

## FINANCE &amp; ASSETS COMMITTEE BUDGET MONITORING REPORT - 31st March 2022

	Total Budget 2021-22	Actual to 31 March 2022	Variance	Projected Outturn December 2021
Revenue	£	£	£	£
Asset Management	14,235	14,235	-	-
Award Ditches	9,006	13,043	4,037	-
Civic Relations	22,542	15,088	(7,454)	(5,000)
Closed Churchyards	36,571	38,931	2,360	-
Community Transport	15,000	15,000	-	-
Corporate Management	174,503	139,533	(34,970)	-
Council Tax Accounting	423,191	405,130	(18,061)	-
Crematorium	-	63,865	63,865	-
Data Management	100,992	96,511	(4,481)	-
Depot Services	(65,809)	(52,629)	13,180	-
Economic Development	32,212	(90,812)	(123,024)	(60,000)
Financial Services	347,842	322,341	(25,501)	(20,000)
General Gang	82,556	44,963	(37,593)	-
Health & Safety (Work)	22,566	22,714	148	-
Housing Benefits	336,367	299,249	(37,118)	(67,000)
Housing Strategic	229,737	64,488	(165,249)	(16,000)
Human Resources	209,337	222,553	13,216	(6,000)
Interest & Financial Transactions	(31,859)	(85,491)	(53,632)	(42,500)
Internal Audit	72,822	69,854	(2,968)	-
Land Charges Admin	(41,268)	(86,780)	(45,512)	(30,000)
Legal	240,531	217,579	(22,952)	(10,000)
Local Elections	22,500	22,500	-	-
Local Plans	95,000	88,002	(6,998)	(10,000)
Management Team	364,685	424,423	59,738	20,000
Member & Committee Support	531,290	492,881	(38,409)	(40,000)
Miscellaneous Properties	(40,522)	(43,995)	(3,473)	-
Miscellaneous Finance	746,012	662,633	(83,379)	(11,300)
Museums - Old Gaol House	610	1,057	447	-
NNDR Collection Costs	45,170	38,656	(6,514)	-
Office Accommodation	392,442	400,688	8,246	-
Out Of Hours call out Service	12,000	9,090	(2,910)	-
Parking Of Vehicles	79,557	51,790	(27,767)	20,000
Parks And Gardens	362,582	419,132	56,550	-
Payroll	70,665	83,407	12,742	-
Public Conveniences	154,013	187,069	33,056	(16,800)
Registration of Electors	53,371	36,028	(17,343)	-
Reprographics	116,170	88,455	(27,715)	(10,000)
Sport & Recreation	180,923	143,471	(37,452)	-
Covid 19	100,000	(66,802)	(166,802)	-
<b>Finance &amp; Assets Committee Total</b>	<b>5,517,542</b>	<b>4,787,850</b>	<b>(729,692)</b>	<b>(304,600)</b>
<b>Operational Services Committee</b>	<b>5,559,244</b>	<b>5,237,608</b>	<b>(321,636)</b>	<b>(182,500)</b>
<b>Other Spend</b>				
Parish Precepts	2,521,330	2,521,330	-	-
Internal Drainage Boards	512,018	515,285	3,267	3,267
Movement in Corporate Reserves	199,881	78,486	(121,395)	
<b>Revenue Budget Total</b>	<b>14,310,015</b>	<b>13,140,559</b>	<b>(1,169,456)</b>	<b>(483,833)</b>
<b>Funding</b>				
Council Tax	(6,805,967)	(6,834,143)	(28,176)	-
Revenue Support Grant	(11,829)	(11,829)	-	-
Business Rates	(4,140,702)	(5,100,273)	(959,571)	-
Other Government Grants (NHB / RSG etc.)	(1,278,869)	(1,488,705)	(209,836)	(50,000)
Budgeted draw from Surplus Savings Reserve	(2,072,648)	(2,072,648)	-	-
	<b>(14,310,015)</b>	<b>(15,507,598)</b>	<b>(1,197,583)</b>	<b>(50,000)</b>
<b>Revenue Total</b>	<b>-</b>	<b>(2,367,039)</b>	<b>(2,367,039)</b>	<b>(533,833)</b>