

FINANCE & ASSETS COMMITTEE BUDGET MONITORING REPORT - 30th December 2020								
Revenue	Ref	Total Budget 2020-21	Profiled Budget to 30 December 2020	Actual to 30 December 2020	Variance	Projected Outturn	Variance between Total Budget & Projected Outturn	Outturn Variance previous Quarter
		£		£	£	£		£
Asset Management	PR002	141,918	--	(731)	731	141,918	--	--
Award Ditches	AW001-8	8,829	6,622	7,105	483	8,829	--	--
Civic Relations	CV001	21,794	16,349	10,733	(5,616)	21,794	--	--
Climate Change		100,000	20,771	20,770	(1)	100,000	--	--
Closed Churchyards	CY001	29,086	21,814	19,427	(2,387)	29,086	--	--
Community Safety	CS001	--	--	--	--	--	--	--
Community Transport	FA002	15,000	--	--	--	15,000	--	--
Corporate Management	PR001	170,724	19,511	16,205	(3,306)	170,724	--	--
Corporate Reserves	CN001 4998	265,895	265,895	219,378	(46,517)	265,895	--	--
Cost of Other Elections	CE/EE/GE 001	--	--	(40,170)	(40,170)	--	--	--
Council Tax Accounting	CT001	422,337	308,861	302,149	(6,712)	422,337	--	--
Data Management	ML001	99,024	74,270	64,306	(9,964)	99,024	--	--
Depot Services	DP001	--	--	52,076	52,076	--	--	--
Economic Development	ED001-5	(13,155)	(1,232)	(49,781)	(48,549)	(13,155)	--	--
Financial Services	FS007-12	335,662	236,746	189,943	(46,803)	355,662	20,000	--
General Gang	GG001	117,565	53,400	32,432	(20,968)	87,565	(30,000)	--
Health & Safety (Work)	HE001	22,280	16,710	8,025	(8,685)	22,280	--	--
Housing Benefits	HB001-6	373,717	280,288	(759,286)	(1,039,574)	403,717	30,000	70,000
Housing Strategic	HL005 HS001	210,597	133,058	(1,704)	(134,762)	210,597	--	--
Human Resources	HR001-2 LV001/TR00	186,883	159,685	142,456	(17,229)	165,883	(21,000)	--
Interest & Financial Transactions	HA001/IN001	(142,347)	(82,006)	(67,496)	14,510	(185,347)	(43,000)	(43,000)
Internal Audit	IA001	70,855	53,141	51,616	(1,525)	70,855	--	--
Land Charges Admin	LC001	(59,353)	(44,015)	(74,878)	(30,863)	(84,353)	(25,000)	(7,000)
Legal	LG005	221,889	172,417	152,821	(19,596)	206,889	(15,000)	(5,000)
Leisure Centre	LT004	(396,613)	6,000	5,577	(423)	(396,613)	--	--
Local Elections	LE001/GE002	22,500	--	2,030	2,030	22,500	--	--
Local Plans	LP001	95,000	71,250	(19,485)	(90,735)	95,000	--	--
Management Team	PR003	296,018	223,655	216,693	(6,962)	296,018	--	--
Member & Committee Support	MC001-5	498,187	374,043	336,005	(38,038)	468,187	(30,000)	(15,000)
Mepal Outdoor Centre	SR019	22,900	22,775	34,894	12,119	22,900	--	--
Miscellaneous Properties	MP002/OA012/PO00	(45,124)	(33,656)	(34,693)	(1,037)	(45,124)	--	--
Miscellaneous Finance	MF001	831,648	840,975	739,875	(101,100)	737,648	(94,000)	(94,000)
Movement in Corporate Reserves		--	--	--	--	--	--	--
Museums - Old Gaol House	MU002	--	--	23,254	23,254	--	--	--
NNDR Collection Costs	NN001	42,040	104,421	131,462	27,041	42,040	--	--
Office Accommodation	OA002-11	355,278	302,693	279,514	(23,179)	365,278	10,000	(8,000)
Oliver Cromwell House		--	--	--	--	--	--	--
Out Of Hours call out Service	OH001	15,000	11,250	4,492	(6,758)	15,000	--	--
Parking Of Vehicles	PV001-6	(44,514)	13,266	179,050	165,784	(44,514)	--	--
Parks And Gardens Team	DP002/JG001/PG001	261,832	346,358	352,527	6,169	261,832	--	--
Payroll	PY002	63,485	62,614	63,946	1,332	63,485	--	--
Public Conveniences	TO001-15	150,988	126,262	125,486	(776)	150,988	--	--
Trading Company Recharge	CM001	--	--	22,237	22,237	--	--	--
Registration of Electors	EL001-2	53,371	44,817	(20,145)	(64,962)	37,371	(16,000)	--
Reprographics	RP002-3	111,559	83,724	69,474	(14,250)	101,559	(10,000)	--
Sport & Recreation	SR001-20	88,412	46,373	36,415	(9,958)	88,412	--	--
Covid 19	VI001	--	--	(3,769,609)	(3,769,609)	--	--	--
Finance & Assets Committee Total		5,021,167	4,359,105	(925,605)	(5,283,248)	4,797,167	(224,000)	(102,000)
Operational Services Committee	Change these	5,650,903	4,168,617	450,718	(3,717,899)	5,576,403	(74,500)	(49,500)
Other Spend								
Parish Precepts	PP001	2,470,158	2,470,158	2,470,158	--	2,470,158	--	--
Internal Drainage Boards	LD001	501,978	501,978	494,976	(7,002)	501,978	--	--
Revenue Budget Total		13,644,206	11,499,858	2,490,247	(9,008,149)	13,345,706	(298,500)	(151,500)
Funding	CN001/AP001							
Council Tax	9020, 9175	(6,820,563)	--	--	--	(6,820,563)	--	--
Revenue Support Grant	9002	(11,764)	(1,059)	(1,059)	--	(11,764)	--	--
Business Rates	9008, 9174, 9189	(4,455,162)	--	--	--	(4,455,162)	--	--
Other Government Grants (NHB / RSG etc.)	9000, 9010, 9011,9013	(965,176)	(750,965)	(1,372,366)	(621,401)	(1,095,176)	(130,000)	(130,000)
Budgeted draw from Surplus Savings Reserve	4990	(1,391,541)	(1,391,541)	(1,391,541)	--	(1,391,541)	--	--
		(13,644,206)	(2,143,565)	(2,764,966)	(621,401)	(13,774,206)	(130,000)	(130,000)
Revenue Total		--	9,356,293	(274,719)	(9,629,550)	(428,500)	(428,500)	(281,500)