

**GENERAL FUND FINANCIAL MONITORING INFORMATION FOR THE PERIOD FROM 01 APRIL TO 30 JUNE 2022**

Note	Description of Major Movements or those above £20k	2022/23 Full year variance (net of transfer to EMR) £	PDG
<b>A</b>	<b>Corporate Management</b>		
	Executive Assistant post not budgeted	16,800	Cabinet
		<b>3,520</b>	
<b>B</b>	<b>Grounds Maintenance</b>		
	Salary underspend due to vacancies	(30,000)	Environment
	Agency costs increased due to vacancies	32,000	Environment
	Additional fuel costs due to price rises	9,200	Environment
		<b>11,200</b>	
<b>C</b>	<b>Public Health (combined)</b>		
	Salary underspend due to vacant posts and external grant funding	(147,390)	Community
	Water Sampling income below budget due to staff shortages	17,000	Community
		<b>(130,390)</b>	
<b>D</b>	<b>Waste Services</b>		
	Salary underspend due to vacancies	(99,000)	Environment
	Pay enhancements and additional estimated pay award	74,000	Environment
	Agency cover increased due to long term sickness and higher than budgeted sickness levels	172,500	Environment
	Additional recycling boxes due to demand from public as a result of 3 weekly rollout	30,000	Environment
	Additional fuel costs due to price rises	215,400	Environment
	Recycling income rates are higher than expected. Some commodities are 3 times higher than 2021-22 average rate.	(250,000)	Environment
	Refuse bins, seagull sacks, salaries and printing costs for 3 weekly rollout - £750k funded by EMR	876,000	Environment
	Trade waste income - ad hoc requests	(47,000)	Environment
		<b>971,900</b>	
<b>F</b>	<b>I.T. Services</b>		
	Initial 3 years of virus & security protection included in Capital project	(20,000)	Cabinet
	IT Projects (Unified Comms, CRM replacement, Digital Transformation and Lalpac replacement) previously included in Capital Programme, but now deemed to be Revenue in nature - £300k to be funded by reserves	384,000	Cabinet
	Rev & Bens Northgate external support	35,500	Cabinet
		<b>399,500</b>	
<b>G</b>	<b>Planning &amp; Regeneration</b>		
	Enforcement - Agency staffing to clear backlogs and cover sickness - EMR release to support overspend	131,000	Cabinet
	Development Management - Agency staffing to cover vacancies, partially offset by vacancies and EMR release	82,000	Cabinet
	Development Management - Income exceeding budget	(100,000)	Cabinet
	S106, net expenditure and receipts proposed to be added to EMR	(177,912)	Community
		<b>(64,912)</b>	
<b>H</b>	<b>Open Spaces</b>		
	Contribution for Play Area Projects transferred from Capital Programme - Funded from New Homes Bonus	29,780	Community
		<b>29,780</b>	
<b>I</b>	<b>Recreation &amp; Sport</b>		
	Decarbonisations works carried out across all 3 site - Fully funded from EMR (Salix 2)	201,000	Community
	Increase in income from updated dual use agreement not as high as budgeted	20,000	Community
	Wetside income higher than budget mainly due to swimming lesson programme and pool hire	(30,000)	Community
	Fitness income behind budget due to slower than expected recovery in membership numbers	65,000	Community
	Dryside income behind budget mainly due to fewer sports hall & ATP bookings than expected	55,000	Community
		<b>311,000</b>	
<b>K</b>	<b>Revenues &amp; Benefits</b>		
	Staffing, administration of Energy Rebate scheme (direct costs only)	50,000	Cabinet
	Grant receipt, administration of Energy Rebate scheme	(45,680)	Cabinet
	Housing Benefits - unbudgeted grant receipts from DWP	(38,500)	Cabinet
	DHP grant less than budgeted	24,000	Cabinet
		<b>(10,180)</b>	
<b>L</b>	<b>Car Parks</b>		
	Early forecast shows P&D Parking Income above profile, although this income is unpredictable in nature	(20,000)	Economy
		<b>(20,000)</b>	
<b>M</b>	<b>General Fund Housing</b>		
	Increased Homelessness costs for B&B	40,000	Homes
	Salary underspend due to vacant posts and external grant funding	(52,610)	Homes
		<b>(12,610)</b>	
<b>N</b>	<b>Property Services</b>		
	Staffing underspends due to vacant posts	(80,000)	Environment
	Utility contracted rates are renewed in Oct and early indications are predicting a big increase in unit prices - overspends across the Property portfolio	187,500	Homes
		<b>107,500</b>	

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<b>O</b>	<b>Customer Services</b>		
	Salaries - underspend due to 3 secondments to Ctax Energy scheme (only 1 post successfully backfilled through agency) plus other vacancies	(36,150)	Community
	Supplies and Services - underspend switch charges & telephones	(7,900)	Community
		<b>(44,050)</b>	
<b>P</b>	<b>Human Resources</b>		
	Salaries - Acting up & secondment pay, additional apprentice and pay award	47,000	Cabinet
	Saving achieved by alteration to Zellis upgrade plan	(30,000)	Cabinet
		<b>17,000</b>	
<b>Q</b>	<b>Legal &amp; Democratic Services</b>		
	Agency staff - Legal Services	14,800	Cabinet
		<b>14,800</b>	
	<b>FORECAST (SURPLUS)/DEFICIT AS AT 31/03/2023</b>	<b>1,584,058</b>	

Note the sum of the explanations above do not equal the full variance - they are only those key variances or above £20k

Cabinet	537,640
Community	(11,572)
Homes	174,890
Environment	903,100
Economy	(20,000)
	<b>1,584,058</b>