

	Current Budget	Current Forecast	Variance to budget	Movement from P6	% Variance
Total General Fund Surplus/Deficit	111,220	(0)	(111,220)	(0)	-100.00%
Total HRA Surplus/ Deficit	(26,350)	(717,237)	(690,887)	(313,450)	-2621.96%
Total BBC	84,870	(717,237)	(802,107)	(313,450)	-945.10%

Chief Executive

Service	Current Budget	Current Forecast	Variance to budget	Movement from P6	% Variance
Senior Leadership Team	555,772	815,590	259,818	(8,570)	46.75%
Commercial Activity	0	0	0	0	0.00%
Total Chief Executive	555,772	815,590	259,818	(8,570)	46.75%

Director - Resources

Service	Current Budget	Current Forecast	Variance to budget	Movement from P6	% Variance
Corporate Finance	720,875	714,521	(6,354)	39,411	-0.88%
Revenues & Benefits	742,870	746,310	3,440	(260,500)	0.46%
Risk and Business Continuity	1,250	11,000	9,750	0	780.00%
Corporate Management	209,620	272,340	62,720	7,750	29.92%
Corporate Fraud	(21,780)	(21,860)	(80)	830	0.37%
Internal Audit	94,870	94,870	0	0	0.00%
Payroll	48,890	48,890	0	0	0.00%
Procurement	25,140	34,780	9,640	250	38.35%
Total Director - Resources	1,821,735	1,900,851	79,116	(212,259)	4.34%

Director - People & Governance

Service	Current Budget	Current Forecast	Variance to budget	Movement from P6	% Variance
Democratic Services & Support	302,800	259,335	(43,465)	(2,290)	-14.35%
Corporate Support	276,320	245,915	(30,405)	810	-11.00%
Electoral Services	340,040	300,050	(39,990)	1,660	-11.76%
Legal Services & Data Protection	342,900	381,980	39,080	(2,410)	11.40%
Human Resources	341,330	339,490	(1,840)	14,370	-0.54%
Total Corporate Director - Law & Governance	1,603,390	1,526,770	(76,620)	12,140	-4.78%

Director - Environment

Service	Current Budget	Current Forecast	Variance to budget	Movement from P6	% Variance
Depot Management & Admin	794,617	771,536	(23,081)	17,937	-2.90%
Cemeteries	17,161	22,966	5,805	(12,663)	33.83%
Environmental Initiatives	12,424	7,424	(5,000)	(28,096)	-40.24%
Environmental Maintenance	(57,500)	(57,500)	0	0	0.00%
Golf Course	(76,638)	(49,731)	26,907	31,343	-35.11%
Grounds Maintenance	623,133	586,050	(37,083)	31,677	-5.95%
Open Spaces	437,949	375,068	(62,881)	29,031	-14.36%
Street Services	392,573	425,168	32,595	(3,956)	8.30%
Vehicle Fleet Management	843,500	922,954	79,454	15,234	9.42%
Waste Management	(225,129)	(188,221)	36,909	(841)	-16.39%
Building Control	66,140	153,677	87,537	(18,573)	132.35%
Total Director - Environment	2,828,230	2,969,392	141,162	61,094	4.99%

Director - Place

Service	Current Budget	Current Forecast	Variance to budget	Movement from P6	% Variance
Land Charges	(9,360)	31,425	40,785	8,502	-435.74%
Planning Development	124,770	226,431	101,661	(118,194)	81.48%
Planning Enforcement	120,850	220,010	99,160	240	82.05%
Planning Policy	815,440	648,918	(166,522)	(930)	-20.42%
Economic Development	133,390	163,522	30,132	(36,558)	22.59%
Director - Place	1,185,090	1,290,307	105,217	(146,940)	8.88%

Director - Customer & Data Insight

Service	Current Budget	Current Forecast	Variance to budget	Movement from P6	% Variance
ICT Services	1,178,980	1,146,757	(32,223)	(445)	-2.73%
Digital Services	146,220	139,508	(6,712)	6,210	-4.59%
Customer & Performance	293,698	304,885	11,187	10,013	3.81%
Total Director - Customer & Data Insight	1,618,898	1,591,150	(27,748)	15,778	-1.71%

Director - Policy & Delivery

Service	Current Budget	Current Forecast	Variance to budget	Movement from P6	% Variance
Programmes & Projects	103,340	80,738	(22,602)	(9,612)	-21.87%
Communications	60,905	70,826	9,921	930	16.29%
Total Director - Policy & Delivery	164,245	151,564	(12,681)	(8,682)	-7.72%

Director - Communities & Health					
Service	Current Budget	Current Forecast	Variance to budget	Movement from P6	% Variance
Community Safety	178,780	187,038	8,258	2,750	4.62%
Communities Health & Leisure	401,500	356,024	(45,476)	(12,151)	-11.33%
CCTV	146,440	175,552	29,112	55,535	19.88%
Other Environmental Services	290,060	249,273	(40,787)	1,637	-14.06%
Licensing	(7,760)	(2,033)	5,727	2,350	-73.80%
EH Managed Service	327,230	324,402	(2,828)	4,488	-0.86%
Total Director - Communities & Health	1,336,250	1,290,256	(45,994)	54,610	-3.44%

Director - Assets & Investments					
Service	Current Budget	Current Forecast	Variance to budget	Movement from P6	% Variance
Facilities Management	228,770	383,937	155,167	(13,930)	67.83%
Asset Management	(3,681,900)	(3,764,072)	(82,172)	(401,447)	2.23%
Parking	(802,080)	(753,529)	48,551	136,197	-6.05%
Commercial Activity (Asset Development)	0	50,000	50,000	50,000	0.00%
Total Director - Assets & Investments	(4,255,210)	(4,083,664)	171,546	(229,180)	-4.03%

Director - Housing					
Service	Current Budget	Current Forecast	Variance to budget	Movement from P6	% Variance
Homelessness	154,920	123,518	(31,402)	(32,387)	-20.27%
Community Alarms	0	0	0	0	0.00%
Housing Advice & Enabling	49,360	49,014	(346)	1,050	-0.70%
Housing General Fund Properties	(59,540)	(58,438)	1,102	1,102	-1.85%
Director - Housing	144,740	114,094	(30,646)	(30,235)	-21.17%
HRA Expenditure	8,699,580	8,045,738	(653,842)	(287,575)	-7.52%
HRA Share of CDC	347,100	347,100	0	0	0.00%
HRA Income	(14,447,020)	(14,484,065)	(37,045)	(25,875)	0.26%
HRA Non Service Expenditure	0	0	0	0	0.00%
HRA Subtotal	(5,400,340)	(6,091,227)	(690,887)	(313,450)	12.79%
Corporate Director - Housing & Community Safety	(5,255,600)	(5,977,133)	(721,533)	(343,685)	13.73%

Non Service Expenditure					
Service	Current Budget	Current Forecast	Variance to budget	Movement from P6	% Variance
Contingency & Savings	(50,000)	(50,000)	0	223,560	0.00%
Parish Precepts	680,966	680,966	0	0	0.00%
Interest Payable	3,845,240	3,845,240	0	0	0.00%
Interest Receivable	(2,451,460)	(3,162,960)	(711,500)	(101,500)	29.02%
Investment Properties	(401,960)	(390,034)	11,926	0	-2.97%
Payments to Pension Fund	0	0	0	0	0.00%
Provision for Loan Repayment (MRP)	1,791,110	1,791,110	0	0	0.00%
General Fund Bad Debt	112,120	112,120	0	0	0.00%
General Fund Appropriations	(110,130)	26,055	136,185	136,185	-123.66%
Interest Payable (HRA)	2,335,000	2,335,000	0	0	0.00%
HRA Investment income	(62,000)	(62,000)	0	0	0.00%