

**GENERAL FUND FINANCIAL MONITORING INFORMATION FOR THE PERIOD FROM 01 APRIL TO 30 JUNE 2021**

<b>Employee Costs</b>	<b>2021/22 Annual Budget £</b>	<b>2021/22 Qtr 1 Profiled Budget £</b>	<b>2021/22 Qtr 1 Actual £</b>	<b>2021/22 Qtr 1 Variance £</b>
<b>General Fund</b>				
Community Development	80,930	20,233	17,464	(2,769)
Corporate Management	1,238,930	309,733	136,445	(173,288)
Customer Services	703,290	175,823	166,500	(9,323)
Environmental Services	867,584	216,896	235,989	19,093
Financial Services	596,050	149,013	144,212	(4,801)
General Fund Housing	360,670	90,168	83,734	(6,434)
Grounds Maintenance	472,830	118,208	98,514	(19,694)
Human Resources	414,800	103,700	102,334	(1,366)
I.T. Services	592,380	148,095	115,335	(32,761)
Legal & Democratic Services	576,300	144,075	148,305	4,230
Planning & Regeneration	1,924,180	481,045	363,188	(117,857)
Property Services	686,050	171,513	128,349	(43,164)
Recreation & Sport	2,041,156	510,289	456,114	(54,175)
Revenues & Benefits	690,600	172,650	170,248	(2,402)
Waste Services	2,558,603	639,651	602,093	(37,558)
<b>Total General Fund</b>	<b>13,804,353</b>	<b>3,451,092</b>	<b>2,968,823</b>	<b>(482,269)</b>
<b>Housing Revenue Account</b>				
BHO09 Repairs & Maintenance	899,420	224,855	297,415	72,560
BHO10 Supervision & Management	1,834,360	458,590	359,320	(99,270)
BHO11 Special Services	0	0	0	0
<b>Total Housing Revenue Account</b>	<b>2,733,780</b>	<b>683,445</b>	<b>656,735</b>	<b>(26,710)</b>
<b>Total Employee Costs</b>	<b>16,538,133</b>	<b>4,134,537</b>	<b>3,625,558</b>	<b>(508,979)</b>

<b>Agency Staff (within Employee costs)</b>	<b>2021/22 Annual Budget £</b>	<b>2021/22 Qtr 1 Profiled Budget £</b>	<b>2021/22 Qtr 1 Actual £</b>	<b>2021/22 Qtr 1 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	2,215	2,215
Financial Services	0	0	0	0
General Fund Housing	0	0	0	0
Grounds Maintenance	26,240	6,560	5,184	(1,376)
Human Resources	0	0	0	0
I.T. Services	0	0	0	0
Legal & Democratic Services	0	0	24,473	24,473
Planning & Regeneration	0	0	12,833	12,833
Property Services	0	0	2,627	2,627
Recreation & Sport	0	0	0	0
Revenues & Benefits	0	0	6,816	6,816
Waste Services	98,560	24,640	77,129	52,489
<b>Total General Fund</b>	<b>124,800</b>	<b>31,200</b>	<b>131,277</b>	<b>100,077</b>
<b>Housing Revenue Account</b>				
BHO09 Repairs & 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>124,800</b>	<b>31,200</b>	<b>131,277</b>	<b>100,077</b>