Appendix 2

**OPERATIONAL SERVICES COMMITTEE BUDGET MONITORING REPORT - 31st December 2024**

| Revenue | Total Budget 2024-25 | Profiled Budget to 31 December 2024 | Actual to 31 December 2024 | Variance | Forecast Outturn | Variance between Total Budget & Projected Outturn | Variance between Total Budget & Projected Outturn Sept 2024 |
|---|---|---|---|---|---|---|---|
| | £ | £ | £ | £ | £ | £ | |
| Building Regulations | 43,806 | 12,680 | 88,522 | 75,842 | 123,806 | 80,000 | 70,000 |
| CIL | -.- | 9,690 | (1,579,457) | (1,589,147) | -.- | | |
| Community Projects & Grants | 200,040 | 128,710 | 276,875 | 148,165 | 200,040 | | |
| Community Safety | 66,776 | 82,218 | 58,919 | (23,299) | 66,776 | | |
| Cons.Area & Listed Buildings | 74,073 | 55,555 | 55,338 | (217) | 74,073 | | |
| Customer Services | 703,762 | 531,576 | 528,055 | (3,521) | 703,762 | | |
| Dog Warden Scheme | 46,469 | 34,919 | 37,602 | 2,683 | 46,469 | | |
| Emergency Planning | 30,661 | 12,360 | 13,144 | 784 | 30,661 | | |
| Environmental | 162,973 | 122,230 | 117,098 | (5,132) | 162,973 | | |
| Environmental Health | 563,292 | 415,561 | 341,456 | (74,105) | 563,292 | | |
| Homelessness | 237,091 | 46,992 | (252,773) | (299,765) | 237,091 | | |
| Leisure Centre | (447,030) | 7,028 | (1,219) | (8,247) | (447,030) | | |
| Licencing-Env Services | 34,487 | 25,190 | (96,190) | (121,380) | (10,513) | (45,000) | (45,000) |
| Marketing & Grants | 43,469 | 25,153 | 25,109 | (44) | 43,469 | | |
| Parish Forums | 1,530 | -.- | -.- | -.- | 1,530 | | |
| Nuisances | 114,748 | 86,061 | 83,053 | (3,008) | 114,748 | | |
| Pest Control | 11,959 | 8,969 | 6,363 | (2,606) | 11,959 | | |
| Planning | 373,328 | 393,343 | 451,821 | 58,478 | 673,328 | 300,000 | 300,000 |
| Public Relations | 124,199 | 93,149 | 88,137 | (5,012) | 124,199 | | |
| Recycling | 1,929,496 | 1,317,388 | 1,329,226 | 11,838 | 1,929,496 | | |
| Refuse Collection | 1,756,517 | 1,378,824 | 1,378,463 | (361) | 1,756,517 | | |
| Street Cleansing | 1,016,706 | 762,530 | 756,123 | (6,407) | 1,016,706 | | |
| Street Naming & Numbering | 23,663 | 12,997 | 17,796 | 4,799 | 23,663 | | |
| Travellers Sites | 22,277 | 191 | 36,990 | 36,799 | 22,277 | | |
| **Revenue Total** | **7,134,292** | **5,563,314** | **3,760,451** | **(1,802,863)** | **7,469,292** | **335,000** | **325,000** |