

## FINANCE &amp; ASSETS COMMITTEE BUDGET MONITORING REPORT - 31st December 2023

Revenue	Total Budget 2023-24	Profiled Budget to 31 December 2023	Actual to 31 December 2023	Variance	Forecast Outturn	Variance between Total Budget & Projected Outturn	Variance between Total Budget & Projected Outturn Sept 2023
	£	£	£	£	£	£	£
Asset Management	150,433	--	(25,645)	(25,645)	150,433		
Award Ditches	9,833	7,375	9,128	1,753	9,833		
Civic Relations	23,692	17,773	12,929	(4,844)	23,692		
Closed Churchyards	32,391	24,293	26,103	1,810	32,391		
Community Safety	--	--	--	--	--		
Community Transport	15,000	--	--	--	15,000		
Corporate Management	383,053	249,008	(139,139)	(388,147)	333,053	(50,000)	
Cost of Other Elections	--	--	(37,337)	(37,337)	--		
Council Tax Accounting	538,783	399,946	389,546	(10,400)	538,783		
Crematorium	--	--	7,210	7,210	7,500	7,500	
Data Management	110,822	83,119	92,257	9,138	110,822		
Depot Services	(71,008)	78,939	78,939	--	(71,008)		
Economic Development	107,877	85,358	216,459	131,101	19,877	(88,000)	(50,000)
Financial Services	295,597	207,851	204,931	(2,923)	295,597		
General Gang	99,271	74,755	34,647	(40,108)	69,271	(30,000)	(22,000)
Health & Safety (Work)	26,696	--	8,047	8,047	26,696		
Housing Benefits	410,147	290,681	416,562	125,881	405,147	(5,000)	(30,000)
Housing Strategic	192,954	247,207	164,141	(83,066)	42,954	(150,000)	(90,000)
Human Resources	242,675	211,851	181,869	(29,982)	232,675	(10,000)	
Interest & Financial Transactions	(660,452)	(422,776)	(1,086,647)	(663,871)	(1,460,452)	(800,000)	(700,000)
Internal Audit	80,038	60,029	55,408	(4,621)	80,038		
Land Charges Admin	(52,356)	(38,642)	(83,000)	(44,358)	(27,356)	25,000	
Legal	165,269	123,952	90,774	(33,178)	119,269	(46,000)	(25,000)
Local Elections	22,500	98,713	97,161	(1,552)	22,500		
Local Plans	145,111	71,333	(1,982)	(73,315)	145,111		
Management Team	771,860	576,685	585,955	9,270	771,860		
Member & Committee Support	629,577	472,093	415,256	(56,837)	569,577	(60,000)	(35,000)
Miscellaneous Properties	(46,649)	(34,987)	(10,188)	24,799	(18,649)	28,000	
Miscellaneous Finance	722,713	547,623	456,652	(90,971)	722,713		
Museums - Old Gaol House	--	--	(1,302)	(1,302)	--		
NNDR Collection Costs	47,266	109,056	104,328	(4,728)	47,266		
Office Accommodation	566,749	485,218	512,701	27,483	537,749	(29,000)	(35,000)
Oliver Cromwell House	--	--	--	--	--		
Out Of Hours call out Service	14,000	10,500	7,363	(3,137)	14,000		
Parking Of Vehicles	76,766	92,895	122,351	29,456	96,766	20,000	20,000
Parks And Gardens Team	357,589	486,573	538,910	52,337	357,589		
Payroll	92,770	77,026	83,935	6,909	92,770		
Public Conveniences	185,776	138,901	157,447	18,546	200,776	15,000	
Refuse Collection	--	16,576	16,576	--	--		
Registration of Electors	45,091	35,286	(1,653)	(36,939)	45,091		
Reprographics	156,130	122,559	97,282	(25,277)	141,130	(15,000)	(8,000)
Sport & Recreation	79,348	40,116	32,269	(7,847)	79,348		
Trees Preservation	63,471	47,603	100,394	52,791	63,471		
Additional Staff Costs	--	--	--	--	--		65,000
<b>Finance &amp; Assets Committee Total</b>	<b>6,030,783</b>	<b>5,094,491</b>	<b>3,930,637</b>	<b>(1,163,854)</b>	<b>4,843,283</b>	<b>(1,187,500)</b>	<b>(910,000)</b>
<b>Operational Services Committee</b>	<b>6,904,891</b>	<b>5,326,897</b>	<b>1,522,279</b>	<b>(3,804,618)</b>	<b>7,451,891</b>	<b>547,000</b>	<b>407,000</b>
<b>Other Spend</b>							
Parish Precepts	3,000,653	4,500,980	3,000,653	(1,500,327)	3,000,653	--	--
Internal Drainage Boards	632,991	632,991	571,546	(61,445)	571,491	(61,500)	(104,000)
Movement in Corporate Reserves	287,642	143,821	--	(143,821)	287,642		
<b>Revenue Budget Total</b>	<b>16,856,960</b>	<b>15,699,180</b>	<b>9,025,115</b>	<b>(6,674,065)</b>	<b>16,154,960</b>	<b>(702,000)</b>	<b>(607,000)</b>
<b>Funding</b>							
Council Tax	(7,580,954)	(3,790,477)	--	3,790,477	(7,580,954)	--	--
Revenue Support Grant	(102,089)	(76,567)	(77,588)	(1,021)	(102,089)	--	--
Business Rates	(5,717,544)	(2,858,772)	--	2,858,772	(5,867,544)	(150,000)	(150,000)
Other Government Grants (NHB / RSG etc.)	(1,480,794)	(1,110,596)	(1,253,030)	(142,434)	(1,480,794)	--	--
Budgeted draw from Surplus Savings Reserve	(1,975,579)	--	--	--	(1,975,579)	--	--
	<b>(16,856,960)</b>	<b>(7,836,412)</b>	<b>(1,330,618)</b>	<b>6,505,794</b>	<b>(17,006,960)</b>	<b>(150,000)</b>	<b>(150,000)</b>
<b>Revenue Total</b>	<b>--</b>	<b>7,862,768</b>	<b>7,694,497</b>	<b>(168,271)</b>	<b>(852,000)</b>	<b>(852,000)</b>	<b>(757,000)</b>