

FINANCE & ASSETS COMMITTEE BUDGET MONITORING REPORT - 30th September 2024

Revenue	Total Budget 2024-25	Profiled Budget to 30 September 2024	Actual to 30 September 2024	Variance	Forecast Outturn	Variance between Total Budget & Projected Outturn	Variance between Total Budget & Projected Outturn June 2024
	£	£	£	£	£	£	£
Asset Management	203,442	--	(383)	(383)	203,442		
Award Ditches	10,521	5,261	5,984	723	10,521		
Civic Relations	24,592	12,303	6,707	(5,596)	24,592		
Climate Change	100,000	38,006	41,987	3,981	100,000		
Closed Churchyards	34,658	17,329	17,954	625	34,658		
Community Transport	15,000	--	--	--	15,000		
Corp.Man.Policy Research/Review	332,935	39,146	(79,512)	(118,658)	332,935		
Cost of Other Elections	--	--	(33,003)	(33,003)	--		
Council Tax Collection costs	575,211	284,843	281,757	(3,086)	575,211		
Crematorium		--	1,289	1,289	--		
Data Management	125,638	62,874	62,033	(841)	125,638		
Depot	(74,241)	(27,931)	(33,792)	(5,861)	(74,241)		
Economic Development	113,586	31,341	526,156	494,815	83,586	(30,000)	(30,000)
Finance	316,402	144,387	141,055	(3,332)	316,402		
General Gang	104,993	53,111	22,388	(30,723)	84,993	(20,000)	(15,000)
Health & Safety (Work)	27,390	10,066	10,985	919	27,390		
Housing Benefits	466,496	227,944	592,721	364,777	460,496	(6,000)	55,000
Housing Strategic	197,532	94,775	1,004,714	909,939	137,532	(60,000)	(60,000)
Human Resources(including Training)	278,805	166,082	161,555	(4,527)	278,805		
Interest & Financial Transactions	(1,157,289)	(517,895)	(762,234)	(244,339)	(1,507,289)	(350,000)	(40,000)
Internal Audit	82,797	21,423	19,504	(1,919)	82,797		
Information Technology	1,031,982	462,873	983,161	520,288	1,031,982		
Land Charges Admin	(14,506)	(16,665)	(77,134)	(60,469)	(20,506)	(6,000)	
Legal Services	170,843	92,307	76,163	(16,144)	132,843	(38,000)	
Local Elections	25,000	--	(18,847)	(18,847)	25,000		
Local Plans	299,250	144,625	(42,184)	(186,809)	149,250	(150,000)	(50,000)
Management Team	703,800	372,994	375,435	2,441	663,800	(40,000)	(40,000)
Ely Markets	--	--	--	0	--		
Member & Committee Support	704,665	349,938	310,388	(39,550)	644,665	(60,000)	(25,000)
Misc Finance	607,896	634,332	655,458	21,126	621,896	14,000	
Miscellaneous Properties	(52,189)	(23,049)	(25,928)	(2,879)	(52,189)		
NDR Collection Costs	53,057	76,403	75,707	(696)	53,057		
Office Accommodation	584,838	425,408	402,045	(23,363)	564,838	(20,000)	
Out Of Hours call out Service	14,560	7,280	3,135	(4,145)	14,560		
Parking Of Vehicles	36,117	82,912	57,499	(25,413)	46,117	10,000	
Parks And Gardens Team	462,071	434,281	419,912	(14,369)	462,071		
Payroll	97,621	64,095	63,863	(232)	97,621		
Public Conveniences	197,865	95,863	132,895	37,032	207,865	10,000	8,000
Registration of Electors	51,794	25,897	(11,581)	(37,478)	51,794		
Reprographics	183,677	91,939	84,121	(7,818)	183,677		
Sport & Recreation Admin	79,959	49,156	(1,972)	(51,128)	79,959		
Finance & Assets Committee Total	7,016,768	4,033,654	5,450,001	1,416,347	6,270,768	(746,000)	(197,000)
Operational Services Committee	7,134,292	3,001,338	1,969,651	(1,031,687)	7,459,292	325,000	135,000
Other Spend							
Parish Precepts	3,271,303	1,635,651	1,635,637	(14)	3,271,303	--	--
Internal Drainage Boards	729,762	364,881	389,528	24,647	673,762	(56,000)	49,282
Movement in Corporate Reserves	688,217	91,000	(149,273)	(240,273)	688,217		
Revenue Budget Total	18,840,342	9,126,524	9,295,544	169,020	18,363,342	(477,000)	(12,718)
Funding							
Council Tax	(8,111,593)	--	--	--	(8,111,593)	--	--
Revenue Support Grant	(108,851)	(56,603)	(56,603)	--	(108,851)	--	--
Business Rates	(7,490,290)	--	--	--	(7,490,290)	--	--
Other Government Grants (NHB / RSG etc.)	(1,562,221)	(781,111)	(781,111)	--	(1,562,221)	--	--
Budgeted draw from Surplus Savings Reserve	(1,567,387)	(1,567,387)	(1,567,387)	--	(1,567,387)	--	--
	(18,840,342)	(2,405,101)	(2,405,101)	--	(18,840,342)	--	--
Revenue Total	--	6,721,423	6,890,443	169,020	(477,000)	(477,000)	(12,718)