

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

<b>Employee Costs</b>	<b>2021/22 Annual Budget £</b>	<b>2021/22 P1 - P6 Profiled Budget £</b>	<b>2021/22 P1 - P6 Actual £</b>	<b>2021/22 P1 - P6 Variance £</b>	<b>2021/22 Full Year Forecast Variation £ %</b>	
<b>General Fund</b>						
Community Development	80,930	40,465	36,844	(3,621)	(4,000)	-4.9%
Corporate Management	1,238,930	943,595	969,830	26,235	59,830	4.8%
Customer Services	703,290	351,645	327,160	(24,485)	(25,000)	-3.6%
Public Health	867,584	433,792	452,827	19,035	40,000	4.6%
Financial Services	596,050	298,025	284,344	(13,681)	(47,000)	-7.9%
General Fund Housing	360,670	180,335	166,192	(14,143)	(16,000)	-4.4%
Grounds Maintenance	472,830	236,415	195,173	(41,242)	(43,000)	-9.1%
Human Resources	414,800	207,400	207,034	(366)	0	0.0%
I.T. Services	592,380	296,190	236,061	(60,129)	(43,000)	-7.3%
Legal & Democratic Services	576,300	288,150	266,955	(21,195)	(21,000)	-3.6%
Planning & Regeneration	1,924,180	962,090	851,814	(110,276)	(183,000)	-9.5%
Property Services	686,050	343,025	270,368	(72,657)	(111,000)	-16.2%
Recreation & Sport	2,041,156	1,020,578	963,005	(57,573)	(30,000)	-1.5%
Revenues & Benefits	690,600	345,300	352,897	7,597	11,000	1.6%
Waste Services	2,558,603	1,279,302	1,244,644	(34,658)	(76,000)	-3.0%
<b>Total General Fund</b>	<b>13,804,353</b>	<b>7,226,307</b>	<b>6,825,148</b>	<b>(401,159)</b>	<b>(488,170)</b>	<b>-3.5%</b>
<b>Housing Revenue Account</b>						
BHO09 Repairs & Maintenance	899,420	449,710	449,280	(430)	(43,000)	-4.8%
BHO10 Supervision & Management	1,834,360	917,180	755,005	(162,175)	(172,000)	-9.4%
BHO11 Special Services	0	0	0	0	0	0.0%
<b>Total Housing Revenue Account</b>	<b>2,733,780</b>	<b>1,366,890</b>	<b>1,204,285</b>	<b>(162,605)</b>	<b>(215,000)</b>	<b>-7.9%</b>
<b>Total Employee Costs</b>	<b>16,538,133</b>	<b>8,593,197</b>	<b>8,029,432</b>	<b>(563,765)</b>	<b>(703,170)</b>	<b>-4.3%</b>

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<b>Agency Staff (within Employee costs)</b>	<b>2021/22 Annual Budget £</b>	<b>2021/22 P1 - P6 Profiled Budget £</b>	<b>2021/22 P1 - P6 Actual £</b>	<b>2021/22 P1 - P6 Variance £</b>	<b>2021/22 Full Year Forecast Variation</b>	
					<b>£</b>	<b>%</b>
<b>General Fund</b>						
Car Parks	0	0	0	0	0	0.0%
Community Development	0	0	0	0	0	0.0%
Corporate Management	0	0	0	0	0	0.0%
Customer Services	0	0	305	305	0	0.0%
Public Health	0	0	6,655	6,655	14,500	0.0%
Financial Services	0	0	0	0	0	0.0%
General Fund Housing	0	0	0	0	0	0.0%
Grounds Maintenance	26,240	13,120	10,950	(2,170)	0	0.0%
Human Resources	0	0	0	0	0	0.0%
I.T. Services	0	0	0	0	0	0.0%
Legal & Democratic Services	0	0	39,743	39,743	21,000	0.0%
Planning & Regeneration	0	0	78,189	78,189	277,500	0.0%
Property Services	0	0	8,107	8,107	14,000	0.0%
Recreation & Sport	0	0	0	0	0	0.0%
Revenues & Benefits	0	0	9,895	9,895	9,895	0.0%
Waste Services	98,560	49,280	147,247	97,967	224,000	227.3%
<b>Total General Fund</b>	<b>124,800</b>	<b>62,400</b>	<b>301,091</b>	<b>238,691</b>	<b>560,895</b>	<b>449.4%</b>
<b>Housing Revenue Account</b>						
BHO09 Repairs & Maintenance	0	0	0	0	0	0.0%
BHO10 Supervision & Management	0	0	0	0	0	0.0%
BHO11 Special Services	0	0	0	0	0	0.0%
<b>Total Housing Revenue Account</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Total Agency Costs</b>	<b>124,800</b>	<b>62,400</b>	<b>301,091</b>	<b>238,691</b>	<b>560,895</b>	<b>449.4%</b>