

OPERATIONAL SERVICES COMMITTEE BUDGET MONITORING REPORT - SEPTEMBER 2020

	Total Budget 2020-21	Profiled Budget to 30 September 2020	Actual to 30 September 2020	Variance to date	Projected Outturn	Variance between Total Budget & Projected Outturn	Outturn Variance previous Quarter
Revenue	£	£	£	£	£	£	£
Building Regulations	27,520	13,760	1,479	(12,281)	17,520	(10,000)	--
CIL	(0)	8,000	(1,864,347)	(1,872,347)	--		--
Civic Amenities Act	11,428	4,464	4,458	(6)	11,428		--
Community Projects & Grants	221,578	56,607	75,843	19,236	174,578	(47,000)	(47,000)
Community Safety	50,834	15,782	(21,796)	(37,578)	50,834		--
Cons.Area & Listed Buildings	60,578	30,289	30,624	335	60,578		--
Customer Services	465,859	234,987	209,816	(25,171)	440,859	(25,000)	(10,000)
Dog Warden Scheme	34,512	17,381	14,124	(3,257)	34,512		--
Ely Markets	(0)	--	(11,774)	(11,774)	--		--
Emergency Planning	28,088	11,098	11,469	371	28,088		--
Environmental Issues	90,260	39,130	40,518	1,388	90,260		--
Health - Admin. & Misc.	407,059	198,985	191,880	(7,105)	407,059		--
Homelessness	372,074	187,037	(592,005)	(779,042)	349,574	(22,500)	--
IT	801,156	451,628	445,610	(6,018)	801,156		--
Licencing	(899)	(449)	(11,185)	(10,736)	(899)		--
Marketing & Grants	66,345	43,782	38,075	(5,707)	66,345		--
Neighbourhood Panels	1,500	750	--	(750)	1,500		--
Nuisance Investigation	70,970	35,485	35,806	321	70,970		--
Performance Management	10,400	5,200	--	(5,200)	10,400		--
Pest Control	9,090	4,545	4,108	(437)	9,090		--
Planning	(16,131)	(8,011)	23,128	31,139	20,869	37,000	--
Public Relations	75,172	37,586	30,804	(6,782)	75,172		--
Refuge Recycling	952,785	476,392	515,867	39,475	952,785		--
Refuse Collection	1,177,951	588,976	648,264	59,288	1,195,951	18,000	--
Street Cleansing	689,469	344,735	370,276	25,541	689,469		--
Street Naming & Numbering	7,896	3,948	2,769	(1,179)	7,896		--
Travellers Sites	(20,000)	(23,701)	3,358	27,059	(20,000)	--	--
Tree Preservation	55,409	27,705	20,018	(7,687)	55,409	--	--
Revenue Total	5,650,903	2,806,091	217,187	(2,588,904)	5,601,403	(49,500)	(57,000)