

	Current Budget	Q1 Forecast	Variance to budget	% Variance
Total General Fund Surplus/Deficit	111,220	554,017	442,797	398.13%
Total HRA Surplus/ Deficit	(26,350)	87,037	113,387	430.31%
Total BBC	84,870	641,054	556,184	655.34%

<b>Chief Executive</b>				
Service	Current Budget	Q1 Forecast	Variance to budget	% Variance
Senior Leadership Team	602,850	643,458	40,608	6.74%
Commercial Activity	0	0	0	-100.00%
<b>Total Chief Executive</b>	<b>602,850</b>	<b>643,458</b>	<b>40,608</b>	<b>6.74%</b>

<b>Director - Resources</b>				
Service	Current Budget	Q1 Forecast	Variance to budget	% Variance
Corporate Finance	814,190	697,684	(116,506)	-14.31%
Revenues & Benefits	742,870	909,430	166,560	22.42%
Risk and Business Continuity	1,250	11,000	9,750	780.00%
Corporate Management	209,620	134,570	(75,050)	-35.80%
Corporate Fraud	(21,780)	(22,738)	(958)	4.40%
Internal Audit	94,870	94,870	0	0.00%
Payroll	48,890	48,890	0	0.00%
Procurement	25,140	24,944	(196)	-0.78%
<b>Total Director - Resources</b>	<b>1,915,050</b>	<b>1,898,650</b>	<b>(16,400)</b>	<b>-0.86%</b>

<b>Director - People &amp; Governance</b>				
Service	Current Budget	Q1 Forecast	Variance to budget	% Variance
Democratic Services & Support	334,600	300,688	(33,912)	-10.14%
Corporate Support	293,140	282,656	(10,484)	-3.58%
Electoral Services	340,040	325,237	(14,803)	-4.35%
Legal Services & Data Protection	460,900	366,104	(94,796)	-20.57%
Human Resources	351,330	386,707	35,377	10.07%
<b>Total Corporate Director - Law &amp; Governance</b>	<b>1,780,010</b>	<b>1,661,392</b>	<b>(118,618)</b>	<b>-6.66%</b>

<b>Director - Environment</b>				
Service	Current Budget	Q1 Forecast	Variance to budget	% Variance
Depot Management & Admin	897,460	877,040	(20,420)	-2.28%
Cemeteries	16,690	1,593	(15,097)	-90.46%
Environmental Initiatives	65,240	64,013	(1,227)	-1.88%
Environmental Maintenance	(57,500)	(57,500)	0	0.00%
Golf Course	(76,030)	(79,877)	(3,847)	5.06%
Grounds Maintenance	629,260	608,795	(20,465)	-3.25%
Open Spaces	423,640	464,515	40,875	9.65%
Street Services	471,260	533,162	61,902	13.14%
Vehicle Fleet Management	839,460	978,720	139,260	16.59%
Waste Management	(267,390)	344,163	611,553	-228.71%
Building Control	136,140	168,510	32,370	23.78%
<b>Total Director - Environment</b>	<b>3,078,230</b>	<b>3,903,133</b>	<b>824,903</b>	<b>26.80%</b>

<b>Director - Place</b>				
Service	Current Budget	Q1 Forecast	Variance to budget	% Variance
Land Charges	(9,360)	(8,259)	1,101	-11.76%
Planning Development	124,770	302,745	177,975	142.64%
Planning Enforcement	120,850	209,566	88,716	73.41%
Planning Policy	815,440	592,384	(223,056)	-27.35%
Economic Development	198,390	179,763	(18,627)	-9.39%
<b>Director - Place</b>	<b>1,250,090</b>	<b>1,276,198</b>	<b>26,108</b>	<b>2.09%</b>

<b>Director - Customer &amp; Data Insight</b>				
Service	Current Budget	Q1 Forecast	Variance to budget	% Variance
ICT Services	1,238,960	1,209,394	(29,566)	-2.39%
Digital Services	166,220	110,714	(55,506)	-33.39%
Customer & Performance	353,580	346,277	(7,303)	-2.07%
<b>Total Director - Customer &amp; Data Insight</b>	<b>1,758,760</b>	<b>1,666,384</b>	<b>(92,376)</b>	<b>-5.25%</b>

<b>Director - Policy &amp; Delivery</b>				
Service	Current Budget	Q1 Forecast	Variance to budget	% Variance
Programmes & Projects	103,340	153,722	50,382	48.75%
Communications	86,680	85,810	(870)	-1.00%
<b>Total Director - Policy &amp; Delivery</b>	<b>190,020</b>	<b>239,532</b>	<b>49,512</b>	<b>26.06%</b>

<b>Director - Communities &amp; Health</b>				
<b>Service</b>	<b>Current Budget</b>	<b>Q1 Forecast</b>	<b>Variance to budget</b>	<b>% Variance</b>
Community Safety	178,780	152,768	(26,012)	-14.55%
Communities Health & Leisure	1,039,890	1,126,874	86,984	8.36%
CCTV	156,440	113,548	(42,892)	-27.42%
Other Environmental Services	290,060	167,586	(122,474)	-42.22%
Licensing	(7,760)	(15,603)	(7,843)	101.07%
EH Managed Service	352,230	318,149	(34,081)	-9.68%
<b>Total Director - Communities &amp; Health</b>	<b>2,009,640</b>	<b>1,863,322</b>	<b>(146,318)</b>	<b>-7.28%</b>

<b>Director - Assets &amp; Investments</b>				
<b>Service</b>	<b>Current Budget</b>	<b>Q1 Forecast</b>	<b>Variance to budget</b>	<b>% Variance</b>
Facilities Management	228,770	245,623	16,853	7.37%
Asset Management	(4,015,290)	(4,139,782)	(124,492)	3.10%
Parking	(792,080)	(856,209)	(64,129)	8.10%
Commercial Activity (Asset Development)	0	70,600	70,600	0.00%
<b>Total Director - Assets &amp; Investments</b>	<b>(4,578,600)</b>	<b>(4,679,767)</b>	<b>(101,167)</b>	<b>2.21%</b>

<b>Corporate Director - Housing &amp; Enforcement</b>				
<b>Service</b>	<b>Current Budget</b>	<b>Q1 Forecast</b>	<b>Variance to budget</b>	<b>% Variance</b>
Homelessness	154,920	150,031	(4,889)	-3.16%
Community Alarms	0	0	0	0.00%
Housing Advice & Enabling	49,360	49,360	0	0.00%
Housing General Fund Properties	(59,540)	(59,540)	0	0.00%
<b>Director - Housing</b>	<b>144,740</b>	<b>139,851</b>	<b>(4,889)</b>	<b>-3.38%</b>
HRA Expenditure	8,699,580	8,797,375	97,795	1.12%
HRA Share of CDC	347,100	347,100	0	0.00%
HRA Income	(14,447,020)	(14,431,428)	15,592	-0.11%
HRA Non Service Expenditure	0	0	0	0.00%
<b>HRA Subtotal</b>	<b>(5,400,340)</b>	<b>(5,286,953)</b>	<b>113,387</b>	<b>-2.10%</b>
<b>Corporate Director - Housing &amp; Community Safety</b>	<b>(5,255,600)</b>	<b>(5,147,102)</b>	<b>108,498</b>	<b>-2.06%</b>

<b>Non Service Expenditure</b>				
<b>Service</b>	<b>Current Budget</b>	<b>Q1 Forecast</b>	<b>Variance to budget</b>	<b>% Variance</b>
Contingency & Savings	(1,197,650)	(1,191,070)	6,580	-0.55%
Parish Precepts	680,966	680,966	0	0.00%
Interest Payable	3,845,240	3,845,240	0	0.00%
Interest Receivable	(2,451,460)	(2,451,460)	0	0.00%
Investment Properties	(401,960)	(427,107)	(25,147)	6.26%
Payments to Pension Fund	0	0	0	0.00%
Provision for Loan Repayment (MRP)	1,791,110	1,791,110	0	0.00%
General Fund Bad Debt	112,120	112,120	0	0.00%
General Fund Appropriations	(110,130)	(110,130)	0	0.00%
Interest Payable (HRA)	2,335,000	2,335,000	0	0.00%
HRA Investment income	(62,000)	(62,000)	0	0.00%