

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

Revenue	Total Budget 2025-26	Profiled Budget to 30 Sept 2025	Actual to 30 Sept 2025	Variance	Forecast Outturn	Variance between Total Budget & Projected Outturn	Variance between Total Budget & Projected Outturn June 2025 £
	£	£	£	£	£		
Asset Management	153,442	--	8,229	8,229	153,442		
Award Ditches	11,468	5,734	8,163	2,429	11,468		
Civic Relations	18,721	9,368	4,720	(4,648)	18,721		
Climate Change	100,000	48,989	(74,251)	(123,240)	100,000		
Closed Churchyards	37,777	18,889	18,361	(528)	37,777		
Community Safety	--	--	--	--	--		
Community Transport	15,000	--	--	--	15,000		
Corp.Man.Policy Research / Review	245,497	40,879	(248,875)	(289,754)	245,497		
Cost of Other Elections	--	--	27,924	27,924	--		
Council Tax Collection costs	614,713	314,219	303,181	(11,038)	614,713		
Crematorium		--	8,504	8,504	--		
Data Management	175,648	87,879	95,167	7,288	175,648		
Depot	(76,499)	(4,150)	(4,150)	--	(76,499)		
Economic Development	32,486	28,196	(248,994)	(277,190)	32,486		
Enterprise Zone Business Rates	610,816	--	--	--	610,816		
Finance	359,950	165,913	175,540	9,627	359,950		
General Gang	99,947	50,476	28,117	(22,359)	79,947	(20,000)	(10,000)
Health & Safety (Work)	28,784	14,392	9,521	(4,871)	28,784		
Housing Benefits	518,819	259,410	1,397,882	1,138,472	494,819	(24,000)	60,000
Housing Strategic	207,243	50,088	184,928	134,840	175,243	(32,000)	(32,000)
Human Resources (including Training)	287,498	177,117	124,531	(52,586)	287,498		
Information Technology	1,136,674	787,074	905,125	118,051	1,136,674		
Interest & Financial Transactions	(994,055)	(445,446)	(662,282)	(216,836)	(1,194,055)	(200,000)	
Internal Audit	88,568	22,880	20,255	(2,625)	88,568		
Land Charges Admin	(29,917)	(24,371)	(59,274)	(34,903)	(29,917)		
Legal Services	189,832	94,916	48,454	(46,462)	143,832	(46,000)	(24,000)
Local Elections	25,000	12,500	(59,722)	(72,222)	25,000		
Local Plans	229,069	109,235	(40,046)	(149,281)	229,069		
Management Team	725,349	391,817	439,070	47,253	725,349		
Ely Markets	--	(15,737)	(15,737)	--	--		
Member & Committee Support	711,686	355,949	319,836	(36,113)	681,686	(30,000)	(15,000)
Miscellaneous Properties	(47,367)	(24,244)	(27,466)	(3,222)	(47,367)		
Misc Finance	556,098	659,379	343,529	(315,850)	556,098		
NNDR Collection Costs	61,973	82,216	80,686	(1,530)	61,973		
Office Accommodation	618,884	445,032	388,586	(56,446)	618,884		
Out Of Hours call out Service	14,000	7,000	2,341	(4,659)	14,000		
Parking Of Vehicles	47,544	81,788	19,979	(61,809)	47,544		
Parks And Gardens Team	509,711	437,325	359,929	(77,396)	509,711		
Payroll	133,939	71,858	101,926	30,068	149,939	16,000	
Public Conveniences	213,197	105,043	119,208	14,165	227,197	14,000	
Refuse Collection	--	28,182	28,182	--	--		
Registration of Electors	50,644	22,322	(866)	(23,188)	50,644		
Reprographics	159,263	79,732	84,605	4,873	159,263		
Sport & Recreation Admin	127,652	35,482	18,373	(17,109)	127,652		
Finance & Assets Committee Total	7,969,054	4,587,331	4,233,189	(354,142)	7,647,054	(322,000)	(21,000)
Operational Services Committee	6,842,567	3,359,092	191,375	(3,167,717)	6,460,567	(382,000)	(30,000)
Other Spend							
Parish Precepts	3,596,232	3,596,232	3,586,232	(10,000)	3,586,232	(10,000)	(10,000)
Internal Drainage Boards	801,368	400,684	175,543	(225,141)	638,368	(163,000)	(163,000)
Movement in Corporate Reserves	40,162	--	--	--	40,162		
Revenue Budget Total	19,249,383	11,943,339	8,186,339	(3,757,000)	18,372,383	(877,000)	(224,000)
Funding							
Council Tax	(8,310,874)	(2,077,718)	--	2,077,718	(8,300,874)	10,000	10,000
Revenue Support Grant	(125,690)	(62,845)	(54,047)	8,798	(125,690)	--	--
Business Rates	(7,647,071)	(2,064,472)	--	2,064,472	(7,764,071)	(117,000)	(117,000)
Other Government Grants (NHB / RSG etc.)	(1,352,853)	(676,427)	(676,427)	--	(1,352,853)	--	--
Budgeted draw from Surplus Savings Reserve	(1,812,895)	(453,224)	--	453,224	(1,812,895)	--	--
	(19,249,383)	(5,334,686)	(730,474)	4,604,212	(19,356,383)	(107,000)	(107,000)
Revenue Total	--	6,608,653	7,455,865	847,212	(984,000)	(984,000)	(331,000)

