Appendix 1

OPERATIONAL SERVICES COMMITTEE BUDGET MONITORING REPORT - SEPTEMBER 2023

Revenue	Total Budget 2023-24	Profiled Budget to 30 September 2023	Actual to 30 September 2023	Variance	Forecast Outturn	Variance between Total Budget & Projected Outturn Sept 2023	Variance between Total Budget & Projected Outturn June 2023
	£	£	£	£	£	£	
Building Regulations	36,736	(28,309)	653	28,962	51,736	15,000	
CIL	-.-	9,500	(2,802,313)	(2,811,813)	-.-		
Civic Amenities Act	-.-	-.-	-.-	-.-	-.-		
Climate Change	100,000	50,000	45,133	(4,867)	100,000		
Community Projects & Grants	193,482	75,147	87,859	12,712	193,482		
Community Safety	62,133	55,151	55,531	380	62,133		
Cons.Area & Listed Buildings	69,861	34,931	34,009	(922)	69,861		
Customer Services	543,885	282,816	262,382	(20,434)	538,885	(5,000)	(5,000)
Dog Warden Scheme	43,226	21,745	21,798	53	43,226		
Ely Markets	-.-	-.-	-.-	-.-	-.-		
Emergency Planning	30,024	829	8,679	7,850	30,024		
Environmental Issues	147,961	81,601	104,641	23,040	179,961	32,000	
Health - Admin. & Misc.	529,805	251,492	64,535	(186,957)	529,805		
Homelessness	247,158	(77,080)	(1,624,782)	(1,547,702)	197,158	(50,000)	
IT	1,011,782	684,495	772,353	87,858	1,011,782		
Leisure Centre	(301,550)	6,890	7,913	1,023	(301,550)		
Licencing	19,067	9,184	(89,288)	(98,472)	19,067		
Marketing & Grants	42,192	16,096	(6,548)	(22,644)	42,192		
Neighbourhood Panels	1,500	750	-.-	(750)	1,500		
Nuisance Investigation	103,673	51,837	50,198	(1,639)	103,673		
Pest Control	11,033	5,516	4,658	(858)	11,033		
Planning	253,594	94,721	423,342	328,621	653,594	400,000	200,000
Public Relations	109,883	54,941	54,801	(140)	109,883		
Refuse Recycling	1,276,987	638,494	638,494	-.-	1,276,987		
Refuse Collection	1,497,443	748,722	748,722	-.-	1,497,443		
Street Cleansing	876,471	438,236	438,236	-.-	876,471		
Street Naming & Numbering	16,704	8,352	396	(7,956)	16,704		
Travellers Sites	(18,159)	(33,090)	12,628	45,718	(3,159)	15,000	
Tree Preservation	63,471	31,735	49,777	18,042	63,471		
Revenue Total	**6,968,362**	**3,514,702**	**(636,193)**	**(4,150,895)**	**7,375,362**	**407,000**	**195,000**