

OPERATIONAL SERVICES COMMITTEE BUDGET MONITORING REPORT - 31st December 2022

Revenue	Total Budget 2022-23	Profiled Budget to 31 Dec 2022	Actual to 31 Dec 2022	Variance	Forecast Outturn	Current variance between Total Budget & Projected Outturn	Variance between Total Budget & Projected Outturn - Sept
	£	£	£	£	£		£
Building Regulations	30,900	23,175	38,481	15,306	50,900	20,000	(25,000)
CIL	--	--	(2,672,662)	(2,672,662)	--		
Civic Amenities Act	9,828	7,371	7,563	192	9,828		
Climate Change	100,000	75,000	61,509	(13,491)	100,000		
Community Projects & Grants	189,099	111,972	173,360	61,388	189,099		
Community Safety	57,661	15,118	1,990	(13,128)	57,661		
Cons.Area & Listed Buildings	64,569	48,427	51,854	3,427	64,569		
Customer Services	493,405	381,834	358,714	(23,120)	478,405	(15,000)	(35,000)
Dog Warden Scheme	36,022	27,079	26,835	(244)	36,022		
Ely Markets	--	--	--	--	--		
Emergency Planning	28,665	5,883	10,676	4,793	28,665		
Environmental Issues	146,705	115,955	81,324	(34,631)	146,705		
Health - Admin. & Misc.	423,589	315,367	247,894	(67,473)	448,589	25,000	
Homelessness	377,911	208,641	(847,511)	(1,056,152)	247,911	(130,000)	(60,000)
IT	872,889	677,782	752,632	74,850	947,889	75,000	50,000
Leisure Centre	(471,469)	6,750	50,037	43,287	(471,469)		
Licencing	11,835	2,901	(20,292)	(23,193)	11,835		
Marketing & Grants	73,229	65,227	38,600	(26,627)	73,229		
Neighbourhood Panels	1,500	--	45	45	1,500		
Nuisance Investigation	80,306	60,230	65,680	5,450	80,306		
Performance Management	10,400	--	--	--	10,400		
Pest Control	9,866	7,400	7,616	216	9,866		
Planning	144,837	109,184	499,996	390,812	119,837	(25,000)	(75,000)
Public Relations	102,779	77,084	78,527	1,443	102,779		
Refuge Recycling	1,051,426	788,569	805,073	16,504	1,051,426		
Refuse Collection	1,237,556	928,167	921,914	(6,253)	1,537,556	300,000	
Street Cleansing	724,356	543,267	543,432	165	724,356		
Street Naming & Numbering	16,289	12,217	6,605	(5,612)	16,289		
Travellers Sites	(22,000)	(50,613)	10,507	61,120	(22,000)		20,000
Tree Preservation	--	--	--	--	--		
Revenue Total	5,802,153	4,563,987	1,300,399	(3,263,588)	6,052,153	250,000	(125,000)