

## FINANCE &amp; ASSETS COMMITTEE BUDGET MONITORING REPORT - 31st March 2020

	Budget 2019-20	Actual to 31st March 2020	Variance	Variance between Budget & Projected Outturn previous quarter
Revenue	£	£	£	£
Asset Management	15,926	(20,934)	(36,860)	--
Award Ditches	8,829	12,922	4,093	--
Civic Relations	13,292	9,023	(4,269)	--
Closed Churchyards	29,086	20,876	(8,210)	--
Community Safety	--	--	--	--
Community Transport	15,000	15,000	--	--
Corporate Management	173,016	130,768	(42,248)	--
Cost of Other Elections	--	--	--	--
Council Tax Accounting	402,508	406,536	4,028	--
Data Management	95,352	99,770	4,418	--
Depot Services	--	--	--	--
Economic Development	23,006	(14,565)	(37,571)	(27,000)
Financial Services	329,265	289,382	(39,884)	(25,000)
General Gang	111,987	70,142	(41,845)	--
Health & Safety (Work)	14,000	19,100	5,100	--
Housing Benefits	338,516	231,605	(106,911)	(83,000)
Housing Strategic	244,191	15,338	(228,853)	--
Human Resources	186,195	172,070	(14,125)	--
Interest & Financial Transactions	(225,916)	(243,976)	(18,060)	(40,000)
Internal Audit	71,710	66,979	(4,731)	--
Land Charges Admin	(97,602)	(67,884)	29,718	--
Legal	241,452	191,479	(49,973)	(15,000)
Leisure Centre	(311,937)	(343,678)	(31,741)	--
Local Elections	22,500	22,500	--	--
Local Plans	91,000	110,146	19,146	--
Management Team	447,732	346,527	(101,205)	(100,000)
Member & Committee Support	481,990	480,046	(1,944)	17,000
Mepal Outdoor Centre	--	34,521	34,521	8,000
Miscellaneous Properties	(18,039)	(47,195)	(29,156)	--
Miscellaneous Finance	1,170,878	782,222	(388,656)	(340,000)
Movement in Corporate Reserves	(58,006)	228,325	286,331	--
Museums - Old Gaol House	52,982	53,105	123	--
NNDR Collection Costs	36,867	42,192	5,325	--
Office Accomodation	436,688	445,115	8,427	--
Oliver Cromwell House	--	(5,407)	(5,407)	--
Out Of Hours call out Service	20,000	5,860	(14,140)	(10,000)
Parking Of Vehicles	(22,638)	(81,828)	(59,190)	(20,000)
Parks And Gardens Team	384,896	417,265	32,369	--
Payroll	53,833	71,463	17,630	10,000
Public Conveniences	151,910	182,239	30,329	18,000
Refuse Collection	--	--	--	--
Registration of Electors	58,431	55,185	(3,246)	(3,500)
Reprographics	106,121	98,631	(7,490)	--
Sport & Recreation	86,646	70,972	(15,674)	(16,000)
COVID-19		2,200	2,200	--
<b>Finance &amp; Assets Committee Total</b>	<b>5,181,667</b>	<b>4,374,036</b>	<b>(807,631)</b>	<b>(626,500)</b>
<b>Operational Services Committee</b>	<b>5,516,770</b>	<b>5,394,350</b>	<b>(122,421)</b>	<b>(1,000)</b>
<b>Other Spend</b>				
Parish Precepts	2,255,224	2,255,224	(0)	--
Internal Drainage Boards	492,140	492,135	(5)	(5)
<b>Revenue Budget Total</b>	<b>13,445,801</b>	<b>12,515,744</b>	<b>(930,057)</b>	<b>(627,505)</b>
<b>Funding</b>				
Council Tax	(6,562,114)	(6,562,114)	--	--
Revenue Support Grant	(11,576)	(11,576)	--	--
Business Rates	(4,599,026)	(5,299,327)	(700,301)	--
Other Government Grants (NHB / RSG etc.)	(734,287)	(794,380)	(60,093)	--
Budgeted draw from Surplus Savings Reserve	(1,538,798)	(1,538,798)	--	--
	<b>(13,445,801)</b>	<b>(14,206,195)</b>	<b>(760,394)</b>	<b>--</b>
<b>Revenue Total</b>	<b>--</b>	<b>(1,690,450)</b>	<b>(1,690,450)</b>	<b>(627,505)</b>