

Expected variance at 31 March 2015 by Priority

| | Current period | | Variance since last month | | Expected variance at year end | |
|------------------------------------|----------------|---------|---------------------------|---------|-------------------------------|---------|
| | Favourable | Adverse | Favourable | Adverse | Favourable | Adverse |
| | £000 | £000 | £000 | £000 | £000 | £000 |
| (1) People | | | | | | |
| Staff salaries (ERP D) | 35 | 0 | 0 | 0 | 35 | 0 |
| Car expenses | 28 | 0 | 0 | 0 | 35 | 0 |
| Land charges income | 24 | 0 | 8 | 0 | 20 | 0 |
| IT Licences | 0 | 24 | 0 | 2 | 39 | 0 |
| B&B charges | 9 | 0 | 3 | 0 | 8 | 0 |
| Renovation Grant (Repayment) | 31 | 0 | 8 | 0 | 31 | 0 |
| Assess accessibility of website | 10 | 0 | 0 | 0 | 10 | 0 |
| Leisure contract | 0 | 41 | 0 | 1 | 0 | 17 |
| Citizens Advice Bureau | 0 | 149 | 0 | 0 | 0 | 20 |
| Housing Options Temporary Accomoda | 0 | 9 | 0 | 9 | 0 | 24 |
| Housing Options Rent Deposits | 25 | 0 | 25 | 0 | 15 | 0 |
| (2) Place | | | | | | |
| New Homes Bonus grant | 33 | 0 | 0 | 0 | 33 | 0 |
| Contracted litigation service | 12 | 0 | 2 | 0 | 5 | 0 |
| Dev Mgmt appeals | 0 | 33 | 0 | 0 | 0 | 120 |
| Police Community Safety Officers | 0 | 20 | 0 | 0 | 0 | 22 |
| DCLG Housing Options Grant | 0 | 50 | 0 | 0 | 0 | 50 |
| Kerbside dry recycle collection | 0 | 66 | 0 | 6 | 0 | 95 |
| Trade bin disposal | 102 | 0 | 53 | 0 | 0 | 7.5 |
| Parking enforcement contract | 176 | 0 | 12 | 0 | 103 | 0 |
| Ring-Go expense | 0 | 15 | 0 | 2 | 0 | 16 |
| Refuse contract | 0 | 2 | 0 | 3 | 24 | 0 |
| Green waste collection | 0 | 1 | 0 | 0 | 5 | 0 |
| Dry recycling income | 0 | 90 | 0 | 14 | 43 | 0 |
| Paper banks income | 0 | 7 | 0 | 0 | 0 | 4 |

| | | | | | | |
|--|-----|-----|----|----|-----|------|
| Recycling miscellaneous | 5 | 0 | 0 | 0 | 4 | 0 |
| Trade waste collection | 0 | 20 | 2 | 0 | 0 | 22 |
| Trade bin income | 38 | 0 | 4 | 0 | 44 | 0 |
| Clinical contract collection | 0 | 3 | 0 | 0 | 0 | 4 |
| Clinical waste disposal | 3 | 0 | 1 | 0 | 0 | 3 |
| Clinical waste income | 16 | 0 | 0 | 1 | 16 | 0 |
| Market fees | 0 | 18 | 0 | 1 | 0 | 20 |
| Recycling textile bank | 0 | 10 | 14 | 11 | 0 | 12.5 |
| Recycling contribution (other LAs) | 0 | 396 | 36 | 0 | 0 | 35 |
| Domestic paid loads income | 7 | 0 | 2 | 0 | 5.5 | 0 |
| Street cleansing contract | 14 | 0 | 0 | 0 | 0 | 15 |
| Public conveniences rent | 0 | 5 | 0 | 0 | 0 | 6 |
| Pest control income | 0 | 0 | 0 | 0 | 0 | 10 |
| Wallfields electricity | 12 | 0 | 1 | 0 | 10 | 0 |
| Wallfields rent | 0 | 4 | 0 | 1 | 0 | 7 |
| Charington House electricity | 103 | 0 | 2 | 0 | 107 | 0 |
| Charington House service charge | 0 | 27 | 0 | 0 | 0 | 27 |
| Premises NDR revaluation Costs | 0 | 13 | 0 | 3 | 0 | 8 |
| Premises NDR costs | 36 | 0 | 0 | 0 | 36 | 0 |
| Building control safestyle partnership | 15 | 0 | 0 | 9 | 15 | 0 |
| Planning section supplies & services | 7 | 0 | 2 | 0 | 7 | 0 |
| Local development plan upkeep | 0 | 15 | 0 | 7 | 0 | 55 |
| Flood grant expenditure | 0 | 34 | 0 | 3 | 0 | 31 |
| Private sector tenancies | 2 | 0 | 0 | 0 | 3 | 0 |
| Housing options contributions | 34 | 0 | 0 | 0 | 6 | 0 |
| Single person homeless payments | 0 | 15 | 0 | 0 | 8 | 0 |
| Environmental pollution surveys | 17 | 0 | 11 | 0 | 19 | 0 |
| Engineering and Land Drainage | 0 | 1 | 0 | 2 | 0 | 10 |
| Stray Dog Publicity | 0 | 4 | 0 | 0 | 0 | 4 |
| | | | | | | |
| (3) Prosperity | | | | | | |

| | | | | | | |
|-----------------------------------|------|------|-----|----|--------|-------|
| Investment income | 0 | 0 | 7 | 0 | 0 | 82 |
| Accountancy - subscriptions | 0 | 4 | 0 | 0 | 0 | 3 |
| Legal Fees | 0 | 28 | 0 | 4 | 0 | 25 |
| Housing benefits | 0 | 0 | 0 | 0 | 470 | 0 |
| Environmental health misc. hire | 0 | 3 | 2 | 0 | 0 | 3 |
| Development management charges | 323 | 0 | 28 | 0 | 300 | 0 |
| Planning pre-application charges | 4 | 0 | 0 | 5 | 15 | 0 |
| Development mgmt monitoring fees | 16 | 0 | 5 | 0 | 24 | 0 |
| Other development mgmt (income) | 10 | 0 | 7 | 0 | 10 | 0 |
| Other development mgmt (spend) | 12 | 0 | 0 | 0 | 13 | 0 |
| Licence fee income | 28 | 0 | 0 | 9 | 8 | 0 |
| Jackson Square car washing | 4 | 0 | 1 | 0 | 6 | 0 |
| Parking pay & display income | 17 | 0 | 7 | 0 | 0 | 30 |
| Parking new charging policy | 0 | 12 | 0 | 0 | 0 | 12 |
| PCN income | 0 | 43 | 4 | 0 | 0 | 36 |
| Car parking consultancy | 5 | 0 | 0 | 0 | 5 | 0 |
| Bishops Stortford Parking Futures | 13 | 0 | 2 | 0 | 15 | 0 |
| Environmental coordination | 14 | 0 | 1 | 0 | 6 | 0 |
| Hertford Theatre | 203 | 0 | 38 | 0 | 62 | 0 |
| Car Parks Repairs & Maintenance | 0 | 8 | 0 | 8 | 0 | 5 |
| | | | | | | |
| TOTAL | 1443 | 1162 | 288 | 93 | 1620.5 | 841 |
| Net Projected Underspend | | | | | | 779.5 |