

FINANCE & ASSETS COMMITTEE BUDGET MONITORING REPORT - 30th September 2021

	Total Budget 2021-22	Profiled Budget to 30 September 2021	Actual to 30 September 2021	Variance	Projected Outturn	Variance between Total Budget & Projected Outturn	Last Qtr Variance between Total Budget & Projected Outturn
Revenue	£		£	£	£	£	£
Asset Management	141,918	--	(6,940)	6,940	141,918	--	--
Award Ditches	9,006	4,503	3,084	(1,419)	9,006	--	--
Civic Relations	22,542	11,278	7,593	(3,685)	17,542	(5,000)	--
Closed Churchyards	29,668	14,834	15,316	482	29,668	--	--
Community Safety	--	--	--	--	--	--	--
Community Transport	15,000	--	--	--	15,000	--	--
Corporate Management	274,503	58,233	(67,422)	(125,655)	274,503	--	--
Cost of Other Elections	--	--	236,736	236,736	--	--	--
Council Tax Accounting	423,191	185,039	178,218	(6,821)	423,191	--	--
Crematorium	--	--	9,190	9,190	--	--	--
Data Management	100,992	50,500	43,338	(7,162)	100,992	--	--
Depot Services	(66,300)	(33,150)	(33,150)	--	(66,300)	--	--
Economic Development	31,649	24,226	(32,403)	(56,629)	6,649	(25,000)	--
Financial Services	347,842	168,537	126,842	(41,695)	347,842	--	--
General Gang	82,556	26,748	22,351	(4,397)	82,556	--	--
Health & Safety (Work)	22,566	4,000	--	(4,000)	22,566	--	--
Housing Benefits	336,367	168,183	442,776	274,593	275,407	(60,960)	--
Housing Strategic	229,737	179,869	85,028	(94,841)	213,737	(16,000)	--
Human Resources	209,337	126,702	137,266	10,564	209,337	--	--
Interest & Financial Transactions	(31,859)	(21,234)	7,978	29,212	(74,359)	(42,500)	--
Internal Audit	72,822	35,099	34,411	(688)	72,822	--	--
Land Charges Admin	(41,268)	(19,534)	(61,822)	(42,288)	(56,268)	(15,000)	(15,000)
Legal	240,531	115,415	118,185	2,770	240,531	--	--
Local Elections	22,500	--	(18,244)	(18,244)	22,500	--	--
Local Plans	95,000	47,500	(33,637)	(81,137)	85,000	(10,000)	--
Management Team	364,685	120,247	168,636	48,389	384,685	20,000	20,000
Member & Committee Support	531,290	266,430	244,586	(21,844)	516,290	(15,000)	--
Miscellaneous Properties	(45,157)	(22,007)	(24,276)	(2,269)	(45,157)	--	--
Miscellaneous Finance	761,012	577,074	599,486	22,412	749,712	(11,300)	(11,300)
Museums - Old Gaol House	--	364	261	(103)	--	--	--
NNDR Collection Costs	45,170	73,105	68,865	(4,240)	45,170	--	--
Office Accomodation	354,203	260,005	273,306	13,301	354,203	--	--
Oliver Cromwell House	--	--	--	--	--	--	--
Out Of Hours call out Service	12,000	6,000	1,769	(4,231)	12,000	--	--
Parking Of Vehicles	64,131	108,059	116,104	8,045	64,131	--	--
Parks And Gardens Team	334,862	313,881	333,834	19,953	334,862	--	--
Payroll	70,665	35,252	52,958	17,706	70,665	--	--
Public Conveniences	154,013	83,500	68,835	(14,665)	137,213	(16,800)	(16,800)
Refuse Collection	--	--	11,408	11,408	--	--	--
Registration of Electors	53,371	26,686	(9,965)	(36,651)	53,371	--	--
Reprographics	116,170	57,295	47,516	(9,779)	116,170	--	--
Sport & Recreation	133,077	43,730	16,548	(27,182)	133,077	--	--
Covid 19	--	--	(206,845)	(206,845)	--	--	--
Finance & Assets Committee Total	5,517,792	3,096,369	2,977,720	(104,769)	5,320,232	(197,560)	(23,100)
Operational Services Committee	5,558,994	2,875,346	(1,658,152)	(4,533,498)	5,401,494	(157,500)	--
Other Spend							
Parish Precepts	2,521,330	2,521,330	2,521,330	--	2,521,330	--	--
Internal Drainage Boards	512,018	253,370	253,370	--	515,285	3,267	--
Movement in Corporate Reserves	199,881	--	--	--	199,881	--	--
Revenue Budget Total	14,310,015	8,746,415	4,094,268	(4,638,267)	13,958,222	(351,793)	(23,100)
Funding							
Council Tax	(6,805,967)	--	--	--	(6,805,967)	--	--
Revenue Support Grant	(11,829)	(5,644)	(3,193)	2,451	(11,829)	--	--
Business Rates	(4,140,702)	(66,000)	(58,303)	7,697	(4,140,702)	--	--
Other Government Grants (NHB / RSG etc.)	(1,278,869)	(869,410)	(1,037,910)	(168,500)	(1,328,869)	(50,000)	(50,000)
Budgeted draw from Surplus Savings Reserve	(2,072,648)	--	--	--	(2,072,648)	--	--
	(14,310,015)	(941,054)	(1,099,406)	(158,352)	(14,360,015)	(50,000)	(50,000)
Revenue Total	--	7,805,361	2,994,862	(4,796,619)	(401,793)	(401,793)	(73,100)