

## GENERAL FUND FINANCIAL MONITORING INFORMATION FOR THE PERIOD FROM 01 APRIL TO 30 SEPTEMBER 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>		
	Salary costs for new performance management posts	78,800	Cabinet
	Salary saving due to vacancies	(39,400)	Cabinet
	Executive Assistant post not budgeted	15,300	Cabinet
	Recharge of salaries to capital project	(11,800)	Cabinet
	Additional external audit fees - Previous years	9,500	Cabinet
	Additional external audit fees - Current financial year	22,000	Cabinet
	Overspend on bank and transaction charges	18,700	Cabinet
		<b>93,100</b>	
<b>B</b>	<b>Grounds Maintenance</b>		
	Salary underspend due to vacancies	(23,200)	Environment
	Agency costs increased due to vacancies	32,500	Environment
	Additional fuel costs due to price rises	7,000	Environment
		<b>16,300</b>	
<b>C</b>	<b>Public Health (combined)</b>		
	Salary underspend due to vacant posts and external grant funding	(149,000)	Community
	Water Sampling income below budget due to staff shortages	17,000	Community
	S106 Air Quality, net expenditure and receipts	(44,340)	Community
		<b>(176,340)</b>	
<b>C1</b>	<b>Enforcement, CCTV &amp; Cemeteries &amp; Bereavement Services</b>		
	Staff vacancies and new starters at bottom of grade	(10,000)	Economy
		<b>(10,000)</b>	
<b>D</b>	<b>Waste Services</b>		
	Salary underspend due to vacancies	(87,900)	Environment
	Pay enhancements and additional estimated pay award	224,000	Environment
	Agency cover increased due to long term sickness and higher than budgeted sickness levels	142,200	Environment
	Additional recycling boxes due to demand from public as a result of 3 weekly rollout	50,000	Environment
	Additional fuel costs due to price rises	149,800	Environment
	Recycling income rates are higher than expected. Some commodities are 3 times higher than 2021-22 average rate.	(269,000)	Environment
	Refuse bins, seagull sacks, salaries and printing costs for 3 weekly rollout - £750k funded by EMR	886,000	Environment
	Clinical waste increased charges	10,000	Environment
	Garden waste additional permit sales	(20,000)	Environment
	Wheelee bins sales suspended due to 3 weekly roll out	3,000	Environment
	DCC Shared Savings Scheme reduced income for 2021-22	43,000	Environment
	Trade waste income including ad hoc requests	(70,000)	Environment
		<b>1,061,100</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 - £135k to be funded by reserves)	219,000	Cabinet
	Cyber Project - grant funded	75,000	Cabinet
	Rev & Bens Northgate external support	35,500	Cabinet
	Pay award impact	17,500	Cabinet
	Vacancy saving to move to EMR	(51,500)	Cabinet
		<b>275,500</b>	
<b>G</b>	<b>Planning &amp; Regeneration</b>		
	Enforcement - Agency staffing to clear backlogs and cover sickness - EMR release of £128k	129,000	Cabinet
	Development Management - Staffing. Includes forecast for pay award and agency costs to cover vacancies, partially offset by vacancies and £23.5k EMR release	73,500	Cabinet
	Development Management - Income exceeding budget	(106,000)	Cabinet
	S106 Public Open Space, net expenditure and receipts	(159,642)	Community
	Land Charges underspend on DCC searches. Reduced income forecast	(10,000)	Community
	Building Control - Agency staffing to cover vacant posts and BC Manager post to move to MDDC from NDC - EMR release	48,000	Community
	Building Control - Income less than budgeted	35,000	Community
	Building Control - Share of partnership costs (transfer of costs from NDC to MDDC, see lines above)	(33,000)	Community
		<b>(23,142)</b>	
<b>H</b>	<b>Open Spaces</b>		
	Contribution for Play Area transfer - Funded from New Homes Bonus	29,780	Community
	Play Area maintenance overspend - Funded from EMR	35,000	Community
		<b>64,780</b>	
<b>I</b>	<b>Recreation &amp; Sport</b>		
	Decarbonisations works carried out across all 3 site - Fully funded from EMR	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	(79,000)	Community
	Fitness income behind budget due to slower than expected recovery in membership numbers	180,000	Community
	Dryside income behind budget mainly due to fewer sports hall & ATP bookings than expected	49,000	Community
	Increase in salaries due to pay award and regrading of swimming teachers & recreation assistants	120,000	Community
		<b>491,000</b>	
<b>J</b>	<b>Financial Services</b>		
	Proposed pay award	20,580	Cabinet
	Annual memberships savings	(6,000)	Cabinet
		<b>14,580</b>	

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<b>K</b>	<b>Revenues &amp; Benefits</b>		
	Council Tax staffing, includes forecasted pay awards and administration of Energy Rebate scheme (direct costs only)	81,500	Cabinet
	Income & Grant receipts; Court Costs & Fines, Administration of Energy Rebate Scheme and LCTS Admin Grant	(17,280)	Cabinet
	Housing Benefits - unbudgeted grant receipts from DWP (earmarked)	(45,000)	Cabinet
	DHP grant less than budgeted	24,000	Cabinet
	Housing Benefits Subsidy, improved forecast over budgeted	(30,000)	Cabinet
	Grant Receipts - Administration of Household Support Fund (earmarked)	(21,860)	Cabinet
		<b>(8,640)</b>	
<b>L</b>	<b>Car Parks</b>		
	Half yearly forecast shows P&D Parking Income above profile, although this income is unpredictable in nature	(30,000)	Economy
		<b>(30,000)</b>	
<b>M</b>	<b>General Fund Housing</b>		
	Increased Homelessness costs for B&B & reduction in our bad debt provision due to increased old debt recovery	51,500	Homes
	Salary underspend due to vacant posts and external grant funding	(115,000)	Homes
	Lifeline service expected to be under budget for Income due to reduced customer base, this is reduced by a small underspend on overheads	19,800	Homes
		<b>(43,700)</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 hike in unit prices - overspends across the Property portfolio	187,500	Homes
	Salary pressure due to pay award	29,100	Environment
	Fore Street shops rental down due to vacant unit and rent reductions	23,000	Economy
		<b>159,600</b>	
<b>O</b>	<b>Customer Services</b>		
	Salaries - underspend due vacancies and secondments. RIO post currently funded by Revs and Bens	(37,850)	Community
	Supplies and Services underspend across service, incl switch charges & telephones	(17,200)	Community
		<b>(55,050)</b>	
<b>P</b>	<b>Human Resources</b>		
	Salaries - Acting up & secondment pay, additional apprentice and pay award	8,700	Cabinet
	Reduced training requirement	(13,000)	Cabinet
	Saving achieved by alteration to Zellis upgrade plan	(30,000)	Cabinet
	Consultancy now charged to service areas	(6,000)	Cabinet
		<b>(40,300)</b>	
<b>Q</b>	<b>Legal &amp; Democratic Services</b>		
	Legal Services - 3 vacancies offset by Agency costs	(22,300)	Cabinet
		<b>(22,300)</b>	
	<b>FORECAST (SURPLUS)/DEFICIT AS AT 31/03/2023</b>	<b>1,766,488</b>	

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

Cabinet	408,440
Community	204,748
Homes	143,800
Environment	1,026,500
Economy	(17,000)
	<b>1,766,488</b>