

**GENERAL FUND FINANCIAL MONITORING INFORMATION FOR THE PERIOD FROM 01 APRIL TO 31 DECEMBER 2021**

Employee Costs	2021/22	2021/22	2021/22	2021/22	2021/22	
	Annual Budget £	P1 - P9 Profiled Budget £	P1 - P9 Actual £	P1 - P9 Variance £	Full Year Forecast Variation £ %	
<b>General Fund</b>						
Community Development	80,930	60,698	56,367	(4,331)	(4,300)	-5.3%
Corporate Management	1,238,930	929,198	1,128,683	199,485	59,830	4.8%
Customer Services	703,290	527,468	496,875	(30,593)	(28,000)	-4.0%
Public Health	867,584	650,688	678,221	27,533	(83,000)	-9.6%
Financial Services	596,050	447,038	423,284	(23,754)	(47,000)	-7.9%
General Fund Housing	360,670	270,503	238,711	(31,792)	(16,000)	-4.4%
Grounds Maintenance	472,830	354,623	295,505	(59,118)	(59,000)	-12.5%
Human Resources	414,800	311,100	314,052	2,952	0	0.0%
I.T. Services	592,380	444,285	378,808	(65,477)	(67,000)	-11.3%
Legal & Democratic Services	576,300	432,225	413,104	(19,121)	(21,000)	-3.6%
Planning & Regeneration	1,924,180	1,443,135	1,250,226	(192,909)	(196,000)	-10.2%
Property Services	686,050	514,538	404,400	(110,138)	(111,800)	-16.3%
Recreation & Sport	2,041,156	1,530,867	1,466,789	(64,078)	0	0.0%
Revenues & Benefits	690,600	517,950	533,540	15,590	20,000	2.9%
Waste Services	2,558,603	1,918,952	1,863,344	(55,608)	(76,800)	-3.0%
<b>Total General Fund</b>	<b>13,804,353</b>	<b>10,353,268</b>	<b>9,941,907</b>	<b>(411,361)</b>	<b>(630,070)</b>	<b>-4.6%</b>
<b>Housing Revenue Account</b>						
BHO09 Repairs & Maintenance	899,420	674,565	622,488	(52,077)	(106,000)	-11.8%
BHO10 Supervision & Management	1,834,360	1,375,770	1,175,794	(199,976)	(191,000)	-10.4%
BHO11 Special Services	0	0	0	0	0	0.0%
<b>Total Housing Revenue Account</b>	<b>2,733,780</b>	<b>2,050,335</b>	<b>1,798,282</b>	<b>(252,053)</b>	<b>(297,000)</b>	<b>-10.9%</b>
<b>Total Employee Costs</b>	<b>16,538,133</b>	<b>12,403,603</b>	<b>11,740,189</b>	<b>(663,414)</b>	<b>(927,070)</b>	<b>-5.6%</b>

Agency Staff (within Employee costs)	2021/22	2021/22	2021/22	2021/22	2021/22	
	Annual Budget £	P1 - P9 Profiled Budget £	P1 - P9 Actual £	P1 - P9 Variance £	Full Year Forecast Variation £ %	
<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	1,200	1,200	0	0.0%
Public Health	0	0	12,160	12,160	17,000	0.0%
Financial Services	0	0	0	0	0	0.0%
General Fund Housing	0	0	3,026	3,026	0	0.0%
Grounds Maintenance	26,240	19,680	20,740	1,060	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	24,473	24,473	39,500	0.0%
Planning & Regeneration	0	0	169,844	169,844	310,000	0.0%
Property Services	0	0	15,810	15,810	19,000	0.0%
Recreation & Sport	0	0	0	0	0	0.0%
Revenues & Benefits	0	0	9,895	9,895	36,500	0.0%
Waste Services	98,560	73,920	248,379	174,459	224,000	227.3%
<b>Total General Fund</b>	<b>124,800</b>	<b>93,600</b>	<b>505,526</b>	<b>411,926</b>	<b>646,000</b>	<b>517.6%</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>93,600</b>	<b>505,526</b>	<b>411,926</b>	<b>646,000</b>	<b>517.6%</b>