

QUARTER 1 FINANCIAL REVENUE MONITORING - GENERAL FUND SUBJECTIVE ANALYSIS 2021/22

		Original Budget 2021/22 £'000	Budget Amendments 2021/22 £'000	Working Budget 2021/22 £'000	Q1 Actual 2021/22 £'000	Projected Outturn 2021/22 £'000	Projected Variance 2021/22 £'000	Variance +/- £30K %
Employees	Direct Employee Expenses	24,000	0	24,000	4,903	23,618	382	+2%
	Indirect Employee Expenses	836	0	836	119	1,055	(219)	(26%)
Premises Related Exp	Cleaning and Domestic Supplies	402	0	402	28	402	0	
	Energy Costs	713	0	713	168	713	0	
	Fixtures and Fittings	1	0	1	0	1	0	
	Grounds Maintenance Costs	1,471	0	1,471	277	1,449	22	
	Operational Bldgs Allocation	92	0	92	38	92	0	
	Other Premises Costs	0	0	0	0	0	0	
	Premises Insurance	219	0	219	902	319	(100)	(46%)
	Rates	1,333	0	1,333	1,342	1,373	(40)	(3%)
	Rents	85	0	85	35	84	1	
	Repair and Maintenance	1,085	0	1,085	164	1,118	(33)	(3%)
Transport Related Exp	Water Services	328	0	328	92	361	(33)	(10%)
	Car Allowances	1	0	1	2	3	(2)	
	Contract Hire Operating Leases	55	0	55	17	55	0	
	Direct Transport Costs	1,020	0	1,020	264	1,020	0	
	Other Transport Costs	0	0	0	0	0	0	
	Public Transport	20	0	20	0	20	0	
Supplies and Services	Transport Insurance	79	0	79	0	79	0	
	Catering	43	0	43	2	43	0	
	Clothing Uniform and Laundry	84	0	84	31	84	0	
	Communications and Computing	1,398	0	1,398	863	1,494	(96)	(7%)
	Contribution to Provisions	250	0	250	0	250	0	
	Equip Furniture and Materials	1,348	0	1,348	286	1,351	(3)	
	Expenses	519	0	519	89	519	0	
	General Office Supplies	188	0	188	169	216	(28)	
	Grants and Subscriptions	1,139	0	1,139	276	1,250	(111)	(10%)
	Miscellaneous Expenses	557	0	557	67	557	0	
Transfer Payments	Services	4,892	0	4,892	1,255	5,447	(555)	(11%)
	Housing Benefit	22,027	0	22,027	4,298	22,027	0	
Support Services	Recharges Exp	130	0	130	8	122	8	
Capital Charges	Amortisation of Def Chgs	0	0	0	0	0	0	
	Depreciation	17	0	17	0	17	0	
Capital Financing Costs	Interest Payments	1,797	0	1,797	0	1,797	0	
Appropriations	Appropriations	732	0	732	0	725	7	
Income	Customer Fees and Charges	(14,765)	0	(14,765)	(4,794)	(14,666)	(99)	+1%
	Government Grants	(24,872)	0	(24,872)	(4,151)	(25,016)	144	(1%)
	Interest	(104)	0	(104)	(3)	(104)	0	
	Other Grants and Contributions	(1,644)	0	(1,644)	(921)	(1,789)	145	(9%)
	Recharges Inc	(6,245)	0	(6,245)	(1,187)	(6,224)	(21)	
Capital Financing Inc	Capital Related Income	(300)	0	(300)	0	(300)	0	
	Net Recharges to Housing Revenue Account	(1,018)	0	(1,018)	0	(1,018)	0	
	RMS Capital Charges (now Housing Revenue Account)	(139)	0	(139)	888	(139)	0	
	Reserve funded items included in above analysis	0	0	0	246	0	0	
GRAND TOTAL		17,774	0	17,774	5,773	18,405	(631)	(4%)

Notes:

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