

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

Employee Costs	Annual Budget	P6 Profiled Budget	P6 Actual	P6 Variance	Full Year Forecast Variation	
	£	£	£	£	£	%
<b>General Fund</b>						
Corporate Management	901,390	799,203	589,765	(209,438)	250,000	27.7%
Commercial Estate	0	0	0	0	0	0.0%
Property Services	783,220	391,610	384,169	(7,441)	(18,000)	-2.3%
Community Alarms	34,625	17,313	16,513	(799)	0	0.0%
Homelessness & Rough Sleeping	122,800	61,400	64,112	2,712	0	0.0%
Housing Options	406,680	203,340	166,100	(37,240)	0	0.0%
Financial Services	689,350	344,675	257,428	(87,247)	(163,100)	-23.7%
Revenues & Benefits	955,730	477,865	465,958	(11,907)	0	0.0%
Performance Management	75,560	37,780	36,298	(1,482)	0	0.0%
Electoral Services	125,950	62,975	59,829	(3,146)	0	0.0%
People Services	510,450	255,225	205,822	(49,403)	(30,000)	-5.9%
Communications	102,320	51,160	49,189	(1,971)	0	0.0%
Legal & Democratic Services	598,360	245,777	191,507	(54,270)	(30,000)	-5.0%
IT Services & Digital Transformation	679,740	339,870	313,607	(26,263)	48,000	7.1%
Car Parks	0	0	0	0	0	0.0%
Street Scene	949,870	474,935	415,732	(59,203)	(71,000)	-7.5%
Waste Services	3,501,850	1,750,925	1,495,857	(255,068)	(155,000)	-4.4%
Fleet Management	52,860	26,430	16,115	(10,315)	(12,500)	-23.6%
Parks & Open Spaces	16,860	8,430	7,618	(812)	0	0.0%
Bereavement Services	26,680	13,340	13,267	(73)	0	0.0%
Environmental Enforcement	137,350	68,675	78,238	9,563	15,000	10.9%
Recreation & Sport	2,457,280	1,228,640	1,227,215	(1,425)	0	0.0%
Customer Services	666,550	333,275	287,827	(45,448)	(34,000)	-5.1%
Economic Development	357,020	178,510	168,649	(9,861)	0	0.0%
Planning	1,751,780	894,540	733,052	(161,488)	(322,750)	-18.4%
Pannier Market	101,440	50,720	40,007	(10,713)	(21,000)	-20.7%
Licensing	171,940	85,970	62,048	(23,922)	(17,600)	-10.2%
Public Health	698,160	349,080	326,657	(22,423)	(23,000)	-3.3%
CCTV	0	0	0	0	0	0.0%
Climate change	58,720	29,360	28,204	(1,156)	0	0.0%
Flood Defence and Land Drainage	0	0	0	0	0	0.0%
Emergency Planning	44,510	22,255	23,291	1,036	0	0.0%
Community Grants	0	0	0	0	0	0.0%
<b>Total General Fund</b>	<b>16,979,045</b>	<b>8,803,278</b>	<b>7,724,075</b>	<b>(1,079,202)</b>	<b>(584,950)</b>	<b>-3.4%</b>
<b>Housing Revenue Account</b>						
BHO09 Repairs & Maintenance	0	0	0	0	(267,600)	0.0%
BHO10 Supervision & Management	0	0	0	0	(83,500)	0.0%
<b>Total Housing Revenue Account</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(351,100)</b>	<b>0.0%</b>
<b>Total Employee Costs</b>	<b>16,979,045</b>	<b>8,803,278</b>	<b>7,724,075</b>	<b>(1,079,202)</b>	<b>(936,050)</b>	<b>-5.5%</b>

Agency Staff (within Employee costs)	Annual Budget	P6 Profiled Budget	P6 Actual	P6 Variance	Full Year Forecast Variation	
	£	£	£	£	£	%
<b>General Fund</b>						
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	12,953	12,953	0	0.0%
Financial Services	0	0	59,746	59,746	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	19,335	19,335	25,000	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	19,930	20,734	804	0	0.0%
Waste Services	70,410	35,205	67,600	32,395	44,500	63.2%
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	56,363	56,363	143,150	0.0%
Pannier Market	0	0	0	0	0	0.0%
Licensing	0	0	0	0	0	0.0%
Public Health	0	0	11,261	11,261	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%
<b>Total General Fund</b>	<b>110,270</b>	<b>55,135</b>	<b>250,261</b>	<b>195,126</b>	<b>307,650</b>	<b>279.0%</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%
<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>110,270</b>	<b>55,135</b>	<b>250,261</b>	<b>195,126</b>	<b>307,650</b>	<b>279.0%</b>