

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

Employee Costs	2022/23 Annual Budget £	2022/23 P1 - P3 Profiled Budget £	2022/23 P1 - P3 Actual £	2022/23 P1 - P3 Variance £	2022/23 Full Year Forecast Variation £ %	
General Fund						
Cemeteries & Bereavement Services	25,760	6,440	6,308	(132)	0	0.0%
Community Development	85,180	21,295	20,309	(986)	0	0.0%
Corporate Management	679,074	169,769	150,937	(18,832)	16,800	2.5%
Customer Services	688,318	172,080	130,068	(42,012)	(45,730)	-6.6%
Enforcement & CCTV	132,950	33,238	29,147	(4,091)	0	0.0%
Public Health	754,400	188,600	150,366	(38,234)	(147,390)	-19.5%
Financial Services	556,620	139,155	135,185	(3,970)	0	0.0%
General Fund Housing	405,057	101,264	76,113	(25,151)	(52,610)	-13.0%
Grounds Maintenance	473,510	118,378	96,557	(21,821)	(30,000)	-6.3%
Human Resources	452,520	113,130	117,009	3,879	47,000	10.4%
I.T. Services	700,990	175,248	156,447	(18,801)	0	0.0%
Legal & Democratic Services	685,940	171,485	154,766	(16,720)	0	0.0%
Open Spaces	14,090	3,523	3,204	(319)	0	0.0%
Planning & Regeneration	1,972,719	493,180	398,413	(94,767)	(191,000)	-9.7%
Property Services	727,970	181,993	145,292	(36,701)	(80,000)	-11.0%
Recreation & Sport	2,183,747	545,937	528,319	(17,618)	0	0.0%
Revenues & Benefits	790,670	197,668	224,193	26,525	73,000	9.2%
Waste Services	2,713,700	678,425	642,361	(36,064)	23,000	0.8%
Total General Fund	14,043,215	3,510,808	3,164,992	(345,816)	(386,930)	-2.8%
Housing Revenue Account						
BHO09 Repairs & Maintenance	1,021,456	255,364	207,380	(47,984)	(70,000)	-6.9%
BHO10 Supervision & Management	2,047,454	511,864	435,555	(76,309)	(78,000)	-3.8%
BHO11 Special Services	0	0	0	0	0	0.0%
Total Housing Revenue Account	3,068,910	767,228	642,935	(124,293)	(148,000)	-4.8%
Total Employee Costs	17,112,125	4,278,036	3,807,928	(470,108)	(534,930)	-3.1%

Agency Staff (within Employee costs)	2022/23 Annual Budget £	2022/23 P1 - P3 Profiled Budget £	2022/23 P1 - P3 Actual £	2022/23 P1 - P3 Variance £	2022/23 Full Year Forecast Variation £ %	
General Fund						
Car Parks	0	0	0	0	0	0.0%
Cemeteries & Bereavement Services	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	4,741	4,741	9,580	0.0%
Enforcement & CCTV	0	0	0	0	0	0.0%
Public Health	0	0	10,952	10,952	15,000	0.0%
Financial Services	0	0	0	0	0	0.0%
General Fund Housing	0	0	18,973	18,973	20,000	0.0%
Grounds Maintenance	10,500	2,625	11,907	9,282	32,000	304.8%
Human Resources	0	0	0	0	0	0.0%
I.T. Services	0	0	0	0	0	0.0%
Legal & Democratic Services	0	0	0	0	14,800	0.0%
Open Spaces	0	0	0	0	0	0.0%
Planning & Regeneration	0	0	81,524	81,524	394,000	0.0%
Property Services	0	0	3,257	3,257	3,257	0.0%
Recreation & Sport	0	0	0	0	0	0.0%
Revenues & Benefits	0	0	10,896	10,896	11,000	0.0%
Waste Services	171,880	42,970	77,855	34,885	202,500	117.8%
Total General Fund	182,380	45,595	220,106	174,511	702,137	385.0%
Housing Revenue Account						
BHO09 Repairs & Maintenance	0	0	0	0	0	0.0%
BHO10 Supervision & Management	0	0	2,336	2,336	0	0.0%
BHO11 Special Services	0	0	0	0	0	0.0%
Total Housing Revenue Account	0	0	2,336	2,336	0	0.0%
Total Agency Costs	182,380	45,595	222,442	176,847	702,137	385.0%