

OPERATIONAL SERVICES COMMITTEE BUDGET MONITORING REPORT - December 2021

Revenue	Total Budget 2021-22	Profiled Budget to 31 December 2021	Actual to 31 December 2021	Variance	Projected Outturn	Current variance between Total Budget & Projected Outturn	Variance between Total Budget & Projected Outturn - September
	£	£	£	£	£	£	£
Building Regulations	17,696	11,134	19,404	8,270	17,696		
CIL	--	--	(3,830,481)	(3,830,481)	--		
Civic Amenities Act	11,671	6,878	7,066	188	11,671		
Climate Change	100,000	75,000	51,264	(23,736)	100,000		
Community Projects & Grants	179,585	115,960	184,292	68,332	159,585	(20,000)	(20,000)
Community Safety	57,002	37,298	(13,104)	(50,402)	57,002		
Cons.Area & Listed Buildings	60,967	45,725	48,485	2,760	60,967		
Customer Services	460,037	354,014	350,151	(3,863)	437,537	(22,500)	(12,500)
Dog Warden Scheme	34,443	25,895	24,144	(1,751)	34,443		
Ely Markets	--	--	--	--	--		
Emergency Planning	28,374	5,883	13,779	7,896	28,374		
Environmental Issues	91,486	71,915	79,356	7,441	91,486		
Health - Admin. & Misc.	410,201	303,175	293,028	(10,147)	410,201		
Homelessness	343,080	165,377	(651,786)	(817,163)	283,080	(60,000)	(25,000)
IT	801,664	672,773	715,757	42,984	821,664	20,000	
Leisure Centre	(241,113)	6,750	1,097	(5,653)	(241,113)	--	--
Licencing	2,499	1,772	(23,509)	(25,281)	2,499		
Marketing & Grants	70,094	57,875	48,280	(9,595)	70,094		
Neighbourhood Panels	1,500	1,125	--	(1,125)	1,500		
Nuisance Investigation	75,315	56,486	59,253	2,767	75,315		
Performance Management	10,400	7,800	--	(7,800)	10,400		
Pest Control	9,341	7,006	6,863	(143)	9,341		
Planning	6,808	5,634	(142,217)	(147,851)	(103,192)	(110,000)	(110,000)
Public Relations	75,917	56,938	52,432	(4,506)	75,917		
Refuse Recycling	1,006,700	770,025	768,954	(1,071)	1,006,700		
Refuse Collection	1,201,511	901,133	904,652	3,519	1,201,511		
Street Cleansing	703,258	527,444	527,444	--	703,258		
Street Naming & Numbering	6,841	5,131	6,412	1,281	6,841		
Travellers Sites	(22,000)	(45,024)	15,614	60,638	(12,000)	10,000	10,000
Tree Preservation	55,717	35,383	27,483	(7,900)	55,717		
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Revenue Total	5,558,994	4,286,505	(455,887)	(4,742,392)	5,376,494	(182,500)	(157,500)