

FINANCE & ASSETS COMMITTEE BUDGET MONITORING REPORT - 31st December 2024

Revenue	Total Budget 2024-25	Profiled Budget to 31 December 2024	Actual to 31 December 2024	Variance	Forecast Outturn	Variance between Total Budget & Projected Outturn	Variance between Total Budget & Projected Outturn Sept 2024
	£	£	£	£	£	£	£
Asset Management	203,442	--	(1,308)	(1,308)	203,442		
Award Ditches	10,521	7,891	8,614	723	10,521		
Civic Relations	24,592	18,448	9,423	(9,025)	24,592		
Climate Change	100,000	57,008	(10,150)	(67,158)	100,000		
Closed Churchyards	34,658	25,994	67,639	41,645	34,658		
Community Transport	15,000	--	--	--	15,000		
Corp.Man.Policy Research/Review	332,935	50,940	(79,512)	(130,452)	332,935		
Cost of Other Elections	--	--	(30,998)	(30,998)	--		
Council Tax Collection costs	575,211	427,264	422,636	(4,628)	575,211		
Crematorium		--	4,224	4,224	--		
Data Management	125,638	94,256	94,289	33	125,638		
Depot	(74,241)	(46,744)	(52,406)	(5,662)	(74,241)		
Economic Development	113,586	43,584	555,563	511,979	53,586	(60,000)	(30,000)
Finance	316,402	216,580	217,323	743	316,402		
General Gang	104,993	79,052	35,788	(43,264)	76,993	(28,000)	(20,000)
Health & Safety (Work)	27,390	20,814	18,985	(1,829)	27,390		
Housing Benefits	466,496	341,916	212,757	(129,159)	446,496	(20,000)	(6,000)
Housing Strategic	197,532	141,154	1,140,878	999,724	137,532	(60,000)	(60,000)
Human Resources(including Training)	278,805	223,533	220,701	(2,832)	278,805		
Interest & Financial Transactions	(1,157,289)	(807,217)	(1,206,822)	(399,605)	(1,607,289)	(450,000)	(350,000)
Internal Audit	82,797	42,122	39,008	(3,114)	82,797		
Information Technology	1,031,982	710,060	1,134,243	424,183	1,031,982		
Land Charges Admin	(14,506)	(20,992)	(82,196)	(61,204)	(25,506)	(11,000)	(6,000)
Legal Services	170,843	128,132	99,542	(28,590)	135,843	(35,000)	(38,000)
Local Elections	25,000	--	(7,107)	(7,107)	25,000		
Local Plans	299,250	191,938	(34,652)	(226,590)	149,250	(150,000)	(150,000)
Management Team	703,800	548,076	558,619	10,543	703,800		(40,000)
Ely Markets	--	--	(25,115)	(25,115)	--		
Member & Committee Support	704,665	524,801	474,014	(50,787)	644,665	(60,000)	(60,000)
Misc Finance	607,896	621,832	527,748	(94,084)	621,896	14,000	14,000
Miscellaneous Properties	(52,189)	(37,372)	(41,988)	(4,616)	(52,189)		
NNDR Collection Costs	53,057	114,604	113,560	(1,044)	53,057		
Office Accommodation	584,838	505,884	474,488	(31,396)	549,838	(35,000)	(20,000)
Out Of Hours call out Service	14,560	10,920	6,196	(4,724)	14,560		
Parking Of Vehicles	36,117	68,015	29,629	(38,386)	16,117	(20,000)	10,000
Parks And Gardens Team	462,071	513,107	503,701	(9,406)	462,071		
Payroll	97,621	85,722	89,701	3,979	97,621		
Public Conveniences	197,865	147,219	199,842	52,623	231,865	34,000	10,000
Registration of Electors	51,794	38,846	23,220	(15,626)	51,794		
Reprographics	183,677	137,808	136,583	(1,225)	183,677		
Sport & Recreation Admin	79,959	60,002	19,912	(40,090)	79,959		
Finance & Assets Committee Total	7,016,768	5,285,197	5,866,572	581,375	6,135,768	(881,000)	(746,000)
Operational Services Committee	7,134,292	5,563,314	3,760,451	(1,802,863)	7,469,292	335,000	325,000
Other Spend							
Parish Precepts	3,271,303	3,271,303	3,271,273	(30)	3,271,273	(30)	--
Internal Drainage Boards	729,762	729,762	673,219	(56,543)	673,762	(56,000)	(56,000)
Movement in Corporate Reserves	688,217	516,163	91,000	(425,163)	688,217		
Revenue Budget Total	18,840,342	15,365,739	13,662,515	(1,703,224)	18,238,312	(602,030)	(477,000)
Funding							
Council Tax	(8,111,593)	--	--	--	(8,111,593)	--	--
Revenue Support Grant	(108,851)	(82,727)	(82,727)	--	(108,851)	--	--
Business Rates	(7,490,290)	--	--	--	(7,490,290)		
Other Government Grants (NHB / RSG etc.)	(1,562,221)	(1,203,533)	(1,203,533)	--	(1,562,221)	--	--
Budgeted draw from Surplus Savings Reser	(1,567,387)	(1,567,387)	(1,567,387)	--	(1,567,387)	--	--
	(18,840,342)	(2,853,647)	(2,853,647)	--	(18,840,342)	--	--
Revenue Total	--	12,512,092	10,808,868	(1,703,224)	(602,030)	(602,030)	(477,000)