

FINANCE & ASSETS COMMITTEE BUDGET MONITORING REPORT - 31st December 2019

	Total Budget 2019-20	Profiled Budget to 31 December 2019	Actual to 31 December 2019	Variance	Projected Outturn	Variance between Total Budget & Projected Outturn	Outturn Variance previous Quarter
Revenue	£		£	£	£	£	£
Asset Management	191,918	--	(6,940)	6,940	191,918	--	--
Award Ditches	8,829	6,622	3,843	(2,779)	8,829	--	--
Civic Relations	13,292	9,972	6,896	(3,076)	13,292	--	--
Closed Churchyards	29,086	7,271	(2,425)	(9,696)	29,086	--	--
Community Safety	--	--	--	--	--	--	--
Community Transport	15,000	--	--	--	15,000	--	--
Corporate Management	173,016	49,882	53,658	3,777	173,016	--	--
Cost of Other Elections	--	--	(52,572)	(52,572)	--	--	--
Council Tax Accounting	402,508	295,756	297,063	1,307	402,508	--	--
Data Management	95,352	71,516	74,943	3,427	95,352	--	--
Depot Services	--	--	2,745	2,745	--	--	--
Economic Development	23,006	(20,626)	(72,238)	(51,612)	(3,994)	(27,000)	(27,000)
Financial Services	329,265	229,471	195,255	(34,216)	304,265	(25,000)	--
General Gang	111,987	84,543	68,760	(15,783)	111,987	--	--
Health & Safety (Work)	14,000	10,500	8,054	(2,446)	14,000	--	--
Housing Benefits	338,516	4,643,810	313,165	(4,330,645)	255,516	(83,000)	(130,000)
Housing Strategic	244,191	118,245	123,115	4,870	204,191	(40,000)	--
Human Resources	186,195	147,846	157,281	9,434	186,195	--	--
Interest & Financial Transactions	(225,916)	(73,178)	(107,944)	(34,765)	(225,916)	--	--
Internal Audit	71,710	33,490	33,490	(1)	71,710	--	--
Land Charges Admin	(97,602)	(71,856)	(66,496)	5,360	(97,602)	--	--
Legal	241,452	175,548	160,138	(15,410)	226,452	(15,000)	(15,000)
Leisure Centre	(311,937)	10,125	(3,060)	(13,185)	(311,937)	--	--
Local Elections	22,500	94,963	(44,384)	(139,347)	22,500	--	--
Local Plans	91,000	68,250	(16,751)	(85,001)	91,000	--	--
Management Team	447,732	277,441	174,984	(102,457)	347,732	(100,000)	(100,000)
Member & Committee Support	481,990	358,291	360,545	2,254	498,990	17,000	37,000
Miscellaneous Properties	(19,009)	(25,073)	(4,409)	20,664	(11,009)	8,000	30,000
Miscellaneous Finance	1,170,878	636,503	63,748	(572,755)	830,878	(340,000)	(190,000)
Movement in Corporate Reserves	(58,006)	--	(944,705)	(944,705)	(58,006)	--	--
Museums - Old Gaol House	--	--	40,751	40,751	--	--	--
NNDR Collection Costs	36,867	5,599	4,887	(712)	36,867	--	--
Office Accomodation	332,163	312,241	369,462	57,222	332,163	--	--
Oliver Cromwell House	--	--	(2,681)	(2,681)	--	--	--
Out Of Hours call out Service	20,000	15,000	3,897	(11,103)	10,000	(10,000)	--
Parking Of Vehicles	(33,610)	9,590	(28,129)	(37,720)	(53,610)	(20,000)	--
Parks And Gardens Team	384,896	389,672	517,098	127,426	384,896	--	--
Payroll	53,833	40,375	42,285	1,910	63,833	10,000	--
Public Conveniences	145,367	113,611	127,202	13,592	163,367	18,000	--
Refuse Collection	--	--	417	417	--	--	--
Registration of Electors	58,431	48,612	19,799	(28,812)	54,931	(3,500)	(3,500)
Reprographics	106,121	79,644	85,943	6,299	106,121	--	--
Sport & Recreation	86,646	58,685	43,011	(15,674)	70,646	(16,000)	--
Finance & Assets Committee Total	5,181,667	8,212,340	1,999,702	(6,198,759)	4,555,167	(626,500)	(398,500)
Operational Services Committee	5,516,770	3,791,851	891,289	(2,900,563)	5,515,770	(1,000)	47,500
Other Spend							
Parish Precepts	2,255,224	2,255,224	2,255,224	(0)	2,255,224	--	--
Internal Drainage Boards	492,140	492,140	492,135	(5)	492,135	(5)	--
Revenue Budget Total	13,445,801	14,751,555	5,638,349	(9,099,326)	12,818,296	(627,505)	(351,000)
Funding							
Council Tax	(6,562,114)	(6,468,438)	(6,468,438)	(0)	(6,562,114)	--	--
Revenue Support Grant	(11,576)	(8,798)	(8,798)	--	(11,576)	--	--
Business Rates	(4,599,026)	(8,886,754)	(8,886,754)	0	(4,599,026)	--	--
Other Government Grants (NHB / RSG etc.)	(734,287)	(540,765)	(540,765)	0	(734,287)	--	--
Budgeted draw from Surplus Savings Reserve	(1,538,798)	(1,499,328)	(1,499,328)	--	(1,538,798)	--	--
	(13,445,801)	(17,404,083)	(17,404,083)	0	(13,445,801)	--	--
Revenue Total	--	(2,652,528)	(11,765,734)	(9,099,326)	(627,505)	(627,505)	(351,000)