

**Community Resources Variance Analysis 2009/10 (Period 5)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	31k under	APT&C Basic / Superannuation / NI - 154k under	Facilities and Cultural - 111k under	The underspend relates to vacancies within Operations Management and Concierge Services.
			Land - 53k under	This relates to vacancies within Operations Management and the effect of staff absences.
			Projects - (34k) over	The overspend is due to the numbers employed under Environmental Task Force / Social Inclusion Partnership projects being greater than anticipated. This is offset by an over recovery of income.
		APT&C Overtime - (129k) over	Facilities and Cultural - (141k) over	The overspend is due to absence cover within Concierge Services offset by an underspend in Basic pay above. There is also overtime within Halls and cultural venues to cover events/functions and also additional service requests. These are offset by additional income.
Transport and Plant	32k under	Fleet Service Charge - Vehicle Maintenance - 23k under	Land - 24k under	The charges received from Fleet services for the maintenance of vehicles are currently less than anticipated.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transport and Plant (cont)		Fleet Service Charge - Fuel - 50k under	Land - 52k under	Fuel prices to date have been lower than anticipated.
		Hire of External Vehicles - (23k) over	Land - (23k) over	The overspend relates to greater than anticipated cost and maintenance of power washers within Street Cleansing.
Income	105k over recovered	Sales General - (4k) under recovered	Facilities and Cultural - 47k over recovered	The over-recovery is due to increased café and beverages sales.
			Land - (51k) under recovered	The under recovery is due to the sale of commemorative items within bereavement services being less than anticipated.
		Fees and Charges - Departments of the Authority - 49k over recovered	Facilities and Cultural - 43k over recovered	The over recovery of income is due to the provision of additional services within Countryside services and Halls and is offset by additional expenditure.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Other Income - 60k over recovered	Projects - 44k over recovered	This over recovery is within the European Task Force/Social Inclusion Partnership project as a result of the numbers employed being higher than anticipated. This is offset by an overspend within employee costs.