

**GENERAL FUND FINANCIAL MONITORING INFORMATION FOR THE PERIOD FROM 01 APRIL TO 30 JUNE 2019**

<b>Employee Costs</b>	<b>2019/20 Annual Budget £</b>	<b>2019/20 Profiled Budget £</b>	<b>2019/20 Actual £</b>	<b>2019/20 Variance £</b>
<b>General Fund</b>				
Community Development	49,220	12,305	12,101	(204)
Corporate Management	1,457,520	364,380	360,101	(4,279)
Customer Services	688,440	172,110	155,624	(16,486)
Environmental Services	864,660	216,165	228,076	11,911
Finance And Performance	548,850	137,213	131,535	(5,678)
General Fund Housing	272,190	68,048	59,335	(8,713)
Grounds Maintenance	490,260	122,565	111,538	(11,027)
Human Resources	374,760	93,690	86,310	(7,380)
I.T. Services	548,920	137,230	136,330	(900)
Legal & Democratic Services	482,960	120,740	113,615	(7,125)
Planning And Regeneration	1,799,200	449,800	405,476	(44,324)
Property Services	628,270	157,068	150,094	(6,974)
Recreation And Sport	2,017,338	504,335	485,372	(18,963)
Revenues And Benefits	727,810	181,953	175,605	(6,348)
Waste Services	2,509,789	627,447	565,105	(62,342)
<b>Total General Fund</b>	<b>13,460,187</b>	<b>3,365,049</b>	<b>3,176,217</b>	<b>(188,832)</b>
<b>Housing Revenue Account</b>				
BHO09 Repairs And Maintenance	852,900	213,225	219,972	6,747
BHO10 Supervision & Management	1,508,730	377,183	339,036	(38,147)
BHO11 Special Services	0	0	0	0
<b>Total Housing Revenue Account</b>	<b>2,361,630</b>	<b>590,408</b>	<b>559,007</b>	<b>(31,401)</b>
<b>Total Employee Costs</b>	<b>15,821,817</b>	<b>3,955,457</b>	<b>3,735,224</b>	<b>(220,233)</b>

<b>Agency Staff (within Employee costs)</b>	<b>2019/20 Annual Budget £</b>	<b>2019/20 Profiled Budget £</b>	<b>2019/20 Actual £</b>	<b>2019/20 Variance £</b>
<b>General Fund</b>				
Car Parks	0	0	0	0
Community Development	0	0	0	0
Corporate Management	0	0	0	0
Customer Services	0	0	0	0
Environmental Services	0	0	0	0
Finance And Performance	0	0	0	0
General Fund Housing	0	0	0	0
Grounds Maintenance	62,000	15,500	13,265	(2,235)
Human Resources	0	0	9,962	9,962
I.T. Services	0	0	0	0
Legal & Democratic Services	0	0	0	0
Planning And Regeneration	0	0	0	0
Property Services	0	0	14,419	14,419
Recreation And Sport	0	0	0	0
Revenues And Benefits	0	0	3,788	3,788
Waste Services	121,641	30,410	71,894	41,484
<b>Total General Fund</b>	<b>183,641</b>	<b>45,910</b>	<b>113,329</b>	<b>67,419</b>
<b>Housing Revenue Account</b>				
BHO09 Repairs And Maintenance	0	0	0	0
BHO10 Supervision & Management	0	0	0	0
BHO11 Special Services	0	0	0	0
<b>Total Housing Revenue Account</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Agency Costs</b>	<b>183,641</b>	<b>45,910</b>	<b>113,329</b>	<b>67,419</b>