

GENERAL FUND FINANCIAL MONITORING INFORMATION FOR THE PERIOD FROM 01 APRIL TO 31 DECEMBER 2023

Employee Costs	2023/24	2023/24	2023/24	2023/24	2023/24	
	Annual Budget £	P1 - P9 Profiled Budget £	P1 - P9 Actual £	P1 - P9 Variance £	Full Year Forecast Variance £	%
General Fund						
Corporate Management	331,200	248,400	992,886	744,486	245,000	74.0%
Performance & Improvement	95,190	71,393	66,263	(5,130)	(10,800)	-11.3%
Bereavement Services	29,230	21,923	19,194	(2,729)	(3,500)	-12.0%
Parks & Open Spaces	15,880	11,910	11,139	(771)	(771)	-4.9%
Commercial Estate	0	0	0	0	0	0.0%
Property Services	715,080	536,310	478,675	(57,635)	(70,000)	-9.8%
Community Alarms	32,445	24,334	24,867	533	0	0.0%
Homelessness & Rough Sleeping	114,890	86,168	87,490	1,322	1,700	1.5%
Housing Options	387,790	290,843	265,555	(25,288)	(40,000)	-10.3%
Financial Services	621,560	466,170	466,323	153	0	0.0%
Revenues & Benefits	956,200	717,150	720,673	3,523	3,582	0.4%
Human Resources	473,250	354,938	316,354	(38,584)	(56,400)	-11.9%
Customer Services	646,360	484,770	478,519	(6,251)	(2,000)	-0.3%
Communications	96,520	72,390	73,290	900	1,200	1.2%
Legal & Democratic Services	688,610	516,458	423,228	(93,230)	(145,000)	-21.1%
Car Parks	0	0	0	0	0	0.0%
Street Scene	1,017,120	762,840	705,074	(57,766)	(47,500)	-4.7%
Waste Services	2,952,170	2,214,128	2,140,701	(73,427)	44,600	1.5%
Fleet Management	48,360	36,270	37,129	859	0	0.0%
Economic Development	434,230	325,673	256,981	(68,692)	(88,000)	-20.3%
Planning	1,785,845	1,339,384	1,117,206	(222,178)	(372,000)	-20.8%
Recreation & Sport	2,453,225	1,839,919	1,871,387	31,468	25,000	1.0%
IT Services & Digital Transformation	767,860	575,895	510,910	(64,985)	(94,300)	-12.3%
Pannier Market	95,850	71,888	72,011	123	0	0.0%
Community Grants	0	0	0	0	0	0.0%
Licensing	160,610	120,458	92,576	(27,882)	(34,000)	-21.2%
Public Health	648,090	486,068	460,118	(25,950)	(32,000)	-4.9%
Climate change	56,890	42,668	42,306	(362)	(362)	-0.6%
Total General Fund	15,624,455	11,718,348	11,730,856	12,508	(675,551)	0.1%
Housing Revenue Account						
BHO09 Repairs & Maintenance	1,999,700	1,499,775	1,336,393	(163,382)	(169,740)	-8.5%
BHO10 Supervision & Management	2,338,830	1,754,123	1,555,516	(198,607)	(229,900)	-9.8%
BHO11 Special Services	0	0	0	0	0	0.0%
Total Housing Revenue Account	4,338,530	3,253,898	2,891,909	(361,989)	(399,640)	-9.2%
Total Employee Costs	19,962,985	14,972,246	14,622,765	(349,481)	(1,075,191)	-5.4%

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Agency Staff (within Employee costs)	2023/24	2023/24	2023/24	2023/24	2023/24	
	Annual Budget £	P1 - P9 Profiled Budget £	P1 - P9 Actual £	P1 - P9 Variance £	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	18,000	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	22,529	22,529	35,000	0.0%
Car Parks	0	0	0	0	0	0.0%
Street Scene	40,660	30,495	43,469	12,974	14,000	34.4%
Waste Services	89,000	66,750	287,950	221,200	283,450	318.5%
Fleet Management	0	0	0	0	0	0.0%
Economic Development	0	0	12,074	12,074	22,000	0.0%
Planning	0	0	40,848	40,848	105,500	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	13,640	0.0%
Public Health	0	0	76,257	76,257	100,000	0.0%
Climate change	0	0	0	0	0	0.0%
Total General Fund	129,660	97,245	496,714	399,469	591,590	308.1%
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	97,245	496,714	399,469	591,590	456.3%

Overall Staffing Variance	20,092,645	15,069,491	15,119,479	49,988	(483,601)	-2.4%
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