

Appendix 2

Detailed Variance Analysis Full Year - Budget vs Forecast.

Directorate = Corporate Services				
<u>Cost Centre</u>	<u>Cost Centre Description</u>	<u>Variance</u>	<u>Adv - £'000</u>	<u>Fav - £'000</u>
HACFIN	Corporate Finance	Increase in Forecast Consultant Costs	£68	
		Salary Savings resulting in delays in recruitment for S151 and D S151 Positions		£54
		Increase in Bank Charges Forecast due to Worldpay Arrears	£13	
		Miscellaneous Adjustments	£4	
HAHCTB	Housing /Council Tax Benefits	Rent Allowance Subsidy forecast adjustment		£617
		Grant Income from DHP adjustment		£39
		Rent Rebate Subsidy adjustment		£2
		Rent Allowance Payments forecast adjustment	£542	
		Reduction in HB Overpaymet Income adjustment	£7	
HALEIS	Leisure Centre	Anticipated remaining compensation income not forecast		£662
		Reduction in anticipated payments to Everyone Active		£306
		Incorrect increase in Leisure Forecasted Spend	£1,305	
		Reduction in staff membership fees	£3	
HARGST	Register of Electors	Adjustment to Canvassers	£4	
		Forecast Adjustment to other Employee Costs		£16
		Forecast Adjustment for Postage Costs	£4	
		Miscellaneous Forecast Adjustments	£7	
HAMEMB	Support to Elected Bodies	Members Travel forecast adjustment		£7
		Conference Expenses forecast adjustment		£3
		IT Expenses adjustment		£4
		Miscellaneous adjustments	£5	

HARELC	Rechargeable Elections	Forecast Adj (Sept 2020) - Reduction in Recovery of Costs expenditure		£5
		Forecast Adj (Sept 2020) - Reduction in Grants	£10	
		Miscellaneous adjustments	£3	
HAHDEV	Hart Development	Forecast Adj (October 2020) - Subscriptions	£10	
HALEGL	Legal Services	Adjustment to Sub Contracted Recharge work	£19	
HANODC	Non Distributed Costs	2020/21 - 2nd Intalment of CAY Forecast	£79	
HAXAUD	External Audit	Increase in Audit Fees expected for 2019/20	£10	
	Compensation	August to March 2021 (expected compensation - not apportioned to services)		£425
TOTAL			£2,093	£2,140
Net Variance for Corporate Services			£0	£47

Directorate = Community Services				
<u>Cost Centre</u>	<u>Cost Centre Description</u>	<u>Variance</u>	<u>Adv - £'000</u>	<u>Fav - £'000</u>
HANEED	Housing Needs		£27	
HAPRIV	Housing Sector Private	Forecast increased for the DFG Capital Receipt flows through CIES		£744
		Remove Forecast for DFG (Capital)	£739	
HAWELL	Health and Wellbeing	Reduced Fees and Hired Services		£6
HAINCL	Housing Inclusion	Seconded Officer Costs for remainder of the Year	£9	
		Staff travel costs reduced to Covid 19		£1
HACHOUS	Strategic Housing	Forecast increased for the Capital Receipt flows through CIES		£554

MISC	Remove Forecast -S106 Developer Contributions	£554	
	Miscellaneous Forecasts	£3	
	TOTAL	£1,332	£1,305
	Net Variance for Community Services	£27	£0

Directorate = Technical and Environmental Maintenance			
<u>Cost Centre</u>	<u>Cost Centre Description</u>	<u>Variance</u>	<u>Adv - £'000 Fav - £'000</u>
HABIOD	Bio Diversity	Forecast increased for the Capital Receipt flows through CIES	£134
		Salary adjustments	£4
		Equipment and Uniform purchases reduced	£4
		Remove S106 Funds (Capital)	£134
HABSNG	Bramshot Farm	Forecast increased for the Capital Receipt flows through CIES	£1,202
		Remove S106 Funds (Capital)	£1,202
		Tree Safety Work £21k	£21
		Repairs and General Maintenance	£10
		Miscellaneous Adjustments	£2
HASHRC	Churchyards	Miscellaneous Adjustments	£2
HACLIM	Climate Change	Miscellaneous Adjustments	£2
HABULK	Clinical and Bulky Waste	Reductions in Land Charge Search Income October -£4k and November -£2k	£6
HAFSNG	Edenbrook Country Park	Forecast increased for the S106 receipt flows through CIES	£491
		Remove S106 Funds (Capital)	£491

HAESNG	LUENBOROUGH COUNTRY PARK	Sub Contracted Works	£4	
		Miscellaneous adjustments	£7	
HAEVPO	Environmental Promotion Strategy	Relates to Salary Adjustments £16k, £1k Clothing, £8k consultants, £22k Hartland Park		£47
HAESTA	Estates and Asset Management	Sub Contracted Works has not happened		£28
HAGNDS	Grounds Maintenance Contract	£24k reductions due to outturn 19/20 Adjustment appears in Q1 invoice - £2k	£14	
HADRNG	Hart Drainage			
		Forecast Adj (Dec 2020) - Salary related savings		£14
		Forecast Adj (Dec 2020) - Sub contracted work has stalled for the year		£68
		Miscellaneous Forecast Adjustments		£3
HAHITM	Highways Traffic Management			
		Forecast Adj (Oct 2020) - Increase in demand for TTRO to enable work during Covid 19		£37
		Forecast Adj (Dec 2020) - Reduction in EM3 LEP Claim	£5	
		Forecast Adj (Nov 2020) - Salary Adjustments	£3	
HAPKOF	Off Street Parking			
		Reduced Income due to Covid 19	£221	
		Car Park Fee Compensation		£61
		Fixed Penalty Fee Income increase		£6
HAPKON	On Street Parking			
		Additional Car Parking Fees		£10
		Miscellaneous adjustments	£5	
HASSNG	Small Sang Sites			
		Forecast Adjustment for S106 Developer Contributions		£1,434
		Forecast Adjustment for S106 Monitoring Fees		£42
		Remove S106 DC Funds (Capital)	£1,434	
		Removed S106 Monitoring Fees	£42	

		Forecast Adj (Dec 2020) - Reduction in Payments to other LA's		£25
		Forecast Adj (Oct 2020) - Increase in Recovery of Costs		£10
HASTRT	Street Cleaning	Forecast Adj (Dec 2020) - Reduction in Payments to other LA's		£6
		Forecast Adj (Oct 2020) - Decrease in Fixed Penalty Notices Income	£7	
		Forecast Adj (Dec 2020) - Reduction in Fixed Penalty Notices Income	£10	
HATREE	Tree Preservation Orders		£14	
HAWCLT	Client Team	Forecast Adj (Nov 2020) - Reduction for recycling, bulky waste & green waste. Additional Garden Waste Income		£83 £14
		Forecast Adj (Oct 2020) - (Green Waste Income - £240k & Bulky Waste - £10k)	£250	
		Forecast Adj (Sep 2020_ Reduction for recycling credits income	£14	
HAWSTE	Waste Contract		£35	
HAWCOM	Waste Education and Comms			£5
	Miscellaneous	Forecast Adjustments	£8	
TOTAL			£3,939	£3,732
Net Variance for Environmental and Technical Services			£207	£0

Directorate = Regulatory Services				
<u>Cost Centre</u>	<u>Cost Centre Description</u>	<u>Variance</u>	<u>Adv - £'000</u>	<u>Fav - £'000</u>
		Savings on R & M Facilities due to completing maintenance works		£20
		Saving on Electricity		£10
HABLDG	Admin Buildings	Reduced catering costs as a result of less onsite meetings		£5
		Instalation of Equipment to ensure Covid Compliance	£17	
		Miscellaneous Forecast Adjustments	£10	

HABCFE	Building Control - Fee Earning		£20	
		Equipment savings due to remote working		£2
		Stationery savings due to remote working		£6
HABSST	Business Support Staff	Reduced Agency Staff as no more requirement		£10
		Salary Increases	£17	
		Postage costs revised as original budget not high enough	£4	
HADOGS	Dog Warden	Reduction in overtime		£3
		Reduced employee costs and training		£1
HAHSFY	Health and Safety	Employee Training and Equipment Purchase savings		£4
HAEHCM	Environmental Commercial	Legal Services adjustment for HSE Legal Case Costs	£28	
		Adjustments made to match actual and committed employee costs expenditure	£9	
		Salary adjustments made to reflect leavers and joiners projected spend		£4
HAEHPR	Environmental Protection	Salary Adjustments		£54
		Employee Training and associated travel		£2
		Agency Staff to cover vacancy	£12	
HAPEST	Pest Control	Income reduced to reflect more accurate level expected		£2
HALCHG	Local Land Charges	Adjusted for increased income received to date		£21
HAOOHN	Out of Hours Noise Service	Reduced overtime as this is a "needs" based budget		£3
HAPDEV	Planning Development	Compensation Income received (Apr to July 2020)		£124
		Project Consultants to cover vacancy	£24	
		Subscriptions adjustment	£4	
		Reduced income	£70	
		Adjustment as S106 Forecast Adjustment "wrong way around"	£100	

		Consultants for Bramshill and Urban Design Advice	£84	
		Forecast additional costs adjustment	£126	
HAPPLY	Planning Policy		£57	
HAPRNT	Print Room & Photocopying		£4	
	Miscellaneous	Forecast Adjustments	£2	
		TOTAL	£588	£271
		Net Variance for Regulatory Services	£317	£0