

## GENERAL FUND FINANCIAL MONITORING INFORMATION FOR THE PERIOD FROM 01 APRIL TO 30 JUNE 2023

Employee Costs	2023/24	2023/24	2023/24	2023/24	2023/24	
	Annual Budget £	P1 - P3 Profiled Budget £	P1 - P3 Actual £	P1 - P3 Variance £	Full Year Forecast £	Variation %
<b>General Fund</b>						
Corporate Management	898,284	224,571	148,787	(75,784)	215,000	23.9%
Performance & Improvement	95,190	23,798	22,526	(1,272)	0	0.0%
Bereavement Services	29,230	7,308	5,949	(1,359)	0	0.0%
Parks & Open Spaces	15,880	3,970	3,521	(449)	0	0.0%
Commercial Estate	0	0	0	0	0	0.0%
Property Services	715,080	178,770	148,192	(30,578)	(70,000)	-9.8%
Community Alarms	32,445	8,111	7,672	(439)	0	0.0%
Homelessness & Rough Sleeping	114,890	28,723	27,446	(1,277)	0	0.0%
Housing Options	387,790	96,948	85,751	(11,197)	0	0.0%
Financial Services	621,560	155,390	147,745	(7,645)	0	0.0%
Revenues & Benefits	956,200	239,050	223,960	(15,090)	(5,000)	-0.5%
Human Resources	473,250	118,313	106,421	(11,892)	(21,500)	-4.5%
Customer Services	646,360	161,590	148,195	(13,395)	0	0.0%
Communications	96,520	24,130	22,866	(1,264)	0	0.0%
Legal & Democratic Services	688,610	172,153	132,245	(39,908)	(35,000)	-5.1%
Car Parks	0	0	0	0	0	0.0%
Street Scene	1,017,120	254,280	214,822	(39,458)	(11,800)	-1.2%
Waste Services	2,952,170	738,043	644,957	(93,086)	33,000	1.1%
Fleet Management	48,360	12,090	11,737	(353)	0	0.0%
Economic Development	434,230	108,558	83,677	(24,881)	(81,000)	-18.7%
Planning	1,785,845	446,461	358,606	(87,855)	(168,500)	-9.4%
Recreation & Sport	2,453,225	613,306	601,041	(12,265)	0	0.0%
IT Services & Digital Transformation	767,860	191,965	170,401	(21,564)	(78,000)	-10.2%
Pannier Market	95,850	23,963	22,324	(1,639)	0	0.0%
Community Grants	0	0	0	0	0	0.0%
Licensing	160,610	40,153	18,063	(22,090)	0	0.0%
Public Health	648,090	162,023	145,548	(16,475)	(50,000)	-7.7%
Climate change	56,890	14,223	13,463	(760)	0	0.0%
<b>Total General Fund</b>	<b>16,191,539</b>	<b>4,047,890</b>	<b>3,515,917</b>	<b>(531,973)</b>	<b>(272,800)</b>	<b>-3.3%</b>
<b>Housing Revenue Account</b>						
BHO09 Repairs & Maintenance	1,999,700	499,925	432,892	(67,033)	(63,000)	-3.2%
BHO10 Supervision & Management	2,338,830	584,708	483,429	(101,279)	(188,000)	-8.0%
BHO11 Special Services	0	0	0	0	0	0.0%
<b>Total Housing Revenue Account</b>	<b>4,338,530</b>	<b>1,084,633</b>	<b>916,321</b>	<b>(168,312)</b>	<b>(251,000)</b>	<b>-5.8%</b>
<b>Total Employee Costs</b>	<b>20,530,069</b>	<b>5,132,523</b>	<b>4,432,239</b>	<b>(700,284)</b>	<b>(523,800)</b>	<b>-2.6%</b>

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Agency Staff (within Employee costs)	2023/24	2023/24	2023/24	2023/24	2023/24	
	Annual Budget £	P1 - P3 Profiled Budget £	P1 - P3 Actual £	P1 - P3 Variance £	Full Year Forecast £	Variation %
<b>General Fund</b>						
Corporate Management	0	0	0	0	0	0.0%
Performance & Improvement	0	0	0	0	0	0.0%
Bereavement Services	0	0	0	0	0	0.0%
Parks & Open Spaces	0	0	0	0	0	0.0%
Commercial Estate	0	0	0	0	0	0.0%
Property Services	0	0	0	0	0	0.0%
Community Alarms	0	0	0	0	0	0.0%
Homelessness & Rough Sleeping	0	0	0	0	0	0.0%
Housing Options	0	0	0	0	0	0.0%
Financial Services	0	0	0	0	0	0.0%
Revenues & Benefits	0	0	0	0	0	0.0%
Human Resources	0	0	0	0	0	0.0%
Customer Services	0	0	0	0	0	0.0%
Communications	0	0	0	0	0	0.0%
Legal & Democratic Services	0	0	11,236	11,236	20,000	0.0%
Car Parks	0	0	0	0	0	0.0%
Street Scene	40,660	10,165	14,854	4,689	24,000	59.0%
Waste Services	89,000	22,250	114,438	92,188	192,800	216.6%
Fleet Management	0	0	0	0	0	0.0%
Economic Development	0	0	0	0	20,000	0.0%
Planning	0	0	31,348	31,348	36,000	0.0%
Recreation & Sport	0	0	0	0	0	0.0%
IT Services & Digital Transformation	0	0	0	0	0	0.0%
Pannier Market	0	0	0	0	0	0.0%
Community Grants	0	0	0	0	0	0.0%
Licensing	0	0	11,439	11,439	0	0.0%
Public Health	0	0	13,163	13,163	55,000	0.0%
Climate change	0	0	0	0	0	0.0%
<b>Total General Fund</b>	<b>129,660</b>	<b>32,415</b>	<b>196,478</b>	<b>164,063</b>	<b>347,800</b>	<b>126.5%</b>
<b>Housing Revenue Account</b>						
BHO09 Repairs & Maintenance	0	0	0	0	0	0.0%
BHO10 Supervision & Management	0	0	0	0	0	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>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Total Agency Costs</b>	<b>129,660</b>	<b>32,415</b>	<b>196,478</b>	<b>164,063</b>	<b>347,800</b>	<b>268.2%</b>