

QUARTER 3 FINANCIAL REVENUE MONITORING - GENERAL FUND SUBJECTIVE ANALYSIS 2022/23

		Original Budget 2022/23 £'000	Budget Amendments 2022/23 £'000	Working Budget 2022/23 £'000	Q3 Actual 2022/23 £'000	Projected Outturn 2022/23 £'000	Projected Variance 2022/23 £'000	Variance +/- £30K %
Employees	Direct Employee Expenses	26,131	1,184	27,315	19,775	26,867	448	+2%
	Indirect Employee Expenses	900	412	1,312	963	1,373	(61)	(5%)
Premises Related Exp	Cleaning and Domestic Supplies	440	(13)	427	126	427	0	
	Energy Costs	861	1,512	2,373	726	2,208	165	+7%
	Fixtures and Fittings	1	(1)	0	0	0	0	
	Grounds Maintenance Costs	45	1	46	29	46	0	
	Operational Bldgs Allocation	96	0	96	80	96	0	
	Other Premises Costs	0	0	0	0	0	0	
	Premises Insurance	283	99	382	386	382	0	
	Rates	1,414	61	1,475	1,471	1,477	(2)	
	Rents	85	0	85	48	85	0	
	Repair and Maintenance	1,096	305	1,401	768	1,403	(2)	
	Water Services	334	7	341	242	341	0	
Transport Related Exp	Car Allowances	1	9	10	10	12	(2)	
	Contract Hire Operating Leases	65	272	337	264	336	1	
	Direct Transport Costs	1,097	360	1,457	1,013	1,456	1	
	Other Transport Costs	0	0	0	0	0	0	
	Public Transport	23	(3)	20	14	21	(1)	
	Transport Insurance	80	12	92	92	92	0	
Supplies and Services	Catering	61	(17)	44	32	44	0	
	Clothing Uniform and Laundry	86	(4)	82	81	81	1	
	Communications and Computing	1,503	(52)	1,451	1,203	1,448	3	
	Contribution to Provisions	250	0	250	0	250	0	
	Equip Furniture and Materials	1,449	48	1,497	1,289	1,534	(37)	(2%)
	Expenses	643	98	741	423	738	3	
	General Office Supplies	211	41	252	180	247	5	
	Grants and Subscriptions	1,317	388	1,705	9,508	1,541	164	+10%
Miscellaneous Expenses Services	467	566	1,033	380	1,395	(362)	(35%)	
	5,263	1,039	6,302	3,785	6,429	(127)	(2%)	
Transfer Payments	Housing Benefit	20,277	3,000	23,277	14,113	23,277	0	
Support Services	Recharges Exp	147	(36)	111	5	175	(64)	(58%)
Capital Charges	Amortisation of Def Chgs	0	0	0	0	0	0	
	Depreciation	17	0	17	0	17	0	
Capital Financing Costs	Interest Payments	1,464	(291)	1,173	1,429	1,173	0	
Appropriations	Appropriations	3,771	(1,091)	2,680	0	1,180	1,500	+56%
Income	Customer Fees and Charges	(18,810)	1,157	(17,653)	(13,273)	(17,634)	(19)	
	Government Grants	(21,766)	(5,156)	(26,922)	(18,759)	(27,067)	145	+1%
	Interest	(56)	(592)	(648)	(300)	(827)	179	+28%
	Other Grants and Contributions	(1,586)	(796)	(2,382)	(2,522)	(2,574)	192	+8%
Capital Financing Inc	Recharges Inc	(4,923)	(248)	(5,171)	(3,222)	(5,229)	58	+1%
Capital Financing Inc	Capital Related Income	(300)	0	(300)	0	(300)	0	
	Net Recharges to Housing Revenue Account	(1,044)	0	(1,044)	(778)	(1,044)	0	
	RMS Capital Charges (now Housing Revenue Account)	(139)	0	(139)	914	(139)	0	
	Revenue Reserve funded items included in above analysis (Revenue)	1,641	(112)	1,529	499	1,381	148	+10%
	Revenue Reserve funded items included in above analysis (Appropriat	(1,641)	112	(1,529)	0	(1,381)	(148)	(10%)
GRAND TOTAL		21,254	2,271	23,525	20,994	21,337	2,188	+9%

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