Appendix 1

Finance & Assets Committee - Budget Monitoring Report - 30th June 2025

Revenue	Total Budget 2025-26	Profiled Budget to 30th June 2025	Actual to 30th June 2025	Variance	Forecast Outturn	Variance between Total Budget & Forecast Outturn
	£	£	£	£	£	£
Asset Management	153,442	-.-	(322)	(322)	153,442	
Award Ditches	11,468	2,867	3,711	844	11,468	
Civic Relations	18,721	4,677	2,280	(2,397)	18,721	
Climate Change	100,000	24,494	(96,819)	(121,313)	100,000	
Closed Churchyards	37,777	9,444	8,693	(751)	37,777	
Community Safety	-.-	-.-	-.-	-.-	-.-	
Community Transport	15,000	-.-	-.-	-.-	15,000	
Corp.Man.Policy Research / Review	245,497	33,843	(290,538)	(324,381)	245,497	
Cost of Other Elections	-.-	-.-	167,112	167,112	-.-	
Council Tax Collection costs	614,713	146,360	151,591	5,231	614,713	
Crematorium		-.-	2,935	2,935	-.-	
Data Management	175,648	32,843	33,188	345	175,648	
Depot	(76,499)	24,897	24,897	-.-	(76,499)	
Economic Development	32,486	25,824	715,447	689,623	32,486	
Enterprise Zone Business Rates	610,816	-.-	-.-	-.-	610,816	
Finance	359,950	79,697	83,274	3,577	359,950	
General Gang	99,947	24,736	11,369	(13,367)	89,947	(10,000)
Health & Safety (Work)	28,784	7,196	4,303	(2,893)	28,784	
Housing Benefits	518,819	129,705	604,356	474,651	578,819	60,000
Housing Strategic	207,243	25,044	140,668	115,624	175,243	(32,000)
Human Resources (including Training)	287,498	62,809	69,690	6,881	287,498	
Information Technology	1,136,674	659,793	652,692	(7,101)	1,136,674	
Interest & Financial Transactions	(994,055)	(196,933)	(72,695)	124,238	(994,055)	
Internal Audit	88,568	738	-.-	(738)	88,568	
Land Charges Admin	(29,917)	(18,991)	(51,772)	(32,781)	(29,917)	
Legal Services	189,832	47,458	25,490	(21,968)	165,832	(24,000)
Local Elections	25,000	6,250	(65,041)	(71,291)	25,000	
Local Plans	229,069	54,617	(108,756)	(163,373)	229,069	
Management Team	725,349	210,878	213,412	2,534	725,349	
Ely Markets	-.-	(23,773)	(23,773)	-.-	-.-	
Member & Committee Support	711,686	177,869	156,024	(21,845)	696,686	(15,000)
Miscellaneous Properties	(47,367)	(63)	(8,390)	(8,327)	(47,367)	
Misc Finance	556,098	(52,022)	(46,367)	5,655	556,098	
NNDR Collection Costs	61,973	41,108	40,343	(765)	61,973	
Office Accommodation	618,884	279,311	276,193	(3,118)	618,884	
Out Of Hours call out Service	14,000	3,500	1,890	(1,610)	14,000	
Parking Of Vehicles	47,544	86,569	69,885	(16,684)	47,544	
Parks And Gardens Team	509,711	155,971	189,390	33,419	509,711	
Payroll	133,939	72,852	75,021	2,169	133,939	
Public Conveniences	213,197	49,654	46,371	(3,283)	213,197	
Refuse Collection	-.-	21,968	21,968	-.-	-.-	
Registration of Electors	50,644	11,161	(11,481)	(22,642)	50,644	
Reprographics	159,263	50,808	51,748	940	159,263	
Sport & Recreation Admin	127,652	(9,223)	(42,697)	(33,474)	127,652	
Finance & Assets Committee Total	**7,969,054**	**2,263,936**	**3,025,290**	**761,354**	**7,948,054**	**(21,000)**
Operational Services Committee	6,842,567	1,228,062	(425,980)	(1,654,042)	6,812,567	(30,000)
Other Spend						
Parish Precepts	3,596,232	1,798,116	1,792,116	(6,000)	3,586,232	(10,000)
Internal Drainage Boards	801,368	400,684	357,388	(43,296)	638,368	(163,000)
Movement in Corporate Reserves	40,162	-.-	-.-	-.-	40,162	
Revenue Budget Total	**19,249,383**	**5,690,798**	**4,748,814**	**(941,984)**	**19,025,383**	**(224,000)**
Funding						
Council Tax	(8,310,874)	-.-	-.-	-.-	(8,300,874)	10,000
Revenue Support Grant	(125,690)	(31,423)	(22,624)	8,799	(125,690)	-.-
Business Rates	(7,647,071)	(152,704)	-.-	152,704	(7,764,071)	(117,000)
Other Government Grants (NHB / RSG etc.)	(1,352,853)	(338,213)	(338,214)	(1)	(1,352,853)	-.-
Budgeted draw from Surplus Savings Reserve	(1,812,895)	-.-	-.-	-.-	(1,812,895)	-.-
	(19,249,383)	**(522,340)**	**(360,838)**	**161,502**	**(19,356,383)**	**(107,000)**
Revenue Total	**-.-**	**5,168,458**	**4,387,976**	**(780,482)**	**(331,000)**	**(331,000)**