

QUARTER 2 FINANCIAL REVENUE MONITORING - GENERAL FUND SUBJECTIVE ANALYSIS 2020/21

		Original Budget 2020/21 £'000	Q2 Actual 2020/21 £'000	Projected Outturn 2020/21 £'000	Projected Variance 2020/21 £'000
Employees	Direct Employee Expenses	20,187	17,796	22,381	(2,194)
	Indirect Employee Expenses	1,096	496	984	112
	Cleaning and Domestic Supplies	403	47	369	34
	Energy Costs	700	166	632	68
	Fixtures and Fittings	1	0	1	0
	Grounds Maintenance Costs	1,529	447	1,354	175
	Operational Bldgs Allocation	96	44	89	7
Premises Related Exp	Other Premises Costs	0	0	0	0
	Premises Insurance	142	221	219	(77)
	Rates	1,226	1,330	1,324	(98)
	Rents	76	38	84	(8)
	Repair and Maintenance	1,025	280	1,065	(40)
	Water Services	324	219	296	28
	Car Allowances	20	8	20	0
	Contract Hire Operating Leases	47	41	66	(19)
Transport Related Exp	Direct Transport Costs	1,048	521	1,056	(8)
	Other Transport Costs	0	0	0	0
	Public Transport	23	0	9	14
	Transport Insurance	97	80	79	18
	Catering	63	1	10	53
	Clothing Uniform and Laundry	82	45	82	0
	Communications and Computing	1,392	985	1,323	69
	Contribution to Provisions	200	0	300	(100)
Supplies and Services	Equip Furniture and Materials	1,318	481	991	327
	Expenses	613	175	368	245
	General Office Supplies	351	93	207	144
	Grants and Subscriptions	1,173	400	1,164	9
	Miscellaneous Expenses	723	1,074	888	(165)
	Services	4,995	2,641	5,423	(428)
Transfer Payments	Housing Benefit	24,327	8,984	24,327	0
Support Services	Recharges Exp	132	(10)	125	7
Capital Charges	Amortisation of Def Chgs	0	0	0	0
	Depreciation	17	0	17	0
Capital Financing Costs	Interest Payments	1,158	349	1,158	0
Appropriations	Appropriations	3,118	0	2,718	400
	Customer Fees and Charges	(16,480)	(6,011)	(9,848)	(6,632)
Income	Government Grants	(26,753)	(16,757)	(27,061)	308
	Interest	(130)	(53)	(88)	(42)
	Other Grants and Contributions	(1,474)	(907)	(5,342)	3,868
	Recharges Inc	(3,553)	(3,165)	(5,969)	2,416
Capital Financing Inc	Capital Related Income	(300)	0	(300)	0
	Net Recharges to Housing Revenue Account	(1,008)	0	(1,008)	0
	RMS Capital Charges (now Housing Revenue Account)	(113)	2,167	(113)	0
	Reserve funded items included in above analysis	14	633	0	14

GRAND TOTAL 17,905 12,752 19,396 (1,491)

Memorandum Items (nil impact on bottom line)

Pandemic :	Expenditure	0	(39,211)	(37,654)	37,654
	Income	0	33,582	32,230	(32,230)

Memorandum Items Total 0 (5,629) (5,424) 5,424

Notes:

1. Income is expressed as a negative figure in brackets
2. Expenditure is expressed as a positive figure
3. Projected Variances are expressed as negative () for adverse and positive + for favourable