

SUMMARY OF GENERAL FUND VARIANCES FOR 2009/10 (Outturn v Projected)

	Total Variance	Transfers to and From Reserves					Technical Adjustments					Other Variations			Carry Forwards
		Planning Delivery Grant	Local Development Framework	Special Projects	Cluster Preparation	Other Reserves	FRS17	Capital Charges	Financial Instrument Adjustments	Deferred Charges	Government Grants Deferred	Central Support	Interest	Direct Variance	
	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	
Head of Service															
Chief Executive	(86)				25	(44)	1	1		0	0	18	0	(87)	54
Head of Governance	(83)				(10)	1	5	(0)				4	0	(83)	7
Head of Housing, Culture & Community Safety	1,020						3	(0)	951	(10)	0	36	0	41	7
Head of Finance & ICT	140				72		68	(5)		31	0	72	0	(98)	93
Head of Development & Public Protection	(327)	(106)	(147)				7	0			0	(73)	0	(8)	19
Head of Property, Leisure & Waste Services	90				49		(3)	71			12	53	0	(92)	34
Head of Business & Community Transformation	(210)					(118)	11	(0)			(0)	(37)	0	(66)	70
Special Revenue Projects	3			2								0		1	
Vacancy Allowance & Employment Stability	0													0	
Job Evaluation	0													0	
Additional Joint Working Target	50													50	
Council Tax Second Homes	0													0	
Contingency	(20)													(20)	
Job Evaluation	0													0	
Exceptional Item (VAT Refund)	(5)					(5)								0	
	572	(106)	(147)	2	131	(161)	91	67	951	21	12	72	0	(362)	285
Depreciation	(66)							(67)						1	
Pension Adjustments	(92)						-91							(1)	
River Stour Drainage Board	0													0	
Contribution to/(from) Reserves															
- Local Development Framework Reserve	147		147											0	
- Special Projects Reserve	(2)			(2)										0	
- Planning Delivery Grant	106	106												0	
- Corporate Review Reserve	(1)					(1)								0	
- Major Events	44					44								0	
- Benefits Overpayment Recovery	69					69								0	
- NDR Business Discretionary Relief	(100)					(100)								0	
- Concessionary Fares	49					49								0	
- Elections Reserve	0					0								0	
- IT Equipment Reserve	0					0								0	
- On-Street Parking Reserve	0					0								0	
- Joint Working Reserve	(85)				(85)									0	
- Invest to Save	0					0								0	
- Growth Point Funding	0					0								0	
- Investment Equalisation Reserve	0					0								0	
Net Service Expenditure Variance	641	0	0	0	46	(100)	0	0	951	21	12	72	0	(362)	285
Financing Adjustments															
Interest Receivable	5												5	0	
Interest Payable	8												8	0	
Deferred Charges	(21)									(21)				0	
Grant Applied	(12)										(12)			0	
Soft Loan Adjustments	(951)								-951					0	
Total Variance	(330)	0	0	0	46	(100)	0	0	0	0	0	72	13	(362)	285