

OPERATIONAL SERVICES COMMITTEE BUDGET MONITORING REPORT - DECEMBER 2020

	Total Budget 2020-21	Profiled Budget to 31st December 2020	Actual to 30 December 2020	Variance to date	Projected Outturn	Variance between Total Budget & Projected Outturn	Outturn Variance previous Quarter
Revenue	£	£	£	£	£	£	£
Building Regulations	27,520	20,640	15,302	(5,338)	7,520	(20,000)	(10,000)
CIL	(0)	6,000	(3,100,523)	(3,106,523)	-		
Civic Amenities Act	11,428	6,696	6,902	206	11,428		
Community Projects & Grants	221,578	101,118	121,178	20,060	164,578	(57,000)	(47,000)
Community Safety	50,834	26,172	(10,721)	(36,893)	50,834		
Cons.Area & Listed Buildings	60,578	45,434	45,711	277	60,578		
Customer Services	465,859	350,423	324,366	(26,057)	415,859	(50,000)	(25,000)
Dog Warden Scheme	34,512	25,946	20,925	(5,021)	34,512		
Ely Markets	(0)	-	(23,398)	(23,398)	-		
Emergency Planning	28,088	16,593	14,145	(2,448)	28,088		
Environmental Issues	90,260	58,695	55,944	(2,751)	90,260		
Health - Admin. & Misc.	407,059	303,022	293,319	(9,703)	407,059		
Homelessness	372,074	280,555	(425,352)	(705,907)	338,574	(33,500)	(22,500)
IT	801,156	644,392	623,970	(20,422)	801,156		
Licensing	(899)	(674)	(10,243)	(9,569)	(899)		
Marketing & Grants	66,345	50,064	41,417	(8,647)	66,345		
Neighbourhood Panels	1,500	1,125	-	(1,125)	500	(1,000)	
Nuisance Investigation	70,970	53,227	54,661	1,434	70,970		
Performance Management	10,400	7,800	-	(7,800)	10,400		
Pest Control	9,090	6,817	6,401	(416)	9,090		
Planning	(16,131)	(12,071)	49,528	61,599	43,869	60,000	37,000
Public Relations	75,172	56,379	48,804	(7,575)	75,172		
Refuge Recycling	952,785	714,589	719,075	4,486	952,785		
Refuse Collection	1,177,951	883,463	1,006,638	123,175	1,195,951	18,000	18,000
Renovation Grants	-	-	-	-	-		
Street Cleansing	689,469	517,102	517,852	750	689,469		
Street Naming & Numbering	7,896	5,922	2,752	(3,170)	7,896		
Travellers Sites	(20,000)	(33,717)	21,540	55,257	(11,000)	9,000	
Tree Preservation	55,409	32,905	30,525	(2,380)	55,409		
Revenue Total	5,650,903	4,168,617	450,718	(3,717,899)	5,576,403	(74,500)	(49,500)