

OPERATIONAL SERVICES COMMITTEE BUDGET MONITORING REPORT - September 2021

Revenue	Total Budget 2021-22	Profiled Budget to 30 September 2021	Actual to 30 September 2021	Variance	Projected Outturn	Current variance between Total Budget & Projected Outturn	Variance between Total Budget & Projected Outturn - June
	£	£	£	£	£	£	£
Building Regulations	17,696	7,423	(1,476)	(8,899)	17,696		
CIL	--	--	(3,615,864)	(3,615,864)	--		
Civic Amenities Act	11,671	4,585	4,558	(27)	11,671		
Climate Change	100,000	50,000	30,455	(19,545)	100,000		
Community Projects & Grants	179,585	69,067	104,795	35,728	159,585	(20,000)	
Community Safety	57,002	26,866	(13,326)	(40,192)	57,002		
Cons.Area & Listed Buildings	60,967	30,484	32,754	2,270	60,967		
Customer Services	460,037	236,009	223,753	(12,256)	447,537	(12,500)	
Dog Warden Scheme	34,443	17,346	16,039	(1,307)	34,443		
Ely Markets	--	--	--	--	--		
Emergency Planning	28,374	3,958	11,196	7,238	28,374		
Environmental Issues	91,486	40,344	47,249	6,905	91,486		
Health - Admin. & Misc.	410,201	198,165	197,795	(370)	410,201		
Homelessness	343,080	2,674	(728,671)	(731,345)	318,080	(25,000)	(10,000)
IT	801,664	471,882	462,820	(9,062)	801,664		
Leisure Centre	(241,113)	6,500	1,097	(5,403)	(241,113)	--	--
Licencing	2,499	1,415	(23,519)	(24,934)	2,499		
Marketing & Grants	70,094	50,657	44,676	(5,981)	70,094		
Neighbourhood Panels	1,500	750	--	(750)	1,500		
Nuisance Investigation	75,315	37,657	40,066	2,409	75,315		
Performance Management	10,400	5,200	--	(5,200)	10,400		
Pest Control	9,341	4,670	4,522	(148)	9,341		
Planning	6,808	2,459	(133,946)	(136,405)	(103,192)	(110,000)	
Public Relations	75,917	37,959	28,952	(9,007)	75,917		
Refuse Recycling	1,006,700	518,350	519,558	1,208	1,006,700		
Refuse Collection	1,201,511	705,756	706,148	392	1,201,511		
Street Cleansing	703,258	351,629	351,629	--	703,258		
Street Naming & Numbering	6,841	3,420	7,737	4,317	6,841		
Travellers Sites	(22,000)	(31,266)	6,267	37,533	(12,000)	10,000	10,000
Tree Preservation	55,717	21,387	16,584	(4,803)	55,717		
Revenue Total	5,558,994	2,875,346	(1,658,152)	(4,533,498)	5,401,494	(157,500)	--