

General Fund - Subjective Analysis

Description	Budget	P5 Forecast	P6 Forecast	Movement	P5 Variance	P6 Variance	Movement	Comments Movement from Periods Forecast
Gross Expenditure	26,934,580	27,930,232	28,070,053	139,821	995,652	1,135,473	139,821	
Employee Related Expenditure	11,549,000	11,650,318	11,548,808	(101,510)	101,318	(192)	(101,510)	
Direct Employee Expenses	11,312,580	11,441,148	11,344,638	(96,510)	128,568	32,058	(96,510)	Reduction on staffing costs in Parking, Waste management (agency) & Legal services
Indirect Employee Expenses	236,420	209,170	204,170	(5,000)	(27,250)	(32,250)	(5,000)	
Premises Related Expenditure	1,814,320	2,233,534	2,238,979	5,445	419,214	424,659	5,445	
Grounds Maintenance	174,300	184,530	185,590	1,060	10,230	11,290	1,060	Forecast added for treework in env initiatives.
Other Premises Costs	216,860	349,380	352,030	2,650	132,520	135,170	2,650	FPN's directly collected by Brentwood, offset by income.
Premises Running Costs	1,128,210	1,364,824	1,364,409	(415)	236,614	236,199	(415)	Small reduction of premises insurance
Repairs & Maintenance	294,950	334,800	336,950	2,150	39,850	42,000	2,150	wired budgets to help offset utility costs pressures in office accommodation
Transport Related Expenditure	945,650	960,998	956,899	(4,099)	15,348	11,249	(4,099)	
Car/Travel Allowances	30,200	25,438	20,638	(4,800)	(4,762)	(9,562)	(4,800)	Reduction in building control travel allowances
Contract Hire & Op Leases	56,550	56,550	60,370	3,820	0	3,820	3,820	Increase in van hire
Direct Transport Costs	732,820	752,930	757,290	4,360	20,110	24,470	4,360	Increase in Fuel costs as fuel prices continue to rise
Plant & Machinery	16,850	16,850	17,741	891	0	891	891	Increase in insurance premiums for plant & machinery
Transport Insurance	109,230	109,230	100,860	(8,370)	0	(8,370)	(8,370)	Reduction in insurance recharge based on premiums
Supplies & Services	4,242,380	4,469,487	4,790,418	320,931	227,107	548,038	320,931	
Catering	5,960	4,990	4,980	(10)	(970)	(980)	(10)	Small adjustment
Clothing, Uniforms & Laundry	39,150	32,670	31,610	(1,060)	(6,480)	(7,540)	(1,060)	Small adjustment
Communications & Computing	983,370	1,053,740	1,053,270	(470)	70,370	69,900	(470)	Small Adjustment
Equipment, Furniture & Mats	461,620	463,155	456,410	(6,745)	1,535	(5,210)	(6,745)	Reduction in furnishing properties
Expenses/Allowances	294,820	292,670	292,470	(200)	(2,150)	(2,350)	(200)	Small adjustment
Fees & Services	1,695,475	1,787,817	2,024,527	236,710	92,342	329,052	236,710	Increase spend in legal fees for supporting the project work across the Council, asset development and planning fees associated with the LDP predominately the transport assesment. Council's Audit Fees have increased significantly. Le
Grants & Subscriptions	390,005	460,314	562,054	101,740	70,309	172,049	101,740	Grant allocations for supporting community development which is offset by the increase in gratn income. r
Insurances - General	177,800	177,890	171,982	(5,908)	90	(5,818)	(5,908)	Actual for public liability insurance less than budgeted, so EO matched to actuals.
Other Supplies & Services	117,920	120,376	120,055	(321)	2,456	2,135	(321)	Small adjustment
Printing & Stationery	76,260	75,865	73,060	(2,805)	(395)	(3,200)	(2,805)	Reduction in printing costs
Third Party Payments	3,051,450	3,244,650	3,163,630	(81,020)	193,200	112,180	(81,020)	
Contracting Services Dept	3,016,450	3,209,650	3,128,630	(81,020)	193,200	112,180	(81,020)	Reduction in legal service costs to support the external legal advice that is overspending.
Other Agencies	5,000	5,000	5,000	0	0	0	0	no adjustment
Sub-Contractors	30,000	30,000	30,000	0	0	0	0	no adjustment
Transfer Payments	1,820,120	1,678,415	1,678,415	0	(141,705)	(141,705)	0	
Benefits	(25,000)	(15,000)	(15,000)	0	10,000	10,000	0	HB overpayment recovery less than anticipated
Internal Contribs/Approps	1,177,210	1,025,510	1,025,510	0	(151,700)	(151,700)	0	No adjustment
Other External Payments	667,910	667,905	667,905	0	(5)	(5)	0	Small Adjustment
Capital Financing Costs	3,511,660	3,692,830	3,692,904	74	181,170	181,244	74	
Corporate Capital Financing	3,511,660	3,692,830	3,692,904	74	181,170	181,244	74	Small Adjustment
Gross Income	(29,484,840)	(27,870,408)	(27,869,920)	488	1,614,432	1,614,920	488	
Government Grants	(3,204,570)	(3,734,426)	(3,875,426)	(141,000)	(529,856)	(670,856)	(141,000)	Increase of income loss gov grant.
Other Grants & Reimbursements	(2,038,690)	(2,312,246)	(2,283,885)	28,361	(273,556)	(245,195)	28,361	Sponsorship for staff awards & £10,330 expected re. PSAA surplus funds redistribution re. 20/21
Customer & Client Receipts	(12,726,120)	(10,375,374)	(10,256,247)	119,127	2,350,746	2,469,873	119,127	Contingency and housing benefit income reduced
Interest	(2,507,460)	(2,476,060)	(2,476,060)	0	31,400	31,400	0	no adjustment
Recharges - Internal Income	(2,153,970)	(2,124,272)	(2,124,272)	0	29,698	29,698	0	no adjustment
Capital Income	(9,580)	(3,580)	(9,580)	(6,000)	6,000	0	(6,000)	
Collection Fund Income	(6,844,450)	(6,844,450)	(6,844,450)	0	0	0	0	no adjustment
Reserve Movement	2,310,560	(59,824)	(200,133)	(140,309)	(2,370,384)	(2,510,693)	(140,309)	
Income - Transfers/Appropriatio	(520,170)	(1,062,590)	(1,202,899)	(174,590)	(542,420)	(682,729)	(140,309)	Draw down on to reserve to pay for additional legal support for Council projects & asset development
Appropriations	2,830,730	1,002,766	1,002,766	0	(1,827,964)	(1,827,964)	0	no adjustment
Total	(239,700)	0	0	0	239,700	239,700	0	