

PROGRAMME REQUIREMENTS - SUMMARY OF VARIATIONS

	<u>GENERAL FUND TOTAL</u>
	£
ORIGINAL ESTIMATE 2019/20	-2,430,535
<u>General Budget Pressures</u>	
Management and Administration	609,574
Contractual Inflation	51,789
Energy	57,678
Business Rates	-155,069
Changes in Insurance	28,300
Fees and Charges	-113,411
Other Minor Variations	27,695
	506,556
<u>Specific Service Issues</u>	
- Commercial Properties and other Rent Income adjustments	95,247
- Commercial Properties increase in maintenance and consultant costs	68,803
- Income from HIF site	-386,968
- Income from new Strategic Properties	-841,258
- Midas House loss of surplus (Surrey County Council relocation)	456,000
- Target income from replacement assets	-456,000
- Reduction in Albion House rents	121,048
- Removal of Town Centre Leisure rent from bingo	212,040
- Reduction in rents payable	-212,040
- Mixed Recyclables Gate Fee (Rejections-Wbc share)	14,000
- Market Walk market non contractual costs	-66,040
- Reduction in Ipad and Mobile phone	-16,000
- Waste reduction in contributions from Surrey County Council	86,052
- Environmental Maintenance Surrey County Council contribution	-152,670
- Environmental Maintenance Contract (Serco) Living & Minimum Wage increase	72,833
- Parking card handling fees	10,000
- Woman Support Centre Art Award	5,000
- Art Development	5,000
- Facilities Management Contract transfer (to Axis contract below)	-110,000
- Car Parks Security Contract (from Skanska contract above)	110,000
- Housing Benefit Admin Subsidy	10,000
- Housing Bed & Breakfast Expenditure	188,500
- Additional Homelessness Funding and Savings	-182,000
- Family Centres Running Costs	53,000
- Family Centres Income	-136,000
- Initial Sportsbox budgets reviewed and adjusted	-40,000
- Women's Support Centre	20,000
Total Service Variations	-1,071,453
ORIGINAL ESTIMATE FOR 2020/21	-2,995,432