

GENERAL FUND
VARIATIONS

	Net Budget	Projected Year End Position	Variance	
	£'000	£'000	£'000	
Street Scene & Environment	3,178	3,178	0	NOTE: There is a projected overspend of £313k which has arisen from the additional cost arising from the new Re-cycling Contract. This overspend will be funded from the re-cycling grant received from central government a few years ago. £278k of this has been included in the budgets for a number of years with 2016/17 being the final year. However, the 2016/17 allocation will be required to fund the projected overspend this year. This has been reflected in the year end position.
A Prosperous Borough	925	1,010	85	This overspend of £85k is mainly due to interims covering vacant posts, severance payment and spend on William Hunter Way. £33k will be funded from earmarked reserves and this has been reflected in the reserves line.
Localism	1,227	1,227	0	On target.
A Safe Borough	1,549	1,616	67	The projected overspend is mainly due to overtime to cover shifts, re-allocation of salary costs, budgeted CCTV income no longer recoverable e.g from parishes, severance payments and some minor miscellaneous overspends. £33k will be funded from earmarked reserves and this has been reflected in the reserves line.
Housing Health & Wellbeing	568	610	42	This overspend of £42k is mainly due to the increase demand in homelessness and the increased cost to accommodate them. This overspend will be funded from earmarked reserves and has been reflected in the reserves line.
A Modern Council	2,586	2,881	295	The projected overspend of £295k is mainly due to increased costs in the legal contract with BDT (£100k), unachievement of savings in democratic services (£50k), bank charges (£20k), postage charges (£20k), management support (£50k), increase in computer maintenance charges (£20k) and increase in insurance premiums (£35k)
Central Expenses	400	400	0	On target.
Reserves	(558)	(742)	(184)	See breakdown of the £742k in paragraph 4.4 of the main report.
Total	9,875	10,180	305	