

General Fund 2020/21 Forecast Outturn

Subjective	Revised Over/Underspend	Explanation of material variances
	£'000	
Employee Related Expenditure	(602)	Net impact of vacancies and reduced NI and Pension costs as a result of employing interim staff.
Premises Related Expenditure	(74)	Reduction in premises related insurance premiums - £30k.
Transport Related Expenditure	11	Additional vehicle running and repairs cost net of savings on vehicle insurance costs and car allowances underspend as staff WfH.
Supplies & Services	349	Professional fees for LDP and legal advice.
Third Party Payments	99	Project management support lower than expected.
Transfer Payments	48	Housing Benefit payment lower than anticipated. Impact net of DWP grant receipts.
Capital Financing Costs	(767)	Impact of low interest rates on short term borrowing - average of 0.9% to October 2020, improving benefit of on lending to SAIL at 4%.
Income	798	Impact of COVID-19 -19 restrictions, especially on Parking and Season Ticket income. Additional grants from C Govt re Covid-19
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Table 2: General Fund Subjective Detailed Variances.

	£'000	£'000	£'000
Account Description	Budget	Est Outturn	Variance
Salaries	7,985	6,714	(1,271)
National Insurance	803	666	(137)
Pension	1,523	1,292	(231)
Agency Staff	359	1,386	1,027
Allowances	77	66	(11)
Interview	0	0	0
Training	84	86	3
Advertising	10	13	3
Severance Payments	0	11	11
Employee Schemes	1	1	0

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Other Employee Related Expense	156	161	6
Building Repairs & Maintenance	310	317	6
Fixtures & Fittings	15	15	0
Other Repairs & Maintenance	19	19	1
Maintenance Of Grounds	170	176	6
Energy Costs	124	118	(6)
Rents	78	67	(11)
Rates	579	593	15
Water	64	68	4
Cleaning & Domestic Supplies	22	24	2
Premises Insurance & Provision	108	78	(30)
Other Premises Costs	227	167	(60)
Aquisition Of Land	0	0	0
Aquisition Of Buildings	0	0	0
Vehicle Repairs & Maintenance	221	316	95
Vehicle Running Costs	397	356	(40)
Vehicle Hire & Purchases	30	27	(3)
Vehicle Leasing	44	44	0
Contract Hire	0	0	0
Public Transport	0	0	0
Vehicle Insurance	134	101	(33)
Other Transport Insurance	0	0	0
Car & Travel Allowances	33	25	(9)
Plant & Machinery Purchase	0	0	0
Plant Repairs & Maintenance	6	6	0
Plant Running Costs	0	0	0
Plant Insurance	7	8	1
Equipment & Materials	390	508	118
Maintenance Of Equipment	76	66	(10)
Rents & Operational Leases	33	33	0
Catering	8	8	(0)
Clothing, Uniform & Laundry	32	39	6
Printing & Stationery	80	64	(17)
Professional Fees	559	959	400
Banking & Treasury Charges	127	149	22
Advertising & Marketing	29	39	11
Other Fees & Services	684	632	(52)
Postages	55	56	0
Telephones	119	143	24
Computing	871	844	(27)
Member Allowances	290	274	(17)
Expenses - Members	3	2	(1)
Expenses - Officers	4	4	(0)

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Insurances - General Claims	0	1	1
Insurances Other	243	161	(82)
Discretionary Grants	174	1,116	943
Discretionary Grant - Bct	27	27	0
Discretionary Grant - Cab	56	56	0
Discretionary Grant - C.Fund	26	26	0
Discretionary Grant - Cvs	10	10	0
Subscriptions	155	156	1
Licences	11	10	(0)
Other Contributions	21	6	(16)
Refunds	10	21	12
Other Supplies & Services	118	118	0
Contracted Services	2,031	2,110	79
Project Management Support	639	659	20
Sub Contractors	30	30	0
Other Agencies	5	5	0
Housing Benefits	11,885	10,396	(1,489)
Other External Payments	646	552	(94)
Pension Financing Costs	0	0	0
Internal Contribs/Approps	1,130	1,254	124
Interest Payments	1,785	835	(950)
Revenue Financing For Capital	55	55	0
Government Grant - Dclg	(2,915)	(4,364)	(1,449)
Government Grant - Dwp	(11,930)	(10,423)	1,507
Government Grant - Other	(181)	(1,085)	(904)
Income - Agency Contributions	(217)	(217)	0
Income - Revenue Financing	(60)	(41)	18
Other L.A.'S Contributions	(1,188)	(1,262)	(74)
Other Reimbursements	(764)	(755)	9
Sales Income	(100)	(145)	(45)
Fees & Charges	(4,816)	(3,544)	1,272
Income - Rents Land & Bldngs	(1,770)	(1,172)	599
Income - Misc. Receipts	(695)	(236)	459
External Interest	(1,998)	(1,882)	117
Recharges To Hra	(1,743)	(1,743)	0
Internal Transfer Income	(153)	(95)	58
Transfer - Cont From Reserves	(585)	(650)	(65)
Sale Of Other Assets	0	(13)	(13)
Council Tax Income	(6,960)	(6,932)	27
Collection Fund Sur/Def	72	72	0
Business Rates Retention	0	0	0
Total	0	(139)	(139)