

## BUDGET MONITORING- KEY SERVICE AREAS 2024-25

1 APRIL 2024 - 30 SEPT 2024

## General Expenses

- 😊 -In line with budget  
 😊😊 - Underspent  
 😞 - Overspent  
 😞😞 - Overspending has increased

Main Code	Service Area	Latest Approved Budget	Budget to Period 6	Adjusted Actual to Period 6	Variance		Projected Full Year Variance ( ) = Favourable	Rating	Comments	Priority
					Adverse	Favourable				
		£	£	£	£	£	£			
<b>EXPENDITURE</b>										
G1480	Waste Management Contractor Costs	2,059,850	1,029,925	844,569	-	185,360	-	😊	So far all looks in line with budget however the variation orders are increasing, due to fly-tipping. It is hoped this is temporary.	Place
G1530	Building Control	48,770	24,385	49,478	25,090	-	1,200	😊	Annual fees have been towards partnership, so far no indication of issues, but there are circa £1.2k written off debt, from the period before the partnership started.	Place
G1700	Rent Rebates - Non HRA (Net)	1,790	895	0	-	900	-	😊	In line with budget.	People
G1710	Rent Rebates-HRA Properties (Net)	(28,010)	(14,005)	34,224	48,230	-	(9,299)	😊😊	Subsidy is currently 99.52% compared to budget of 98.93%. It is not unusual for this % to fluctuate throughout the year due to the nature of the service. £5k shortfall in income from DHP which has been adjusted for 25-26 budget.	People
G1720	Rent Allowance Payments (Net)	(42,730)	(21,365)	294,774	316,140	-	11,113	😊	The variance of £11k is due to the forecast increase in payments. The subsidy is the same as the budget, 98.93%. It is not unusual for this % to fluctuate throughout the year due to the nature of the service. There is a shortfall of overpayment recovery £10k, this is mainly due to write offs. YTD variance is due to timing of subsidy payments and receipts which balance out at year end.	People
G1770	Homelessness (B&B)	(44,220)	(22,110)	139,463	161,570	-	40,174	😊😊	£138k Homelessness service delivery overspend which is following nationwide trend. Various staff savings. Asylum Grant Dispersal (£44k) to offset service spend or wider council overspends.	People
G3620	Customer Services	575,190	275,035	367,399	92,360	-	(59,248)	😊😊	Customer service admin and apprentice. Vacancy. Other staff savings include replacements at lower point and staff opting out of pension.	People
<b>Total Expenditure</b>		<b>2,570,640</b>	<b>1,272,760</b>	<b>1,729,907</b>	<b>643,390</b>	<b>186,260</b>	<b>(16,059)</b>			

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<b>INCOME</b>										
G1480	Waste Management Income	(419,930)	(209,965)	(192,442)	17,520	-	0	☺	There are currently no material issues. Note that there has been no income from textiles however this expectation is only £1k.	Place
G1310	Car Parking Income	(669,100)	(334,550)	(304,098)	30,450	-	18,000	☺☺	Average income is currently £3k a month higher than budgeted	Place
G1320	Cattle Market Income	(255,260)	(127,630)	(100,063)	27,570	-	5,500	☺☺	Income exceeded budget by £9.6k in the first quarter mainly through animal auctions.	Place
G1510	Planning Application Fees	(624,200)	(312,100)	(182,481)	129,620	-	124,000	☹☹	Planning and pre-planning fee income is 84k behind target for the first 4 months	Place
<b>Total Income</b>		<b>(1,968,490)</b>	<b>(984,245)</b>	<b>(779,084)</b>	<b>205,160</b>	<b>0</b>	<b>100,500</b>			
<b>Net Position</b>		<b>4,539,130</b>	<b>2,257,005</b>	<b>2,508,991</b>	<b>848,550</b>	<b>186,260</b>	<b>84,441</b>			