

FINANCE & ASSETS COMMITTEE BUDGET MONITORING REPORT - 30th June 2024

Revenue	Total Budget 2024-25	Profiled Budget to 30th June 2024	Actual to 30th June 2024	Variance	Forecast Outturn	Variance between Total Budget & Projected Outturn
	£	£	£	£	£	£
Asset Management	203,442	--	(333)	(333)	203,442	
Award Ditches	10,521	2,630	3,354	724	10,521	
Civic Relations	24,592	6,145	4,063	(2,082)	24,592	
Climate Change	100,000	19,003	21,593	2,590	100,000	
Closed Churchyards	34,658	8,665	12,537	3,872	34,658	
Community Safety	--	--	--	--	--	
Community Transport	15,000	--	--	--	15,000	
Corp.Man.Policy Research/Review	332,935	37,881	(154,671)	(192,552)	332,935	
Cost of Other Elections	--	--	(37,520)	(37,520)	--	
Council Tax Collection costs	575,211	147,234	144,284	(2,950)	575,211	
Crematorium	--	--	--	--	--	
Data Management	125,638	31,382	29,875	(1,507)	125,638	
Depot	(74,241)	(10,130)	(15,341)	(5,211)	(74,241)	
Economic Development	113,586	11,605	171,347	159,742	83,586	(30,000)
Finance	316,402	72,193	72,166	(27)	316,402	
General Gang	104,993	25,941	11,645	(14,296)	89,993	(15,000)
Health & Safety (Work)	27,390	38	4,069	4,031	27,390	
Housing Benefits	466,496	113,972	67,197	(46,775)	521,496	55,000
Housing Strategic	197,532	46,379	49,211	2,832	137,532	(60,000)
Human Resources(including Training)	278,805	106,451	103,582	(2,869)	278,805	
Information Technology	1,031,982	222,627	812,473	589,846	1,031,982	
Interest & Financial Transactions	(1,157,289)	(228,572)	(239,083)	(10,511)	(1,197,289)	(40,000)
Internal Audit	82,797	724	--	(724)	82,797	
Land Charges Admin	(14,506)	(15,139)	(71,665)	(56,526)	(14,506)	
Legal Services	170,843	42,711	40,151	(2,560)	170,843	
Local Elections	25,000	6,250	(50,429)	(56,679)	25,000	
Local Plans	299,250	47,313	(82,473)	(129,786)	249,250	(50,000)
Management Team	703,800	195,241	197,805	2,564	663,800	(40,000)
Ely Markets	--	--	--	--	--	
Member & Committee Support	704,665	174,864	149,863	(25,001)	679,665	(25,000)
Miscellaneous Properties	(52,189)	(14,002)	(12,418)	1,584	(52,189)	
Misc Finance	607,896	592,436	595,330	2,894	607,896	
NNDR Collection Costs	53,057	38,201	37,853	(348)	53,057	
Office Accommodation	584,838	326,264	328,358	2,094	584,838	
Out Of Hours call out Service	14,560	3,640	1,475	(2,165)	14,560	
Parking Of Vehicles	36,117	69,339	71,932	2,593	36,117	
Parks And Gardens Team	462,071	292,627	248,603	(44,024)	462,071	
Payroll	97,621	39,268	38,680	(588)	97,621	
Public Conveniences	197,865	44,066	58,125	14,059	205,865	8,000
Registration of Electors	51,794	12,949	(19,572)	(32,521)	51,794	
Reprographics	183,677	45,869	45,809	(60)	183,677	
Sport & Recreation Admin	79,959	26,071	(33,747)	(59,818)	79,959	
Finance & Assets Committee Total	7,016,768	2,542,136	2,604,128	61,992	6,819,768	(197,000)
Operational Services Committee	7,134,292	1,264,542	(48,466)	(1,313,008)	7,269,292	135,000
Other Spend						
Parish Precepts	3,271,303	1,635,652	1,635,637	(15)	3,271,303	--
Internal Drainage Boards	729,762	364,881	389,517	24,636	779,044	49,282
Movement in Corporate Reserves	688,217	--	--	--	688,217	
Revenue Budget Total	18,840,342	5,807,211	4,580,816	(1,226,395)	18,827,624	(12,718)
Funding						
Council Tax	(8,111,593)	--	--	--	(8,111,593)	--
Revenue Support Grant	(108,851)	(29,390)	(29,390)	--	(108,851)	--
Business Rates	(7,490,290)	--	--	--	(7,490,290)	--
Other Government Grants (NHB / RSG etc.)	(1,562,221)	(445,423)	(445,423)	--	(1,562,221)	--
Budgeted draw from Surplus Savings Reserve	(1,567,387)	--	--	--	(1,567,387)	--
	(18,840,342)	(474,813)	(474,813)	--	(18,840,342)	--
Revenue Total	--	5,332,398	4,106,003	(1,226,395)	(12,718)	(12,718)