

APPENDIX 1

GENERAL FUND - MAIN VARIANCES AT THE END OF QUARTER 2 IN 2009/10

	DESCRIPTION	BUDGET £	ACTUAL £	VARIANCE (Negative) £	EXPLANATION
1	Planning Development – Planning Fees	(219,838)	(115,570)	(104,268)	The economic downturn is still affecting fees. No large planning developments, which bring in the higher revenue, are being undertaken.
2	Concessionary Fares	508,244	0	508,244	DCC were experiencing problems with receiving usage data from the bus operators. Therefore, they were unable to start invoicing until October. Invoices for April – July have now been received. These are coming in under budget at present; therefore this may need to be revised if usage is at a similar level all year.
3	Superannuation backfunding	520,666	370,285	150,381	The budget has not been revised since the percentages changed from 10.38% to 7.80%. The budget will be revised for the 2009/10 Outturn.
4	Kissinggate LC – Insurance Income	0	105,805	(105,805)	The 2008/09 accounts accrued for the income expected from the insurance claim due to the fire. At least £35,000 of this income is in dispute with the insurers.

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		£	£	£	
5	Creswell LC – Revenue Grants	(21,894)	(67,974)	46,080	DCMS have increased their original grant allocation for free swimming for over 60s and under 16s. The 2009/10 Outturn budget will be increased to reflect this.
6	Street Cleansing – Hired & Contracted Services	30,200	640	29,560	This was part of a Budget Bid approved in 2007/2008 connected with Fly Tipping. Investigations are currently underway with the Street Services Manager as to whether this budget needs revising.
7	Waste Services – Bulky Waste Collection	(54,676)	(15,752)	(38,924)	First year of charging, budget is based on previous experience which is not being repeated this year. Over time and not filling two posts should even the budget out over all.
8	Pleasley Vale Mills / Rents	(201,378)	(169,439)	(31,939)	Approximately £29,000 of long term debt has been written off per a report to Exec on 10/08/09.
9	Vehicle Fleet / Diesel	147,598	169,546	(21,949)	Budget needs to be reviewed as based on current spend will exceed the budget in the year. Last year this budget was also overspent. A full review of the last few years spending patterns will be undertaken.
10	Human Resources / Training Expenses	60,778	22,980	37,798	Of the full years budget only £40,195 remains unallocated per the training spreadsheet. There should be no large variance by month 12.

	DESCRIPTION	BUDGET	ACTUAL	VARIANCE (Negative)	EXPLANATION
		£	£	£	
11	Vehicle Fleet / Equip, Tools & Materials	71,968	99,841	(27,873)	Budget needs to be reviewed as based on current spend will exceed the budget in the year. Last year this budget was also overspent. A full review of the last few years spending patterns will be undertaken
12	ICT – Software Maintenance / Rental	110,670	215,267	(104,597)	All software contracts are paid annually, and most are paid at the beginning of the financial year. The contract prices increase annually and the budget is amended each year to reflect this. It appears at this point in time that the actual costs may exceed the current budget. A full review of all contracts will be undertaken. The full year budget is £221,250.