

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