

				Appendix 1
FINANCE & ASSETS COMMITTEE YEAREND REPORT - 31st March 2024				
Revenue	Total Budget 2023-24	Actual to 31 March 2024	Variance	Variance between Total Budget & Projected Outturn December 2023
	£	£	£	£
Asset Management	(85,879)	(39,611)	46,268	
Award Ditches	12,326	13,225	899	
Civic Relations	23,692	16,886	(6,806)	
Closed Churchyards	36,259	36,515	256	
Community Safety	--	--	--	
Community Transport	15,000	15,000	--	
Corporate Management	383,053	229,196	(153,857)	(50,000)
Cost of Other Elections	--	--	--	
Council Tax Accounting	538,783	559,523	20,740	
Crematorium	--	16,210	16,210	7,500
Data Management	110,822	120,839	10,017	
Depot Services	(65,977)	(63,151)	2,826	
Economic Development	107,877	18,725	(89,152)	(88,000)
Financial Services	295,597	288,209	(7,388)	
General Gang	99,271	45,208	(54,063)	(30,000)
Health & Safety (Work)	26,696	24,330	(2,366)	
Housing Benefits	410,147	398,872	(11,275)	(5,000)
Housing Strategic	192,954	(1,430)	(194,384)	(150,000)
Human Resources	242,675	216,626	(26,049)	(10,000)
Interest & Financial Transactions	(660,452)	(1,954,673)	(1,294,221)	(800,000)
Internal Audit	80,038	78,014	(2,024)	
Land Charges Admin	(52,356)	(12,603)	39,753	25,000
Legal	165,269	127,789	(37,480)	(46,000)
Local Elections	22,500	22,500	--	
Local Plans	145,111	96,256	(48,855)	
Management Team	771,860	761,510	(10,350)	
Member & Committee Support	629,577	560,715	(68,862)	(60,000)
Miscellaneous Properties	(4,393)	(22,440)	(18,047)	28,000
Miscellaneous Finance	722,713	638,682	(84,031)	
Museums - Old Gaol House	3,571	1,254	(2,317)	
NNDR Collection Costs	47,266	40,322	(6,944)	
Office Accommodation	611,195	608,793	(2,402)	(29,000)
Oliver Cromwell House	--	--	--	
Out Of Hours call out Service	14,000	10,682	(3,318)	
Parking Of Vehicles	171,956	125,398	(46,558)	20,000
Parks And Gardens Team	378,187	380,474	2,287	
Payroll	92,770	99,067	6,297	
Public Conveniences	193,235	245,863	52,628	15,000
Refuse Collection	--	--	--	
Registration of Electors	45,091	30,616	(14,475)	
Reprographics	156,130	140,785	(15,345)	(15,000)
Sport & Recreation	88,377	88,809	432	
Trees Preservation	63,471	100,427	36,956	
Finance & Assets Committee Total	6,028,412	4,063,412	(1,965,000)	(1,187,500)
Operational Services Committee	6,907,262	7,042,842	135,580	547,000
Other Spend				
Parish Precepts	3,000,653	3,000,653	--	--
Internal Drainage Boards	632,991	571,716	(61,275)	(61,500)
Movement in Corporate Reserves	287,642	335,335	47,693	
Revenue Budget Total	16,856,960	15,013,958	(1,843,002)	(702,000)
Funding				
			--	--
Council Tax	(7,580,954)	(7,580,954)	--	--
Revenue Support Grant	(102,089)	(102,089)	--	--
Business Rates	(5,717,544)	(6,375,959)	(658,415)	(150,000)
Other Government Grants (NHB / RSG etc.)	(1,480,794)	(1,575,857)	(95,063)	--
Budgeted draw from Surplus Savings Reserve	(1,975,579)	(1,975,579)	--	--
	(16,856,960)	(17,610,438)	(753,478)	(150,000)
Revenue Total	--	(2,596,480)	(2,596,480)	(852,000)