

## FINANCE &amp; ASSETS COMMITTEE BUDGET MONITORING REPORT - 30th June 2019

Revenue	Total Budget 2019-20	Profiled Budget to 30 June 2019	Actual to 30 June 2019	Variance	Projected Outturn	Variance between Total Budget & Projected Outturn
	£		£	£	£	£
Asset Management	191,918	--	--	--	191,918	--
Award Ditches	8,829	2,207	194	(2,013)	8,829	--
Civic Relations	13,292	3,333	517	(2,816)	13,292	--
Closed Churchyards	29,086	7,271	8,208	937	29,086	--
Community Safety	--	--	7	7	--	--
Community Transport	15,000	3,750	--	(3,750)	15,000	--
Corporate Management	167,588	13,550	21,688	8,138	167,588	--
Cost of Other Elections	--	--	(4,662)	(4,662)	--	--
Council Tax Accounting	402,508	54,999	55,333	334	402,508	--
Data Management	95,352	23,845	21,982	(1,863)	95,352	--
Depot Services	--	--	--	--	--	--
Economic Development	23,006	5,965	(32,484)	(38,449)	3,006	(20,000)
Financial Services	329,265	82,316	51,752	(30,564)	329,265	--
General Gang	111,987	29,655	22,276	(7,379)	111,987	--
Health & Safety (Work)	14,000	3,500	8,000	4,500	14,000	--
Housing Benefits	338,516	(87,778)	(87,778)	--	238,516	(100,000)
Housing Strategic	244,191	33,354	31,630	(1,724)	244,191	--
Human Resources	186,195	38,349	42,647	4,298	186,195	--
Interest & Financial Transactions	(225,916)	9,331	7,945	(1,386)	(225,916)	--
Internal Audit	71,710	17,927	16,745	(1,182)	71,710	--
Land Charges Admin	(97,602)	(20,364)	(29,695)	(9,331)	(97,602)	--
Legal	241,452	61,363	47,539	(13,824)	228,452	(13,000)
Leisure Centre	(311,937)	125	(6,997)	(7,122)	(311,937)	--
Local Elections	22,500	13,787	23,369	9,582	22,500	--
Local Plans	91,000	--	(40,040)	(40,040)	91,000	--
Management Team	453,160	118,215	66,841	(51,374)	353,160	(100,000)
Member & Committee Support	481,990	121,894	124,536	2,642	481,990	--
Mepal Outdoor Centre	--	--	26,784	26,784	30,000	30,000
Miscellaneous Properties	(19,009)	(4,202)	(13,505)	(9,303)	(19,009)	--
Miscellaneous Finance	1,170,878	136,332	141,247	4,915	1,120,878	(50,000)
Movement in Corporate Reserves	(58,006)	--	--	--	(58,006)	--
Museums - Old Gaol House	--	--	291	291	--	--
NNDR Collection Costs	36,867	33,548	34,075	527	36,867	--
Office Accomodation	332,163	135,906	135,958	52	332,163	--
Oliver Cromwell House	--	--	--	--	--	--
Out Of Hours call out Service	20,000	5,000	--	(5,000)	20,000	--
Parking Of Vehicles	(33,610)	77,045	67,426	(9,619)	(33,610)	--
Parks And Gardens Team	384,896	256,563	319,756	63,193	384,896	--
Payroll	53,833	13,458	12,702	(756)	53,833	--
Public Conveniences	145,367	50,072	57,032	6,960	145,367	--
Refuse Collection	--	--	16,865	16,865	--	--
Registration of Electors	58,431	9,819	(23,049)	(32,868)	58,431	--
Reprographics	106,121	26,690	25,088	(1,602)	106,121	--
Sport & Recreation	86,646	2,764	(4,855)	(7,619)	86,646	--
<b>Finance &amp; Assets Committee Total</b>	<b>5,181,667</b>	<b>1,279,589</b>	<b>1,145,369</b>	<b>(134,221)</b>	<b>4,928,667</b>	<b>(253,000)</b>
<b>Operational Services Committee</b>	<b>5,516,770</b>	<b>1,211,486</b>	<b>129,100</b>	<b>(1,082,384)</b>	<b>5,566,770</b>	<b>50,000</b>
<b>Other Spend</b>						
Parish Precepts	2,255,224	1,127,612	1,127,611	(1)	2,255,224	--
Internal Drainage Boards	492,140	246,070	241,910	(4,160)	492,140	--
<b>Revenue Budget Total</b>	<b>13,445,801</b>	<b>3,864,757</b>	<b>2,643,990</b>	<b>(1,220,766)</b>	<b>13,242,801</b>	<b>(203,000)</b>
<b>Funding</b>						
Council Tax	(6,562,114)	--	--	--	(6,562,114)	--
Revenue Support Grant	(11,576)	(3,126)	(3,126)	--	(11,576)	--
Business Rates	(4,599,026)	--	--	--	(4,599,026)	--
Other Government Grants (NHB / RSG etc.)	(734,287)	(228,847)	(228,847)	--	(734,287)	--
Budgeted draw from Surplus Savings Reserve	(1,538,798)	--	--	--	(1,538,798)	--
	<b>(13,445,801)</b>	<b>(231,973)</b>	<b>(231,973)</b>	<b>--</b>	<b>(13,445,801)</b>	<b>--</b>
<b>Revenue Total</b>	<b>--</b>	<b>3,632,784</b>	<b>2,412,017</b>	<b>(1,220,766)</b>	<b>(203,000)</b>	<b>(203,000)</b>