

FINANCE & ASSETS COMMITTEE OUTTURN REPORT - 31st March 2025

Revenue	Total Budget 2024-25	Report Actual to 31 Mar 2025	Variance	Variance between Total Budget & Projected Outturn
	£	£	£	£
Asset Management	203,442	203,442	0	
Award Ditches	10,521	13,241	2,720	
Civic Relations	24,592	11,704	(12,888)	
Climate Change	100,000	100,000	0	
Closed Churchyards	34,658	37,799	3,141	
Community Transport	15,000	15,000	0	
Corp.Man.Policy Research/Review	332,935	271,879	(61,056)	
Council Tax Collection costs	575,211	540,144	(35,067)	
Crematorium	0	5,657	5,657	
Data Management	125,638	127,515	1,877	
Depot	(74,241)	(79,514)	(5,273)	
Economic Development	113,586	15,084	(98,502)	(60,000)
Finance	316,402	297,813	(18,589)	
General Gang	104,993	48,815	(56,178)	(28,000)
Health & Safety (Work)	27,390	32,833	5,443	
Housing Benefits	466,496	486,619	20,123	(20,000)
Housing Strategic	197,532	75,842	(121,690)	(60,000)
Human Resources(including Training)	278,805	234,146	(44,659)	
Interest & Financial Transactions	(1,157,289)	(2,022,705)	(865,416)	(450,000)
Internal Audit	82,797	83,704	907	
Information Technology	1,031,982	1,119,536	87,554	
Land Charges Admin	(14,506)	(27,708)	(13,202)	(11,000)
Legal Services	170,843	129,976	(40,867)	(35,000)
Local Elections	25,000	22,945	(2,055)	
Local Plans	299,250	60,130	(239,120)	(150,000)
Management Team	703,800	723,136	19,336	
Ely Markets	0	0	0	
Member & Committee Support	704,665	626,757	(77,908)	(60,000)
Misc Finance	607,896	610,198	2,302	14,000
Miscellaneous Properties	(52,189)	(57,221)	(5,032)	
NNDR Collection Costs	53,057	49,055	(4,002)	
Office Accommodation	584,838	525,374	(59,464)	(35,000)
Out Of Hours call out Service	14,560	8,883	(5,677)	
Parking Of Vehicles	36,117	(10,932)	(47,049)	(20,000)
Parks And Gardens Team	462,071	409,532	(52,539)	
Payroll	97,621	107,272	9,651	
Public Conveniences	197,865	257,344	59,479	34,000
Registration of Electors	51,794	49,713	(2,081)	
Reprographics	183,677	209,661	25,984	
Sport & Recreation Admin	79,959	99,854	19,895	
Finance & Assets Committee Total	7,016,768	5,412,523	(1,604,245)	(881,000)
Operational Services Committee	7,134,292	7,329,455	195,163	335,000
Other Spend				
Parish Precepts	3,271,303	3,271,273	(30)	(30)
Internal Drainage Boards	729,762	673,219	(56,543)	(56,000)
Movement in Corporate Reserves	688,217	711,217	23,000	
Revenue Budget Total	18,840,342	17,397,687	(1,442,655)	(602,030)
Funding				
Council Tax	(8,111,593)	(8,111,591)	2	0
Revenue Support Grant	(108,851)	(108,851)	0	0
Business Rates	(7,490,290)	(8,668,915)	(1,178,625)	
Other Government Grants (NHB / RSG etc.)	(1,562,221)	(1,562,221)	0	0
Budgeted draw from Surplus Savings Reserve	(1,567,387)	(1,567,387)	0	0
	(18,840,342)	(20,018,965)	(1,178,623)	0
Revenue Total	0	(2,621,278)	(2,621,278)	(602,030)

