Income & Expenditure (Revenue) Account
Summary of Variances for the Year to Date

	Period	2011/12	2012/13	2013/14
		£	£	£
VAT Refund (including interest)	Month 3	(364,000)	0	0
Reduction in Shop & Garage Rent	Month 3	98,000	0	0
Income from Brown Bins	Month 3	0	71,550	71,550
Shared Services ICT	Month 4	44,000	0	0
Reduction in Trade Refuse Income	Month 4	30,000	0	0
Reduction in Interest Earned	Month 4	250,000	250,000	250,000
Car Parking	Month 5	100,840	110,540	120,240
Three Rivers House NNDR Refund	Month 5	(131,080)	(43,860)	(20,950)
Removal of Vacancy Provision to date	Month 7	50,000	0	0
Increase in Fuel costs	Month 7	100,000	100,000	100,000
Loss of paper income	Month 7	50,000	20,000	20,000
Rephasing of Playranger Project	Month 7	(25,000)	25,000	0
Increase in HCC grant from lower volumes of unrecyclable waste being sent to landfill	Month 7	(230,000)	0	0
Reduced Area Based Grant	Month 7	22,500	22,500	22,500
Increase in Housing Grant	Month 7	(50,890)	(46,000)	(46,000)
Loss of income from Thrive Homes	Month 7	0	46,000	46,000
Playrangers adjustment	Month 8	25,000	0	0
Loss of income on Glass recycling	Month 8	30,000	48,000	48,000
Increase Fees & Charges - Clinical Waste	Month 8	0	(35,110)	(35,110)
Adjustment to Pay award	Month 8	0	(83,850)	(256,110)
Efficiency Savings Re service plans	Month 9	0	(378,740)	(344,700)
Removal of target efficiency savings	Month 9	0	48,000	144,000
underspend on Shared Services implementation costs	Month 9	(200,000)	0	0
Loss of Planning fee income	Month 9	75,000	65,000	55,000
IAS adjustment	Month 9	(90,522)	(90,520)	(90,520)
Increase in Council Tax base	Month 9	0	(23,652)	(24,242)
Interest Earned	Month 9	25,130	(39,290)	(49,380)
Revenues & Benefits Shared Services	Month 9	98,960	0	0
Vacancy Provision	Month 9	0	0	0
Additional recycling round	Month 10	0	101,350	101,350
Reduction in parish precepts	Month 10	0	0	0
Rephasing of LDF expenditure	Month 10	0	0	40,000
Additional Council tax freeze grant	Month 10	0	(150,170)	0
Additional efficiencies - to be found	Month 10	0	0	(61,000)
Reduction in Council Tax	Month 10	0	159,809	163,734
Other		(7,670)	76,866	19,710
Variances for Year (Under)/Over Spend	to Month 11	(99,732)	253,423	274,072