

Revenue Underspending 2016/17

Appendix 1

Forecast underspend at 31/12/16 - Cycle 3

<u>In Period Jan to March</u>	<u>Cumulative</u>
	<u>(276)</u>

Closure Variances

Expenditure Savings

Further Salary savings	(20)		
Additional Water savings	(19)		
Reduced Provision for bad debtors	(66)		
Additional Energy savings	<u>(43)</u>	(148)	

Increased Income

Planning fee income	<u>(33)</u>	(33)	(181)
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Increased Expenditure

Increased Legal Expenses Provision	<u>55</u>	55	
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Reduced Income

Business Rates income shortfall	<u>31</u>	31	86
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Other Minor net overspends/(underspends)			(6)
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Underspend for year

<u>(377)</u>
