outturn – Analysis of Major Variations

GENERAL FUND	
PORTFOLIO/Description Excludes variations arising from changes to capital, central and support service charges which have no impact on the overall variance	Outturn Variance £'000
COMMUNITY SERVICES PORTFOLIO	
Community Services General – reduced expenditure re Equalities/Community Safety plus increased income	-51
Community Transport – reduced expenditure on vehicle costs	-13
Community Associations – reduced expenditure on premises maintenance	-10
Community Meals – reduced demand for meals	-11
Other	<u>-23</u>
Total Community Services Portfolio	-108
ENVIRONMENTAL SERVICES PORTFOLIO	
Forward Planning – West of Stevenage delayed expenditure	-156
- Local Development Framework	74
Environmental Maintenance –	-58
CCTV – increased income	-18
Hackney Carriages – increased income	-28
Environmental Health – Air Quality Review delay	-14
Parking – reduced income less reduced expenditure	19
Parks & PF – reduced maintenance costs plus delayed Britain in Bloom	-30
Building Control – increased income and reduced expenditure	-17
Recycled Waste – increased income	-15
Local Highways – reduced expenditure on Carriage Crossings	-21
Departmental Charges – Salaries	195
Other	-34
Total Environmental Services Portfolio	-103
HOUSING SERVICES PORTFOLIO	
Rent Allowances/Rent Rebates	-24
Ringfencing – increased expenditure Silkin Court	21
Homelessness – reduced expenditure on PSL repairs	-34
Environmental Health – grant income	-14
Other	-15
Total Housing Services Portfolio	-66
AREA COMMITTEES	
Reduced expenditure on schemes approved but not commenced	-115

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RESOURCES PORTFOLIO – SERVICES	
Electoral Registration – reduced expenditure on postage and canvassers	-15
Licencing – reduced expenditure on courses	-32
Pensions Contributions	26
Land Charges – increased income	-30
Commercial Properties – reduced rent income and increased expenditure	92
Indoor Market – increased trading surplus	-37
Council Tax – reduced court costs income	26
Council Tax Benefits reduced subsidy	82
Bad Debt Provision increase	86
Prior Year Income Adjustments	179
Emergency Planning/Business Continuity - delayed expenditure	-47
LABGI early receipt of grant	-136
Local Area Agreement income	-20
Audit Fee increase	40
Other	-29
Changing Gear Redundancy Provision not required	-100
Total Resources Portfolio – Services	85
RESOURCES PORTFOLIO - SUPPORT SERVICES	
Ex Resources Dept – Salaries	-93
Document Image Processing(DIP)/Financial Management Systems delay	-70
Income – increased fraud incentive payments	-46
Other	<u>6</u>
Total Ex Resources Dept	-203
Chief Executives Dept – reduced expenditure on salaries including job evaluation	-78
Increased expenditure on equipment printing and miscellaneous	84
Increased income	-20
Other - grants & subscriptions, misc expenses, democratic process	<u>-44</u>
Total Chief Executives Dept	-58
Daneshill/Swingate House - reduced energy and maintenance costs	-28
Net CEC/SS & Cap Charges	269
Total Resources Portfolio - Support Services	-20
Total General Fund Variations (underspend)	-327

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DIRECT SERVICE ORGANISATIONS	
Description Excludes variations arising from changes to capital, central and support service charges which have no impact on the overall variance	Outturn Variance £'000
Cleansing	-27
Refuse Collection	-32
Grounds Maintenance	-34
Total DSO Variation (underspend)	-93

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HOUSING REVENUE ACCOUNT	
Description	Outturn Variance £'000
Repairs and Maintenance	-396
RCCO deferred	-652
Management General	-643
Other Various	-514
Total HRA Variation (underspend)	-2,205