

OPERATIONAL SERVICES COMMITTEE, BUDGET MONITORING REPORT - SEPTEMBER 2022

Revenue	Total Budget 2022-23	Profiled Budget to 30 Sept 2022	Actual to 30 Sept 2022	Variance	Forecast Outturn	Current variance between Total Budget & Projected Outturn	Variance between Total Budget & Projected Outturn - June
	£	£	£	£	£		£
Building Regulations	30,900	15,450	(16,010)	(31,460)	5,900	(25,000)	(25,000)
CIL	--	--	(2,204,326)	(2,204,326)	--		
Civic Amenities Act	9,828	4,914	4,736	(178)	9,828		
Climate Change	100,000	50,000	33,434	(16,566)	100,000		
Community Projects & Grants	189,099	74,925	86,318	11,393	189,099		
Community Safety	57,661	(2,511)	(3,583)	(1,072)	57,661		
Cons.Area & Listed Buildings	64,569	32,285	33,444	1,159	64,569		
Customer Services	493,405	254,556	216,868	(37,688)	458,405	(35,000)	(15,000)
Dog Warden Scheme	36,022	18,136	17,069	(1,067)	36,022		
Ely Markets	--	--	--	--	--		
Emergency Planning	28,665	3,959	8,676	4,717	28,665		
Environmental Issues	146,705	61,445	47,780	(13,665)	146,705		
Health - Admin. & Misc.	423,589	211,912	58,787	(153,125)	423,589		
Homelessness	377,911	39,371	(743,108)	(782,479)	317,911	(60,000)	
IT	872,889	509,918	476,449	(33,469)	922,889	50,000	
Leisure Centre	(471,469)	6,500	414,645	408,145	(471,469)		
Licencing	11,835	168	(8,581)	(8,749)	11,835		
Marketing & Grants	73,229	57,224	34,233	(22,991)	73,229		
Neighbourhood Panels	1,500	--	45	45	1,500		
Nuisance Investigation	80,306	40,153	41,749	1,596	80,306		
Performance Management	10,400	--	--	--	10,400		
Pest Control	9,866	4,933	4,727	(206)	9,866		
Planning	144,837	71,416	1,273	(70,143)	69,837	(75,000)	(100,000)
Public Relations	102,779	51,390	50,390	(1,000)	102,779		
Refuge Recycling	1,051,426	525,713	446,335	(79,378)	1,051,426		
Refuse Collection	1,237,556	618,778	710,731	91,953	1,237,556		
Renovation Grants	--	--	--	--	--		
Street Cleansing	724,356	362,178	362,343	165	724,356		
Street Naming & Numbering	16,289	8,144	(705)	(8,849)	16,289		
Travellers Sites	(22,000)	(35,018)	3,212	38,230	(2,000)	20,000	
Tree Preservation	--	--	--	--	--		
Revenue Total	5,802,153	2,985,939	76,931	(2,909,008)	5,677,153	(125,000)	(140,000)