

**GENERAL FUND SERVICE ANALYSIS 2022/23**

	Original Budget	Q1 Projected	Q2 Projected	Q3 Projected	Q4 Projected
<b>Communities and Environment</b>					
<a href="#">Business Support</a>	Vehicle Maintenance	12	40		
	White Lund Depot	(14)	53		
<a href="#">Customer Involvement &amp; Leisure</a>	Customer Services	809	742		
	Leisure	34	34		
	Salt Ayre	305	397		
<a href="#">Public Protection</a>	Environmental Health	1,262	1,231		
	Emergency Planning	46	46		
	Housing Standards	79	92		
	Licensing	(68)	(79)		
	Safety	124	138		
<a href="#">Housing Services</a>	GF Housing	20	94		
	Home Improvement Agency	(128)	(128)		
	Housing Options	248	250		
	Strategic Housing	235	236		
<a href="#">Project Development</a>	CCTV	50	50		
	Project Development	185	128		
<a href="#">Public Realm</a>	Cemeteries	14	8		
	Grounds Maintenance	1,036	1,049		
	Household Waste Collection	2,217	2,489		
	Markets	(121)	(95)		
	Parking	(2,822)	(2,406)		
	Parks	141	120		
	Public Conveniences	146	155		
	Public Realm Highways	76	83		
	Service Support	555	507		
	Street Cleaning	1,274	1,363		
	Trade Waste	(789)	(755)		
	Williamson Park	267	335		
		<b>5,193</b>	<b>6,177</b>	<b>0</b>	<b>0</b>
				<b>0</b>	<b>0</b>
				<b>0</b>	<b>0</b>
<b>Economic Growth and Regeneration</b>					
<a href="#">Planning &amp; Place</a>	Building Control	194	192		
	Conservation & Environment	55	62		
	Development Control	840	749		
	Local Plan	794	790		
<a href="#">Economic Development</a>	AONB	56	55		
	Economic Development	414	406		
	Marketing & Comms	327	325		
	Grants	215	215		
	The Platform	107	131		
	Tourism & Events	487	485		
	Museums	622	696		
<a href="#">Property, Investment and Regene</a>	Highways	0	0		
	Regeneration	466	441		
	Sea Defence & Land Drainage	427	428		
	Property	(399)	501		
	Building Cleaning	0	(7)		
		<b>4,605</b>	<b>5,469</b>	<b>0</b>	<b>0</b>
				<b>0</b>	<b>0</b>
				<b>0</b>	<b>0</b>
<b>Corporate Services</b>					
<a href="#">Corporate Accounts</a>	Central Expenses	379	1,227		
<a href="#">Democratic</a>	Democratic Services	954	945		
<a href="#">Finance</a>	Finance	1,371	1,441		
<a href="#">HR</a>	Corporate Safety	66	66		
	HR	975	920		
<a href="#">ICT</a>	ICT	1,540	1,528		
<a href="#">Internal Audit</a>	Internal Audit	200	200		
<a href="#">Legal</a>	Legal Services	316	337		
<a href="#">Revenues &amp; Benefits</a>	Revenues & Benefits	959	959		
		<b>6,760</b>	<b>7,623</b>	<b>0</b>	<b>0</b>
				<b>0</b>	<b>0</b>
				<b>0</b>	<b>0</b>
<b>Central Services</b>					
<a href="#">Chief Executive</a>	Executive Team	871	836		
	Grants to other bodies	291	291		
		<b>1,162</b>	<b>1,127</b>	<b>0</b>	<b>0</b>
				<b>0</b>	<b>0</b>
				<b>0</b>	<b>0</b>
<b>Other Items</b>					
<a href="#">Other Items</a>	New Homes Bonus	(504)	(504)		
	Revenue Funding of Capital	947	947		
	Minimum Revenue Provision	2,698	2,698		
	Interest Payable	1,463	1,463		
	Interest Receivable	(12)	(12)		
	Notional Charges	0	0		
	Contributions to Reserve	1,077	1,077		
	Contributions from Reserve	(5)	(500)		
	Capital Contributions from Reserve	(947)	(947)		
		<b>4,717</b>	<b>4,222</b>	<b>0</b>	<b>0</b>
				<b>0</b>	<b>0</b>
				<b>0</b>	<b>0</b>
	Net Recharges to Housing Revenue Account	(1,044)	(1,044)		
	RMS Capital Charges (now Housing Revenue Account)	(139)	(139)		
	Revenue Reserve funded items included in above analysis (Revenue)	1,641	1,630		
	Revenue Reserve funded items included in above analysis (Appropriation)	(1,641)	(1,630)		
				<b>0</b>	<b>0</b>
				<b>0</b>	<b>0</b>
				<b>0</b>	<b>0</b>
<b>General Fund Revenue Budget</b>		<b>21,254</b>	<b>23,435</b>	<b>0</b>	<b>0</b>
<b>Core Funding :</b>	Revenue Support Grant	(212)	(212)		
	Additional New Homes Bonus	(42)	(42)		
	Supplementary Government Grants	(652)	(652)		
	Prior Year Council Tax Surplus	(66)	(66)		
	Net Business Rates Income	(10,106)	(10,106)		
<b>Council Tax Requirement</b>		<b>10,176</b>	<b>12,357</b>	<b>0</b>	<b>0</b>

**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

2022/23 QUARTER 1 - MONITORING SHEET

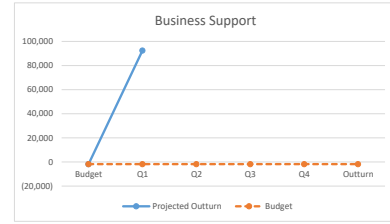
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Directorate:	Communities and Environment
Director:	Suzanne Lodge
Area of Spend:	Business Support
Budget Holder:	Will Griffith
Portfolio Holder(s):	Dave Brookes

SERVICE AREA EXPENDITURE	Original Budget 2022/23 £	Budget Amendments 2022/23 £	Working Budget 2022/23 £	Q1 Actual 2022/23 £	Projected Outturn 2022/23 £	Projected Variance 2022/23 £
Vehicle Maintenance	12,000	0	12,000	31,104	39,537	(27,537)
White Lund Depot	(13,800)	0	(13,800)	3,437	52,900	(66,700)
<b>Service Area Total</b>	<b>(1,800)</b>	<b>0</b>	<b>(1,800)</b>	<b>34,541</b>	<b>92,437</b>	<b>(94,237)</b>

Notes

- 1 Increased utility costs across all services (£51K) electricity; (£33K) gas



SUBJECTIVE EXPENDITURE	Original Budget 2022/23 £	Budget Amendments 2022/23 £	Working Budget 2022/23 £	Q1 Actual 2022/23 £	Projected Outturn 2022/23 £	Projected Variance 2022/23 £
Employees	296,200	0	296,200	73,612	295,272	928
Premises Related Exp	250,800	0	250,800	105,917	334,400	(83,600)
Transport Related Exp	20,700	0	20,700	10,218	22,900	(2,200)
Supplies and Services	75,700	0	75,700	29,082	85,065	(9,365)
Transfer Payments	0	0	0	0	0	0
Support Services	6,000	0	6,000	0	6,000	0
Capital Charges	0	0	0	0	0	0
Capital Financing Costs	0	0	0	0	0	0
Appropriations	0	0	0	0	0	0
Income	(651,200)	0	(651,200)	(184,288)	(651,200)	0
Capital Financing Inc	0	0	0	0	0	0
<b>Subjective Analysis Total</b>	<b>(1,800)</b>	<b>0</b>	<b>(1,800)</b>	<b>34,541</b>	<b>92,437</b>	<b>(94,237)</b>

Notes

- 1 Increased utility costs across all services (£51K) electricity; (£33K) gas

CAPITAL EXPENDITURE	Original Budget 2022/23 £	Budget Amendments 2022/23 £	Working Budget 2022/23 £	Q1 Actual 2022/23 £	Projected Outturn 2022/23 £	Projected Variance 2022/23 £
2 x Electric RCVs	0	0	0	415,649	415,649	(415,649)
Electrification of Vehicles	508,000	0	508,000	0	508,000	0
Fleet Growth	180,000	0	180,000	0	180,000	0
Purchase Of Vehicles	2,012,000	0	2,012,000	219,473	3,164,000	(1,152,000)
<b>Service Area Total</b>	<b>2,700,000</b>	<b>0</b>	<b>2,700,000</b>	<b>635,122</b>	<b>4,267,649</b>	<b>(1,567,649)</b>

Notes

- 1 Variance will be funded by £400k slippage from 21/22 pending approval by Cabinet  
 2 £2.3m slippage from 21/22 is pending approval by Cabinet.. Rising prices & delays in supply chain make accurate outturn difficult to forecast at this stage in the year. Current outturn is an estimate based on the current level of commitments

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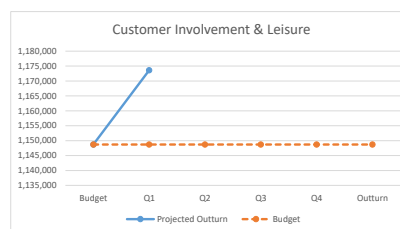
Directorate:	Communities and Environment
Director:	Suzanne Lodge
Area of Spend:	Customer Involvement & Leisure
Budget Holder:	Carolyne Walsh
Portfolio Holder(s):	Jason Wood / Sandra Thornberry

SERVICE AREA EXPENDITURE	Original Budget 2022/23 £	Budget Amendments 2022/23 £	Working Budget 2022/23 £	Q1 Actual 2022/23 £	Projected Outturn 2022/23 £	Projected Variance 2022/23 £
Customer Services	809,200	0	809,200	191,817	742,200	67,000
Leisure	34,400	0	34,400	(70,465)	34,400	0
Salt Ayre	305,100	0	305,100	171,436	396,987	(91,887)
<b>Service Area Total</b>	<b>1,148,700</b>	<b>0</b>	<b>1,148,700</b>	<b>292,788</b>	<b>1,173,587</b>	<b>(24,887)</b>

Notes

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2&3



Notes

- Saving whilst Head of Community Involvement & Leisure is recharged to West Lancs BC
- Various vacant posts including Leisure Assistants/Spa Therapists
- Additional electricity costs at SALC due to energy price rise

SUBJECTIVE EXPENDITURE	Original Budget 2022/23 £	Budget Amendments 2022/23 £	Working Budget 2022/23 £	Q1 Actual 2022/23 £	Projected Outturn 2022/23 £	Projected Variance 2022/23 £
Employees	2,661,200	0	2,661,200	633,303	2,539,867	121,333
Premises Related Exp	826,700	0	826,700	272,592	972,920	(146,220)
Transport Related Exp	38,000	0	38,000	10,868	38,000	0
Supplies and Services	699,100	0	699,100	165,602	699,100	0
Transfer Payments	0	0	0	0	0	0
Support Services	0	0	0	0	0	0
Capital Charges	0	0	0	0	0	0
Capital Financing Costs	0	0	0	0	0	0
Appropriations	0	0	0	0	0	0
Income	(3,076,300)	0	(3,076,300)	(789,576)	(3,076,300)	0
Capital Financing Inc	0	0	0	0	0	0
<b>Subjective Analysis Total</b>	<b>1,148,700</b>	<b>0</b>	<b>1,148,700</b>	<b>292,788</b>	<b>1,173,587</b>	<b>(24,887)</b>

Notes

1

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Notes

- Saving whilst Head of Community Involvement & Leisure is recharged to West Lancs BC / Various vacant posts including Leisure Assistants/Spa Therapists.
- Additional electricity costs at SALC due to energy price rise

CAPITAL EXPENDITURE	Original Budget 2022/23 £	Budget Amendments 2022/23 £	Working Budget 2022/23 £	Q1 Actual 2022/23 £	Projected Outturn 2022/23 £	Projected Variance 2022/23 £
Salt Ayre Equipment Programme	549,000	0	549,000	15,619	549,000	0
SASC Developer Partnership	0	0	0	(29,069)	(29,069)	29,069
<b>Service Area Total</b>	<b>549,000</b>	<b>0</b>	<b>549,000</b>	<b>(13,450)</b>	<b>519,931</b>	<b>29,069</b>

Notes

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Notes

- Retention fee due to Alliance Leisure no longer required

**2022/23 QUARTER 1 - MONITORING SHEET**

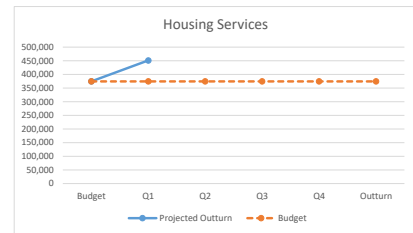
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<b>Directorate:</b>	Communities and Environment
<b>Director:</b>	Suzanne Lodge
<b>Area of Spend:</b>	Housing Services
<b>Budget Holder:</b>	Jo Wilkinson
<b>Portfolio Holder(s):</b>	Cary Matthews

SERVICE AREA EXPENDITURE	Original Budget 2022/23 £	Budget Amendments 2022/23 £	Working Budget 2022/23 £	Q1 Actual 2022/23 £	Projected Outturn 2022/23 £	Projected Variance 2022/23 £
GF Housing	19,500	0	19,500	5,131	93,514	(74,014)
Home Improvement Agency	(128,100)	0	(128,100)	(204,624)	(128,020)	(80)
Housing Options	247,900	0	247,900	(1,331,874)	250,078	(2,178)
Strategic Housing	235,100	0	235,100	28,583	235,593	(493)
<b>Service Area Total</b>	<b>374,400</b>	<b>0</b>	<b>374,400</b>	<b>(1,502,785)</b>	<b>451,165</b>	<b>(76,765)</b>

Notes

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**Notes**

- 1 Mellishaw increase in energy costs (£36K). Potential loss of rent income due to Mellishaw renovations (£38K)

SUBJECTIVE EXPENDITURE	Original Budget 2022/23 £	Budget Amendments 2022/23 £	Working Budget 2022/23 £	Q1 Actual 2022/23 £	Projected Outturn 2022/23 £	Projected Variance 2022/23 £
Employees	1,002,300	0	1,002,300	264,275	1,241,711	(239,411)
Premises Related Exp	79,800	0	79,800	17,025	111,193	(31,393)
Transport Related Exp	22,600	0	22,600	7,999	26,805	(4,205)
Supplies and Services	454,200	0	454,200	207,803	1,271,547	(817,347)
Transfer Payments	0	0	0	0	0	0
Support Services	50,000	0	50,000	0	50,000	0
Capital Charges	0	0	0	0	0	0
Capital Financing Costs	0	0	0	0	0	0
Appropriations	0	0	0	0	0	0
Income	(1,234,500)	0	(1,234,500)	(1,999,888)	(2,250,092)	1,015,592
Capital Financing Inc	0	0	0	0	0	0
<b>Subjective Analysis Total</b>	<b>374,400</b>	<b>0</b>	<b>374,400</b>	<b>(1,502,785)</b>	<b>451,165</b>	<b>(76,765)</b>

Notes

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**Notes**

- 1 Externally funded (£254K). Vacant posts mainly HIA £12K & Housing Options £5K (239.4)
- 2 Mellishaw increased energy costs (£36K) offset by marginal decrease in R&M £5K (31.4)
- 3 Externally funded (£739K). Increased B&B for Homeless (£75K) offsets to income (housing benefit) (817.3)
- 4 Externally funded £996K. Increase in housing benefit income (B&B Homeless) £68K (see note 3 above). Potential loss in Mellishaw pitch fee Note: Externally funded items have no financial impact so there is no cost to the Council (Funding is from County for HIA, DLUHC for Housing Options and DLUHC for Changing Futures) 1,015.4

CAPITAL EXPENDITURE	Original Budget 2022/23 £	Budget Amendments 2022/23 £	Working Budget 2022/23 £	Q1 Actual 2022/23 £	Projected Outturn 2022/23 £	Projected Variance 2022/23 £
Disabled Facilities Grants	0	0	0	(2,983,449)	0	0
Next Steps Accommodation Programme	0	0	0	0	750,000	(750,000)
Mellishaw Park	600,000	0	600,000	0	300,000	300,000
<b>Service Area Total</b>	<b>600,000</b>	<b>0</b>	<b>600,000</b>	<b>(2,983,449)</b>	<b>1,050,000</b>	<b>(450,000)</b>

Notes

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**Notes**

- 1 Variance will be funded by £750k slippage from 21/22 pending approval by Cabinet
- 2 Project going out to tender in September & is therefore likely to slip in part into 23/24

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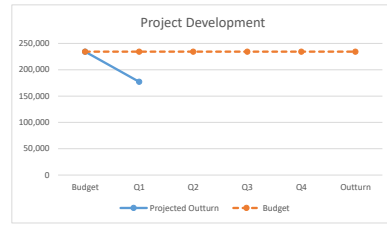
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Directorate:	Communities and Environment
Director:	Suzanne Lodge
Area of Spend:	Project Development
Budget Holder:	Elliott Grimshaw
Portfolio Holder(s):	Dave Brookes

SERVICE AREA EXPENDITURE	Original Budget 2022/23 £	Budget Amendments 2022/23 £	Working Budget 2022/23 £	Q1 Actual 2022/23 £	Projected Outturn 2022/23 £	Projected Variance 2022/23 £
CCTV	49,600	0	49,600	55,866	49,600	0
Project Development	184,800	0	184,800	24,174	127,500	57,300
<b>Service Area Total</b>	<b>234,400</b>	<b>0</b>	<b>234,400</b>	<b>80,040</b>	<b>177,100</b>	<b>57,300</b>

Notes

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Notes

- Business Rates for Solar Farm not chargeable
- Additional income raised through sales to the grid from the solar farm (price related)

SUBJECTIVE EXPENDITURE	Original Budget 2022/23 £	Budget Amendments 2022/23 £	Working Budget 2022/23 £	Q1 Actual 2022/23 £	Projected Outturn 2022/23 £	Projected Variance 2022/23 £
Employees	147,200	0	147,200	36,273	147,200	0
Premises Related Exp	54,100	0	54,100	49	31,300	22,800
Transport Related Exp	0	0	0	0	0	0
Supplies and Services	50,700	0	50,700	57,442	50,700	0
Transfer Payments	0	0	0	0	0	0
Support Services	0	0	0	0	0	0
Capital Charges	0	0	0	0	0	0
Capital Financing Costs	0	0	0	0	0	0
Appropriations	0	0	0	0	0	0
Income	(17,600)	0	(17,600)	(13,724)	(52,100)	34,500
Capital Financing Inc	0	0	0	0	0	0
<b>Subjective Analysis Total</b>	<b>234,400</b>	<b>0</b>	<b>234,400</b>	<b>80,040</b>	<b>177,100</b>	<b>57,300</b>

Notes

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Notes

- Increased utility costs across all services (£51K) electricity; (£33K) gas
- Business Rates for Solar Farm not chargeable
- Additional income raised through sales to the grid from the solar farm (price related)

CAPITAL EXPENDITURE	Original Budget 2022/23 £	Budget Amendments 2022/23 £	Working Budget 2022/23 £	Q1 Actual 2022/23 £	Projected Outturn 2022/23 £	Projected Variance 2022/23 £
2 x Electric RCVs	0	0	0	415,649	415,649	(415,649)
Electrification of Vehicles	508,000	0	508,000	0	508,000	0
Fleet Growth	180,000	0	180,000	0	180,000	0
Purchase Of Vehicles	2,012,000	0	2,012,000	219,473	3,164,000	(1,152,000)
VMU Brake Rollers	0	0	0	0	0	0
<b>Service Area Total</b>	<b>2,700,000</b>	<b>0</b>	<b>2,700,000</b>	<b>635,122</b>	<b>4,267,649</b>	<b>(1,567,649)</b>

Notes

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Notes

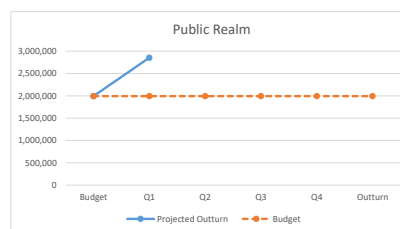
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- £2.3m slippage from 21/22 is pending approval by Cabinet. Rising prices & delays in supply chain make accurate outturn difficult to forecast at this stage in the year. Current outturn is an estimate based on the current level of commitments

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Directorate:	Communities and Environment
Director:	Suzanne Lodge
Area of Spend:	Public Realm
Budget Holder:	Will Griffith
Portfolio Holder(s):	Dave Brookes / Gina Dowling / Tim Hamilton-Cox / Tricia Heath

SERVICE AREA EXPENDITURE	Original Budget 2022/23 £	Budget Amendments 2022/23 £	Working Budget 2022/23 £	Q1 Actual 2022/23 £	Projected Outturn 2022/23 £	Projected Variance 2022/23 £
Cemeteries	14,000	0	14,000	15,792	8,314	5,686
Grounds Maintenance	1,035,900	0	1,035,900	358,222	1,049,121	(13,221)
Household Waste Collection	2,216,600	0	2,216,600	53,052	2,488,807	(272,207)
Markets	(120,500)	0	(120,500)	(59,099)	(95,362)	(25,138)
Parking	(2,822,100)	0	(2,822,100)	(99,607)	(2,405,785)	(416,315)
Parks	140,500	0	140,500	9,759	120,344	20,156
Public Conveniences	145,900	0	145,900	44,175	154,900	(9,000)
Public Realm Highways	76,300	0	76,300	8,216	82,500	(6,200)
Service Support	555,100	0	555,100	50,856	506,526	48,574
Street Cleaning	1,273,800	0	1,273,800	353,679	1,363,223	(89,423)
Trade Waste	(789,400)	0	(789,400)	(1,026,106)	(754,621)	(34,779)
Williamson Park	266,500	0	266,500	(3,257)	335,167	(68,667)
<b>Service Area Total</b>	<b>1,992,600</b>	<b>0</b>	<b>1,992,600</b>	<b>(294,318)</b>	<b>2,853,134</b>	<b>(860,534)</b>



Notes

- Vehicle fuel (£36K) due to cost of living crisis; £30K salary turnover savings due to vacant Public Realm Supervisor post
- Vehicle fuel (£98K) due to cost of living crisis; hire of vehicles (£54K) due to prolonged lead-in times for new vehicles; staffing costs (£88K) due to agency being required to cover long-term sickness and future annual leave strain; garden waste subscriptions (£29K) being 3% down on target
- Electricity (£31K) due to energy crisis
- Electricity (£75K) due to energy crisis; business rates (£42K); income (£300K) very speculative at this juncture
- Non-commencement of beach hut project (£10K); income increase due to increase in Ice Cream concession income and return of fairground £20K
- Staff turnover savings £49K due to vacant Waste Operations Manager and Public Realm Supervisor positions
- Vehicle fuel (£44K) due to cost of living crisis; hire of vehicles (£60K) due to prolonged lead-in times for new vehicles; staff turnover savings £25K; additional waste disposal costs £9K due to enforced contractor change
- Electricity (£16K) due to energy crisis; vehicle fuel (£22K) due to cost of living crisis
- Electricity (£18K) Gas (£40K) due to energy crisis

SUBJECTIVE EXPENDITURE	Original Budget 2022/23 £	Budget Amendments 2022/23 £	Working Budget 2022/23 £	Q1 Actual 2022/23 £	Projected Outturn 2022/23 £	Projected Variance 2022/23 £
Employees	6,634,700	0	6,634,700	1,657,622	6,582,534	52,166
Premises Related Exp	1,547,100	0	1,547,100	956,176	1,800,100	(253,000)
Transport Related Exp	1,091,400	0	1,091,400	373,334	1,408,300	(316,900)
Supplies and Services	2,204,300	0	2,204,300	295,118	2,217,200	(12,900)
Transfer Payments	0	0	0	0	0	0
Support Services	0	0	0	0	0	0
Capital Charges	0	0	0	0	0	0
Capital Financing Costs	0	0	0	0	0	0
Appropriations	0	0	0	0	0	0
Income	(9,484,900)	0	(9,484,900)	(3,576,568)	(9,155,000)	(329,900)
Capital Financing Inc	0	0	0	0	0	0
<b>Subjective Analysis Total</b>	<b>1,992,600</b>	<b>0</b>	<b>1,992,600</b>	<b>(294,318)</b>	<b>2,853,134</b>	<b>(860,534)</b>

Notes

- Staff turnover savings £200K offset by additional agency costs to cover shortfalls (£144K)
- Increased utility costs across all services (£167K) electricity; (£65K) gas; (£45K) parking business rates
- Additional fuel costs across service (£203K); hire of vehicles (£114K) due to prolonged lead-in times for new vehicles
- Additional waste disposal costs (£9K) due to enforced contractor change
- Garden waste subscriptions (£29K) being 3% down on target; car parking income (£300K) very speculative at this juncture

CAPITAL EXPENDITURE	Original Budget 2022/23 £	Budget Amendments 2022/23 £	Working Budget 2022/23 £	Q1 Actual 2022/23 £	Projected Outturn 2022/23 £	Projected Variance 2022/23 £
Electronic Vehicle Charging Points	0	0	0	0	0	0
Far Moor Playing Fields Scheme	37,000	0	37,000	36,402	36,402	598
Half Moon Bay Car Park Extension	30,000	0	30,000	0	63,281	(33,281)
Happy Mount Park Footpaths	0	0	0	0	0	0
One Million Trees	30,000	0	30,000	0	30,000	0
SALC Salix Funded Optimised So	0	0	0	(1,284,375)	0	0
Heat De-carbonisation Programme	0	224,000	224,000	0	224,000	0
Torrisholme Park Play Area	0	0	0	6,028	0	0
<b>Service Area Total</b>	<b>97,000</b>	<b>224,000</b>	<b>321,000</b>	<b>(1,241,945)</b>	<b>353,683</b>	<b>(32,683)</b>

Notes

- Variance will be part funded by £30k slippage from 21/22 pending approval by Cabinet

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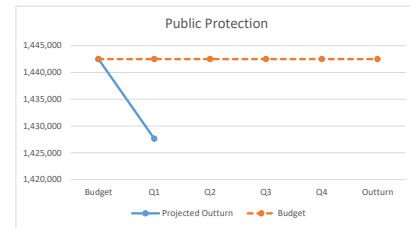
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Directorate:	Communities and Environment
Director:	Suzanne Lodge
Area of Spend:	Public Protection
Budget Holder:	Fiona Inston
Portfolio Holder(s):	Dave Brookes

SERVICE AREA EXPENDITURE	Original Budget 2022/23 £	Budget Amendments 2022/23 £	Working Budget 2022/23 £	Q1 Actual 2022/23 £	Projected Outturn 2022/23 £	Projected Variance 2022/23 £
Environmental Health	1,262,200	0	1,262,200	(153,612)	1,231,135	31,065
Emergency Planning	46,000	0	46,000	11,280	45,690	310
Housing Standards	78,600	0	78,600	(16,163)	92,228	(13,628)
Licensing	(67,800)	0	(67,800)	17,284	(79,379)	11,579
Safety	123,500	0	123,500	23,584	137,962	(14,462)
<b>Service Area Total</b>	<b>1,442,500</b>	<b>0</b>	<b>1,442,500</b>	<b>(117,628)</b>	<b>1,427,635</b>	<b>14,865</b>

Notes

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Notes

- Vacancies & SCP savings £12K. Increase in fuel costs DERV (£6K). Additional cost for clearing backlog of Animal Licensing inspections (£8K). Additional one off cost for kennelling following puppy farm investigation (£6K). Income from staff time recharges £35K.
- Delay in implementation of Selective Licensing. Salary savings £28K, reduced income (£30K) and TCA funding no longer needed (£16K)
- Employees vacant posts £9K. Income down due to fall in numbers after Covid (£10K). Funding from COMF for driver recruitment programme £15K
- Overspend on Employees (£7K) mainly Agency. Additional PCSO cost (£12K) as taken out at revised but not ceased. Underspend on Vans as none £5K

SUBJECTIVE EXPENDITURE	Original Budget 2022/23 £	Budget Amendments 2022/23 £	Working Budget 2022/23 £	Q1 Actual 2022/23 £	Projected Outturn 2022/23 £	Projected Variance 2022/23 £
Employees	1,995,600	0	1,995,600	475,293	1,922,786	72,814
Premises Related Exp	13,600	0	13,600	12,387	13,598	2
Transport Related Exp	47,500	0	47,500	6,463	49,593	(2,093)
Supplies and Services	506,300	0	506,300	162,622	989,777	(483,477)
Transfer Payments	0	0	0	0	0	0
Support Services	31,900	0	31,900	0	26,148	5,752
Capital Charges	0	0	0	0	0	0
Capital Financing Costs	0	0	0	0	0	0
Appropriations	0	0	0	0	0	0
Income	(1,152,400)	0	(1,152,400)	(774,392)	(1,574,267)	421,867
Capital Financing Inc	0	0	0	0	0	0
<b>Subjective Analysis Total</b>	<b>1,442,500</b>	<b>0</b>	<b>1,442,500</b>	<b>(117,628)</b>	<b>1,427,635</b>	<b>14,865</b>

Notes

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Notes

- Externally funded £32K. Vacant posts and SCP savings £47K. Agency costs (£6K)
  - Externally funded (£301K). Nets to Income (£159K) AQ grant, CSP & VMU). Additional costs for Animal Licensing inspections (£8K), puppy kennelling (£6K) and PCSO officer (£12K)
  - Externally funded £267K offsets Supplies & Services £158K (AQ, CSP, VMU). Income from staff time recharges £35K. Funding from COMF for driver training £15K. Delay in implementation of Selective Licensing income down (£30K) and TCA funding no longer needed (£16K). Licensing income down (£10K)
- Note: Externally funded items net nil so there is no cost to the council. (Funding from: Defra for Port transition, Food Standards Agency for specific work, County for Resettlement, balance of DLUHC Transformation challenge award and PRS Energy grant)

## 2022/23 QUARTER 1 - MONITORING SHEET

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<b>Directorate:</b>	<b>Communities and Environment</b>
<b>Director:</b>	<b>Suzanne Lodge</b>
<b>Area of Spend:</b>	<b>Housing Services</b>
<b>Budget Holder:</b>	<b>Jo Wilkinson</b>
<b>Portfolio Holder(s):</b>	<b>Cary Matthews</b>

<b>SERVICE AREA EXPENDITURE</b>	<b>Original Budget 2022/23 £</b>	<b>Budget Amendments 2022/23 £</b>	<b>Working Budget 2022/23 £</b>	<b>Q1 Actual 2022/23 £</b>	<b>Projected Outturn 2022/23 £</b>	<b>Projected Variance 2022/23 £</b>	<b>Notes</b>
Policy & Management	1,902,500	0	1,902,500	495,116	1,878,205	24,295	1
Repairs & Maintenance	6,555,200	0	6,555,200	937,441	6,666,674	(111,474)	2
Welfare Services	58,100	0	58,100	(62,438)	333,091	(274,991)	3
Special Services	273,100	0	273,100	110,721	294,676	(21,576)	4
Miscellaneous Expenses	739,600	0	739,600	63,190	810,600	(71,000)	5
Income Account	(15,295,200)	0	(15,295,200)	(3,470,244)	(15,153,500)	(141,700)	6
Capital Charges	5,492,500	0	5,492,500	0	5,492,500	0	
Appropriations	(255,300)	0	(255,300)	0	(255,300)	0	
Gain/Loss on Asset Sales	0	0	0	0	0	0	
Gain/Loss on Asset Sales(Move)	0	0	0	0	0	0	
<b>Service Area Total</b>	<b>(529,500)</b>	<b>0</b>	<b>(529,500)</b>	<b>(1,926,213)</b>	<b>66,946</b>	<b>(596,446)</b>	

### Notes

- Staff turnover savings net of provision to staff turnover
- Electricity (-£0.082M) Gas (-£0.039M) due to energy crisis, largely rechargeable a year in arrears (elements are HB applicable to residents)
- Electricity (-£0.022M) Gas (-£0.242M) due to energy crisis, largely rechargeable a year in arrears (elements are HB applicable to residents)
- Electricity (-£0.004M) Gas (-£0.007M) due to energy crisis, largely rechargeable a year in arrears (elements are HB applicable to residents)
- Additional insurance premium charged to be recharged to services within Q2
- Increased rent loss from voids, largely due to an increase in major voids being returned plus increased voids relating to capital projects

<b>SUBJECTIVE EXPENDITURE</b>	<b>Original Budget 2022/23 £</b>	<b>Budget Amendments 2022/23 £</b>	<b>Working Budget 2022/23 £</b>	<b>Q1 Actual 2022/23 £</b>	<b>Projected Outturn 2022/23 £</b>	<b>Projected Variance 2022/23 £</b>	<b>Notes</b>
Employees	2,262,500	0	2,262,500	474,417	2,219,847	42,653	1
Premises Related Exp	7,296,300	0	7,296,300	1,071,756	7,793,699	(497,399)	2
Transport Related Exp	8,900	0	8,900	1,473	8,900	0	
Supplies and Services	1,054,300	0	1,054,300	219,877	1,054,300	0	
Transfer Payments	0	0	0	0	0	0	
Support Services	106,600	0	106,600	0	106,600	0	
Capital Charges	2,771,700	0	2,771,700	19,500	2,771,700	0	
Capital Financing Costs	1,679,400	0	1,679,400	0	1,679,400	0	
Appropriations	786,100	0	786,100	(19,500)	786,100	0	
Income	(16,495,300)	0	(16,495,300)	(3,693,737)	(16,353,600)	(141,700)	3
Capital Financing Inc	0	0	0	0	0	0	
<b>Subjective Analysis Total</b>	<b>(529,500)</b>	<b>0</b>	<b>(529,500)</b>	<b>(1,926,213)</b>	<b>66,946</b>	<b>(596,446)</b>	

### Notes

- Staff turnover savings net of provision to staff turnover
- Electricity (-£0.138M) Gas (-£0.288M) due to energy crisis (largely rechargeable a year in arrears); additional insurance premium (-£0.071M) charged to be recharged to services within Q2
- Increased rent loss from voids, largely due to an increase in major voids being returned plus increased voids relating to capital projects



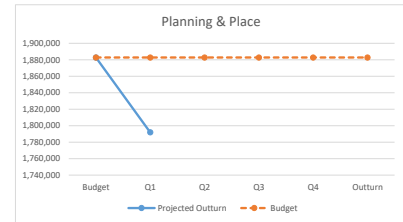
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Directorate:	Economic Growth and Regeneration
Director:	Jason Syers
Area of Spend:	Planning & Place
Budget Holder:	Mark Cassidy
Portfolio Holder(s):	Gina Dowding

SERVICE AREA EXPENDITURE	Original Budget 2022/23 £	Budget Amendments 2022/23 £	Working Budget 2022/23 £	Q1 Actual 2022/23 £	Projected Outturn 2022/23 £	Projected Variance 2022/23 £
Building Control	193,600	0	193,600	365	191,511	2,089
Conservation & Environment	55,300	0	55,300	(482)	61,779	(6,479)
Development Control	840,400	0	840,400	168,671	748,579	91,821
Local Plan	793,500	0	793,500	163,073	790,035	3,465
<b>Service Area Total</b>	<b>1,882,800</b>	<b>0</b>	<b>1,882,800</b>	<b>331,627</b>	<b>1,791,904</b>	<b>90,896</b>

Notes



Notes

- (£6K) est increased electricity costs for Middleton Pumping Station
- £87K salary savings, currently ten vacant posts offsets consultancy support for key major applications (£16K)
- £100K salary savings including vacant head of PIR currently advertised offsets agency costs (£67K)
- (£8K) increase in prices to statutory notices in newspapers

SUBJECTIVE EXPENDITURE	Original Budget 2022/23 £	Budget Amendments 2022/23 £	Working Budget 2022/23 £	Q1 Actual 2022/23 £	Projected Outturn 2022/23 £	Projected Variance 2022/23 £
Employees	2,484,300	0	2,484,300	505,249	2,282,695	201,605
Premises Related Exp	27,600	0	27,600	1,918	34,079	(6,479)
Transport Related Exp	1,800	0	1,800	346	1,800	0
Supplies and Services	428,000	0	428,000	106,500	532,230	(104,230)
Transfer Payments	0	0	0	0	0	0
Support Services	0	0	0	0	0	0
Capital Charges	0	0	0	0	0	0
Capital Financing Costs	0	0	0	0	0	0
Appropriations	0	0	0	0	0	0
Income	(1,058,900)	0	(1,058,900)	(282,386)	(1,058,900)	0
Capital Financing Inc	0	0	0	0	0	0
<b>Subjective Analysis Total</b>	<b>1,882,800</b>	<b>0</b>	<b>1,882,800</b>	<b>331,627</b>	<b>1,791,904</b>	<b>90,896</b>

Notes

- £82K due to currently operating unstaffed within Building Control; £87K development control ten vacant posts; £100K salary savings including vacant head of PIR currently advertised; Agency costs (£72K) mainly head of PIR
- (£6K) est increased electricity costs for Middleton Pumping Station
- (£75K) Capita consultancy for Building Control support; (£16K) consultancy support for key major applications; (£14K) works in default payments and increased advertising costs associated with statutory planning notices

CAPITAL EXPENDITURE	Original Budget 2022/23 £	Budget Amendments 2022/23 £	Working Budget 2022/23 £	Q1 Actual 2022/23 £	Projected Outturn 2022/23 £	Projected Variance 2022/23 £
Cable Street Christmas Lights	24,000	0	24,000	0	24,000	0
S106 payments to Lancs County Council	0	0	0	0	0	0
Canal Quarter	40,000	0	40,000	0	40,000	0
<b>Service Area Total</b>	<b>64,000</b>	<b>0</b>	<b>64,000</b>	<b>0</b>	<b>64,000</b>	<b>0</b>

Notes

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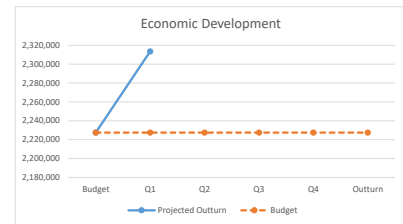
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Directorate:	Economic Growth and Regeneration
Director:	Jason Syers
Area of Spend:	Economic Development
Budget Holder:	Michelle Horrocks
Portfolio Holder(s):	Kevin Frea / Sandra Thornberry / Tim Hamilton-Cox / Gina Dowding / Tricia Heath

SERVICE AREA EXPENDITURE	Original Budget 2022/23 £	Budget Amendments 2022/23 £	Working Budget 2022/23 £	Q1 Actual 2022/23 £	Projected Outturn 2022/23 £	Projected Variance 2022/23 £
AONB	55,800	0	55,800	13,265	55,233	567
Economic Development	414,400	0	414,400	79,246	406,420	7,980
Marketing & Comms	326,500	0	326,500	74,993	325,145	1,355
Grants	214,700	0	214,700	46,905	214,700	0
The Platform	106,900	0	106,900	(4,324)	130,903	(24,003)
Tourism & Events	487,400	0	487,400	110,750	485,178	2,222
Museums	621,800	0	621,800	182,230	695,928	(74,128)
<b>Service Area Total</b>	<b>2,227,500</b>	<b>0</b>	<b>2,227,500</b>	<b>503,066</b>	<b>2,313,507</b>	<b>(86,007)</b>

Notes



Notes

- 1 Vacant Economic Development Assistant
- 2 (£27K) Platform est increased utility costs
- 3 (£76K) Museums est increased utility costs

SUBJECTIVE EXPENDITURE	Original Budget 2022/23 £	Budget Amendments 2022/23 £	Working Budget 2022/23 £	Q1 Actual 2022/23 £	Projected Outturn 2022/23 £	Projected Variance 2022/23 £
Employees	1,801,800	0	1,801,800	422,519	1,777,218	24,582
Premises Related Exp	244,600	0	244,600	109,858	354,939	(110,339)
Transport Related Exp	5,600	0	5,600	678	5,850	(250)
Supplies and Services	1,091,100	0	1,091,100	175,244	1,130,700	(39,600)
Transfer Payments	0	0	0	0	0	0
Support Services	11,700	0	11,700	1,419	11,700	0
Capital Charges	0	0	0	0	0	0
Capital Financing Costs	0	0	0	0	0	0
Appropriations	0	0	0	0	0	0
Income	(927,300)	0	(927,300)	(205,423)	(966,900)	39,600
Capital Financing Inc	0	0	0	0	0	0
<b>Subjective Analysis Total</b>	<b>2,227,500</b>	<b>0</b>	<b>2,227,500</b>	<b>504,294</b>	<b>2,313,507</b>	<b>(86,007)</b>

Notes

- 1 (£8K) vacant Economic Development Assistant (£11K) vacant Team Leader
- 2 (£110K) est increased utility costs for VIC's, Platform & Musuems
- 3 (£20K) SPF Investment Plan & (£20K) Museums expenditure offset by grant income
- 4 £20K SPF Investment Plan & £20K Museums grant income offsets expenditure

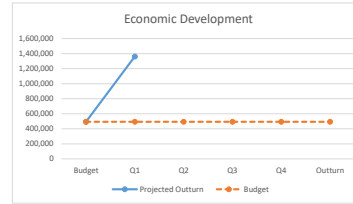
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Directorate:	Economic Growth and Regeneration
Director:	Jason Syers
Area of Spend:	Property, Investment and Regen
Budget Holder:	Jason Syers
Portfolio Holder(s):	Erica Lewis / Gina Dowding / Tim Hamilton-Cox / Tricia Heath

SERVICE AREA EXPENDITURE	Original Budget 2022/23	Budget Amendments 2022/23	Working Budget 2022/23	Q1 Actual 2022/23	Projected Outturn 2022/23	Projected Variance 2022/23
	£	£	£	£	£	£
Highways	0	0	0	0	0	0
Regeneration	466,300	0	466,300	21,801	440,717	25,583
Sea Defence & Land Drainage	426,700	0	426,700	90,654	427,527	(827)
Property	(399,400)	0	(399,400)	125,267	500,561	(899,961)
Building Cleaning	0	0	0	79,651	(6,865)	6,865
<b>Service Area Total</b>	<b>493,600</b>	<b>0</b>	<b>493,600</b>	<b>317,373</b>	<b>1,361,939</b>	<b>(868,339)</b>

Notes



Notes

- E29K salary savings; (E7K) cost of Waste Management Licence
- (E458K) est increased utility costs for Council Buildings, (28K) rates at Hillmore Way, (E306K) income shortfall, (E109K) savings target for mothballing LTH/MTH and relocating ICT will not be met.

SUBJECTIVE EXPENDITURE	Original Budget 2022/23	Budget Amendments 2022/23	Working Budget 2022/23	Q1 Actual 2022/23	Projected Outturn 2022/23	Projected Variance 2022/23
	£	£	£	£	£	£
Employees	2,133,000	0	2,133,000	469,957	2,079,568	53,432
Premises Related Exp	1,610,500	0	1,610,500	573,849	2,113,780	(503,280)
Transport Related Exp	14,000	0	14,000	1,220	14,450	(450)
Supplies and Services	236,500	0	236,500	30,928	395,477	(158,977)
Transfer Payments	0	0	0	0	0	0
Support Services	36,300	0	36,300	0	36,300	0
Capital Charges	0	0	0	0	0	0
Capital Financing Costs	0	0	0	0	0	0
Appropriations	0	0	0	0	0	0
Income	(3,536,700)	0	(3,536,700)	(758,581)	(3,277,636)	(259,064)
Capital Financing Inc	0	0	0	0	0	0
<b>Subjective Analysis Total</b>	<b>493,600</b>	<b>0</b>	<b>493,600</b>	<b>317,373</b>	<b>1,361,939</b>	<b>(868,339)</b>

Notes

- E29K Projects Team vacancies x 4 E10K vacant Project Engineer & Coast Maint Officer posts
- (E458K) est increased utility costs for Council Buildings, (E28K) rates at Hillmore way
- (E40K) Balling Homes England Grant expenditure (offsets income)
- E40K Balling Homes England Grant income (offsets expenditure). Property income budgets include E240K for new investment income not identified and E66K rental shortfalls at 7 Cheapside, Hillmore Way and Assembly Rooms whilst new tenants move in.

Notes not yet updated

CAPITAL EXPENDITURE	Original Budget 2022/23	Budget Amendments 2022/23	Working Budget 2022/23	Q1 Actual 2022/23	Projected Outturn 2022/23	Projected Variance 2022/23
	£	£	£	£	£	£
1 Lodge Street Urgent Structural Repairs	340,000	0	340,000	17,348	340,000	0
Artle Beck Improvements	0	0	0	(359)	0	0
Cable Street Christmas Lights	24,000	0	24,000	0	24,000	0
Canal Quarter	40,000	0	40,000	0	40,000	0
Calton Road Flood Relief Scheme	0	0	0	(1,069,739)	0	0
Coastal Revival Fund - Morecambe Co-op	0	0	0	(9,802)	0	0
Economic Growth & Regen Devpt Pool	1,650,000	0	1,650,000	0	0	1,650,000
Edward Street Dance Studio	84,000	0	84,000	0	84,000	0
Frontierland	0	0	0	0	0	0
Lancaster City Museum	0	0	0	39,528	53,000	(53,000)
Lancaster District Empty Homes Partnersh	73,000	0	73,000	0	0	73,000
Lancaster HS Heritage Action Zone	973,000	0	973,000	50,547	223,404	749,596
Lancaster Square Routes Project	5,000	0	5,000	(17,634)	0	5,000
Lawsons Bridge S106 scheme	63,000	0	63,000	0	0	63,000
Morecambe Co-op Renovation	375,000	0	375,000	0	0	375,000
Palatine Recreation Ground - Veterans Cl	0	0	0	84,175	0	0
<b>Service Area Total</b>	<b>3,627,000</b>	<b>0</b>	<b>3,627,000</b>	<b>(905,937)</b>	<b>764,404</b>	<b>2,862,596</b>

Notes

- E650k BGV Project Development & E1m provision for Canal Quarter won't be released until business case approved by Cabinet therefore likely to slip into 23/24
- Variance will be funded by slippage from 21/22
- On hold pending sourcing of new delivery partner
- Project has recently been reprocured with the
- Scheme on hold due to receipt of new planning application which may impact S106 contribution
- Project start is dependent on securing external funding

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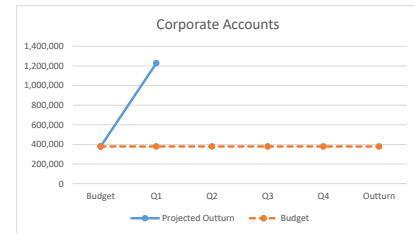
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Directorate:	Corporate Services
Director:	Paul Thompson
Area of Spend:	Corporate Accounts
Budget Holder:	Paul Thompson
Portfolio Holder(s):	Anne Whitehead

SERVICE AREA EXPENDITURE	Original Budget 2022/23 £	Budget Amendments 2022/23 £	Working Budget 2022/23 £	Q1 Actual 2022/23 £	Projected Outturn 2022/23 £	Projected Variance 2022/23 £
Central Expenses	379,100	0	379,100	2,086,350	1,227,475	(848,375)
<b>Service Area Total</b>	<b>379,100</b>	<b>0</b>	<b>379,100</b>	<b>2,086,350</b>	<b>1,227,475</b>	<b>(848,375)</b>

Notes

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Notes

- 1 Removal of one-quarter of staff turnover target
- 2 Additional £205K pension top-up due regarding 2021/22 and estimated £600K requirement for 2022/23
- 3 HRA share of additional pension top-up due

SUBJECTIVE EXPENDITURE	Original Budget 2022/23 £	Budget Amendments 2022/23 £	Working Budget 2022/23 £	Q1 Actual 2022/23 £	Projected Outturn 2022/23 £	Projected Variance 2022/23 £
Employees	3,257,600	0	3,257,600	2,873,337	4,205,975	(948,375)
Premises Related Exp	0	0	0	0	0	0
Transport Related Exp	0	0	0	0	0	0
Supplies and Services	416,200	0	416,200	39,102	416,200	0
Transfer Payments	0	0	0	0	0	0
Support Services	0	0	0	0	0	0
Capital Charges	0	0	0	0	0	0
Capital Financing Costs	0	0	0	0	0	0
Appropriations	0	0	0	0	0	0
Income	(3,294,700)	0	(3,294,700)	(826,089)	(3,394,700)	100,000
Capital Financing Inc	0	0	0	0	0	0
<b>Subjective Analysis Total</b>	<b>379,100</b>	<b>0</b>	<b>379,100</b>	<b>2,086,350</b>	<b>1,227,475</b>	<b>(848,375)</b>

Notes

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Notes

- 1 Removal of one-quarter of staff turnover target
- 2 Additional £205K pension top-up due regarding 2021/22 and estimated £600K requirement for 2022/23
- 3 HRA share of additional pension top-up due

CAPITAL EXPENDITURE	Original Budget 2022/23 £	Budget Amendments 2022/23 £	Working Budget 2022/23 £	Q1 Actual 2022/23 £	Projected Outturn 2022/23 £	Projected Variance 2022/23 £
	0	0	0	0	0	0
<b>Service Area Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Notes

Notes

2022/23 QUARTER 1 - MONITORING SHEET

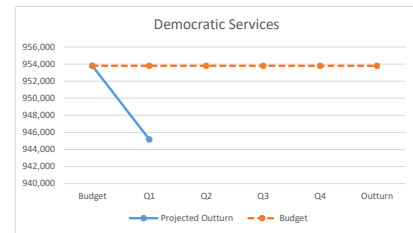
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Directorate:	Corporate Services
Director:	Luke Gorst
Area of Spend:	Democratic Services
Budget Holder:	Deborah Chambers
Portfolio Holder(s):	Erica Lewis

SERVICE AREA EXPENDITURE	Original Budget 2022/23 £	Budget Amendments 2022/23 £	Working Budget 2022/23 £	Q1 Actual 2022/23 £	Projected Outturn 2022/23 £	Projected Variance 2022/23 £
Democratic Services	953,800	0	953,800	220,957	945,181	8,619
<b>Service Area Total</b>	<b>953,800</b>	<b>0</b>	<b>953,800</b>	<b>220,957</b>	<b>945,181</b>	<b>8,619</b>

Notes

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Notes

1 Various minor salary savings including new elections staff

SUBJECTIVE EXPENDITURE	Original Budget 2022/23 £	Budget Amendments 2022/23 £	Working Budget 2022/23 £	Q1 Actual 2022/23 £	Projected Outturn 2022/23 £	Projected Variance 2022/23 £
Employees	443,600	0	443,600	103,193	434,981	8,619
Premises Related Exp	0	0	0	0	0	0
Transport Related Exp	15,900	0	15,900	207	15,900	0
Supplies and Services	496,600	0	496,600	130,487	496,600	0
Transfer Payments	0	0	0	0	0	0
Support Services	0	0	0	0	0	0
Capital Charges	0	0	0	0	0	0
Capital Financing Costs	0	0	0	0	0	0
Appropriations	0	0	0	0	0	0
Income	(2,300)	0	(2,300)	(12,931)	(2,300)	0
Capital Financing Inc	0	0	0	0	0	0
<b>Subjective Analysis Total</b>	<b>953,800</b>	<b>0</b>	<b>953,800</b>	<b>220,957</b>	<b>945,181</b>	<b>8,619</b>

Notes

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Notes

1 Various minor salary savings including new elections staff

**2022/23 QUARTER 1 - MONITORING SHEET**

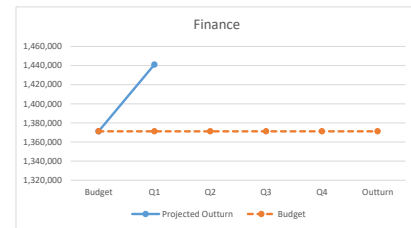
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<b>Directorate:</b>	Corporate Services
<b>Director:</b>	Paul Thompson
<b>Area of Spend:</b>	Finance
<b>Budget Holder:</b>	Paul Thompson
<b>Portfolio Holder(s):</b>	Anne Whitehead

<b>SERVICE AREA EXPENDITURE</b>	<b>Original Budget 2022/23 £</b>	<b>Budget Amendments 2022/23 £</b>	<b>Working Budget 2022/23 £</b>	<b>Q1 Actual 2022/23 £</b>	<b>Projected Outturn 2022/23 £</b>	<b>Projected Variance 2022/23 £</b>
Finance	1,371,200	0	1,371,200	1,340,489	1,441,107	(69,907)
<b>Service Area Total</b>	<b>1,371,200</b>	<b>0</b>	<b>1,371,200</b>	<b>1,340,489</b>	<b>1,441,107</b>	<b>(69,907)</b>

Notes

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**Notes**

- 1 Various vacancies including Accountancy Services Manager/Systems Support Officer and awaiting restructure
- 2 Additional insurance premium charged to be recharged to services within Q2

<b>SUBJECTIVE EXPENDITURE</b>	<b>Original Budget 2022/23 £</b>	<b>Budget Amendments 2022/23 £</b>	<b>Working Budget 2022/23 £</b>	<b>Q1 Actual 2022/23 £</b>	<b>Projected Outturn 2022/23 £</b>	<b>Projected Variance 2022/23 £</b>
Employees	989,600	0	989,600	208,969	934,794	54,806
Premises Related Exp	0	0	0	977,372	127,000	(127,000)
Transport Related Exp	1,500	0	1,500	76	1,500	0
Supplies and Services	393,900	0	393,900	154,269	391,613	2,287
Transfer Payments	0	0	0	0	0	0
Support Services	0	0	0	0	0	0
Capital Charges	0	0	0	0	0	0
Capital Financing Costs	0	0	0	0	0	0
Appropriations	0	0	0	0	0	0
Income	(13,800)	0	(13,800)	(207)	(13,800)	0
Capital Financing Inc	0	0	0	0	0	0
<b>Subjective Analysis Total</b>	<b>1,371,200</b>	<b>0</b>	<b>1,371,200</b>	<b>1,340,479</b>	<b>1,441,107</b>	<b>(69,907)</b>

Notes

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**Notes**

- 1 Various vacancies including Accountancy Services Manager/Systems Support Officer and awaiting restructure
- 2 Additional insurance premium charged to be recharged to services within Q2

2022/23 QUARTER 1 - MONITORING SHEET

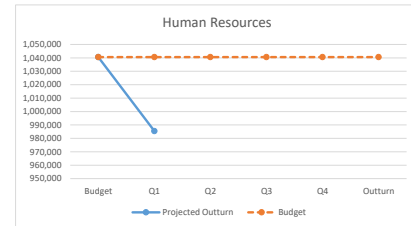
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Directorate:	Corporate Services
Director:	Luke Gorst
Area of Spend:	HR
Budget Holder:	Alex Kinch
Portfolio Holder(s):	Caroline Jackson

SERVICE AREA EXPENDITURE	Original Budget 2022/23 £	Budget Amendments 2022/23 £	Working Budget 2022/23 £	Q1 Actual 2022/23 £	Projected Outturn 2022/23 £	Projected Variance 2022/23 £
Corporate Safety	65,700	0	65,700	15,690	65,700	0
HR	974,900	0	974,900	209,667	919,794	55,106
<b>Service Area Total</b>	<b>1,040,600</b>	<b>0</b>	<b>1,040,600</b>	<b>225,357</b>	<b>985,494</b>	<b>55,106</b>

Notes

- 1 Various vacancies and restructure savings



SUBJECTIVE EXPENDITURE	Original Budget 2022/23 £	Budget Amendments 2022/23 £	Working Budget 2022/23 £	Q1 Actual 2022/23 £	Projected Outturn 2022/23 £	Projected Variance 2022/23 £
Employees	950,500	0	950,500	216,354	895,394	55,106
Premises Related Exp	0	0	0	0	0	0
Transport Related Exp	200	0	200	85	200	0
Supplies and Services	90,900	0	90,900	12,919	90,900	0
Transfer Payments	0	0	0	0	0	0
Support Services	0	0	0	0	0	0
Capital Charges	0	0	0	0	0	0
Capital Financing Costs	0	0	0	0	0	0
Appropriations	0	0	0	0	0	0
Income	(1,000)	0	(1,000)	(4,000)	(1,000)	0
Capital Financing Inc	0	0	0	0	0	0
<b>Subjective Analysis Total</b>	<b>1,040,600</b>	<b>0</b>	<b>1,040,600</b>	<b>225,357</b>	<b>985,494</b>	<b>55,106</b>

Notes

- 1 Various vacancies and restructure savings

CAPITAL EXPENDITURE	Original Budget 2022/23 £	Budget Amendments 2022/23 £	Working Budget 2022/23 £	Q1 Actual 2022/23 £	Projected Outturn 2022/23 £	Projected Variance 2022/23 £
PRG Grant	0	0	0	(39,718)	0	0
<b>Service Area Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(39,718)</b>	<b>0</b>	<b>0</b>

Notes

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**2022/23 QUARTER 1 - MONITORING SHEET**

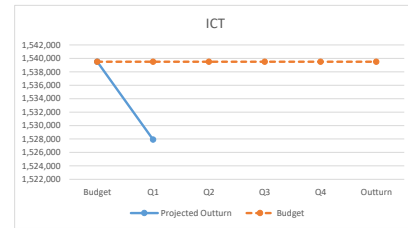
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<b>Directorate:</b>	Corporate Services
<b>Director:</b>	Paul Thompson
<b>Area of Spend:</b>	ICT
<b>Budget Holder:</b>	Joe Edmondson
<b>Portfolio Holder(s):</b>	Erica Lewis

SERVICE AREA EXPENDITURE	Original Budget 2022/23 £	Budget Amendments 2022/23 £	Working Budget 2022/23 £	Q1 Actual 2022/23 £	Projected Outturn 2022/23 £	Projected Variance 2022/23 £
ICT	1,539,500	0	1,539,500	407,927	1,527,917	11,583
<b>Service Area Total</b>	<b>1,539,500</b>	<b>0</b>	<b>1,539,500</b>	<b>407,927</b>	<b>1,527,917</b>	<b>11,583</b>

Notes

- 1 Vacant ICT Manager/ICT Development Manager offset by Agency costs



**Notes**

SUBJECTIVE EXPENDITURE	Original Budget 2022/23 £	Budget Amendments 2022/23 £	Working Budget 2022/23 £	Q1 Actual 2022/23 £	Projected Outturn 2022/23 £	Projected Variance 2022/23 £
Employees	865,900	0	865,900	177,163	854,317	11,583
Premises Related Exp	300	0	300	0	300	0
Transport Related Exp	2,200	0	2,200	184	2,200	0
Supplies and Services	769,000	0	769,000	437,374	769,000	0
Transfer Payments	0	0	0	0	0	0
Support Services	0	0	0	0	0	0
Capital Charges	0	0	0	0	0	0
Capital Financing Costs	0	0	0	0	0	0
Appropriations	0	0	0	0	0	0
Income	(97,900)	0	(97,900)	(206,795)	(97,900)	0
Capital Financing Inc	0	0	0	0	0	0
<b>Subjective Analysis Total</b>	<b>1,539,500</b>	<b>0</b>	<b>1,539,500</b>	<b>407,927</b>	<b>1,527,917</b>	<b>11,583</b>

Notes

- 1 Vacant ICT Manager/ICT Development Manager offset by Agency costs

CAPITAL EXPENDITURE	Original Budget 2022/23 £	Budget Amendments 2022/23 £	Working Budget 2022/23 £	Q1 Actual 2022/23 £	Projected Outturn 2022/23 £	Projected Variance 2022/23 £
Application System Renewal	258,000	0	258,000	0	0	258,000
I.S. Desktop Equipment	60,000	0	60,000	6,515	60,000	0
I.T.Strategy	52,000	0	52,000	3,239	52,000	0
ICT Laptop Replacement & E-car	120,000	0	120,000	0	120,000	0
ICT Telephony	0	0	0	0	0	0
<b>Service Area Total</b>	<b>490,000</b>	<b>0</b>	<b>490,000</b>	<b>9,754</b>	<b>232,000</b>	<b>258,000</b>

Notes

- 1 Originally planned for potential replacement of Civica & ICON systems. Contracts for these systems have been renewed and no capital expenditure is expected



2022/23 QUARTER 1 - MONITORING SHEET

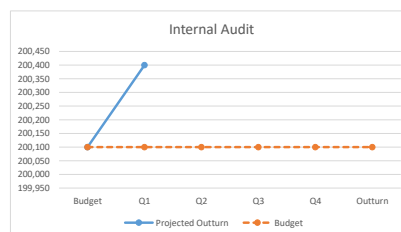
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Directorate:	Corporate Services
Director:	Paul Thompson
Area of Spend:	Internal Audit
Budget Holder:	Paul Thompson
Portfolio Holder(s):	Anne Whitehead

SERVICE AREA EXPENDITURE	Original Budget 2022/23 £	Budget Amendments 2022/23 £	Working Budget 2022/23 £	Q1 Actual 2022/23 £	Projected Outturn 2022/23 £	Projected Variance 2022/23 £
Internal Audit	200,100	0	200,100	3,066	200,400	(300)
<b>Service Area Total</b>	<b>200,100</b>	<b>0</b>	<b>200,100</b>	<b>3,066</b>	<b>200,400</b>	<b>(300)</b>

Notes

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Notes

1 Currently no Audit staff, work is undertaken by Mersey Internal Audit Agency (MIAA)

SUBJECTIVE EXPENDITURE	Original Budget 2022/23 £	Budget Amendments 2022/23 £	Working Budget 2022/23 £	Q1 Actual 2022/23 £	Projected Outturn 2022/23 £	Projected Variance 2022/23 £
Employees	99,000	0	99,000	3,066	26,300	72,700
Premises Related Exp	0	0	0	0	0	0
Transport Related Exp	100	0	100	0	100	0
Supplies and Services	101,000	0	101,000	0	174,000	(73,000)
Transfer Payments	0	0	0	0	0	0
Support Services	0	0	0	0	0	0
Capital Charges	0	0	0	0	0	0
Capital Financing Costs	0	0	0	0	0	0
Appropriations	0	0	0	0	0	0
Income	0	0	0	0	0	0
Capital Financing Inc	0	0	0	0	0	0
<b>Subjective Analysis Total</b>	<b>200,100</b>	<b>0</b>	<b>200,100</b>	<b>3,066</b>	<b>200,400</b>	<b>(300)</b>

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Notes

1 Currently no Audit staff, work is undertaken by Mersey Internal Audit Agency (MIAA) held within supplies and services

2022/23 QUARTER 1 - MONITORING SHEET

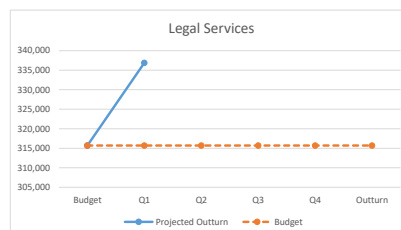
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Directorate:	Corporate Services
Director:	Luke Gorst
Area of Spend:	Legal Services
Budget Holder:	Luke Gorst
Portfolio Holder(s):	Erica Lewis

SERVICE AREA EXPENDITURE	Original Budget 2022/23 £	Budget Amendments 2022/23 £	Working Budget 2022/23 £	Q1 Actual 2022/23 £	Projected Outturn 2022/23 £	Projected Variance 2022/23 £
Legal Services	315,700	0	315,700	(50,824)	336,866	(21,166)
<b>Service Area Total</b>	<b>315,700</b>	<b>0</b>	<b>315,700</b>	<b>(50,824)</b>	<b>336,866</b>	<b>(21,166)</b>

Notes

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Notes

1 Legal Services Manager temporary increase offset by Management Team savings/staff turnover saving not yet met

SUBJECTIVE EXPENDITURE	Original Budget 2022/23 £	Budget Amendments 2022/23 £	Working Budget 2022/23 £	Q1 Actual 2022/23 £	Projected Outturn 2022/23 £	Projected Variance 2022/23 £
Employees	473,600	0	473,600	125,884	494,766	(21,166)
Premises Related Exp	0	0	0	0	0	0
Transport Related Exp	500	0	500	38	500	0
Supplies and Services	113,100	0	113,100	47,401	113,100	0
Transfer Payments	0	0	0	0	0	0
Support Services	11,200	0	11,200	0	11,200	0
Capital Charges	0	0	0	0	0	0
Capital Financing Costs	0	0	0	0	0	0
Appropriations	0	0	0	0	0	0
Income	(282,700)	0	(282,700)	(224,147)	(282,700)	0
Capital Financing Inc	0	0	0	0	0	0
<b>Subjective Analysis Total</b>	<b>315,700</b>	<b>0</b>	<b>315,700</b>	<b>(50,824)</b>	<b>336,866</b>	<b>(21,166)</b>

Notes

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Notes

1 Legal Services Manager temporary increase offset by Management Team savings/staff turnover saving not yet met

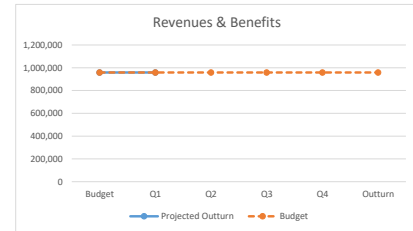
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Directorate:	Corporate Services
Director:	Paul Thompson
Area of Spend:	Revenues & Benefits
Budget Holder:	Adrian Robinson
Portfolio Holder(s):	Anne Whitehead

SERVICE AREA EXPENDITURE	Original Budget 2022/23 £	Budget Amendments 2022/23 £	Working Budget 2022/23 £	Q1 Actual 2022/23 £	Projected Outturn 2022/23 £	Projected Variance 2022/23 £
Revenues & Benefits	958,500	0	958,500	(1,738,913)	958,500	0
<b>Service Area Total</b>	<b>958,500</b>	<b>0</b>	<b>958,500</b>	<b>(1,738,913)</b>	<b>958,500</b>	<b>0</b>

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SUBJECTIVE EXPENDITURE	Original Budget 2022/23 £	Budget Amendments 2022/23 £	Working Budget 2022/23 £	Q1 Actual 2022/23 £	Projected Outturn 2022/23 £	Projected Variance 2022/23 £
Employees	0	0	0	0	0	0
Premises Related Exp	0	0	0	0	0	0
Transport Related Exp	0	0	0	0	0	0
Supplies and Services	2,437,700	0	2,437,700	8,841,095	2,437,700	0
Transfer Payments	20,276,500	0	20,276,500	4,207,489	20,276,500	0
Support Services	0	0	0	0	0	0
Capital Charges	0	0	0	0	0	0
Capital Financing Costs	0	0	0	0	0	0
Appropriations	0	0	0	0	0	0
Income	(21,755,700)	0	(21,755,700)	(14,787,497)	(21,755,700)	0
Capital Financing Inc	0	0	0	0	0	0
<b>Subjective Analysis Total</b>	<b>958,500</b>	<b>0</b>	<b>958,500</b>	<b>(1,738,913)</b>	<b>958,500</b>	<b>0</b>

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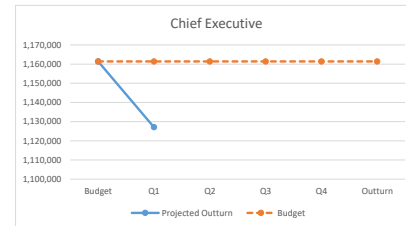
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Directorate:	Central Services
Director:	Keiran Keane
Area of Spend:	Chief Executive
Budget Holder:	Mark Davies
Portfolio Holder(s):	Caroline Jackson / Erica Lewis

SERVICE AREA EXPENDITURE	Original Budget 2022/23 £	Budget Amendments 2022/23 £	Working Budget 2022/23 £	Q1 Actual 2022/23 £	Projected Outturn 2022/23 £	Projected Variance 2022/23 £
Executive Team	870,600	0	870,600	176,404	836,291	34,309
Grants to other bodies	290,800	0	290,800	112,750	290,800	0
<b>Service Area Total</b>	<b>1,161,400</b>	<b>0</b>	<b>1,161,400</b>	<b>289,154</b>	<b>1,127,091</b>	<b>34,309</b>

Notes

- 1 Vacant Director of Corporate Services/Deputy Director of Community Services - part savings to be used for S151/Monitoring Officers and office/computer equipment



SUBJECTIVE EXPENDITURE	Original Budget 2022/23 £	Budget Amendments 2022/23 £	Working Budget 2022/23 £	Q1 Actual 2022/23 £	Projected Outturn 2022/23 £	Projected Variance 2022/23 £
Employees	794,900	0	794,900	180,012	755,361	39,539
Premises Related Exp	0	0	0	0	0	0
Transport Related Exp	3,100	0	3,100	172	3,100	0
Supplies and Services	363,400	0	363,400	119,341	368,630	(5,230)
Transfer Payments	0	0	0	0	0	0
Support Services	0	0	0	0	0	0
Capital Charges	0	0	0	0	0	0
Capital Financing Costs	0	0	0	0	0	0
Appropriations	0	0	0	0	0	0
Income	0	0	0	(10,371)	0	0
Capital Financing Inc	0	0	0	0	0	0
<b>Subjective Analysis Total</b>	<b>1,161,400</b>	<b>0</b>	<b>1,161,400</b>	<b>289,154</b>	<b>1,127,091</b>	<b>34,309</b>

Notes

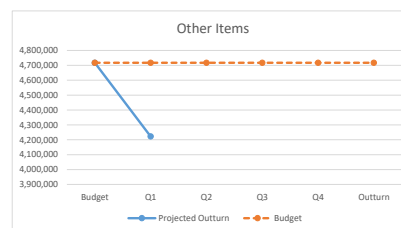
- 1 Vacant Director of Corporate Services/Deputy Director of Community Services - part savings to be used for S151/Monitoring Officers  
 2 New office/computer equipment for Chief Executive

2022/23 QUARTER 1 - MONITORING SHEET

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Directorate:	Other Items
Director:	Paul Thompson
Area of Spend:	Other Items
Budget Holder:	Paul Thompson
Portfolio Holder(s):	Anne Whitehead

SERVICE AREA EXPENDITURE	Original Budget 2022/23 £	Budget Amendments 2022/23 £	Working Budget 2022/23 £	Q1 Actual 2022/23 £	Projected Outturn 2022/23 £	Projected Variance 2022/23 £
New Homes Bonus	(504,300)	0	(504,300)	(991,357)	(504,300)	0
Revenue Funding of Capital	947,000	0	947,000	0	947,000	0
Minimum Revenue Provision	2,698,400	0	2,698,400	0	2,698,400	0
Interest Payable	1,462,700	0	1,462,700	0	1,462,700	0
Interest Receivable	(11,783)	0	(11,783)	(29,271)	(11,783)	0
Notional Charges	(300)	0	(300)	745,003	(300)	0
Contributions to Reserve	1,077,300	0	1,077,300	0	1,077,300	0
Contributions from Reserve	(4,700)	0	(4,700)	0	(499,600)	494,900
Capital Contributions from Reserve	(947,000)	0	(947,000)	0	(947,000)	0
<b>Service Area Total</b>	<b>4,717,317</b>	<b>0</b>	<b>4,717,317</b>	<b>(275,625)</b>	<b>4,222,417</b>	<b>494,900</b>



Notes

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Notes

1 Unspent Covid-19 grant used to offset general fund net position

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SUBJECTIVE EXPENDITURE	Original Budget 2022/23 £	Budget Amendments 2022/23 £	Working Budget 2022/23 £	Q1 Actual 2022/23 £	Projected Outturn 2022/23 £	Projected Variance 2022/23 £
Employees	0	0	0	0	0	0
Premises Related Exp	0	0	0	0	0	0
Transport Related Exp	0	0	0	0	0	0
Supplies and Services	321,920	0	321,920	0	321,920	0
Transfer Payments	0	0	0	0	0	0
Support Services	0	0	0	0	0	0
Capital Charges	16,700	0	16,700	0	16,700	0
Capital Financing Costs	1,463,800	0	1,463,800	0	1,463,800	0
Appropriations	3,771,000	0	3,771,000	0	3,276,100	494,900
Income	(556,103)	0	(556,103)	(1,020,628)	(556,103)	0
Capital Financing Inc	(300,000)	0	(300,000)	745,003	(300,000)	0
<b>Subjective Analysis Total</b>	<b>4,717,317</b>	<b>0</b>	<b>4,717,317</b>	<b>(275,625)</b>	<b>4,222,417</b>	<b>494,900</b>

Notes

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Notes

1 Unspent Covid-19 grant used to offset general fund net position

2