

FINANCE & ASSETS COMMITTEE BUDGET MONITORING REPORT - 30th June 2020

	Total Budget 2020-21	Profiled Budget to 30 June 2020	Actual to 30 June 2020	Variance	Projected Outturn	Variance between Total Budget & Projected Outturn
Revenue	£		£	£	£	£
Asset Management	141,918	--	(4,950)	4,950	141,918	--
Award Ditches	8,829	2,207	--	(2,207)	8,829	--
Civic Relations	21,794	5,458	1,722	(3,736)	21,794	--
Closed Churchyards	29,086	7,271	23	(7,248)	29,086	--
Community Safety	--	--	--	--	--	--
Community Transport	15,000	--	--	--	15,000	--
Corporate Management	170,724	128	(23,778)	(23,906)	170,724	--
Cost of Other Elections	--	--	(40,375)	(40,375)	--	--
Council Tax Accounting	422,337	61,888	56,158	(5,730)	422,337	--
Data Management	99,024	24,763	23,488	(1,275)	99,024	--
Depot Services	--	19,971	19,971	--	--	--
Economic Development	(13,155)	(2,679)	(48,576)	(45,897)	(13,155)	--
Financial Services	335,662	83,915	40,436	(43,479)	335,662	--
General Gang	117,565	8,729	8,729	--	117,565	--
Health & Safety (Work)	22,280	5,570	--	(5,570)	22,280	--
Housing Benefits	373,717	(546,571)	(556,244)	(9,673)	373,717	--
Housing Strategic	210,597	77,979	22,000	(55,979)	210,597	--
Human Resources	186,883	46,266	37,910	(8,356)	186,883	--
Interest & Financial Transactions	(142,347)	13,146	13,146	--	(142,347)	--
Internal Audit	70,855	--	--	--	70,855	--
Land Charges Admin	(59,353)	(13,338)	(13,651)	(313)	(59,353)	--
Legal	221,889	55,472	55,688	216	221,889	--
Leisure Centre	(396,613)	6,000	201	(5,799)	(396,613)	--
Local Elections	22,500	--	(22,205)	(22,205)	22,500	--
Local Plans	95,000	23,750	(77,140)	(100,890)	95,000	--
Management Team	296,018	78,929	71,925	(7,004)	296,018	--
Member & Committee Support	498,187	124,339	116,036	(8,303)	498,187	--
Mepal Outdoor Centre	22,900	22,525	25,140	2,615	22,900	--
Miscellaneous Properties	(45,124)	(10,719)	(12,766)	(2,047)	(45,124)	--
Miscellaneous Finance	831,648	69,878	283,684	213,806	831,648	--
Movement in Corporate Reserves	--	--	--	--	--	--
Museums - Old Gaol House	--	--	(12,112)	(12,112)	--	--
NNDR Collection Costs	42,040	34,807	32,688	(2,119)	42,040	--
Office Accommodation	355,278	141,069	135,201	(5,868)	355,278	--
Oliver Cromwell House	--	--	--	--	--	--
Out Of Hours call out Service	15,000	3,750	278	(3,472)	15,000	--
Parking Of Vehicles	(44,514)	94,708	143,388	48,680	(44,514)	--
Parks And Gardens Team	261,832	148,264	148,264	--	261,832	--
Payroll	63,485	15,871	11,386	(4,485)	63,485	--
Public Conveniences	150,988	50,145	55,590	5,445	150,988	--
Refuse Collection	--	8,171	8,171	--	--	--
Registration of Electors	53,371	8,554	(33,057)	(41,611)	53,371	--
Reprographics	111,559	28,055	25,412	(2,643)	111,559	--
Sport & Recreation	88,412	(2,752)	(12,593)	(9,841)	88,412	--
Covid 19			(930,510)	(930,510)	553,000	553,000
Finance & Assets Committee Total	4,655,272	695,519	(451,322)	(1,136,941)	5,208,272	553,000
Operational Services Committee	5,650,903	1,386,988	624,036	(762,952)	5,593,903	(57,000)
Other Spend						
Parish Precepts	2,470,158	1,235,079	1,235,080	1	2,470,158	--
Internal Drainage Boards	501,978	250,989	247,484	(3,505)	501,978	--
Revenue Budget Total	13,278,311	3,568,575	1,655,278	(1,903,397)	13,774,311	496,000
Funding						
Council Tax	(6,820,563)	--	--	--	(6,820,563)	--
Revenue Support Grant	(11,764)	--	(1,059)	(1,059)	(11,764)	--
Business Rates	(4,455,162)	--	--	--	(4,455,162)	--
Other Government Grants (NHB / RSG etc.)	(965,176)	(214,211)	(3,916,761)	(4,130,972)	(965,176)	--
Budgeted draw from Surplus Savings Reserve	(1,025,646)	(322,885)	--	(322,885)	(1,025,646)	--
	(13,278,311)	(537,096)	(3,917,820)	(4,454,916)	(13,278,311)	--
Revenue Total	--	3,031,479	(2,262,542)	(6,358,313)	496,000	496,000