

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

Employee Costs	2023/24	2023/24	2023/24	2023/24	2023/24	
	Annual Budget £	P1 - P6 Profiled Budget £	P1 - P6 Actual £	P1 - P6 Variance £	Full Year Forecast Variance £	%
General Fund						
Corporate Management	331,200	165,600	282,864	117,264	215,000	64.9%
Performance & Improvement	95,190	47,595	45,052	(2,543)	0	0.0%
Bereavement Services	29,230	14,615	11,898	(2,717)	0	0.0%
Parks & Open Spaces	15,880	7,940	7,042	(898)	0	0.0%
Commercial Estate	0	0	0	0	0	0.0%
Property Services	715,080	357,540	298,784	(58,756)	(70,000)	-9.8%
Community Alarms	32,445	16,223	15,344	(879)	0	0.0%
Homelessness & Rough Sleeping	114,890	57,445	54,470	(2,975)	0	0.0%
Housing Options	387,790	193,895	171,837	(22,058)	(19,000)	-4.9%
Financial Services	621,560	310,780	291,974	(18,806)	0	0.0%
Revenues & Benefits	956,200	478,100	447,446	(30,654)	12,000	1.3%
Human Resources	473,250	236,625	206,858	(29,767)	(20,000)	-4.2%
Customer Services	646,360	323,180	296,963	(26,217)	0	0.0%
Communications	96,520	48,260	45,746	(2,514)	0	0.0%
Legal & Democratic Services	688,610	344,305	266,345	(77,960)	(35,000)	-5.1%
Car Parks	0	0	0	0	0	0.0%
Street Scene	1,017,120	508,560	424,734	(83,826)	(27,400)	-2.7%
Waste Services	2,952,170	1,476,085	1,316,124	(159,961)	151,000	5.1%
Fleet Management	48,360	24,180	23,474	(706)	0	0.0%
Economic Development	434,230	217,115	163,840	(53,275)	(88,000)	-20.3%
Planning	1,785,845	892,923	713,086	(179,837)	(249,000)	-13.9%
Recreation & Sport	2,453,225	1,226,613	1,206,594	(20,019)	(40,000)	-1.6%
IT Services & Digital Transformation	767,860	383,930	329,398	(54,532)	(78,000)	-10.2%
Pannier Market	95,850	47,925	45,081	(2,844)	0	0.0%
Community Grants	0	0	0	0	0	0.0%
Licensing	160,610	80,305	44,497	(35,808)	(35,000)	-21.8%
Public Health	648,090	324,045	288,318	(35,727)	(30,000)	-4.6%
Climate change	56,890	28,445	26,926	(1,519)	0	0.0%
Total General Fund	15,624,455	7,812,229	7,024,696	(787,533)	(313,400)	-5.0%
Housing Revenue Account						
BHO09 Repairs & Maintenance	1,999,700	999,850	835,575	(164,275)	(169,740)	-8.5%
BHO10 Supervision & Management	2,338,830	1,169,415	971,110	(198,305)	(229,900)	-9.8%
BHO11 Special Services	0	0	0	0	0	0.0%
Total Housing Revenue Account	4,338,530	2,169,265	1,806,685	(362,580)	(399,640)	-9.2%
Total Employee Costs	19,962,985	9,981,494	8,831,381	(1,150,113)	(713,040)	-3.6%
				-882750		
Agency Staff (within Employee costs)	2023/24 Annual Budget £	2023/24 P1 - P6 Profiled Budget £	2023/24 P1 - P6 Actual £	2023/24 P1 - P6 Variance £	2023/24 Full Year Forecast Variance £ %	
General Fund						
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	16,741	16,741	20,000	0.0%
Car Parks	0	0	0	0	0	0.0%
Street Scene	40,660	20,330	32,383	12,053	0	0.0%
Waste Services	89,000	44,500	206,596	162,096	182,300	204.8%
Fleet Management	0	0	0	0	0	0.0%
Economic Development	0	0	5,209	5,209	20,000	0.0%
Planning	0	0	36,086	36,086	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	13,586	13,586	13,586	0.0%
Public Health	0	0	24,909	24,909	45,000	0.0%
Climate change	0	0	0	0	0	0.0%
Total General Fund	129,660	64,830	335,510	270,680	316,886	208.8%
Housing Revenue Account						
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%
Total Housing Revenue Account	0	0	0	0	0	0.0%
Total Agency Costs	129,660	64,830	335,510	270,680	316,886	244.4%
Overall Staffing Variance	20,092,645	10,046,324	9,166,891	(879,433)	(396,154)	-2.0%