

	Current Budget	P9 Forecast	Variance to budget	Movement from P6	% Variance
Total General Fund Surplus/Deficit	111,219	0	(111,219)	0	-100.00%
Total HRA Surplus/ Deficit	(26,350)	(755,517)	(729,167)	(38,280)	-2767.24%
Total BBC	84,869	(755,517)	(840,386)	(38,280)	-990.22%

Chief Executive

Service	Current Budget	P9 Forecast	Variance to budget	Movement from P6	% Variance
Senior Leadership Team	532,850	815,590	282,740	0	53.06%
Commercial Activity	0	0	0	0	0.00%
Total Chief Executive	532,850	815,590	282,740	0	53.06%

Director - Resources

Service	Current Budget	P9 Forecast	Variance to budget	Movement from P6	% Variance
Corporate Finance	743,533	695,321	(48,212)	(19,200)	-6.48%
Revenues & Benefits	742,870	858,930	116,060	75,220	15.62%
Risk and Business Continuity	1,250	11,000	9,750	0	780.00%
Corporate Management	209,620	296,940	87,320	24,600	41.66%
Corporate Fraud	(71,780)	(21,860)	49,920	0	-69.55%
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	0	38.35%
Total Director - Resources	1,794,393	2,018,871	224,478	80,620	12.51%

Director - People & Governance

Service	Current Budget	P9 Forecast	Variance to budget	Movement from P6	% Variance
Democratic Services & Support	309,697	259,335	(50,362)	0	-16.26%
Corporate Support	273,076	240,315	(32,761)	0	-12.00%
Electoral Services	295,175	300,050	4,875	0	1.65%
Legal Services & Data Protection	397,495	377,630	(19,865)	19,450	-5.00%
Human Resources	318,453	326,110	7,657	(13,380)	2.40%
Total Corporate Director - Law & Governance	1,593,896	1,503,440	(90,456)	6,070	-5.68%

Director - Environment

Service	Current Budget	P9 Forecast	Variance to budget	Movement from P6	% Variance
Depot Management & Admin	812,771	767,444	(45,327)	(4,092)	-5.58%
Cemeteries	21,740	56,058	34,318	33,092	157.86%
Environmental Intitatives	5,924	5,924	0	(1,500)	0.00%
Environmental Maintenace	(57,500)	(57,500)	0	0	0.00%
Golf Course	(58,054)	(52,311)	5,743	(2,580)	-9.89%
Grounds Maintenance	601,074	563,414	(37,660)	(22,636)	-6.27%
Open Spaces	457,385	383,390	(73,995)	8,322	-16.18%
Street Services	412,403	420,608	8,205	(4,560)	1.99%
Vehicle Fleet Management	839,480	984,944	145,464	61,990	17.33%
Waste Management	(174,061)	(151,798)	22,264	36,423	-12.79%
Building Control	83,013	149,773	66,760	(3,904)	80.42%
Total Director - Environment	2,944,175	3,069,946	125,771	100,555	4.27%

Director - Place

Service	Current Budget	P9 Forecast	Variance to budget	Movement from P6	% Variance
Land Charges	(9,360)	23,560	32,920	(7,865)	-351.71%
Planning Development	124,770	330,122	205,352	103,691	164.58%
Planning Enforcement	120,850	220,010	99,160	0	82.05%
Planning Policy	781,624	531,871	(249,753)	(117,047)	-31.95%
Economic Development	198,390	163,955	(34,435)	433	-17.36%
Director - Place	1,216,274	1,269,519	53,245	(20,788)	4.38%

Director - Customer & Data Insight

Service	Current Budget	P9 Forecast	Variance to budget	Movement from P6	% Variance
ICT Services	1,193,047	1,090,276	(102,771)	(56,481)	-8.61%
Digital Services	25,911	115,228	89,317	(24,280)	344.71%
Customer & Performance	312,072	273,492	(38,580)	(31,393)	-12.36%
Total Director - Customer & Data Insight	1,531,030	1,478,996	(52,034)	(112,154)	-3.40%

Director - Policy & Delivery

Service	Current Budget	P9 Forecast	Variance to budget	Movement from P6	% Variance
Programmes & Projects	54,645	80,738	26,093	0	47.75%
Communications	60,905	70,826	9,921	0	16.29%
Total Director - Policy & Delivery	115,550	151,564	36,014	0	31.17%

Director - Communities & Health					
Service	Current Budget	P9 Forecast	Variance to budget	Movement from P6	% Variance
Community Safety	168,780	182,569	13,789	(4,469)	8.17%
Communities Health & Leisure	388,893	395,863	6,970	1,654	1.79%
CCTV	135,435	152,332	16,897	(23,220)	12.48%
Other Environmental Services	271,193	249,964	(21,229)	691	-7.83%
Licensing	(7,760)	(14,428)	(6,668)	(12,395)	85.93%
EH Managed Service	336,565	340,269	3,704	15,867	1.10%
Total Director - Communities & Health	1,293,106	1,306,569	13,463	(21,872)	1.04%

Director - Assets & Investments					
Service	Current Budget	P9 Forecast	Variance to budget	Movement from P6	% Variance
Facilities Management	228,770	224,035	(4,735)	(151,902)	-2.07%
Asset Management	(3,585,361)	(3,700,705)	(115,344)	63,367	3.22%
Parking	(816,284)	(691,774)	124,510	61,755	-15.25%
Commercial Activity (Asset Development)	0	0	0	(50,000)	0.00%
Total Director - Assets & Investments	(4,172,875)	(4,168,444)	4,431	(76,780)	-0.11%

Director - Housing					
Service	Current Budget	P9 Forecast	Variance to budget	Movement from P6	% Variance
Homelessness	154,920	39,173	(115,747)	(84,345)	-74.71%
Community Alarms	0	0	0	0	0.00%
Housing Advice & Enabling	49,360	49,014	(346)	0	-0.70%
Housing General Fund Properties	(59,540)	(58,609)	931	(171)	-1.56%
Director - Housing	144,740	29,578	(115,162)	(84,516)	-79.56%
HRA Expenditure	8,699,580	8,042,187	(657,393)	(3,551)	-7.56%
HRA Share of CDC	347,100	347,100	0	0	0.00%
HRA Income	(14,447,020)	(14,518,794)	(71,774)	(34,729)	0.50%
HRA Non Service Expenditure	0	0	0	0	0.00%
HRA Subtotal	(5,400,340)	(6,129,507)	(729,167)	(38,280)	13.50%
Corporate Director - Housing & Community Safety	(5,255,600)	(6,099,929)	(844,329)	(122,796)	16.07%

Non Service Expenditure					
Service	Current Budget	P9 Forecast	Variance to budget	Movement from P6	% Variance
Contingency & Savings	(40,000)	(50,000)	(10,000)	0	25.00%
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)	0	29.02%
Investment Properties	(401,960)	(437,745)	(35,785)	(47,711)	8.90%
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)	164,446	274,576	176,576	-249.32%
Interest Payable (HRA)	2,335,000	2,335,000	0	0	0.00%
HRA Investment income	(62,000)	(62,000)	0	0	0.00%