

FINANCE & ASSETS COMMITTEE BUDGET MONITORING REPORT - 30th September 2022

	Total Budget 2022-23	Profiled Budget to 30 Sept 2022	Actual to 30 Sept 2022	Variance	Forecast Outturn	Current variance between Total Budget & Projected Outturn	Variance between Total Budget & Projected Outturn - June
Revenue	£	£	£	£	£	£	£
Asset Management	141,918	--	5,000	(5,000)	141,918		
Award Ditches	9,276	4,638	4,105	(533)	9,276		
Civic Relations	22,448	11,224	7,472	(3,752)	22,448		
Closed Churchyards	30,558	15,279	27,959	12,680	30,558		
Community Transport	15,000	--	5,200	5,200	15,000		
Corporate Management	159,973	66,569	(52,957)	(119,526)	159,973		
Cost of Other Elections	--	--	(53,452)	(53,452)	--		
Council Tax Accounting	423,264	183,147	71,003	(112,144)	435,964	12,700	12,700
Crematorium		--	2,629	2,629	2,700	2,700	2,700
Data Management	96,167	48,088	45,609	(2,479)	94,167	(2,000)	(2,000)
Depot Services	(67,626)	(33,813)	80,602	114,415	(67,626)	--	--
Economic Development	43,430	30,390	(72,146)	(102,536)	(6,570)	(50,000)	(40,000)
Financial Services	365,772	177,681	171,107	(6,574)	365,772	--	--
General Gang	87,128	43,567	23,106	(20,461)	87,128	--	--
Health & Safety (Work)	22,857	4,000	112	(3,888)	22,857	--	--
Housing Benefits	364,917	182,459	(128,218)	(310,677)	404,917	40,000	(55,000)
Housing Strategic	274,130	251,294	224,081	(27,213)	274,130	--	--
Human Resources	222,112	145,930	121,036	(24,894)	222,112	--	--
Interest & Financial Transactions	(81,594)	(42,807)	(134,296)	(91,489)	(361,594)	(280,000)	(5,000)
Internal Audit	74,278	--	--	--	74,278	--	--
Land Charges Admin	(36,498)	(17,149)	(58,510)	(41,361)	(71,498)	(35,000)	(20,000)
Legal	254,869	130,411	120,665	(9,746)	244,869	(10,000)	--
Local Elections	22,500	--	15,722	15,722	22,500	--	--
Local Plans	95,000	47,500	(24,305)	(71,805)	95,000	--	--
Management Team	418,878	156,633	147,487	(9,146)	418,878	--	--
Member & Committee Support	562,984	282,128	240,525	(41,603)	532,984	(30,000)	--
Mepal Outdoor Centre	34,272	27,514	5,242	(22,272)	34,272	--	--
Miscellaneous Properties	(45,940)	(22,889)	(22,777)	112	(45,940)	--	--
Miscellaneous Finance	715,692	563,474	553,704	(9,770)	711,692	(4,000)	--
Museums - Old Gaol House	--	--	1,396	1,396	--	--	--
NNDR Collection Costs	45,264	71,958	67,818	(4,140)	45,264	--	--
Office Accomodation	382,402	278,701	295,372	16,671	394,402	12,000	--
Out Of Hours call out Service	15,000	7,500	2,214	(5,286)	15,000	--	--
Parking Of Vehicles	61,276	101,750	125,332	23,582	87,276	26,000	--
Parks And Gardens Team	330,499	322,615	322,528	(87)	400,499	70,000	70,000
Payroll	77,231	38,616	69,018	30,402	107,231	30,000	20,000
Public Conveniences	147,830	73,394	93,979	20,585	163,830	16,000	3,000
Registration of Electors	51,721	25,861	(10,966)	(36,827)	51,721	--	--
Reprographics	139,032	71,401	66,825	(4,576)	136,032	(3,000)	(3,000)
Sport & Recreation	131,708	30,779	(338)	(31,117)	61,708	(70,000)	(70,000)
Additional Staff Costs			--	--	319,000	319,000	350,000
Covid 19			(247,924)	(247,924)	--	--	--
Finance & Assets Committee Total	5,607,728	3,277,843	2,110,959	(1,176,884)	5,652,128	44,400	263,400
Operational Services Committee	5,802,153	2,985,939	76,931	(2,909,008)	5,677,153	(125,000)	(140,000)
Other Spend							
Parish Precepts	2,739,806	2,739,706	2,739,806	100	2,739,806	--	--
Internal Drainage Boards	571,955	285,978	282,571	(3,407)	555,255	(16,700)	(17,000)
Movement in Corporate Reserves	216,132	--	--	--	216,132		
Revenue Budget Total	14,937,774	9,289,466	5,210,267	(4,089,199)	14,840,474	(97,300)	106,400
Funding							
Council Tax	(7,407,208)	--	--	--	(7,407,208)	--	--
Revenue Support Grant	(12,579)	(6,541)	(6,541)	--	(12,579)	--	--
Business Rates	(4,731,390)	--	(269,196)	(269,196)	(4,731,390)	--	--
Other Government Grants (NHB / RSG etc.)	(1,565,034)	(782,517)	(807,514)	(24,997)	(1,565,034)	--	--
Budgeted draw from Surplus Savings Reserve	(1,221,563)	--	--	--	(1,221,563)	--	--
	(14,937,774)	(789,058)	(1,083,251)	(294,193)	(14,937,774)	--	--
Revenue Total	--	8,500,408	4,127,016	(4,383,392)	(97,300)	(97,300)	106,400