

GENERAL FUND FINANCIAL MONITORING FOR THE PERIOD 01 APRIL TO 31 DECEMBER 2024

Employee Costs	Annual Budget	P9 Profiled Budget	P9 Actual	P9 Variance	Full Year Forecast Variation	
	£	£	£	£	£	%
General Fund						
Corporate Management	901,390	903,700	864,736	(38,963)	250,000	27.7%
Commercial Estate	0	0	0	0	0	0.0%
Property Services	783,220	587,415	580,845	(6,570)	(18,000)	-2.3%
Community Alarms	34,625	25,969	26,163	194	10,000	28.9%
Homelessness & Rough Sleeping	122,800	92,100	93,213	1,113	0	0.0%
Housing Options	406,680	305,010	286,953	(18,057)	0	0.0%
Financial Services	689,350	517,013	407,281	(109,732)	(163,100)	-23.7%
Revenues & Benefits	955,730	716,798	706,375	(10,422)	0	0.0%
Performance Management	75,560	56,670	55,832	(839)	0	0.0%
Electoral Services	125,950	94,463	92,922	(1,541)	0	0.0%
People Services	510,450	382,838	331,309	(51,528)	(50,000)	-9.8%
Communications	102,320	76,740	77,493	754	0	0.0%
Legal & Democratic Services	598,360	368,666	296,138	(72,528)	(105,000)	-17.5%
IT Services & Digital Transformation	679,740	509,805	488,632	(21,173)	0	0.0%
Car Parks	0	0	0	0	0	0.0%
Street Scene	949,870	712,402	648,645	(63,758)	(75,000)	-7.9%
Waste Services	3,501,850	2,626,388	2,304,422	(321,965)	(374,400)	-10.7%
Fleet Management	52,860	39,645	16,499	(23,146)	(23,000)	-43.5%
Parks & Open Spaces	16,860	12,645	11,812	(833)	0	0.0%
Bereavement Services	26,680	20,010	20,568	558	0	0.0%
Environmental Enforcement	137,350	103,012	119,796	16,783	15,000	10.9%
Recreation & Sport	2,457,280	1,842,960	1,894,174	51,214	50,000	2.0%
Customer Services	666,550	499,912	458,968	(40,944)	(40,000)	-6.0%
Economic Development	357,020	267,765	261,471	(6,294)	0	0.0%
Planning	1,751,780	1,341,810	1,138,963	(202,847)	(258,700)	-14.8%
Pannier Market	101,440	76,080	55,953	(20,127)	(21,000)	-20.7%
Licensing	171,940	128,955	105,613	(23,342)	(8,700)	-5.1%
Public Health	698,160	523,620	500,256	(23,364)	(34,400)	-4.9%
CCTV	0	0	0	0	0	0.0%
Climate change	58,720	44,040	43,591	(449)	0	0.0%
Flood Defence and Land Drainage	0	0	0	0	0	0.0%
Emergency Planning	44,510	33,383	35,068	1,686	0	0.0%
Community Grants	0	0	0	0	0	0.0%
Total General Fund	16,979,045	12,909,811	11,923,690	(986,122)	(846,300)	-5.0%
Housing Revenue Account						
Repairs & Maintenance	1,363,090	1,022,317	840,048	(182,269)	(402,900)	-29.6%
Supervision & Management	2,600,130	1,950,098	1,722,456	(227,642)	(127,000)	-4.9%
Total Housing Revenue Account	3,963,220	2,972,415	2,562,504	(409,911)	(529,900)	-13.4%
Total Employee Costs	20,942,265	15,882,226	14,486,194	(1,396,033)	(1,376,200)	-6.6%

Agency Staff (within Employee costs)	Annual Budget	P9 Profiled Budget	P9 Actual	P9 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	19,720	19,720	19,720	0.0%
Financial Services	0	0	75,433	75,433	115,000	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	34,594	34,594	58,000	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	29,895	32,660	2,765	0	0.0%
Waste Services	70,410	52,808	126,707	73,899	171,000	242.9%
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	96,904	96,904	191,150	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	11,500	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	82,703	399,547	316,845	566,370	513.6%
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	82,703	399,547	316,845	566,370	513.6%