

GENERAL FUND FINANCIAL MONITORING FOR THE PERIOD 01 APRIL TO 30 JUNE 2024

Employee Costs	Annual Budget	P3 Profiled Budget	P3 Actual	P3 Variance	Full Year Forecast Variation	
	£	£	£	£	£	%
General Fund						
Corporate Management	901,390	694,707	317,840	(376,866)	250,000	27.7%
Commercial Estate	0	0	0	0	0	0.0%
Property Services	783,220	195,805	199,473	3,668	0	0.0%
Community Alarms	34,625	8,656	8,311	(345)	0	0.0%
Homelessness & Rough Sleeping	122,800	30,700	29,644	(1,056)	0	0.0%
Housing Options	406,680	101,670	78,279	(23,391)	0	0.0%
Financial Services	689,350	172,338	140,140	(32,198)	(201,100)	-29.2%
Revenues & Benefits	955,730	238,933	237,138	(1,795)	0	0.0%
Performance Management	75,560	18,890	18,149	(741)	0	0.0%
Electoral Services	125,950	31,488	29,516	(1,972)	0	0.0%
People Services	510,450	127,613	100,825	(26,787)	(30,000)	-5.9%
Communications	102,320	25,580	24,551	(1,029)	0	0.0%
Legal & Democratic Services	598,360	122,889	96,889	(25,999)	(30,000)	-5.0%
IT Services & Digital Transformation	679,740	169,935	153,274	(16,661)	80,000	11.8%
Car Parks	0	0	0	0	0	0.0%
Street Scene	949,870	237,467	207,608	(29,859)	0	0.0%
Waste Services	3,501,850	875,463	764,172	(111,290)	(55,000)	-1.6%
Fleet Management	52,860	13,215	12,696	(519)	0	0.0%
Parks & Open Spaces	16,860	4,215	3,809	(406)	0	0.0%
Bereavement Services	26,680	6,670	4,565	(2,105)	0	0.0%
Environmental Enforcement	137,350	34,337	43,105	8,767	14,000	10.2%
Recreation & Sport	2,457,280	614,320	597,376	(16,944)	0	0.0%
Customer Services	666,550	166,637	143,951	(22,686)	0	0.0%
Economic Development	357,020	89,255	84,290	(4,965)	0	0.0%
Planning	1,751,780	447,270	368,266	(79,004)	(183,750)	-10.5%
Pannier Market	101,440	25,360	23,107	(2,253)	0	0.0%
Licensing	171,940	42,985	23,101	(19,884)	0	0.0%
Public Health	698,160	174,540	175,150	610	0	0.0%
CCTV	0	0	0	0	0	0.0%
Climate change	58,720	14,680	14,102	(578)	0	0.0%
Flood Defence and Land Drainage	0	0	0	0	0	0.0%
Emergency Planning	44,510	11,128	12,541	1,414	0	0.0%
Community Grants	0	0	0	0	0	0.0%
Total General Fund	16,979,045	4,696,744	3,911,869	(784,875)	(155,850)	-0.9%
Housing Revenue Account						
BHO09 Repairs & Maintenance	0	0	0	0	(228,410)	0.0%
BHO10 Supervision & Management	0	0	0	0	(72,110)	0.0%
Total Housing Revenue Account	0	0	0	0	(300,520)	0.0%
Total Employee Costs	16,979,045	4,696,744	3,911,869	(784,875)	(456,370)	-2.7%

Agency Staff (within Employee costs)	Annual Budget	P3 Profiled Budget	P3 Actual	P3 Variance	Full Year Forecast Variation	
	£	£	£	£	£	%
General Fund						
Corporate Management	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	2,940	2,940	0	0.0%
Financial Services	0	0	16,994	16,994	95,000	0.0%
Revenues & Benefits	0	0	0	0	0	0.0%
Performance Management	0	0	0	0	0	0.0%
Electoral Services	0	0	0	0	0	0.0%
People Services	0	0	0	0	0	0.0%
Communications	0	0	0	0	0	0.0%
Legal & Democratic Services	0	0	10,707	10,707	0	0.0%
IT Services & Digital Transformation	0	0	0	0	0	0.0%
Car Parks	0	0	0	0	0	0.0%
Street Scene	39,860	9,965	11,328	1,363	0	0.0%
Waste Services	70,410	17,603	25,163	7,560	29,000	41.2%
Fleet Management	0	0	0	0	0	0.0%
Parks & Open Spaces	0	0	0	0	0	0.0%
Bereavement Services	0	0	0	0	0	0.0%
Environmental Enforcement	0	0	0	0	0	0.0%
Recreation & Sport	0	0	0	0	0	0.0%
Customer Services	0	0	0	0	0	0.0%
Economic Development	0	0	2,269	2,269	0	0.0%
Planning	0	0	23,218	23,218	30,000	0.0%
Pannier Market	0	0	0	0	0	0.0%
Licensing	0	0	0	0	0	0.0%
Public Health	0	0	4,967	4,967	0	0.0%
CCTV	0	0	0	0	0	0.0%
Climate change	0	0	0	0	0	0.0%
Flood Defence and Land Drainage	0	0	0	0	0	0.0%
Emergency Planning	0	0	0	0	0	0.0%
Community Grants	0	0	0	0	0	0.0%
Total General Fund	110,270	27,568	97,586	70,018	154,000	139.7%
Housing Revenue Account						
BHO09 Repairs & Maintenance	0	0	0	0	0	0.0%
BHO10 Supervision & Management	0	0	0	0	0	0.0%
Total Housing Revenue Account	0	0	0	0	0	0.0%
Total Agency Costs	110,270	27,568	97,586	70,018	154,000	139.7%