

## APPENDIX 1

### Latest Financial Performance (Budget Variations / Exceptions):

#### Major Variances - Quarter 1 2020-21

Service	Adverse £000s	Favourable £000s	Net £000s	Main Contributing Factors to Variations
<b>Finance and Property Services</b>				
Accountancy	104		104	Staff vacancies offset by consultancy and advertisement costs.
Nexus	478		478	Assumed that no rental income will be received during 20/21 as a result of delays due to Covid-19 in addition to unbudgeted security costs.
Commercial Rental Income	250		250	Loss of rental income from commercial units as a result of Covid-19
Car Parks	754		754	Loss of income as a result of Covid-19.
Minor Service variances	72		72	
<b>Total Finance and Property Services</b>			<b>1,658</b>	
<b>Chief Executive</b>				
Chief Executive	3		3	
<b>Housing GF</b>				
Housing Options and Advice	153		153	Additional costs incurred relating to Temporary Accommodation and Grant payments as a result of Covid-19.
<b>Total Housing General Fund</b>			<b>153</b>	
<b>Governance</b>				
The Playhouse	1,033		1,033	Loss of income based on delivery of reduced programme from November 2020 to the end of the financial year.
Human Resources / Payroll		(58)	(58)	Consultancy budget carried forward - not yet allocated
Electoral Services		(122)	(122)	Saving as a result of May 2020 election being postponed until 2021.
Other minor variances	20	(34)	(14)	
<b>Total Governance Service</b>			<b>839</b>	
<b>Community Wellbeing</b>				
Pets Corner	32		32	Reduction in income due to facility being closed for first 4 months of the year.
Other Minor Variations	1		1	
<b>Total Community Wellbeing</b>			<b>33</b>	
<b>Environment and Planning</b>				
Taxi Licencing	31		31	Loss of income due to Covid-19.
Other minor variations	43		43	
<b>Total Environment and Planning</b>			<b>74</b>	
<b>Service Specific Variations</b>			<b>2,760</b>	<b>Sub-total</b>
<b>Other</b>				
Covid 19 Support Grant		(1,084)	(1,084)	Grant received from Central Government to offset additional costs incurred as a result of the Covid-19 pandemic.
Covid-19 income recovery grant		(1,350)	(1,350)	Estimated value of grant to be received to offset income lost as a result of the Covid-19 pandemic.
Additional Covid costs	187		187	
<b>Total Other Variations</b>			<b>(2,247)</b>	<b>Sub-total</b>
<b>Total General Fund Budget Variations</b>			<b>513</b>	