

APPENDIX B

2017/18 VARIANCE ANALYSIS - REVISED TO OUTTURN

(adjusted for movements in reserves)

Category	Description	Amount (Favourable)/ Adverse £'000	Amount (Favourable)/ Adverse £'000
Leader of the Council		0	0
Deputy Leader of the Council	Pension Back Funding	(107)	(107)
Cabinet Member for Economic Growth	Peak Resorts Feasibility Study (Carry Forward Requested)	(30)	(3)
	Development Control Planning Fee's	12	
	Forward Planning Professional Fee's	(15)	
	Community Infrastructure Levy (CIL) Fee's	37	
	Industrial Estates Rents	16	
	Housing Strategy HRA Contributions	(23)	
Cabinet Member for Town Centre and Visitor Economy	Saltergate MSCP Business Rates Refund	(12)	98
	New Beetwell MSCP Income	16	
	Surface Parking Repairs	14	
	Surface Parking Income	16	
	Venues Net Income	(56)	
	Venues Publicity and Bank Charges	(22)	
	Markets Income	9	
	Market Hall Café	15	
	Pavement Business Rates and Utilities	(21)	
	Pavements Rental Income (20% Share)	139	
Cabinet Member for Health and Wellbeing	Cemeteries Fee's	(12)	146
	Licencing Staffing	(11)	
	Private Sector Housing - Improvement Grants	74	
	Sports Facilities Staffing	63	
	Sports Facilities Income	36	
	Sports Facilities Supplies and Services	40	
	Environmental Protection Staffing	(26)	
	Environmental Protection Kennelling	(18)	
Cabinet Member for Homes and Customers	Facilities Management Repairs	(15)	(86)
	Cost of Collection – Recovery of Summons Costs	31	
	Cost of Collection – Court Fee's	(7)	
	Housing Benefits	(95)	
Cabinet Member for Governance	Civic Services and Mayoralty	(11)	(73)
	Corporate Health and Safety	(15)	
	Legal Services Staffing (Vacant Post)	(18)	
	Legal Fee's	(18)	
	Members Support and Development	(11)	
Cabinet Member for Business Transformation	Support Services Staffing	(12)	(77)
	Business Transformation Staffing (Vacant Posts)	(65)	
Sub-total - controllable budget variances			(102)
Non-Portfolio Budgets	Other Income (New Burden Grants)	(50)	(133)
	Internal Audit Consortium Surplus	(7)	
	Contributions from Reserves	(49)	
	OSD Surplus	(150)	
	Derbyshire Business Rates Pool	123	
Overall Outturn Variance			(235)
Reconciliation to totals	Surplus - Outturn		(1,211)
	Surplus – Revised Budget		(976)
	Change in surplus		(235)