

**GENERAL FUND FINANCIAL MONITORING INFORMATION FOR THE PERIOD FROM 01 APRIL TO 31 DECEMBER 2022**

<b>Employee Costs</b>	<b>2022/23 Annual Budget £</b>	<b>2022/23 P1 - P9 Profiled Budget £</b>	<b>2022/23 P1 - P9 Actual £</b>	<b>2022/23 P1 - P9 Variance £</b>	<b>2022/23 Full Year Forecast Variation £ %</b>	
<b>General Fund</b>						
Cemeteries & Bereavement Services	25,760	19,320	20,206	886	0	0.0%
Community Development	85,180	63,885	65,048	1,163	1,250	1.5%
Corporate Management	679,074	509,306	538,774	29,468	45,740	6.7%
Customer Services	688,318	516,239	471,980	(44,259)	(58,000)	-8.4%
Enforcement & CCTV	132,950	99,713	91,680	(8,033)	(4,000)	-3.0%
Public Health	754,400	565,800	447,298	(118,502)	(232,300)	-30.8%
Financial Services	556,620	417,465	432,017	14,552	20,580	3.7%
General Fund Housing	405,057	303,793	285,753	(18,040)	(110,400)	-27.3%
Grounds Maintenance	473,510	355,133	339,065	(16,068)	(27,300)	-5.8%
Human Resources	452,520	339,390	330,924	(8,466)	(8,850)	-2.0%
I.T. Services	700,990	525,743	478,086	(47,657)	(36,800)	-5.2%
Legal & Democratic Services	685,940	514,455	448,167	(66,288)	(77,500)	-11.3%
Open Spaces	14,090	10,568	11,510	942	0	0.0%
Planning & Regeneration	1,972,719	1,479,539	1,199,003	(280,536)	(323,000)	-16.4%
Property Services	727,970	545,978	486,233	(59,745)	(80,000)	-11.0%
Recreation & Sport	2,183,747	1,637,810	1,696,017	58,207	90,000	4.1%
Revenues & Benefits	790,670	593,003	667,609	74,606	92,000	11.6%
Waste Services	2,713,700	2,035,275	2,169,643	134,368	201,000	7.4%
<b>Total General Fund</b>	<b>14,043,215</b>	<b>10,532,415</b>	<b>10,179,014</b>	<b>(353,401)</b>	<b>(507,580)</b>	<b>-3.6%</b>
<b>Housing Revenue Account</b>						
BHO09 Repairs & Maintenance	1,021,456	766,092	811,263	45,171	(69,000)	-6.8%
BHO10 Supervision & Management	2,047,454	1,535,591	1,373,104	(162,487)	(139,000)	-6.8%
BHO11 Special Services	0	0	0	0	0	0.0%
<b>Total Housing Revenue Account</b>	<b>3,068,910</b>	<b>2,301,683</b>	<b>2,184,367</b>	<b>(117,316)</b>	<b>(208,000)</b>	<b>-6.8%</b>
<b>Total Employee Costs</b>	<b>17,112,125</b>	<b>12,834,098</b>	<b>12,363,380</b>	<b>(470,718)</b>	<b>(715,580)</b>	<b>-4.2%</b>

<b>Agency Staff (within Employee costs)</b>	<b>2022/23 Annual Budget £</b>	<b>2022/23 P1 - P9 Profiled Budget £</b>	<b>2022/23 P1 - P9 Actual £</b>	<b>2022/23 P1 - P9 Variance £</b>	<b>2022/23 Full Year Forecast Variation £ %</b>	
<b>General Fund</b>						
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	60,643	60,643	70,000	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	7,875	27,692	19,817	21,400	203.8%
Human Resources	0	0	0	0	0	0.0%
I.T. Services	0	0	0	0	0	0.0%
Legal & Democratic Services	0	0	11,520	11,520	24,000	0.0%
Open Spaces	0	0	0	0	0	0.0%
Planning & Regeneration	0	0	303,312	303,312	462,110	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	128,910	253,992	125,082	166,430	96.8%
<b>Total General Fund</b>	<b>182,380</b>	<b>136,785</b>	<b>700,355</b>	<b>563,570</b>	<b>788,162</b>	<b>432.2%</b>
<b>Housing Revenue Account</b>						
BHO09 Repairs & Maintenance	0	0	0	0	0	0.0%
BHO10 Supervision & Management	0	0	23,525	23,525	21,780	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>23,525</b>	<b>23,525</b>	<b>21,780</b>	<b>0.0%</b>
<b>Total Agency Costs</b>	<b>182,380</b>	<b>136,785</b>	<b>723,880</b>	<b>587,095</b>	<b>809,942</b>	<b>444.1%</b>