

	Current Budget	P6 Est outturn	Variance to budget	% Variance
Total General Fund Surplus/Deficit	121,700	6,420	(115,280)	-94.72%
Total HRA Surplus/ Deficit	37,629	34,961	(2,668)	7.09%
Total BBC	159,329	41,381	(117,948)	-74.03%

Chief Executive

Service	Current Budget	P6 Est outturn	Variance to budget	% Variance
Senior Leadership Team	700,620	557,038	(143,582)	-20.49%
Commercial Activity	(200,000)	0	200,000	-100.00%
Total Chief Executive	500,620	557,038	56,418	11.27%

Corporate Director - Digital & Customer Engagement

Service	Current Budget	P6 Est outturn	Variance to budget	% Variance
Communications	79,570	82,570	3,000	3.77%
Programmes & Projects	140,720	76,670	(64,050)	-45.52%
ICT Services	1,042,580	1,187,030	144,450	13.86%
Digital Services	98,580	67,270	(31,310)	-31.76%
Customer & Performance	319,400	283,770	(35,630)	-11.16%
Total Corporate Director - Digital & Customer Engagement	1,680,850	1,697,310	16,460	0.98%

Corporate Director - Finance & Resources

Service	Current Budget	P6 Est outturn	Variance to budget	% Variance
Corporate Finance	689,700	672,901	(16,799)	-2.44%
Revenues & Benefits	674,170	792,626	118,456	17.57%
Facilities Management	213,110	195,770	(17,340)	-8.14%
Risk and Business Continuity	1,250	1,360	110	8.80%
Corporate Management	39,820	67,310	27,490	69.04%
Human Resources	356,810	267,045	(89,765)	-25.16%
Corporate Fraud	(24,920)	(22,510)	2,410	-9.67%
Internal Audit	89,930	94,870	4,940	5.49%
Payroll	37,280	37,360	80	0.21%
Commercial Activity (Asset Development)	0	(7,250)	(7,250)	0.00%
Asset Management	(3,783,620)	(3,803,630)	(20,010)	0.53%
Total Corporate Director - Finance & Resources	(1,706,470)	(1,704,148)	2,322	-0.14%

Corporate Director - Law & Governance

Service	Current Budget	P6 Est outturn	Variance to budget	% Variance
Democratic Services & Support	320,160	313,460	(6,700)	-2.09%
Corporate Support	220,340	219,130	(1,210)	-0.55%
Electoral Services	326,670	336,228	9,558	2.93%
Legal Services & Data Protection	375,060	347,090	(27,970)	-7.46%
Procurement	21,060	23,437	2,377	11.29%
Total Corporate Director - Law & Governance	1,263,290	1,239,345	(23,945)	-1.90%

Corporate Director - Environment & Communities				
Service	Current Budget	P6 Est outturn	Variance to budget	% Variance
Communities Health & Leisure	687,670	881,510	193,840	28.19%
Depot Management & Admin	759,740	664,656	(95,084)	-12.52%
Cemeteries	31,430	(5,613)	(37,043)	-117.86%
Environmental Intitatives	37,560	31,608	(5,952)	-15.85%
Environmental Maintenace	(57,500)	(57,500)	0	0.00%
Golf Course	(70,570)	(36,450)	34,120	-48.35%
Grounds Maintenance	467,930	602,650	134,720	28.79%
Open Spaces	186,350	364,564	178,214	95.63%
Street Services	563,020	367,776	(195,244)	-34.68%
Vehicle Fleet Management	750,960	750,560	(400)	-0.05%
Waste Management	(338,300)	(417,035)	(78,735)	23.27%
Parking	(589,280)	(540,910)	48,370	-8.21%
Other Environmental Services	336,870	243,946	(92,924)	-27.58%
Licensing	(12,040)	(1,118)	10,922	-90.71%
EH Managed Service	317,760	318,343	583	0.18%
Total Corporate Director - Environment & Communities	3,071,600	3,166,987	95,387	3.11%

Corporate Director - Planning & Economy				
Service	Current Budget	P6 Est outturn	Variance to budget	% Variance
Land Charges	(27,570)	(4,940)	22,630	-82.08%
Building Control	106,090	80,110	(25,980)	-24.49%
Planning Development	160,200	209,302	49,102	30.65%
Planning Enforcement	138,860	209,310	70,450	50.73%
Planning Policy	694,940	702,140	7,200	1.04%
Economic Development	189,710	187,100	(2,610)	-1.38%
Corporate Director - Planning & Economy	1,262,230	1,383,022	120,792	9.57%

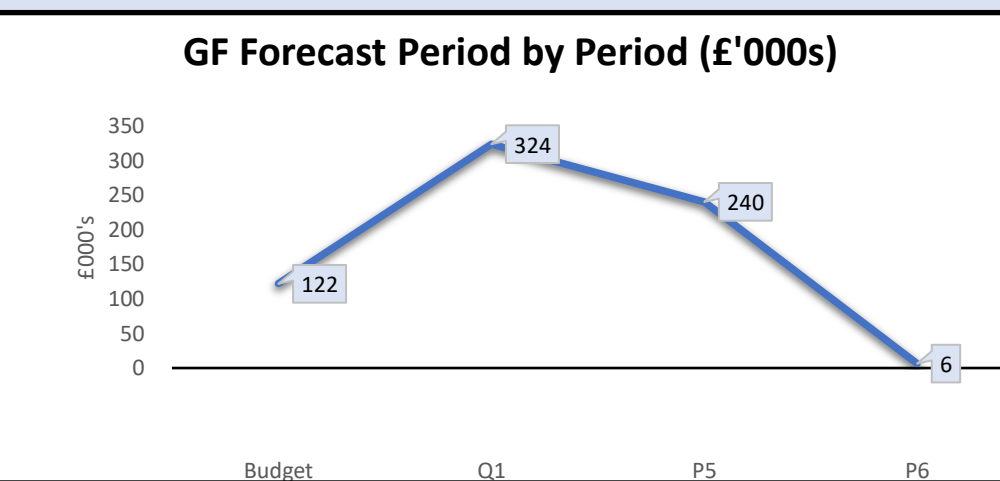
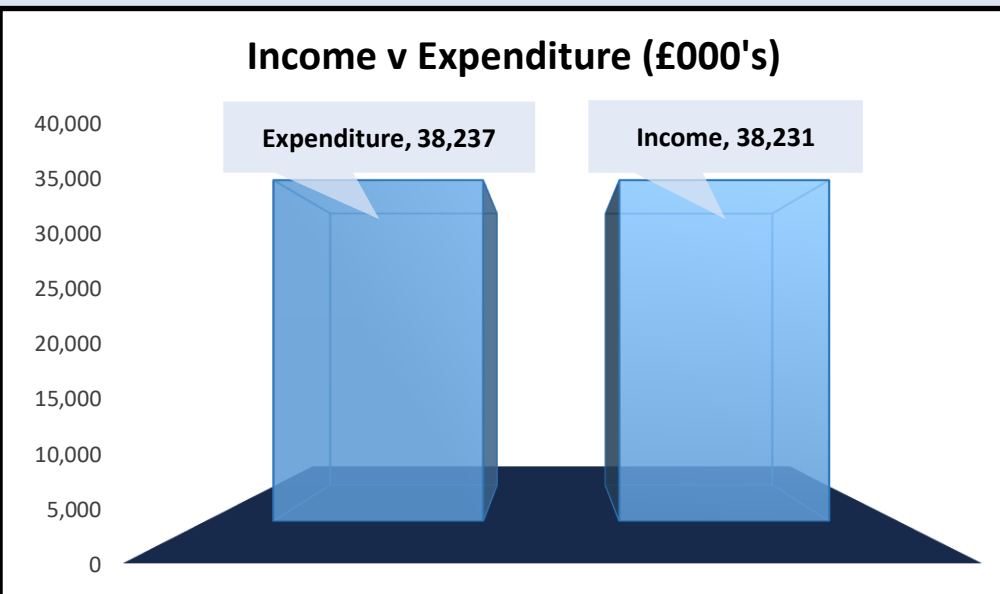
Corporate Director - Housing & Enforcement				
Service	Current Budget	P6 Est outturn	Variance to budget	% Variance
Community Safety	166,220	162,650	(3,570)	-2.15%
CCTV	126,090	141,170	15,080	11.96%
Community Alarms	15,000	32,295	17,295	115.30%
Homelessness	144,980	108,602	(36,378)	-25.09%
Housing Advice & Enabling	52,500	46,451	(6,049)	-11.52%
Housing General Fund Properties	(55,490)	(55,378)	112	-0.20%
Corporate Director - Housing and Enforcement	449,300	435,790	(13,510)	-3.01%
HRA Expenditure	8,189,809	7,822,813	(366,996)	-4.48%
HRA Share of CDC	347,330	351,160	3,830	1.10%
HRA Income	(13,663,000)	(13,707,502)	(44,502)	0.33%
HRA Non Service Expenditure	0	0	0	#DIV/0!
HRA Subtotal	(5,125,861)	(5,533,529)	(407,668)	7.95%
Corporate Director - Housing & Community Safety	(4,676,561)	(5,097,739)	(421,178)	9.01%

Non Service Expenditure				
Service	Current Budget	P6 Est outturn	Variance to budget	% Variance
Contingency & Savings	(631,450)	(634,390)	(2,940)	0.47%
Parish Precepts	619,510	619,510	0	0.00%
Interest Payable	2,958,100	2,958,100	0	0.00%
Interest Receivable	(2,402,460)	(2,602,460)	(200,000)	8.32%
Investment Properties	(368,110)	(331,483)	36,627	-9.95%
Payments to Pension Fund	1,138,330	975,000	(163,330)	-14.35%
Provision for Loan Repayment (MRP)	1,285,710	1,246,149	(39,561)	-3.08%
General Fund Bad Debt	112,120	112,120	0	0.00%
General Fund Appropriations	534,990	534,990	0	0.00%
Interest Payable (HRA)	2,071,000	2,071,000	0	
HRA Investment income	(93,500)	(93,500)	0	
Payments to Pension Fund (HRA)	185,000	240,000	55,000	
HRA Appropriations	0	250,000	250,000	0.00%
HRA Depreciation	2,940,990	2,940,990	0	0.00%
HRA Bad Debt	60,000	160,000	100,000	166.67%
Total Non Service Expenditure	8,410,230	8,446,026	35,796	0.43%

Funding				
Service	Current Budget	P6 Est outturn	Variance to budget	% Variance
Council Tax	(6,588,930)	(6,588,930)	0	0.00%
Council Tax - Parish	(619,510)	(619,510)	0	0.00%
New Homes Bonus	(714,830)	(714,830)	0	0.00%
Collection Fund Surplus/(Deficit)	0	0	0	0.00%
Retained Business Rates	(1,534,790)	(1,534,790)	0	0.00%
Other Non Specific Grants	(188,400)	(188,400)	0	0.00%
Total Funding	(9,646,460)	(9,646,460)	0	0.00%

GENERAL FUND FINANCIAL DASHBOARD

AREA	£'000s			
	BUDGET	P7	VARIANCE	% Variance
GENERAL FUND	122	6	(115)	95%
NET SERVICE EXPENDITURE	5,890	6,141	251	(0)
Chief Executive	501	557	56	11%
Director Corporate Resources	(1,706)	(1,704)	2	0%
Director Digital & Customer En	1,681	1,697	16	1%
Director Housing & Enforcement	449	436	(14)	-3%
Director Of Environment	3,072	3,167	95	3%
Director Of Law & Governance	1,263	1,239	(24)	-2%
Director Of Planning & Economy	1,262	1,383	121	10%
Contingency And Savings	(631)	(634)	(3)	0%
NET NON-SERVICE EXPENDITURE	3,878	3,512	(366)	0
Accounting Adjustments	112	112	0	0%
Interest Payable - Gf	2,958	2,958	0	0%
Interest Receivable	(2,402)	(2,602)	(200)	8%
Investment Properties	(368)	(331)	37	-10%
Parish Precepts	620	620	0	0%
Payments To Pension Fund	1,138	975	(163)	-14%
Provision For Loan Repay (Mrp)	1,286	1,246	(40)	-3%
Appropriations	535	535	0	0%
FUNDED BY	(9,646)	(9,646)	0	0
Business Rates Retention	(1,535)	(1,535)	0	0%
Council Tax - Bbc	(6,589)	(6,589)	0	0%
Council Tax - Parish	(620)	(620)	0	0%
Gov Formula Grant	0	0	0	0%
New Homes Bonus	(715)	(715)	0	0%
Other Non Specific Grants	(188)	(188)	0	0%



Total Variance per Directorate

Rank	Director's area	Variance (£'000s)
1	Director Corporate Resources	2
2	Director Digital & Customer En	16
3	Director Housing & Enforcement	(14)
4	Director Of Environment	95
5	Director Of Law & Governance	(24)
6	Director Of Planning & Economy	121

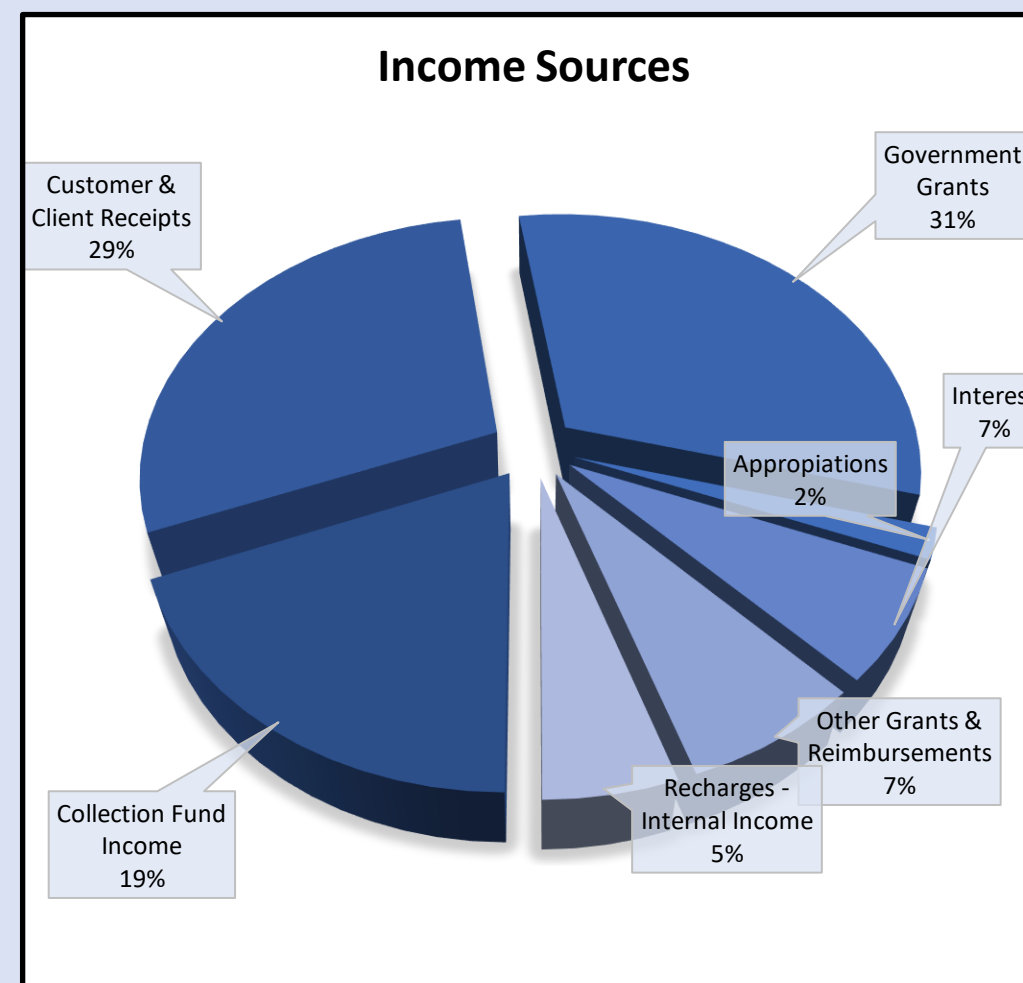
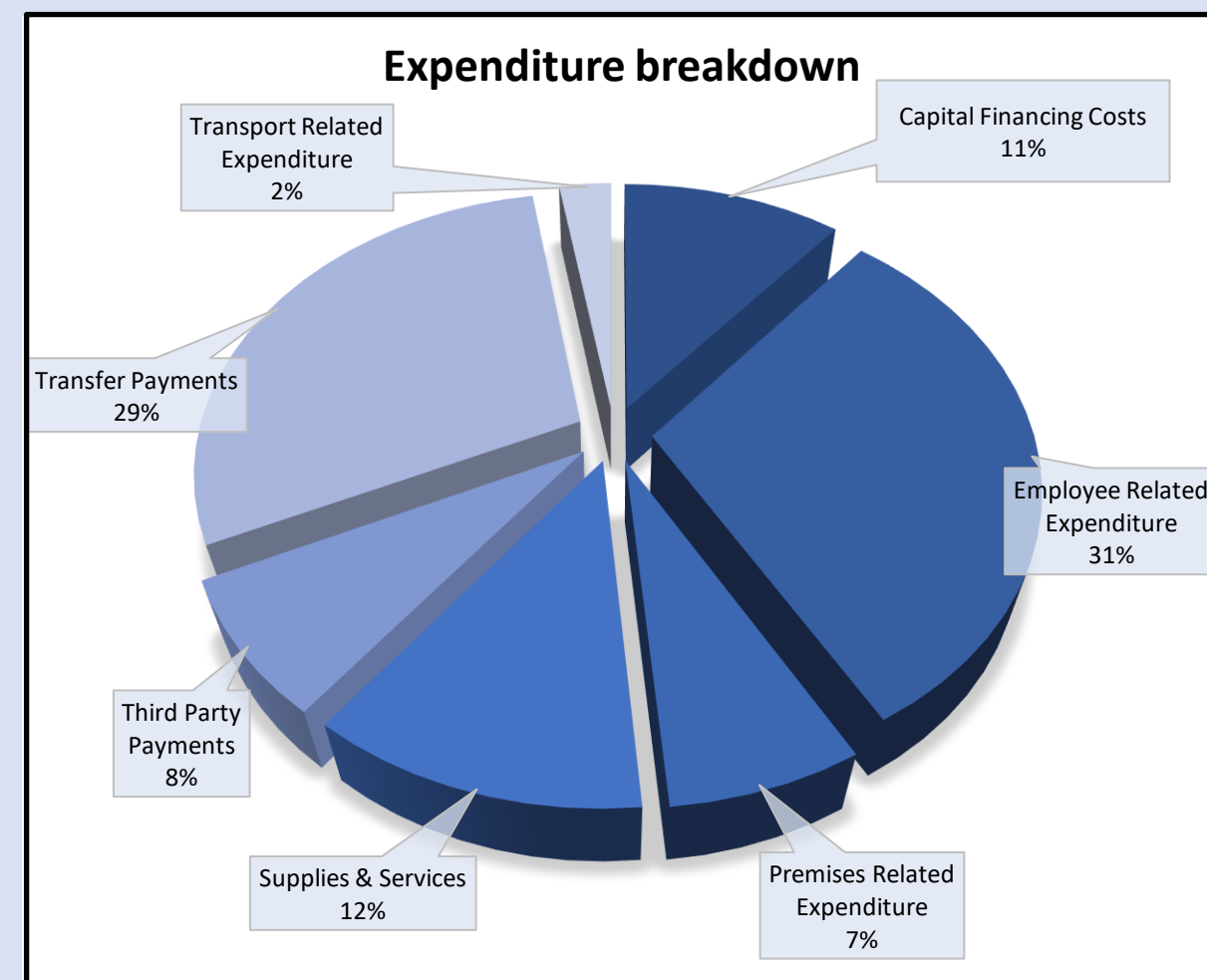
Top 5 overspent GF cost centres

Rank	Cost centre	Overspent (£'000s)
1	Waste Collection Support	328
2	Sports & Social Venues	206
3	Buildings & Stakeholders	172
4	Ict Services	144
5	Grounds Maintenance	135

Top 5 Under spent GF cost centres

Rank	Cost centre	Underspent (£'000s)
1	Garden Waste	(261)
2	Street Cleansing	(158)
3	Senior Leadership Team	(144)
4	Depot Management & Admin	(95)
5	Env Health Team & Support	(93)

Underspend to budget by 115k



Top 10 Expenditure Account lines

Rank	Account code	Budget (£'000s)	Forecast (£'000s)	Variance (£'000s)
1	Full permanent establishment costs	11,771	10,197	(1,574)
2	Contracted Services	2,064	2,492	429
3	Agency Staff	408	1,173	766
4	National Insurance - Salaries	1,000	788	(211)
5	Electricity	382	727	346
6	Vehicle - Fuel	326	406	80
7	Project Management Support	579	392	(187)
8	Managed Services	255	345	90
9	Waste Disposal	303	303	0
10	Consultancy Fees	62	284	222

Top 10 Income Account lines

Rank	Account code	Budget (£'000s)	Forecast (£'000s)	Variance (£'000s)
1	Rents - Other Premises	(4,557)	(4,666)	(109)
2	Income - Car Parking	(917)	(917)	0
3	Income - General Fees & Charge	(612)	(659)	(47)
4	Income - Planning Applications	(650)	(650)	0
5	Income - Recycling Credits	(592)	(592)	0
6	Income - Waste Collection	(587)	(587)	0
7	Income - Hires Charges	(553)	(558)	(4)
8	Rents - Council Dwellings	(324)	(324)	0
9	Income - Season Tickets	(265)	(270)	(5)
10	Rents - Shops	(256)	(240)	16