

FINANCE & ASSETS COMMITTEE BUDGET MONITORING REPORT - 30th September 2019

	Total Budget 2019-20	Profiled Budget to 30 September 2019	Actual to 30 September 2019	Variance	Projected Outturn	Variance between Total Budget & Projected Outturn	Outturn Variance previous Quarter
Revenue	£		£	£	£	£	£
Asset Management	191,918	--	184	(184)	191,918	--	--
Award Ditches	8,829	4,415	353	(4,062)	8,829	--	--
Civic Relations	13,292	6,653	3,746	(2,906)	13,292	--	--
Closed Churchyards	29,086	(0)	(6,354)	(6,354)	29,086	--	--
Community Safety	--	--	--	--	--	--	--
Community Transport	15,000	--	--	--	15,000	--	--
Corporate Management	173,016	40,137	39,434	(703)	173,016	--	--
Cost of Other Elections	--	--	663	663	--	--	--
Council Tax Accounting	402,508	173,754	176,198	2,444	402,508	--	--
Data Management	95,352	47,680	45,796	(1,884)	95,352	--	--
Depot Services	--	--	1,230	1,230	--	--	--
Economic Development	23,006	(19,830)	(42,119)	(22,289)	(3,994)	(27,000)	(20,000)
Financial Services	329,265	162,330	113,597	(48,733)	329,265	--	--
General Gang	111,987	57,099	51,587	(5,512)	111,987	--	--
Health & Safety (Work)	14,000	7,000	8,012	1,012	14,000	--	--
Housing Benefits	338,516	250,195	185,294	(64,901)	208,516	(130,000)	(100,000)
Housing Strategic	244,191	67,300	61,208	(6,091)	244,191	--	--
Human Resources	186,195	109,497	100,504	(8,994)	186,195	--	--
Interest & Financial Transactions	(225,916)	(90,241)	(108,897)	(18,656)	(225,916)	--	--
Internal Audit	71,710	17,845	16,745	(1,100)	71,710	--	--
Land Charges Admin	(97,602)	(46,110)	(52,300)	(6,190)	(97,602)	--	--
Legal	241,452	119,185	103,162	(16,023)	226,452	(15,000)	(13,000)
Leisure Centre	(311,937)	10,125	(3,285)	(13,410)	(311,937)	--	--
Local Elections	22,500	82,309	(45,021)	(127,329)	22,500	--	--
Local Plans	91,000	45,500	(40,147)	(85,647)	91,000	--	--
Management Team	447,732	167,149	67,219	(99,930)	347,732	(100,000)	(100,000)
Member & Committee Support	481,990	236,592	231,629	(4,964)	518,990	37,000	--
Mepal Outdoor Centre	--	--	29,985	29,985	30,000	30,000	30,000
Miscellaneous Properties	(19,009)	(20,137)	(24,496)	(4,359)	(19,009)	--	--
Miscellaneous Finance	1,170,878	442,128	416,305	(25,823)	980,878	(190,000)	(50,000)
Movement in Corporate Reserves	(58,006)	--	39,470	39,470	(58,006)	--	--
Museums - Old Gaol House	--	--	41,102	41,102	--	--	--
NNDR Collection Costs	36,867	(27,949)	(28,041)	(92)	36,867	--	--
Office Accommodation	332,163	235,052	228,573	(6,479)	332,163	--	--
Oliver Cromwell House	--	--	(1,319)	(1,319)	--	--	--
Out Of Hours call out Service	20,000	10,000	818	(9,182)	20,000	--	--
Parking Of Vehicles	(33,610)	44,603	17,383	(27,220)	(33,610)	--	--
Parks And Gardens Team	384,896	182,448	297,151	114,703	384,896	--	--
Payroll	53,833	26,917	33,074	6,158	53,833	--	--
Public Conveniences	145,367	81,854	94,857	13,003	145,367	--	--
Refuse Collection	--	--	292	292	--	--	--
Registration of Electors	58,431	38,793	(2,228)	(41,021)	54,931	(3,500)	--
Reprographics	106,121	53,167	55,292	2,125	106,121	--	--
Sport & Recreation	86,646	30,725	17,798	(12,927)	86,646	--	--
Finance & Assets Committee Total	5,181,667	2,546,184	2,124,453	(422,099)	4,783,167	(398,500)	(253,000)
Operational Services Committee	5,516,770	2,142,865	82,450	(2,060,415)	5,564,270	47,500	50,000
Other Spend							
Parish Precepts	2,255,224	2,255,224	2,255,224	(0)	2,255,224	--	--
Internal Drainage Boards	492,140	250,224	250,224	0	492,140	--	--
Revenue Budget Total	13,445,801	7,194,497	4,712,352	(2,482,514)	13,094,801	(351,000)	(203,000)
Funding							
Council Tax	(6,562,114)	(6,562,114)	(6,562,114)	--	(6,562,114)	--	--
Revenue Support Grant	(11,576)	(6,020)	(6,020)	--	(11,576)	--	--
Business Rates	(4,599,026)	(9,737,783)	(9,737,783)	--	(4,599,026)	--	--
Other Government Grants (NHB / RSG etc.)	(734,287)	(459,962)	(459,962)	--	(734,287)	--	--
Budgeted draw from Surplus Savings Reserve	(1,538,798)	(1,538,798)	(1,538,798)	--	(1,538,798)	--	--
	(13,445,801)	(18,304,677)	(18,304,677)	--	(13,445,801)	--	--
Revenue Total	--	(11,110,180)	(13,592,325)	(2,482,514)	(351,000)	(351,000)	(203,000)