

QUARTER 2 FINANCIAL CAPITAL MONITORING - SERVICE ANALYSIS 2022/23

	Original Budget 2022/23 £'000	Budget Amendments 2022/23 £'000	Working Budget 2022/23 £'000	Q2 Actual 2022/23 £'000	Projected Outturn 2022/23 £'000	Projected Variance 2022/23 £'000
Communities and Environment						
	2,012	2,338	4,350	375	3,618	732
Business Support						
	508	0	508	0	0	508
	180	0	180	0	0	180
	0	400	400	831	831	(431)
Customer Involvement & Leisure						
	549	1,326	1,875	75	1,600	275
	0	0	0	(29)	(29)	29
Public Protection						
	0	0	0	0	0	0
Housing Services						
	0	0	0	(2,394)	0	0
	0	750	750	503	750	0
	600	0	600	0	0	600
Public Realm						
	0	8	8	0	8	0
	37	0	37	36	36	1
	0	0	0	0	0	0
	0	0	0	0	0	0
	30	30	60	0	63	(3)
	0	0	0	0	0	0
	30	16	46	0	46	0
	0	0	0	0	0	0
	0	0	0	(1,246)	0	0
	0	33	33	0	33	0
	0	0	0	0	0	0
	0	224	224	0	224	0
	0	0	0	63	0	0
	0	0	0	0	0	0
	3,946	5,125	9,071	(1,786)	7,180	1,891
Economic Growth and Regeneration						
Planning & Place						
	24	0	24	0	0	24
	0	70	70	0	0	70
	40	110	150	0	150	0
Economic Development						
	0	138	138	135	143	(5)
	0	0	0	0	0	0
	84	0	84	0	84	0
	340	139	479	28	57	422
	0	53	53	40	69	(16)
	5	0	5	(18)	0	5
Property, Regeneration & Investment						
	973	(58)	915	91	615	300
	73	0	73	0	0	73
	0	188	188	(893)	0	188
	63	0	63	0	0	63
	0	15	15	0	15	0
	1,650	0	1,650	0	0	1,650
	375	50	425	0	0	425
	0	0	0	(9)	0	0
	3,627	705	4,332	(626)	1,133	3,199
Corporate Services						
Corporate Accounts						
	0	0	0	0	0	0
Democratic						
	0	0	0	0	0	0
Finance						
	0	0	0	0	0	0
HR						
	0	0	0	(40)	0	0
ICT						
	52	21	73	3	73	0
	258	0	258	47	258	0
	0	27	27	0	27	0
	60	0	60	29	60	0
	120	0	120	0	120	0
Internal Audit						
	0	0	0	0	0	0
Legal						
	0	0	0	0	0	0
Revenues & Benefits						
	0	0	0	0	0	0
	490	48	538	39	538	0
Central Services						
Chief Executive						
	0	0	0	0	0	0
	0	0	0	0	0	0
GRAND TOTAL	8,063	5,878	13,941	(2,373)	8,851	5,090

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