

FINANCE & ASSETS COMMITTEE BUDGET MONITORING REPORT - 30th September 2020

	Total Budget 2020-21	Profiled Budget to 30 September 2020	Actual to 30 September 2020	Variance	Projected Outturn	Variance between Total Budget & Projected Outturn	Outturn Variance previous Quarter
Revenue	£		£	£	£		£
Asset Management	141,918	--	(4,351)	4,351	141,918	--	--
Award Ditches	8,829	4,415	4,657	242	8,829	--	--
Civic Relations	21,794	10,904	3,534	(7,370)	21,794	--	--
Climate Change	100,000	8,539	8,539	--	100,000	--	--
Closed Churchyards	29,086	14,543	12,771	(1,772)	29,086	--	--
Community Transport	15,000	--	--	--	15,000	--	--
Corporate Management	170,724	13,008	16,205	3,197	170,724	--	--
Cost of Other Elections	--	--	(40,175)	(40,175)	--	--	--
Council Tax Accounting	422,337	187,121	179,154	(7,967)	422,337	--	--
Data Management	99,024	49,517	44,279	(5,238)	99,024	--	--
Depot Services	--	--	6,135	6,135	--	--	--
Economic Development	(13,155)	9,149	(44,894)	(54,043)	(13,155)	--	--
Financial Services	335,662	167,831	127,102	(40,729)	335,662	--	--
General Gang	117,565	24,235	21,684	(2,551)	117,565	--	--
Health & Safety (Work)	22,280	11,140	8,000	(3,140)	22,280	--	--
Housing Benefits	373,717	186,859	(67,101)	(253,960)	443,717	70,000	--
Housing Strategic	210,597	55,518	(38,095)	(93,613)	210,597	--	--
Human Resources	186,883	115,475	104,504	(10,971)	186,883	--	--
Interest & Financial Transactions	(142,347)	(95,914)	(26,633)	69,281	(185,347)	(43,000)	--
Internal Audit	70,855	18,306	17,205	(1,101)	70,855	--	--
Land Charges Admin	(59,353)	(28,677)	(46,869)	(18,192)	(66,353)	(7,000)	--
Legal	221,889	116,944	102,831	(14,113)	216,889	(5,000)	--
Leisure Centre	(396,613)	6,000	577	(5,423)	(396,613)	--	--
Local Elections	22,500	--	1,500	1,500	22,500	--	--
Local Plans	95,000	47,500	(49,112)	(96,612)	95,000	--	--
Management Team	296,018	151,292	150,452	(840)	296,018	--	--
Member & Committee Support	498,187	249,899	234,167	(15,732)	483,187	(15,000)	--
Miscellaneous Properties	(22,224)	463	5,366	4,903	(22,224)	--	--
Miscellaneous Finance	831,648	636,973	632,714	(4,259)	737,648	(94,000)	--
Movement in Corporate Reserves	265,895	265,895	219,378	(46,517)	265,895	--	--
Museums - Old Gaol House	--	--	(10,677)	(10,677)	--	--	--
NNDR Collection Costs	42,040	69,614	65,375	(4,239)	42,040	--	--
Office Accommodation	355,278	237,690	223,969	(13,721)	347,278	(8,000)	--
Oliver Cromwell House	--	--	--	--	--	--	--
Out Of Hours call out Service	15,000	7,500	1,668	(5,832)	15,000	--	--
Parking Of Vehicles	(44,514)	53,928	168,432	114,504	(44,514)	--	--
Parks And Gardens Team	261,832	233,422	269,761	36,339	261,832	--	--
Payroll	63,485	31,742	43,323	11,581	63,485	--	--
Public Conveniences	150,988	88,777	95,082	6,305	150,988	--	--
Refuse Collection	--	8,171	11,287	3,116	--	--	--
Registration of Electors	53,371	36,263	(23,476)	(59,739)	53,371	--	--
Reprographics	111,559	55,889	50,089	(5,800)	111,559	--	--
Sport & Recreation	88,412	22,485	11,050	(11,435)	88,412	--	--
Covid 19	--	--	(1,091,560)	(1,091,560)	--	--	553,000
Finance & Assets Committee Total	5,021,167	3,072,416	1,397,847	(1,665,867)	4,919,167	(102,000)	553,000
Operational Services Committee	5,650,903	2,806,091	217,187	(2,588,904)	5,601,403	(49,500)	(57,000)
Other Spend							
Parish Precepts	2,470,158	2,470,158	2,470,158	--	2,470,158	--	--
Internal Drainage Boards	501,978	250,989	247,491	(3,498)	501,978	--	--
Revenue Budget Total	13,644,206	8,599,654	4,332,683	(4,258,269)	13,492,706	(151,500)	496,000
Funding							
Council Tax	(6,820,563)	--	--	--	(6,820,563)	--	--
Revenue Support Grant	(11,764)	--	(1,059)	(1,059)	(11,764)	--	--
Business Rates	(4,455,162)	--	(96,065)	(96,065)	(4,455,162)	--	--
Other Government Grants (NHB / RSG etc.)	(965,176)	(536,755)	(2,256,248)	(1,719,493)	(1,095,176)	(130,000)	--
Budgeted draw from Surplus Savings Reserve	(1,391,541)	(1,391,541)	(1,391,541)	--	(1,391,541)	--	--
	(13,644,206)	(1,928,296)	(3,744,913)	(1,816,617)	(13,774,206)	(130,000)	--
Revenue Total	--	6,671,358	587,770	(6,074,886)	(281,500)	(281,500)	496,000