

## OPERATIONAL SERVICES COMMITTEE REVENUE MONITORING REPORT - 30th September 2019

Revenue	Total Budget 2019-20	Profiled Budget to 30 September 2019	Actual to 30 September 2019	Variance to date	Projected Outturn	Variance between Total Budget & Projected Outturn	Outturn Variance previous Quarter
	£	£	£	£	£	£	£
Building Regulations	18,280	9,142	(1,250)	(10,391)	18,280	--	--
CIL	(0)	--	(2,034,338)	(2,034,338)	(0)	--	--
Civic Amenities Act	11,102	5,551	4,239	(1,312)	11,102	--	--
Community Projects & Grants	221,424	87,083	92,829	5,746	221,424	--	--
Community Safety	46,346	24,673	(1,645)	(26,318)	46,346	--	--
Cons.Area & Listed Buildings	59,701	29,851	33,047	3,197	59,701	--	--
Customer Services	359,094	172,166	166,476	(5,691)	359,094	--	--
Dog Warden Scheme	40,317	20,410	16,968	(3,442)	40,317	--	--
Ely Markets	(0)	--	2,672	2,672	(0)	--	--
Emergency Planning	27,808	6,958	9,480	2,522	27,808	--	--
Environmental Issues	85,609	35,523	40,643	5,120	85,609	--	--
Health - Admin. & Misc.	379,249	190,235	199,670	9,435	379,249	--	--
Homelessness	337,757	(427,326)	(457,264)	(29,938)	315,257	(22,500)	--
IT	833,281	477,890	411,840	(66,050)	833,281	--	--
Licencing	1,848	(5,076)	(24,939)	(19,863)	1,848	--	--
Marketing & Grants	66,119	4,998	(44,653)	(49,651)	66,119	--	--
National Practitioner Support Programme	--	41,575	161,230	119,655	--	--	--
Parish Conferences	2,000	1,000	--	(1,000)	2,000	--	--
Nuisance Investigation	65,201	32,600	32,951	351	65,201	--	--
Performance Management	56,486	28,243	22,116	(6,127)	56,486	--	--
Pest Control	8,055	4,027	2,808	(1,220)	8,055	--	--
Planning	(80,821)	(40,356)	10,138	50,493	(10,821)	70,000	50,000
Public Relations	74,435	37,218	30,786	(6,432)	74,435	--	--
Refuge Recycling	840,750	420,375	447,443	27,068	840,750	--	--
Refuse Collection	1,370,393	637,697	580,565	(57,131)	1,370,393	--	--
Renovation Grants	1,300	650	363	(287)	1,300	--	--
Street Cleansing	609,548	304,774	338,726	33,952	609,548	--	--
Street Naming & Numbering	3,062	(4,469)	(12,253)	(7,784)	3,062	--	--
Town Centres	--	--	157	157	--	--	--
Travellers Sites	(20,000)	(1,761)	7,996	9,757	(20,000)	--	--
Tree Preservation	98,426	49,213	45,649	(3,564)	98,426	--	--
<b>Revenue Total</b>	<b>5,516,770</b>	<b>2,142,865</b>	<b>82,450</b>	<b>(2,060,415)</b>	<b>5,564,270</b>	<b>47,500</b>	<b>50,000</b>

## OPERATIONAL SERVICES CAPITAL MONITORING 2019/20

Capital	Published Budget 2019-20	Slippage from 2018- 19	Approved Additions	Revised Budget 2019-20	Actual at 30th September 2019	Forecast Outturn	Variance between Revised Budget & Forecast
	£	£	£	£	£	£	£
<b>OPERATIONAL SERVICES</b>							
Conservation Area Schemes - 2nd round		27,506		27,506		27,506	0
Refuse & Cleansing Vehicles	52,450			52,450		52,450	0
Depot	795,950	50,000		845,950	21,089	200,000	(645,950)
Mandatory Disabled Facilities Grants	697,299	368,231	15,278	1,080,808	316,345	1,080,808	0
Empty Properties, Discretionary DFGs, Minor Works, Home Repair Asst.	75,000	3,619		78,619	20,832	78,619	0
Vehicle Etc Replacements	29,000	89,187		118,187		118,187	0
Leisure Centre					-210,697	0	0
Ely Country Park	6,670			6,670		0	(6,670)
<b>Total</b>	<b>1,656,369</b>	<b>538,543</b>	<b>15,278</b>	<b>2,210,190</b>	<b>147,569</b>	<b>1,557,570</b>	<b>(652,620)</b>