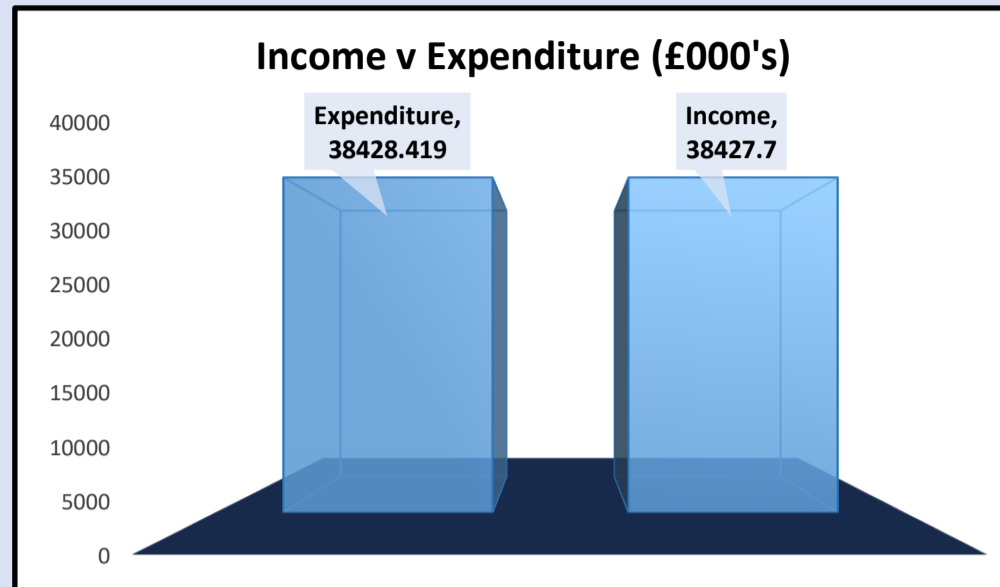


GENERAL FUND FINANCIAL DASHBOARD

AREA	BUDGET	P6 Estimate	VARIANCE	% Overspent	20/21 Outturn
GENERAL FUND	(240)	(0)	239	100%	243
NET SERVICE EXPENDITURE	7,961	10,287	2,326	(0)	11,056
CHIEF EXECUTIVE	436	482	45		412
DIRECTOR CORPORATE RESOURCES	2,198	2,198	0		2,688
DIRECTOR OF LAW & GOVERNANCE	1,151	1,097	(55)		1,232
DIRECTOR OF ENVIRONMENT	2,119	3,189	1,069	50%	3,128
DIRECTOR OF PLANNING & ECONOMY	1,151	1,329	179	16%	1,584
DIRECTOR HOUSING & ENFORCEMENT	(353)	312	665	-189%	429
DIRECTOR DIGITAL & CUSTOMER EN	1,642	1,698	56	3%	1,584
CONTINGENCY AND SAVINGS	(384)	(17)	366	95%	0
NET NON-SERVICE EXPENDITURE	610	(1,226)	(1,836)	0	432
INTEREST PAYABLE - GF	2,223	2,414	191		870
INTEREST RECEIVABLE	(2,507)	(2,476)	31		(1,912)
INVESTMENT PROPERTIES	(4,382)	(4,101)	281	6%	(376)
PAYMENTS TO PENSION FUND	1,108	933	(175)		1,080
PROVISION FOR LOAN REPAY (MRP)	1,289	1,279	(10)		263
GENERAL FUND BAD DEBT	112	112	0		112
CONT. TO/FROM RESERVES	2,768	613	(2,155)		396
FUNDED BY	(8,811)	(9,061)	(140)	0	(11,244)
COUNCIL TAX - BBC	(6,438)	(6,438)	0	0%	(6,384)
NEW HOMES BONUS	(529)	(529)	0	0%	(697)
COLLECTION FUND SURPLUS	170	170	0	0%	72
BUSINESS RATES RETENTION	(1,634)	(1,634)	0	0%	(1,800)
OTHER GOVERNMENT GRANTS	0	0	0		(8)
OTHER NON SPECIFIC GRANTS	(379)	(629)	(140)		(339)
COVID - 19	0	0	0		(982)
INCOME COMPENSATION GRANT	0	0	0		(1,106)

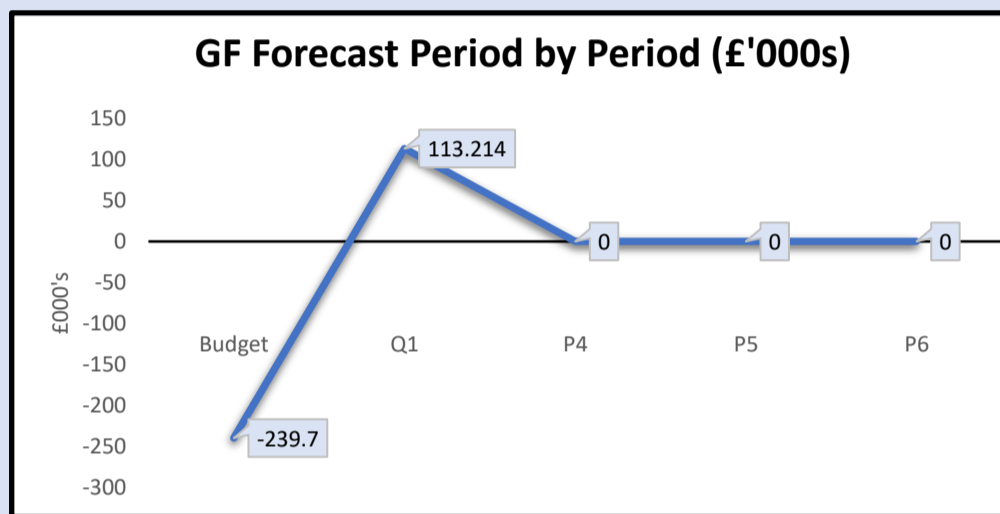


Total Variance per Directorate

Rank	Director's area	Variance
1	Director Of Environment	1,140
2	Director Housing & Enforcement	665
3	Director Of Planning & Economy	179
4	Director Digital & Customer En	56
5	Director Corporate Resources	31
6	Director Of Law & Governance	(55)

Top 5 overspent GF cost centres

Rank	Cost centre	Overspent
1	Parking Services	858
2	Housing Enabling & Strategy	787
3	Waste Collection Support	532
4	Contingency And Savings	346
5	Sports & Social Venues	313

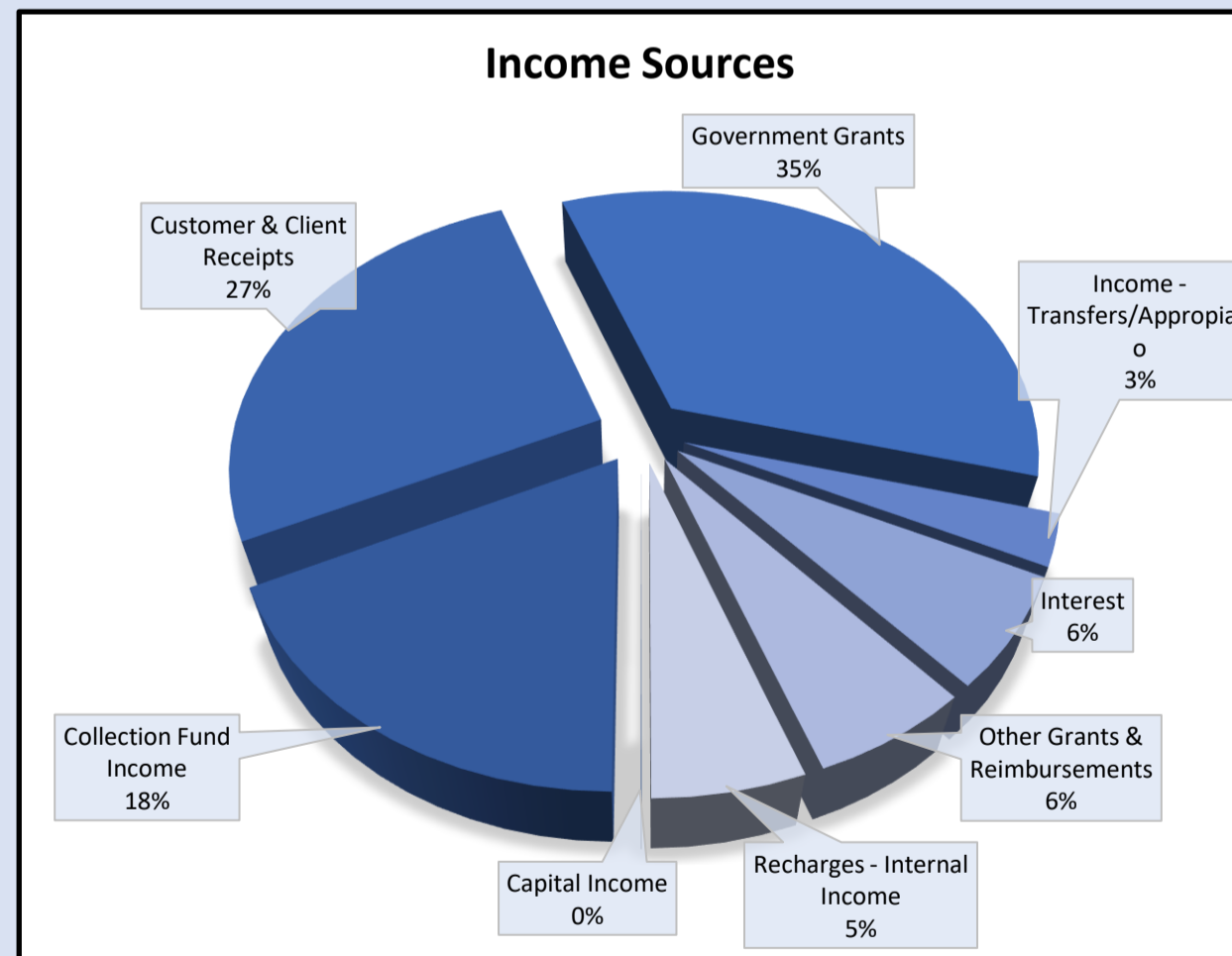
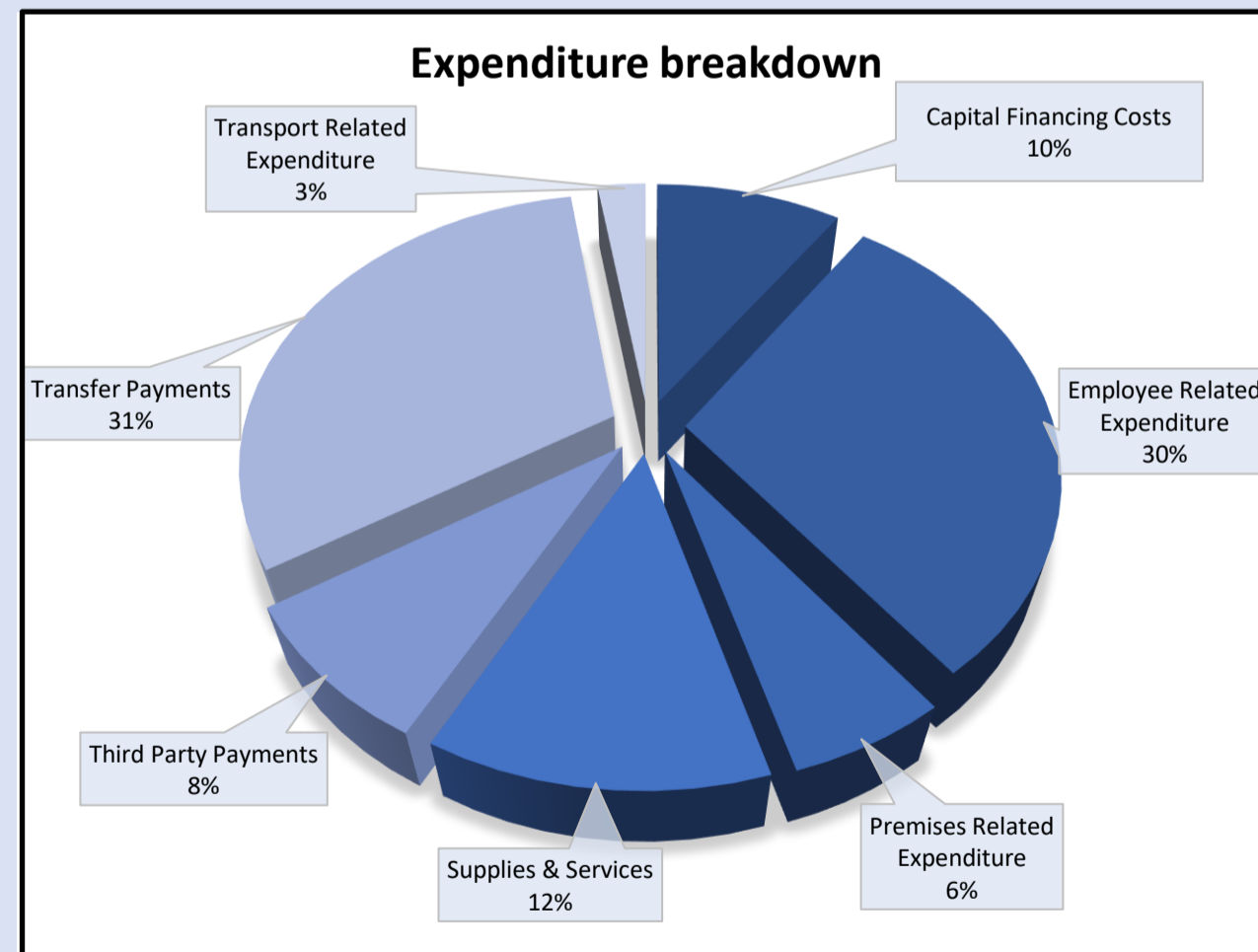


Top 5 Under spent GF cost centres

Rank	Cost centre	Underspent
1	Financing Volatility	(1,500)
2	Covid-19	(721)
3	Recycling - Dry	(280)
4	Other Non Specific Grants	(250)
5	Local Ctax Support Admin	(180)

Overspent by 239k

ACCOUNT CODE BREAKDOWN



Top 10 Expenditure Account lines

Rank	Account code	Budget	Forecast	Variance
1	Salaries - Basic (Perm)	7,643	6,713	(930)
2	Contracted Services	2,644	2,671	27
3	Interest - Pwlb	2,197	2,388	191
4	Agency Staff	571	1,758	1,187
5	Pension - Salaries	1,535	1,384	(151)
6	Direct Revenue Financing	1,289	1,279	(10)
7	Nndr / Business Rates	787	850	63
8	National Insurance - Salaries	796	706	(90)
9	Legal Fees	290	558	267
10	Project Management Support	433	457	24

Top 10 Income Account lines

Rank	Account code	Budget	Forecast	Variance
1	Rents - Other Premises	(4,424)	(4,372)	52
2	Interest - Loans	(2,505)	(2,505)	0
3	Cont From - Earmarked Reserves	(189)	(1,116)	(927)
4	Income - Car Parking	(1,200)	(1,034)	197
5	Income - Planning Applications	(558)	(850)	350
6	Grants/Contributions - Ecc	(554)	(750)	(192)
7	Income - Recycling Credits	(550)	(576)	(26)
8	New Homes Bonus Grant	(529)	(529)	0
9	Income - Hires Charges	(486)	(523)	(37)
10	Income - Waste Collection	(568)	(498)	70