

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

Employee Costs	2022/23 Annual Budget £	2022/23 P1 - P6 Profiled Budget £	2022/23 P1 - P6 Actual £	2022/23 P1 - P6 Variance £	2022/23 Full Year Forecast Variation £ %	
General Fund						
Cemeteries & Bereavement Services	25,760	12,880	12,616	(264)	0	0.0%
Community Development	85,180	42,590	40,513	(2,077)	0	0.0%
Corporate Management	679,074	339,537	307,688	(31,849)	42,200	6.2%
Customer Services	688,318	344,159	280,032	(64,127)	(46,550)	-6.8%
Enforcement & CCTV	132,950	66,475	57,329	(9,146)	(48,495)	-36.5%
Public Health	754,400	377,200	290,218	(86,982)	(183,000)	-24.3%
Financial Services	556,620	278,310	271,002	(7,308)	20,580	3.7%
General Fund Housing	405,057	202,529	170,076	(32,453)	(135,000)	-33.3%
Grounds Maintenance	473,510	236,755	205,308	(31,447)	(23,200)	-4.9%
Human Resources	452,520	226,260	243,000	16,740	8,700	1.9%
I.T. Services	700,990	350,495	303,553	(46,942)	(34,000)	-4.9%
Legal & Democratic Services	685,940	342,970	307,843	(35,127)	(25,300)	-3.7%
Open Spaces	14,090	7,045	7,793	748	0	0.0%
Planning & Regeneration	1,972,719	986,360	776,938	(209,422)	(219,000)	-11.1%
Property Services	727,970	363,985	299,744	(64,241)	(80,000)	-11.0%
Recreation & Sport	2,183,747	1,091,874	1,063,169	(28,705)	120,000	5.5%
Revenues & Benefits	790,670	395,335	426,643	31,308	94,500	12.0%
Waste Services	2,713,700	1,356,850	1,324,848	(32,002)	184,100	6.8%
Total General Fund	14,043,215	7,021,609	6,388,315	(633,294)	(324,465)	-2.3%
Housing Revenue Account						
BHO09 Repairs & Maintenance	1,021,456	510,728	403,291	(107,437)	(40,000)	-3.9%
BHO10 Supervision & Management	2,047,454	1,023,727	869,152	(154,575)	(125,000)	-6.1%
BHO11 Special Services	0	0	0	0	0	0.0%
Total Housing Revenue Account	3,068,910	1,534,455	1,272,443	(262,012)	(165,000)	-5.4%
Total Employee Costs	17,112,125	8,556,064	7,660,758	(895,306)	(489,465)	-2.9%

Agency Staff (within Employee costs)	2022/23 Annual Budget £	2022/23 P1 - P6 Profiled Budget £	2022/23 P1 - P6 Actual £	2022/23 P1 - P6 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	8,709	8,709	8,709	0.0%
Enforcement & CCTV	0	0	0	0	0	0.0%
Public Health	0	0	29,112	29,112	34,000	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	5,250	25,693	20,443	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	194,827	194,827	466,000	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	12,256	12,256	12,256	0.0%
Waste Services	171,880	85,940	170,861	84,921	172,200	100.2%
Total General Fund	182,380	91,190	463,689	372,499	763,222	418.5%
Housing Revenue Account						
BHO09 Repairs & Maintenance	0	0	0	0	0	0.0%
BHO10 Supervision & Management	0	0	12,563	12,563	21,780	0.0%
BHO11 Special Services	0	0	0	0	0	0.0%
Total Housing Revenue Account	0	0	12,563	12,563	21,780	0.0%
Total Agency Costs	182,380	91,190	476,252	385,062	785,002	430.4%