

FINANCE & ASSETS COMMITTEE BUDGET MONITORING REPORT - 31st December 2021

	Total Budget 2021-22	Profiled Budget to 31 December 2021	Actual to 31 December 2021	Variance	Projected Outturn	Variance between Total Budget & Projected Outturn	Last Qtr Variance between Total Budget & Projected Outturn
Revenue	£		£	£	£	£	£
Asset Management	141,918	--	(6,910)	6,910	141,918	--	--
Award Ditches	9,006	6,755	4,967	(1,788)	9,006	--	--
Civic Relations	22,542	16,910	11,287	(5,623)	17,542	(5,000)	(5,000)
Closed Churchyards	29,668	22,251	26,375	4,124	29,668	--	--
Community Safety	--	--	--	--	--	--	--
Community Transport	15,000	--	--	--	15,000	--	--
Corporate Management	274,503	(15,620)	(32,947)	(17,327)	274,503	--	--
Cost of Other Elections	--	--	(41,216)	(41,216)	--	--	--
Council Tax Accounting	423,191	310,977	302,675	(8,302)	423,191	--	--
Crematorium	--	--	35,557	35,557	--	--	--
Data Management	100,992	75,746	70,502	(5,244)	100,992	--	--
Depot Services	(66,300)	38,275	38,249	(26)	(66,300)	--	--
Economic Development	31,649	20,724	(77,028)	(97,752)	(28,351)	(60,000)	(25,000)
Financial Services	347,842	252,806	200,063	(52,743)	327,842	(20,000)	--
General Gang	82,556	62,143	62,143	--	82,556	--	--
Health & Safety (Work)	22,566	8,000	8,000	--	22,566	--	--
Housing Benefits	336,367	252,275	524,164	271,889	269,367	(67,000)	(60,960)
Housing Strategic	229,737	269,803	154,416	(115,387)	213,737	(16,000)	(16,000)
Human Resources	209,337	176,525	186,874	10,349	203,337	(6,000)	--
Interest & Financial Transactions	(31,859)	(26,546)	(53,387)	(26,841)	(74,359)	(42,500)	(42,500)
Internal Audit	72,822	35,444	34,411	(1,033)	72,822	--	--
Land Charges Admin	(41,268)	(30,401)	(95,904)	(65,503)	(71,268)	(30,000)	(15,000)
Legal	240,531	172,497	168,923	(3,574)	230,531	(10,000)	--
Local Elections	22,500	--	--	--	22,500	--	--
Local Plans	95,000	71,250	(10,028)	(81,278)	85,000	(10,000)	(10,000)
Management Team	364,685	268,599	279,396	10,797	384,685	20,000	20,000
Member & Committee Support	531,290	398,690	366,242	(32,448)	491,290	(40,000)	(15,000)
Miscellaneous Properties	(45,157)	(33,582)	(35,305)	(1,723)	(45,157)	--	--
Miscellaneous Finance	761,012	669,043	558,321	(110,722)	749,712	(11,300)	(11,300)
Museums - Old Gaol House	--	182	964	782	--	--	--
NNDR Collection Costs	45,170	109,657	103,298	(6,359)	45,170	--	--
Office Accommodation	354,203	307,953	315,864	7,911	354,203	--	--
Oliver Cromwell House	--	--	--	--	--	--	--
Out Of Hours call out Service	12,000	9,000	6,019	(2,981)	12,000	--	--
Parking Of Vehicles	64,131	92,105	120,060	27,955	84,131	20,000	--
Parks And Gardens Team	334,862	288,722	318,564	29,842	334,862	--	--
Payroll	70,665	52,879	62,120	9,241	70,665	--	--
Public Conveniences	154,013	121,717	132,122	10,405	137,213	(16,800)	(16,800)
Refuse Collection	--	--	--	--	--	--	--
Registration of Electors	53,371	35,240	(3,893)	(39,133)	53,371	--	--
Reprographics	116,170	88,033	66,498	(21,535)	106,170	(10,000)	--
Sport & Recreation	133,077	72,404	74,330	1,926	133,077	--	--
Covid 19	--	--	(181,277)	(181,277)	--	--	--
Finance & Assets Committee Total	5,517,792	4,200,456	3,694,509	(492,127)	5,213,192	(304,600)	(197,560)
Operational Services Committee	5,558,994	4,286,505	(455,887)	(4,742,392)	5,376,494	(182,500)	(157,500)
Other Spend							
Parish Precepts	2,521,330	2,521,330	2,521,330	--	2,521,330	--	--
Internal Drainage Boards	512,018	512,018	515,285	3,267	515,285	3,267	3,267
Movement in Corporate Reserves	199,881	--	--	--	199,881	--	--
Revenue Budget Total	14,310,015	11,520,309	6,275,237	(5,231,252)	13,826,182	(483,833)	(23,100)
Funding							
Council Tax	(6,805,967)	--	--	--	(6,805,967)	--	--
Revenue Support Grant	(11,829)	(8,467)	(4,144)	4,323	(11,829)	--	--
Business Rates	(4,140,702)	(114,000)	(58,303)	55,697	(4,140,702)	--	--
Other Government Grants (NHB / RSG etc.)	(1,278,869)	(1,074,969)	(1,302,804)	(227,835)	(1,328,869)	(50,000)	(50,000)
Budgeted draw from Surplus Savings Reserve	(2,072,648)	--	--	--	(2,072,648)	--	--
	(14,310,015)	(1,197,436)	(1,365,251)	(167,815)	(14,360,015)	(50,000)	(50,000)
Revenue Total	--	10,322,873	4,909,986	(5,399,067)	(533,833)	(533,833)	(401,793)