

GENERAL FUND SERVICE ANALYSIS 2022/23

	Original Budget	Q1 Projected	Q2 Projected	Q3 Projected	Q4 Projected
Communities and Environment					
Business Support	Vehicle Maintenance	12	40	90	88
	White Lund Depot	(14)	53	109	101
Customer Involvement & Leisure	Customer Services	809	742	789	753
	Leisure	34	34	34	28
	Salt Ayre	305	397	584	757
Public Protection	Environmental Health	1,262	1,231	1,138	1,014
	Emergency Planning	46	46	43	46
	Housing Standards	79	92	136	111
	Licensing	(68)	(79)	(49)	(23)
	Safety	124	138	142	130
Housing Services	GF Housing	20	94	79	92
	Home Improvement Agency	(128)	(128)	(186)	(164)
	Housing Options	248	250	252	244
	Strategic Housing	235	239	223	219
Project Development	CCTV	50	50	56	56
	Project Development	185	128	181	180
Public Realm	Cemeteries	14	8	15	22
	Grounds Maintenance	1,036	1,049	1,117	1,144
	Household Waste Collection	2,217	2,489	3,236	3,215
	Markets	(121)	(95)	(15)	(34)
	Parking	(2,822)	(2,406)	(2,142)	(2,142)
	Parks	141	120	166	165
	Public Conveniences	146	155	169	169
	Public Realm Highways	76	83	86	86
	Service Support	555	507	494	496
	Street Cleaning	1,274	1,363	1,444	1,434
	Trade Waste	(789)	(755)	(693)	(698)
	Williamson Park	267	335	502	477
		5,193	6,180	8,000	7,966
					0
Economic Growth and Regeneration					
Planning & Place	Building Control	194	192	88	88
	Conservation & Environment	55	62	83	83
	Development Control	840	749	947	821
	Local Plan	794	790	796	770
Economic Development	AONB	56	55	54	56
	Economic Development	414	406	397	394
	Marketing & Comms	327	325	252	235
	Grants	215	215	215	215
	The Platform	107	131	132	116
	Tourism & Events	487	485	497	496
	Museums	622	696	651	646
Property, Investment and Regener	Highways	0	0	0	0
	Regeneration	466	441	417	350
	Sea Defence & Land Drainage	427	428	445	412
	Property	(399)	501	782	628
	Building Cleaning	0	(7)	(7)	(9)
		4,605	5,469	5,749	5,301
					0
Corporate Services					
Corporate Accounts	Central Expenses	379	1,227	1,613	1,613
Democratic	Democratic Services	954	945	931	925
Finance	Finance	1,371	1,441	1,317	1,286
HR	Corporate Safety	66	66	67	67
	HR	975	920	889	886
ICT	ICT	1,540	1,528	1,471	1,459
Internal Audit	Internal Audit	200	200	162	160
Legal	Legal Services	316	337	388	399
Revenues & Benefits	Revenues & Benefits	959	959	902	902
		6,760	7,623	7,740	7,697
					0
Central Services					
Chief Executive	Executive Team	871	836	881	897
	Grants to other bodies	291	291	291	291
		1,162	1,127	1,172	1,188
					0
Other Items					
Other Items	New Homes Bonus	(504)	(504)	(1,200)	(1,200)
	Revenue Funding of Capital	947	947	490	490
	Minimum Revenue Provision	2,698	2,698	2,109	609
	Interest Payable	1,463	1,463	1,172	1,172
	Interest Receivable	(12)	(12)	(604)	(783)
	Notional Charges	0	0	0	0
	Contributions to Reserve	1,077	1,077	1,070	1,070
	Contributions from Reserve	(5)	(500)	(500)	(500)
	Capital Contributions from Reserve	(947)	(947)	(490)	(490)
		4,717	4,222	2,047	368
					0
	Net Recharges to Housing Revenue Account	(1,044)	(1,044)	(1,044)	(1,044)
	RMS Capital Charges (now Housing Revenue Account)	(139)	(139)	(139)	(139)
	Revenue Reserve funded items included in above analysis (Revenue)	1,641	1,630	1,529	1,381
	Revenue Reserve funded items included in above analysis (Appropriati	(1,641)	(1,630)	(1,529)	(1,381)
		21,254	23,438	23,525	21,337
					0
	Estimated Additional Impact Of Pay Award		1,000		
Core Funding :	Revenue Support Grant	(212)	(212)	(212)	(212)
	Additional New Homes Bonus	(42)	(42)	0	0
	Supplementary Government Grants	(652)	(652)	0	0
	Prior Year Council Tax Surplus	(66)	(66)	(66)	(66)
	Net Business Rates Income	(10,106)	(10,106)	(10,106)	(10,106)
		10,176	13,360	13,141	10,953
					0

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

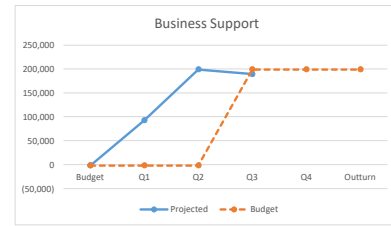
2022/23 QUARTER 3 - MONITORING SHEET

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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 £	Q3 Actual 2022/23 £	Projected Outturn 2022/23 £	Projected Variance 2022/23 £
Vehicle Maintenance	12,000	77,700	89,700	130,510	88,298	1,402
White Lund Depot	(13,800)	123,000	109,200	236	100,892	8,308
Service Area Total	(1,800)	200,700	198,900	130,746	189,190	9,710

Notes



Notes

- 1 no significant variances

SUBJECTIVE EXPENDITURE	Original Budget 2022/23 £	Budget Amendments 2022/23 £	Working Budget 2022/23 £	Q3 Actual 2022/23 £	Projected Outturn 2022/23 £	Projected Variance 2022/23 £
Employees	296,200	15,800	312,000	233,715	306,598	5,402
Premises Related Exp	250,800	163,400	414,200	243,291	409,892	4,308
Transport Related Exp	20,700	28,300	49,000	46,930	49,000	0
Supplies and Services	75,700	(8,000)	67,700	62,077	67,700	0
Transfer Payments	0	0	0	0	0	0
Support Services	6,000	(6,000)	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	(651,200)	7,200	(644,000)	(455,266)	(644,000)	0
Capital Financing Inc	0	0	0	0	0	0
Subjective Analysis Total	(1,800)	200,700	198,900	130,746	189,190	9,710

Notes

- 1 no significant variances

CAPITAL EXPENDITURE	Original Budget 2022/23 £	Budget Amendments 2022/23 £	Working Budget 2022/23 £	Q3 Actual 2022/23 £	Projected Outturn 2022/23 £	Projected Variance 2022/23 £
2 x Electric RCVs	0	400,000	400,000	831,298	831,298	(431,298)
Electrification of Vehicles	508,000	0	508,000	0	0	508,000
Fleet Growth	180,000	0	180,000	0	0	180,000
Purchase Of Vehicles	2,012,000	2,338,000	4,350,000	1,637,287	3,208,502	1,141,498
Service Area Total	2,700,000	2,738,000	5,438,000	2,468,585	4,039,800	1,398,200

Notes

- 1 Budget to cover the overspend is held in Purchase of Vehicles scheme
- 2 Expenditure against this scheme is being incurred in purchase of vehicles scheme. All vehicle budgets have been merged on production of revised Capital Programme to match how vehicle replacements are being managed in practice. This will be reflected on the ledger once the revised budget is approved at Budget Council
- 3 Expenditure against this scheme is being incurred in purchase of vehicles scheme. All vehicle budgets have been merged on production of revised Capital Programme to match how vehicle replacements are being managed in practice. This will be reflected on the ledger once the revised budget is approved at Budget Council
- 4 Expenditure in year on vehicle replacements including fleet electrification & specification changes is expected to be £3,208k against a revised total budget for the year of £4,449. £989k has been slipped into 2023/24 and this will be reflected in the ledger on approval of the revised capital programme at Budget Council.

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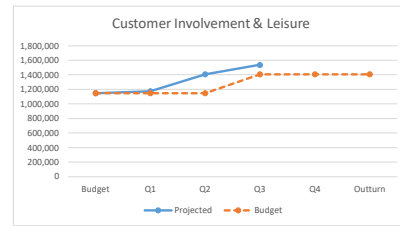
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Directorate:	Communities and Environment
Director:	Suzanne Lodge
Area of Spend:	Customer Involvement & Leisure
Budget Holder:	Carolyne Walsh
Portfolio Holder(s):	Jason Wood / Sandra Thornberry

SERVICE AREA EXPENDITURE	Original Budget 2022/23 £	Budget Amendments 2022/23 £	Working Budget 2022/23 £	Q3 Actual 2022/23 £	Projected Outturn 2022/23 £	Projected Variance 2022/23 £
Customer Services	809,200	(20,400)	788,800	619,318	753,121	35,679
Leisure	34,400	(100)	34,300	(32,043)	28,164	6,136
Salt Ayre	305,100	278,500	583,600	427,870	757,257	(173,657)
Service Area Total	1,148,700	258,000	1,406,700	1,015,145	1,538,542	(131,842)

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Notes

- Several savings within Community Connectors budget, largely within equipment and tools which has also been reflected in the savings proposal to be considered as part of the 2023/24 budget.
- Various vacant posts including Leisure Assistants/Spa Team/Catering Team/Sport & Physical Activity/Swimming Teachers filled by casual staff.
- National recruitment crisis for lifeguards resulted in recruitment without qualification - Increased cost to train and backfill resulted in more casual staff required.
- Effect of cost of living crisis since budget revised effecting secondary spend areas, will need to monitor impact on future years. Income continues to out perform all previous years.

SUBJECTIVE EXPENDITURE	Original Budget 2022/23 £	Budget Amendments 2022/23 £	Working Budget 2022/23 £	Q3 Actual 2022/23 £	Projected Outturn 2022/23 £	Projected Variance 2022/23 £
Employees	2,661,200	54,800	2,716,000	2,100,922	2,805,151	(89,151)
Premises Related Exp	826,700	289,900	1,116,600	646,544	1,104,396	12,204
Transport Related Exp	38,000	(900)	37,100	36,278	35,160	1,940
Supplies and Services	699,100	(44,600)	654,500	555,989	639,495	15,005
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)	(41,200)	(3,117,500)	(2,324,588)	(3,045,660)	(71,840)
Capital Financing Inc	0	0	0	0	0	0
Subjective Analysis Total	1,148,700	258,000	1,406,700	1,015,145	1,538,542	(131,842)

Notes

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- Various vacant posts including Leisure Assistants/Spa Team/Catering Team/Sport & Physical Activity/Swimming Teachers. National recruitment crisis for lifeguards resulted in recruitment without qualification - Increased cost to train and backfill resulted in more casual staff require
- Savings on R&M and Property budgets
- Savings on general cut backs on many areas due to non-essential spend instruction
- Effect of cost of living crisis since budget revised effecting secondary spend areas, will need to monitor impact on future years. Income continues to out perform all previous years

CAPITAL EXPENDITURE	Original Budget 2022/23 £	Budget Amendments 2022/23 £	Working Budget 2022/23 £	Q3 Actual 2022/23 £	Projected Outturn 2022/23 £	Projected Variance 2022/23 £
Salt Ayre Equipment Programme	549,000	1,326,000	1,875,000	325,625	562,600	1,312,400
SASC Developer Partnership	0	0	0	(29,069)	(29,069)	29,069
Service Area Total	549,000	1,326,000	1,875,000	296,556	533,531	1,341,469

Notes

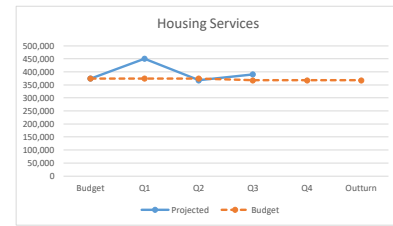
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- Forecast expenditure relates to the changing room programme. £1213k has been slipped into future years and this will be reflected on the ledger once the revised budget is approved at Budget Council.
- Retention fee due to Alliance Leisure no longer required

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



SERVICE AREA EXPENDITURE	Original Budget 2022/23	Budget Amendments 2022/23	Working Budget 2022/23	Q3 Actual 2022/23	Projected Outturn 2022/23	Projected Variance 2022/23
GF Housing	19,500	59,000	78,500	62,318	91,571	(13,071)
Home Improvement Agency	(128,100)	(57,600)	(185,700)	(504,085)	(163,740)	(21,960)
Housing Options	247,900	4,000	251,900	(1,233,857)	243,853	8,047
Strategic Housing	235,100	(11,800)	223,300	89,571	218,533	4,767
Service Area Total	374,400	(6,400)	368,000	(1,586,053)	390,217	(22,217)

Notes

- 1 Increase relates to required fees as part of refurbishment work at Mellishaw
- 2 Decrease in DFG income impacted by reduction in staffing and Christmas closure. Also system changes at County has resulted in backlog of invoices
- 3 Housing Options vacant post and delays in recruitment £21K and net increase in Bed & Breakfast (£13K)

SUBJECTIVE EXPENDITURE	Original Budget 2022/23	Budget Amendments 2022/23	Working Budget 2022/23	Q3 Actual 2022/23	Projected Outturn 2022/23	Projected Variance 2022/23
Employees	1,002,300	182,500	1,184,800	836,951	1,130,125	54,675
Premises Related Exp	79,800	21,600	101,400	58,905	102,741	(1,341)
Transport Related Exp	22,600	11,000	33,600	29,824	35,926	(2,326)
Supplies and Services	454,200	1,025,400	1,479,600	737,767	1,844,382	(364,782)
Transfer Payments	0	0	0	0	0	0
Support Services	50,000	(50,000)	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	(1,234,500)	(1,196,900)	(2,431,400)	(3,249,500)	(2,722,958)	291,558
Capital Financing Inc	0	0	0	0	0	0
Subjective Analysis Total	374,400	(6,400)	368,000	(1,586,053)	390,217	(22,217)

Notes

- 1 Housing Options vacant post and delays in recruitment £21K. External funding £31K
 - 2 Housing Options increase in B&B (£34K) nets to Income. Mellishaw increase in fees relating to refurbishment (£12K). External funding
 - 3 Housing Options increase in Income £20K offsets to Expenditure. Decrease in DFG Income (£20K). External funding £291K
- Note: Externally funded items net nil so there is no cost to the Council (Funding is from County for HIA, DLUHC for Housing Options and DLUHC for Changing Futures)

CAPITAL EXPENDITURE	Original Budget 2022/23	Budget Amendments 2022/23	Working Budget 2022/23	Q3 Actual 2022/23	Projected Outturn 2022/23	Projected Variance 2022/23
Disabled Facilities Grants	0	0	0	(1,618,029)	0	0
Next Steps Accommodation Programme	0	750,000	750,000	577,092	750,000	0
Mellishaw Park	600,000	0	600,000	0	0	600,000
Service Area Total	600,000	750,000	1,350,000	(1,040,937)	750,000	600,000

Notes

- 1 The budget has been slipped into 2023/23 and this will be reflected on the ledger once the revised capital programme is approved at Budget Council

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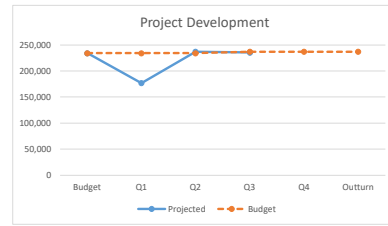
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Directorate:	Communities and Environment
Director:	Suzanne Lodge
Area of Spend:	Project Development
Budget Holder:	Elliott Grimshaw
Portfolio Holder(s):	Kevin Frea

SERVICE AREA EXPENDITURE	Original Budget 2022/23 £	Budget Amendments 2022/23 £	Working Budget 2022/23 £	Q3 Actual 2022/23 £	Projected Outturn 2022/23 £	Projected Variance 2022/23 £
CCTV	49,600	6,400	56,000	57,149	56,000	0
Project Development	184,800	(3,500)	181,300	(54,394)	179,621	1,679
Service Area Total	234,400	2,900	237,300	2,755	235,621	1,679

Notes

Notes
1 no significant variances



SUBJECTIVE EXPENDITURE	Original Budget 2022/23 £	Budget Amendments 2022/23 £	Working Budget 2022/23 £	Q3 Actual 2022/23 £	Projected Outturn 2022/23 £	Projected Variance 2022/23 £
Employees	147,200	5,800	153,000	113,781	151,321	1,679
Premises Related Exp	54,100	(23,500)	30,600	13,489	30,600	0
Transport Related Exp	0	0	0	184	0	0
Supplies and Services	50,700	163,600	214,300	44,162	214,300	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)	(143,000)	(160,600)	(168,862)	(160,600)	0
Capital Financing Inc	0	0	0	0	0	0
Subjective Analysis Total	234,400	2,900	237,300	2,755	235,621	1,679

Notes

Notes
1 no significant variances

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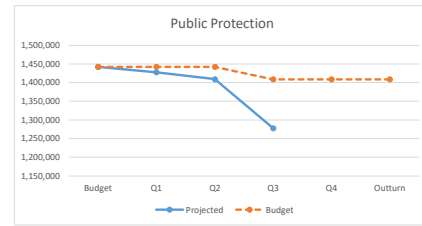
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Directorate:	Communities and Environment
Director:	Suzanne Lodge
Area of Spend:	Public Protection
Budget Holder:	Fiona Inston
Portfolio Holder(s):	Dave Brookes

SERVICE AREA EXPENDITURE	Original Budget 2022/23 £	Budget Amendments 2022/23 £	Working Budget 2022/23 £	Q3 Actual 2022/23 £	Projected Outturn 2022/23 £	Projected Variance 2022/23 £
Environmental Health	1,262,200	(124,100)	1,138,100	458,756	1,013,744	124,356
Emergency Planning	46,000	(3,100)	42,900	32,967	46,346	(3,446)
Housing Standards	78,600	56,900	135,500	(529,150)	111,004	24,496
Licensing	(67,800)	18,600	(49,200)	(13,924)	(23,110)	(26,090)
Safety	123,500	18,600	142,100	103,687	129,793	12,307
Service Area Total	1,442,500	(33,100)	1,409,400	52,335	1,277,777	131,623

Notes

- 1 Salary savings due to vacant posts £38K, underspend on agency due to freeze on use £9K. Savings on consultancy £6K and other supplies & services following essential spend only instruction. Increase in Burials (£10K) nets to income £10K. Retrospective recharge for staff time spend on Defra project 20/21 £65K
- 2 Increase in HMO income due to higher demand £18K
- 3 Legal costs relating to Taxi driver appeal (£14K). Drop in Licensing Income, mainly Taxi and Licensing Act, due to fall in numbers following Covid (£10K)
- 4 Salary savings due to maternity £10K



SUBJECTIVE EXPENDITURE	Original Budget 2022/23 £	Budget Amendments 2022/23 £	Working Budget 2022/23 £	Q3 Actual 2022/23 £	Projected Outturn 2022/23 £	Projected Variance 2022/23 £
Employees	1,995,600	(42,800)	1,952,800	1,435,835	1,894,953	57,847
Premises Related Exp	13,600	0	13,600	12,566	13,566	34
Transport Related Exp	47,500	(9,700)	37,800	27,856	39,345	(1,545)
Supplies and Services	506,300	397,500	903,800	491,670	905,165	(1,365)
Transfer Payments	0	0	0	0	0	0
Support Services	31,900	20,300	52,200	0	116,153	(63,953)
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)	(398,400)	(1,550,800)	(1,915,582)	(1,691,405)	140,605
Capital Financing Inc	0	0	0	0	0	0
Subjective Analysis Total	1,442,500	(33,100)	1,409,400	52,335	1,277,777	131,623

Notes

- 1 Salary savings as above £53K, agency savings £9K
 - 2 Externally funded schemes offset by additional income
 - 3 Increased HMO income and fines £20K. Recharge to Defra project for staff time 20/21 £65K. Reduced Licensing Income (£10K). External funding £73K
- 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, PRS Energy grant and Air Quality Grant.

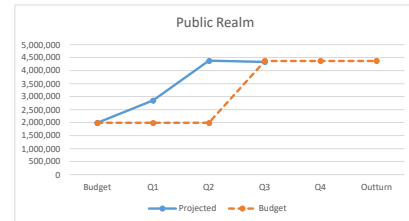
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Directorate:	Communities and Environment
Director:	Suzanne Lodge
Area of Spend:	Public Realm
Budget Holder:	Will Griffith
Portfolio Holder(s):	Dave Brookes / Gina Dowding / Tim Hamilton-Cox / Tricia Heath

SERVICE AREA EXPENDITURE	Original Budget 2022/23 £	Budget Amendments 2022/23 £	Working Budget 2022/23 £	Q3 Actual 2022/23 £	Projected Outturn 2022/23 £	Projected Variance 2022/23 £
Cemeteries	14,000	1,400	15,400	37,476	21,912	(6,512)
Grounds Maintenance	1,035,900	80,900	1,116,800	1,039,962	1,143,621	(26,821)
Household Waste Collection	2,216,600	1,019,800	3,236,400	2,054,679	3,215,023	21,377
Markets	(120,500)	105,300	(15,200)	(71,971)	(34,340)	19,140
Parking	(2,822,100)	680,400	(2,141,700)	(1,617,545)	(2,142,090)	390
Parks	140,500	25,400	165,900	18,295	164,895	1,005
Public Conveniences	145,900	23,500	169,400	135,534	169,400	0
Public Realm Highways	76,300	9,500	85,800	31,573	85,800	0
Service Support	555,100	(61,300)	493,800	361,398	496,083	(2,283)
Street Cleaning	1,273,800	170,100	1,443,900	1,058,344	1,434,293	9,607
Trade Waste	(789,400)	96,700	(692,700)	(997,002)	(697,987)	5,287
Williamson Park	266,500	235,400	501,900	253,886	476,912	24,988
Service Area Total	1,992,600	2,387,100	4,379,700	2,304,628	4,333,522	46,178

Notes



Notes

- Staff turnover savings and long-term sickness offset and exceeded by additional agency required (£15K), increased waste disposal costs (£17K) from new contract
- Agency requirement to reduce annual leave accrued by waste collection staff has been re-assessed and reduced by £45K; replacement bins and boxes for waste collection (£25K) due to aging bins requiring replacing
- Staff turnover savings within service
- Additional R&M of buildings offset (£8K) offset by reassessment of gas budgets £18K with latest price information available resulting in favourable outturn position; additional income £11K received over and above the revised position however variance still adverse against original budget

SUBJECTIVE EXPENDITURE	Original Budget 2022/23 £	Budget Amendments 2022/23 £	Working Budget 2022/23 £	Q3 Actual 2022/23 £	Projected Outturn 2022/23 £	Projected Variance 2022/23 £
Employees	6,634,700	549,400	7,184,100	5,368,742	7,123,875	60,225
Premises Related Exp	1,547,100	636,200	2,183,300	1,376,328	2,172,070	11,230
Transport Related Exp	1,091,400	638,700	1,730,100	1,238,772	1,730,100	0
Supplies and Services	2,204,300	45,800	2,250,100	1,430,255	2,282,518	(32,418)
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)	517,000	(8,967,900)	(7,109,469)	(8,975,041)	7,141
Capital Financing Inc	0	0	0	0	0	0
Subjective Analysis Total	1,992,600	2,387,100	4,379,700	2,304,628	4,333,522	46,178

Notes

Notes

- General staff turnover savings offset by additional agency required in grounds maintenance (£21K) and street cleaning (£13K); agency requirement to reduce annual leave accrued by waste collection staff has been re-assessed and reduced by £45K
- Additional R&M of buildings offset (£8K) offset by reassessment of gas budgets £18K with latest price information available resulting in favourable outturn position
- Replacement bins and boxes for waste collection (£25K) due to aging bins requiring replacing, increased waste disposal costs (£17K) from new contract

CAPITAL EXPENDITURE	Original Budget 2022/23 £	Budget Amendments 2022/23 £	Working Budget 2022/23 £	Q3 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	30,000	60,000	63,281	63,281	(3,281)
Happy Mount Park Footpaths	0	8,000	8,000	0	8,000	0
One Million Trees	30,000	16,000	46,000	0	0	46,000
SALC Salix Funded Optimised Solar	0	0	0	(2,233,286)	0	0
Heat De-carbonisation Programme	0	224,000	224,000	0	0	224,000
Torrisholme Park Play Area	0	0	0	68,295	0	0
Service Area Total	97,000	278,000	375,000	(2,065,308)	107,683	267,317

Notes

Notes

- Scheme removed from programme as part of 2023/24 review of Capital Programme. This is reflected in the revised capital programme to be approved at Budget Council..
- This scheme has been superseded as the original Salix funding terms have since changed. An alternative and more substantial property de-carbonisation programme has been included in the Capital Programme to be approved at Budget Council

2022/23 QUARTER 3 - MONITORING SHEET

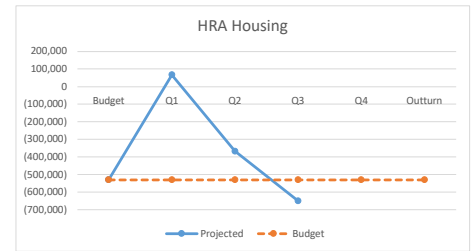
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Directorate:	Communities and Environment
Director:	Suzanne Lodge
Area of Spend:	Housing Services
Budget Holder:	Jo Wilkinson
Portfolio Holder(s):	Cary Matthews

SERVICE AREA EXPENDITURE	Original Budget 2022/23	Budget Amendments 2022/23	Working Budget 2022/23	Q3 Actual 2022/23	Projected Outturn 2022/23	Projected Variance 2022/23
	£	£	£	£	£	£
Policy & Management	1,902,500	412,400	2,314,900	2,090,019	2,282,200	32,700
Repairs & Maintenance	6,555,200	1,057,600	7,612,800	4,191,894	7,513,400	99,400
Welfare Services	58,100	301,100	359,200	(242,106)	226,100	133,100
Special Services	273,100	(6,500)	266,600	233,516	258,400	8,200
Miscellaneous Expenses	739,600	202,500	942,100	631,658	942,100	0
Income Account	(15,295,200)	5,900	(15,289,300)	(11,033,147)	(15,269,900)	(19,400)
Capital Charges	5,492,500	0	5,492,500	0	5,492,500	0
Appropriations	(255,300)	(1,973,000)	(2,228,300)	0	(2,095,200)	(133,100)
Gain/Loss on Asset Sales	0	0	0	0	0	0
Gain/Loss on Asset Sales(Move)	0	0	0	0	0	0
Service Area Total	(529,500)	0	(529,500)	(4,128,166)	(650,400)	120,900

Notes

- 1 Other additional income - minor fluctuations
- 2 Gas £23K due to energy price fluctuations; £73K salary savings within Repairs & Maintenance Service
- 3 Gas £132K due to energy price fluctuations
- 4 £(19K) increased rent loss from voids due to major voids and capital projects
- 5 £(133K) reduced contribution from reserves to balance sheltered schemes re energy cost fluctuations and salary savings



Notes

- 1 Other additional income - minor fluctuations
- 2 Gas £23K due to energy price fluctuations; £73K salary savings within Repairs & Maintenance Service
- 3 Gas £132K due to energy price fluctuations
- 4 £(19K) increased rent loss from voids due to major voids and capital projects
- 5 £(133K) reduced contribution from reserves to balance sheltered schemes re energy cost fluctuations and salary savings

SUBJECTIVE EXPENDITURE	Original Budget 2022/23	Budget Amendments 2022/23	Working Budget 2022/23	Q3 Actual 2022/23	Projected Outturn 2022/23	Projected Variance 2022/23
	£	£	£	£	£	£
Employees	2,262,500	155,200	2,417,700	1,550,563	2,393,000	24,700
Premises Related Exp	7,296,300	1,630,200	8,926,500	4,943,443	8,698,800	227,700
Transport Related Exp	8,900	0	8,900	6,608	8,900	0
Supplies and Services	1,054,300	241,000	1,295,300	1,213,969	1,300,300	(5,000)
Transfer Payments	0	0	0	0	0	0
Support Services	106,600	0	106,600	65,325	106,600	0
Capital Charges	2,771,700	0	2,771,700	0	2,771,700	0
Capital Financing Costs	1,679,400	0	1,679,400	0	1,679,400	0
Appropriations	786,100	(1,973,000)	(1,186,900)	0	(1,053,800)	(133,100)
Income	(16,495,300)	(53,400)	(16,548,700)	(11,908,074)	(16,555,300)	6,600
Capital Financing Inc	0	0	0	0	0	0
Subjective Analysis Total	(529,500)	0	(529,500)	(4,128,166)	(650,400)	120,900

Notes

- 1 Vacancy savings
- 2 Gas £155K due to energy price fluctuations; £73K salary savings within Repairs & Maintenance Service
- 3 £(133K) reduced contribution from reserves to balance sheltered schemes re energy cost fluctuations and salary savings
- 4 £(19K) increased rent loss from voids due to major voids and capital projects; £26K other additional income - minor fluctuations

2022/23 QUARTER 3 - MONITORING SHEET

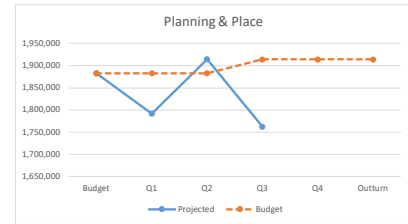
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Directorate:	Economic Growth and Regeneration
Director:	Jason Syers
Area of Spend:	Planning & Place
Budget Holder:	Mark Cassidy
Portfolio Holder(s):	Gina Dowling

SERVICE AREA EXPENDITURE	Original Budget 2022/23 £	Budget Amendments 2022/23 £	Working Budget 2022/23 £	Q3 Actual 2022/23 £	Projected Outturn 2022/23 £	Projected Variance 2022/23 £
Building Control	193,600	(105,300)	88,300	35,136	88,300	0
Conservation & Environment	55,300	27,700	83,000	20,410	82,540	460
Development Control	840,400	106,600	947,000	524,702	821,465	125,635
Local Plan	793,500	2,500	796,000	558,857	769,857	26,143
Service Area Total	1,882,800	31,500	1,914,300	1,139,105	1,762,162	152,138

Notes

- 1 Recruitment freeze after budgets set - all vacant posts now assumed unfilled to end of 22/23
- 2 Recruitment freeze after budgets set - all vacant posts now assumed unfilled to end of 22/23



SUBJECTIVE EXPENDITURE	Original Budget 2022/23 £	Budget Amendments 2022/23 £	Working Budget 2022/23 £	Q3 Actual 2022/23 £	Projected Outturn 2022/23 £	Projected Variance 2022/23 £
Employees	2,484,300	(234,000)	2,250,300	1,556,950	2,087,872	162,428
Premises Related Exp	27,600	27,400	55,000	8,232	55,000	0
Transport Related Exp	1,800	1,000	2,800	1,464	2,750	50
Supplies and Services	428,000	266,900	694,900	364,037	715,240	(20,340)
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)	(29,800)	(1,088,700)	(791,578)	(1,098,700)	10,000
Capital Financing Inc	0	0	0	0	0	0
Subjective Analysis Total	1,882,800	31,500	1,914,300	1,139,105	1,762,162	152,138

Notes

- 1 Recruitment freeze after budgets set - all vacant posts now assumed unfilled to end of 22/23 (E20K) Neighbourhood Plans (externally funded, offset by income) £10K Biodiversity funding to slip to next year (offset by income) (E5K) Consultancy for planning vacancies offset by salary savings
- 2 E20K Neighbourhood Plans (externally funded, offsets exp) (£10K) Biodiversity funding to slip to next year (offsets exp)

CAPITAL EXPENDITURE	Original Budget 2022/23 £	Budget Amendments 2022/23 £	Working Budget 2022/23 £	Q3 Actual 2022/23 £	Projected Outturn 2022/23 £	Projected Variance 2022/23 £
Cable Street Christmas Lights	24,000	0	24,000	0	0	24,000
S106 payments to Lancs County Council	0	70,000	70,000	0	0	70,000
Canal Quarter	40,000	110,000	150,000	0	0	150,000
Service Area Total	64,000	180,000	244,000	0	0	244,000

Notes

- 1 Scheme removed from programme as part of 2023/24 review of Capital Programme. This is reflected in the revised capital programme to be approved at Budget Council.
- 2 Lancashire County Council unable to deliver scheme within timescale attached to S106 contribution. S106 contributions has been repaid to the developer
- 3 Scheme removed from programme as part of 2023/24 review of Capital Programme. This is reflected in the revised capital programme to be approved at Budget Council.

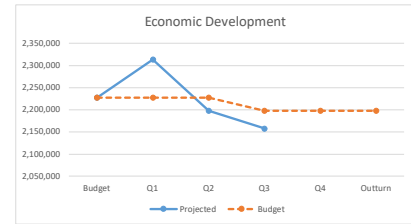
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Directorate:	Economic Growth and Regeneration
Director:	Jason Syers
Area of Spend:	Economic Development
Budget Holder:	Michelle Horrocks
Portfolio Holder(s):	Kevin Frea / Sandra Thornberry / Tim Hamilton-Cox / Gina Dowding / Tricia Heath

SERVICE AREA EXPENDITURE	Original Budget 2022/23 £	Budget Amendments 2022/23 £	Working Budget 2022/23 £	Q3 Actual 2022/23 £	Projected Outturn 2022/23 £	Projected Variance 2022/23 £
AONB	55,800	(1,700)	54,100	(17,927)	56,167	(2,067)
Economic Development	414,400	(17,200)	397,200	300,555	393,765	3,435
Marketing & Comms	326,500	(74,200)	252,300	182,084	235,200	17,100
Grants	214,700	0	214,700	148,679	214,700	0
The Platform	106,900	25,000	131,900	(16,176)	116,441	15,459
Tourism & Events	487,400	9,500	496,900	355,052	495,511	1,389
Museums	621,800	29,000	650,800	494,738	646,081	4,719
Service Area Total	2,227,500	(29,600)	2,197,900	1,447,005	2,157,865	40,035

Notes



Notes

- 1 Recruitment freeze after budgets set - all vacant posts now assumed unfilled to end of 22/23
- 2 £10K - latest utilities projections Jan 2023

SUBJECTIVE EXPENDITURE	Original Budget 2022/23 £	Budget Amendments 2022/23 £	Working Budget 2022/23 £	Q3 Actual 2022/23 £	Projected Outturn 2022/23 £	Projected Variance 2022/23 £
Employees	1,801,800	(70,700)	1,731,100	1,320,788	1,712,315	18,785
Premises Related Exp	244,600	45,200	289,800	160,665	269,700	20,100
Transport Related Exp	5,600	0	5,600	2,296	5,450	150
Supplies and Services	1,091,100	110,400	1,201,500	722,406	1,180,900	20,600
Transfer Payments	0	0	0	0	0	0
Support Services	11,700	0	11,700	4,633	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)	(114,500)	(1,041,800)	(759,321)	(1,022,200)	(19,600)
Capital Financing Inc	0	0	0	0	0	0
Subjective Analysis Total	2,227,500	(29,600)	2,197,900	1,451,468	2,157,865	40,035

Notes

- 1 Recruitment freeze after budgets set - all vacant posts now assumed unfilled to end of 22/23
- 2 £10K Platform, £10K Museums - latest utilities projections Jan 2023
- 3 £20K SPF funding
- 4 (£20K) SPF funding

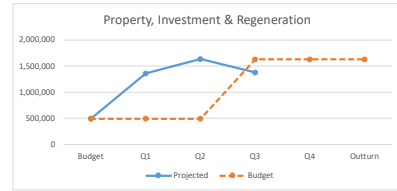
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Directorate:	Economic Growth and Regeneration
Director:	Jason Syers
Area of Spend:	Property, Investment and Regen
Budget Holder:	Jason Syers
Portfolio Holder(s):	Erica Lewis / Gina Dowding / Tim Hamilton-Cox / Tricia Heath

SERVICE AREA EXPENDITURE	Original Budget 2022/23	Budget Amendments 2022/23	Working Budget 2022/23	Q3 Actual 2022/23	Projected Outturn 2022/23	Projected Variance 2022/23
	£	£	£	£	£	£
Regeneration	466,300	(49,500)	416,800	180,326	349,651	67,149
Sea Defence & Land Drainage	426,700	18,000	444,700	273,377	411,759	32,941
Property	(399,400)	1,175,100	775,700	563,710	628,433	147,267
Building Cleaning	0	(6,800)	(6,800)	262,070	(9,388)	2,588
Service Area Total	493,600	1,136,800	1,630,400	1,279,483	1,380,455	249,945

Notes



Notes

- Recruitment freeze after budgets set - all vacant posts now assumed unfilled to end of 22/23. £12K S215 works in default delayed to 23
- Recruitment freeze after budgets set - all vacant posts now assumed unfilled to end of 22/23
- £87K - latest utilities projections Jan 2023, £11K - agency for Business Support and Maintenance Teams offset by salary savir

SUBJECTIVE EXPENDITURE	Original Budget 2022/23	Budget Amendments 2022/23	Working Budget 2022/23	Q3 Actual 2022/23	Projected Outturn 2022/23	Projected Variance 2022/23
	£	£	£	£	£	£
Employees	2,133,000	(28,000)	2,105,000	1,512,231	2,028,498	76,502
Premises Related Exp	1,610,500	810,600	2,421,100	1,354,777	2,307,300	113,800
Transport Related Exp	14,000	700	14,700	7,652	14,700	0
Supplies and Services	236,500	333,500	570,000	313,004	508,900	61,100
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)	20,000	(3,516,700)	(1,908,180)	(3,515,243)	(1,457)
Capital Financing Inc	0	0	0	0	0	0
Subjective Analysis Total	493,600	1,136,800	1,630,400	1,279,483	1,380,455	249,945

Notes

- (£11K) agency support for Business Support and Maintenance Teams offset by salary savings £75K - Projects Team & Coast Protection recruitment freeze after budgets set - all vacant posts now assumed unfilled to end of 22/23
- Council buildings latest utilities projections Jan 2023
- £29K County contribution to Heysham Gateway & £25K Bailrigg Garden Village underspend to carry forward (both offset income) £12K S215 works in def delayed to 22/23
- £40K additional income attributed to continued use of LTH by NHS for Covid vaccinations. (£29K) County contribution to Heysham Gateway & (£25K) Bailrigg Garden Village funding to carry forward (both offset expenditure)

CAPITAL EXPENDITURE	Original Budget 2022/23	Budget Amendments 2022/23	Working Budget 2022/23	Q3 Actual 2022/23	Projected Outturn 2022/23	Projected Variance 2022/23
	£	£	£	£	£	£
1 Lodge Street Urgent Structural Repairs	340,000	139,000	479,000	35,273	64,200	414,800
Artle Beck Improvements	0	0	0	(359)	0	0
Cable Street Christmas Lights	24,000	0	24,000	0	0	24,000
Canal Quarter	40,000	110,000	150,000	150,000	0	150,000
Caton Road Flood Relief Scheme	0	188,000	188,000	(799,841)	0	188,000
Coastal Revival Fund - Morecambe Co-op	0	0	0	(9,452)	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	0	84,000
Frontierland	0	0	0	0	0	0
Lancaster City Museum	0	53,000	53,000	40,686	68,641	(15,641)
Lancaster District Empty Homes Partnersh	73,000	0	73,000	0	0	73,000
Lancaster HS Heritage Action Zone	973,000	(58,000)	915,000	143,060	428,000	487,000
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	50,000	425,000	0	0	425,000
Palatine Recreation Ground - Veterans Cl	0	138,000	138,000	141,767	142,000	(4,000)
Service Area Total	3,627,000	620,000	4,247,000	(466,500)	702,841	3,544,159

Notes

- £422k slipped to 2023/24 as part of revised capital programme. There has been additional expenditure of £7.2k since this was agreed.
- Scheme removed from programme as part of 2023/24 review of Capital Programme. This is reflected in the revised capital programme to be approved at Budget Council.
- Scheme removed from programme as part of 2023/24 review of Capital Programme. This is reflected in the revised capital programme to be approved at Budget Council.
- £188k unsupported borrowing no longer required.
- £800k provision for Canal Quarter has been slipped into 2023/24 during the budgetary review of the capital programme. The remainder of the provision for BGV Prt Development has been deleted as part of the budget review
- Scheme removed from programme as part of 2023/24 review of Capital Programme. This is reflected in the revised capital programme to be approved at Bt Council.
- Scheme removed from programme as part of 2023/24 review of Capital Programme. This is reflected in the revised capital programme to be approved at Bt Council.
- The scheme has been reprofiled and £487k slipped into 2023/24 in the revised capital programme to be approved at Budget Council
- Scheme on hold due to receipt of new planning application which may impact S106 contribution. The budget has been slipped into 2023/24 and this will be reflected on the ledger on approval of the revised capital programme at Budget Council.
- Scheme slipped into 2023/24. This is reflected in the revised capital programme to be approved at Budget Council.

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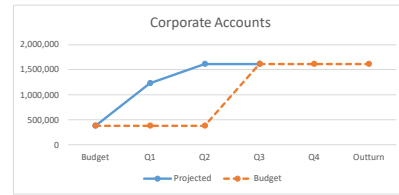
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Directorate:	Corporate Services
Director:	Paul Thompson
Area of Spend:	Corporate Accounts
Budget Holder:	Paul Thompson
Portfolio Holder(s):	Anne Whitehead

SERVICE AREA EXPENDITURE	Original Budget 2022/23 £	Budget Amendments 2022/23 £	Working Budget 2022/23 £	Q3 Actual 2022/23 £	Projected Outturn 2022/23 £	Projected Variance 2022/23 £
Central Expenses	379,100	1,234,000	1,613,100	667,772	1,613,100	0
Service Area Total	379,100	1,234,000	1,613,100	667,772	1,613,100	0

Notes

Notes
1 no significant variances



SUBJECTIVE EXPENDITURE	Original Budget 2022/23 £	Budget Amendments 2022/23 £	Working Budget 2022/23 £	Q3 Actual 2022/23 £	Projected Outturn 2022/23 £	Projected Variance 2022/23 £
Employees	3,257,600	1,332,400	4,590,000	3,066,856	4,590,000	0
Premises Related Exp	0	0	0	0	0	0
Transport Related Exp	0	0	0	0	0	0
Supplies and Services	416,200	1,600	417,800	111,044	417,800	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)	(100,000)	(3,394,700)	(2,510,127)	(3,394,700)	0
Capital Financing Inc	0	0	0	0	0	0
Subjective Analysis Total	379,100	1,234,000	1,613,100	667,772	1,613,100	0

Notes

Notes
1 no significant variances

2022/23 QUARTER 3 - MONITORING SHEET

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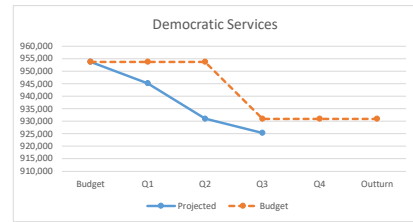
Directorate:	Corporate Services
Director:	Luke Gorst
Area of Spend:	Democratic Services
Budget Holder:	Deborah Chambers
Portfolio Holder(s):	Erica Lewis

SERVICE AREA EXPENDITURE	Original Budget 2022/23 £	Budget Amendments 2022/23 £	Working Budget 2022/23 £	Q3 Actual 2022/23 £	Projected Outturn 2022/23 £	Projected Variance 2022/23 £
Democratic Services	953,800	(22,800)	931,000	617,405	925,296	5,704
Service Area Total	953,800	(22,800)	931,000	617,405	925,296	5,704

Notes

Notes

1 no significant variances



SUBJECTIVE EXPENDITURE	Original Budget 2022/23 £	Budget Amendments 2022/23 £	Working Budget 2022/23 £	Q3 Actual 2022/23 £	Projected Outturn 2022/23 £	Projected Variance 2022/23 £
Employees	443,600	4,500	448,100	328,250	442,256	5,844
Premises Related Exp	0	0	0	1,810	0	0
Transport Related Exp	15,900	(15,000)	900	556	770	130
Supplies and Services	496,600	(12,300)	484,300	371,606	484,570	(270)
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)	(84,817)	(2,300)	0
Capital Financing Inc	0	0	0	0	0	0
Subjective Analysis Total	953,800	(22,800)	931,000	617,405	925,296	5,704

Notes

Notes

1 no significant variances

2022/23 QUARTER 3 - MONITORING SHEET

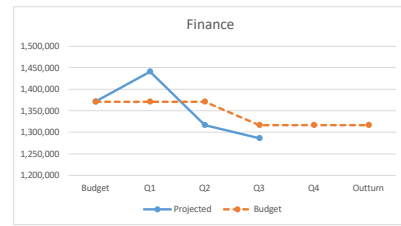
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Directorate:	Corporate Services
Director:	Paul Thompson
Area of Spend:	Finance
Budget Holder:	Paul Thompson
Portfolio Holder(s):	Anne Whitehead

SERVICE AREA EXPENDITURE	Original Budget 2022/23 £	Budget Amendments 2022/23 £	Working Budget 2022/23 £	Q3 Actual 2022/23 £	Projected Outturn 2022/23 £	Projected Variance 2022/23 £
Finance	1,371,200	(54,300)	1,316,900	876,158	1,286,194	30,706
Service Area Total	1,371,200	(54,300)	1,316,900	876,158	1,286,194	30,706

Notes

1 Vacant Accountant/Exchequer posts not expected to be filled before year end



SUBJECTIVE EXPENDITURE	Original Budget 2022/23 £	Budget Amendments 2022/23 £	Working Budget 2022/23 £	Q3 Actual 2022/23 £	Projected Outturn 2022/23 £	Projected Variance 2022/23 £
Employees	989,600	(93,700)	895,900	645,074	865,194	30,706
Premises Related Exp	0	0	0	0	0	0
Transport Related Exp	1,500	(1,000)	500	162	500	0
Supplies and Services	393,900	40,400	434,300	231,532	434,300	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	(13,800)	0	(13,800)	(610)	(13,800)	0
Capital Financing Inc	0	0	0	0	0	0
Subjective Analysis Total	1,371,200	(54,300)	1,316,900	876,158	1,286,194	30,706

Notes

1 Vacant Accountant/Exchequer posts not expected to be filled before year end

2022/23 QUARTER 3 - MONITORING SHEET

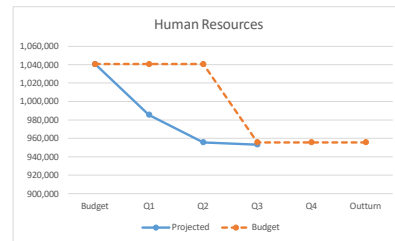
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Directorate:	Corporate Services
Director:	Luke Gorst
Area of Spend:	HR
Budget Holder:	Alex Kinch
Portfolio Holder(s):	Caroline Jackson

SERVICE AREA EXPENDITURE	Original Budget 2022/23 £	Budget Amendments 2022/23 £	Working Budget 2022/23 £	Q3 Actual 2022/23 £	Projected Outturn 2022/23 £	Projected Variance 2022/23 £
Corporate Safety	65,700	1,400	67,100	45,739	66,931	169
HR	974,900	(86,400)	888,500	615,262	886,359	2,141
Service Area Total	1,040,600	(85,000)	955,600	661,001	953,290	2,310

Notes

1 no significant variances



SUBJECTIVE EXPENDITURE	Original Budget 2022/23 £	Budget Amendments 2022/23 £	Working Budget 2022/23 £	Q3 Actual 2022/23 £	Projected Outturn 2022/23 £	Projected Variance 2022/23 £
Employees	950,500	(52,400)	898,100	628,553	895,790	2,310
Premises Related Exp	0	0	0	0	0	0
Transport Related Exp	200	0	200	207	200	0
Supplies and Services	90,900	(29,600)	61,300	36,241	61,300	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)	(3,000)	(4,000)	(4,000)	(4,000)	0
Capital Financing Inc	0	0	0	0	0	0
Subjective Analysis Total	1,040,600	(85,000)	955,600	661,001	953,290	2,310

Notes

1 no significant variances

CAPITAL EXPENDITURE	Original Budget 2022/23 £	Budget Amendments 2022/23 £	Working Budget 2022/23 £	Q3 Actual 2022/23 £	Projected Outturn 2022/23 £	Projected Variance 2022/23 £
PRG Grant	0	0	0	(39,718)	0	0
Service Area Total	0	0	0	(39,718)	0	0

Notes

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2022/23 QUARTER 3 - MONITORING SHEET

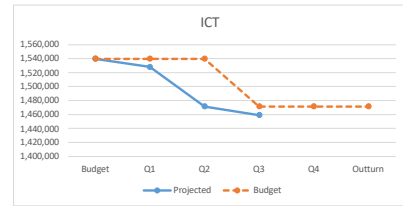
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Directorate:	Corporate Services
Director:	Paul Thompson
Area of Spend:	ICT
Budget Holder:	Joe Edmondson
Portfolio Holder(s):	Erica Lewis

SERVICE AREA EXPENDITURE	Original Budget 2022/23 £	Budget Amendments 2022/23 £	Working Budget 2022/23 £	Q3 Actual 2022/23 £	Projected Outturn 2022/23 £	Projected Variance 2022/23 £
ICT	1,539,500	(68,100)	1,471,400	1,027,201	1,459,299	12,101
Service Area Total	1,539,500	(68,100)	1,471,400	1,027,201	1,459,299	12,101

Notes

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Notes

1 Vacant ICT Development Manager post until end of year

SUBJECTIVE EXPENDITURE	Original Budget 2022/23 £	Budget Amendments 2022/23 £	Working Budget 2022/23 £	Q3 Actual 2022/23 £	Projected Outturn 2022/23 £	Projected Variance 2022/23 £
Employees	865,900	(48,000)	817,900	588,163	802,883	15,017
Premises Related Exp	300	0	300	306	300	0
Transport Related Exp	2,200	0	2,200	265	2,200	0
Supplies and Services	769,000	(59,100)	709,900	645,261	712,816	(2,916)
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)	39,000	(58,900)	(206,795)	(58,900)	0
Capital Financing Inc	0	0	0	0	0	0
Subjective Analysis Total	1,539,500	(68,100)	1,471,400	1,027,201	1,459,299	12,101

Notes

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Notes

1 Vacant ICT Development Manager post until end of year

CAPITAL EXPENDITURE	Original Budget 2022/23 £	Budget Amendments 2022/23 £	Working Budget 2022/23 £	Q3 Actual 2022/23 £	Projected Outturn 2022/23 £	Projected Variance 2022/23 £
Application System Renewal	258,000	0	258,000	47,196	258,000	0
I.S. Desktop Equipment	60,000	0	60,000	41,230	60,000	0
I.T.Strategy	52,000	21,000	73,000	5,254	73,000	0
ICT Laptop Replacement & E-camp	120,000	0	120,000	8,480	120,000	0
ICT Telephony	0	27,000	27,000	0	27,000	0
Service Area Total	490,000	48,000	538,000	102,160	538,000	0

Notes

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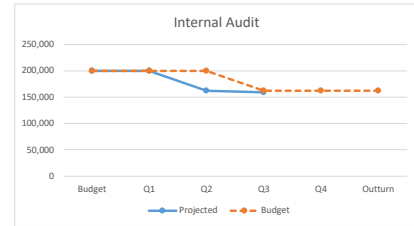
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Directorate:	Corporate Services
Director:	Paul Thompson
Area of Spend:	Internal Audit
Budget Holder:	Paul Thompson
Portfolio Holder(s):	Anne Whitehead

SERVICE AREA EXPENDITURE	Original Budget 2022/23 £	Budget Amendments 2022/23 £	Working Budget 2022/23 £	Q3 Actual 2022/23 £	Projected Outturn 2022/23 £	Projected Variance 2022/23 £
Internal Audit	200,100	(37,900)	162,200	64,312	159,548	2,652
Service Area Total	200,100	(37,900)	162,200	64,312	159,548	2,652

Notes

1 no significant variances



SUBJECTIVE EXPENDITURE	Original Budget 2022/23 £	Budget Amendments 2022/23 £	Working Budget 2022/23 £	Q3 Actual 2022/23 £	Projected Outturn 2022/23 £	Projected Variance 2022/23 £
Employees	99,000	(86,300)	12,700	9,727	12,898	(198)
Premises Related Exp	0	0	0	0	0	0
Transport Related Exp	100	0	100	0	100	0
Supplies and Services	101,000	48,400	149,400	54,585	146,550	2,850
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
Subjective Analysis Total	200,100	(37,900)	162,200	64,312	159,548	2,652

Notes

1 no significant variances

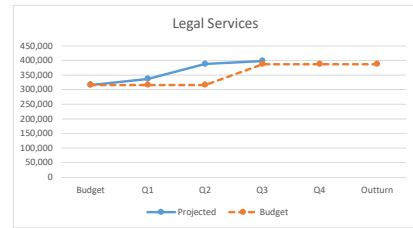
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Directorate:	Corporate Services
Director:	Luke Gorst
Area of Spend:	Legal Services
Budget Holder:	Luke Gorst
Portfolio Holder(s):	Erica Lewis

SERVICE AREA EXPENDITURE	Original Budget 2022/23 £	Budget Amendments 2022/23 £	Working Budget 2022/23 £	Q3 Actual 2022/23 £	Projected Outturn 2022/23 £	Projected Variance 2022/23 £
Legal Services	315,700	71,900	387,600	272,180	398,623	(11,023)
Service Area Total	315,700	71,900	387,600	272,180	398,623	(11,023)

Notes



Notes

1 Downturn in Search Fee requests in December/January

SUBJECTIVE EXPENDITURE	Original Budget 2022/23 £	Budget Amendments 2022/23 £	Working Budget 2022/23 £	Q3 Actual 2022/23 £	Projected Outturn 2022/23 £	Projected Variance 2022/23 £
Employees	473,600	63,400	537,000	400,703	535,749	1,251
Premises Related Exp	0	0	0	0	0	0
Transport Related Exp	500	0	500	234	500	0
Supplies and Services	113,100	8,500	121,600	95,199	122,974	(1,374)
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)	(223,956)	(271,800)	(10,900)
Capital Financing Inc	0	0	0	0	0	0
Subjective Analysis Total	315,700	71,900	387,600	272,180	398,623	(11,023)

Notes

1 Downturn in Search Fee requests in December/January

Notes

1 Downturn in Search Fee requests in December/January

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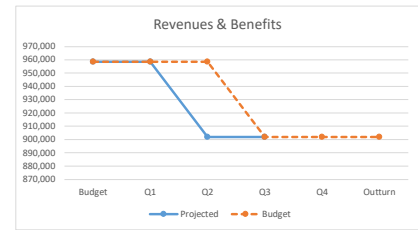
Directorate:	Corporate Services
Director:	Paul Thompson
Area of Spend:	Revenues & Benefits
Budget Holder:	Adrian Robinson
Portfolio Holder(s):	Anne Whitehead

SERVICE AREA EXPENDITURE	Original Budget 2022/23 £	Budget Amendments 2022/23 £	Working Budget 2022/23 £	Q3 Actual 2022/23 £	Projected Outturn 2022/23 £	Projected Variance 2022/23 £
Revenues & Benefits	958,500	(56,500)	902,000	10,034,092	902,000	0
Service Area Total	958,500	(56,500)	902,000	10,034,092	902,000	0

Notes

Notes

1 no significant variances



SUBJECTIVE EXPENDITURE	Original Budget 2022/23 £	Budget Amendments 2022/23 £	Working Budget 2022/23 £	Q3 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	(28,200)	2,409,500	10,351,530	2,409,500	0
Transfer Payments	20,276,500	3,000,000	23,276,500	14,113,013	23,276,500	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)	(3,028,300)	(24,784,000)	(14,430,451)	(24,784,000)	0
Capital Financing Inc	0	0	0	0	0	0
Subjective Analysis Total	958,500	(56,500)	902,000	10,034,092	902,000	0

Notes

Notes

1 no significant variances

2022/23 QUARTER 3 - MONITORING SHEET

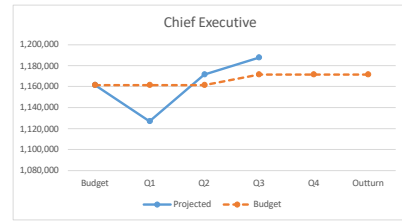
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Directorate:	Central Services
Director:	Keiran Keane
Area of Spend:	Chief Executive
Budget Holder:	Mark Davies
Portfolio Holder(s):	Caroline Jackson / Erica Lewis

SERVICE AREA EXPENDITURE	Original Budget 2022/23 £	Budget Amendments 2022/23 £	Working Budget 2022/23 £	Q3 Actual 2022/23 £	Projected Outturn 2022/23 £	Projected Variance 2022/23 £
Executive Team	870,600	10,100	880,700	607,210	896,788	(16,088)
Grants to other bodies	290,800	0	290,800	231,450	290,800	0
Service Area Total	1,161,400	10,100	1,171,500	838,660	1,187,588	(16,088)

Notes

- 1 Q3 Termination payment, partially offset by keeping Director posts vacant until end of year



SUBJECTIVE EXPENDITURE	Original Budget 2022/23 £	Budget Amendments 2022/23 £	Working Budget 2022/23 £	Q3 Actual 2022/23 £	Projected Outturn 2022/23 £	Projected Variance 2022/23 £
Employees	794,900	43,600	838,500	590,430	854,588	(16,088)
Premises Related Exp	0	0	0	0	0	0
Transport Related Exp	3,100	(2,100)	1,000	456	1,000	0
Supplies and Services	363,400	(15,000)	348,400	263,097	348,400	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	0	(16,400)	(16,400)	(15,323)	(16,400)	0
Capital Financing Inc	0	0	0	0	0	0
Subjective Analysis Total	1,161,400	10,100	1,171,500	838,660	1,187,588	(16,088)

Notes

- 1 Q3 Termination payment, partially offset by keeping Director posts vacant until end of year

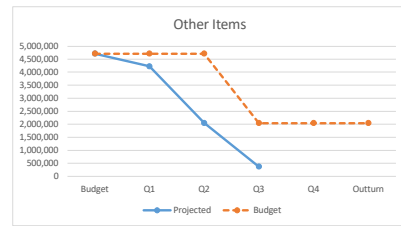
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Directorate:	Other Items
Director:	Paul Thompson
Area of Spend:	Other Items
Budget Holder:	Paul Thompson
Portfolio Holder(s):	Anne Whitehead

SERVICE AREA EXPENDITURE	Original Budget 2022/23 £	Budget Amendments 2022/23 £	Working Budget 2022/23 £	Q3 Actual 2022/23 £	Projected Outturn 2022/23 £	Projected Variance 2022/23 £
New Homes Bonus	(504,300)	(695,300)	(1,199,600)	(1,613,429)	(1,199,600)	0
Revenue Funding of Capital	947,000	(457,000)	490,000	0	490,000	0
Minimum Revenue Provision	2,698,400	(589,600)	2,108,800	0	608,800	1,500,000
Interest Payable	1,462,700	(290,400)	1,172,300	1,429,188	1,172,300	0
Interest Receivable	(11,783)	(591,797)	(603,580)	(299,564)	(782,680)	179,100
Notional Charges	(300)	0	(300)	0	(300)	0
Contributions to Reserve	1,077,300	(7,000)	1,070,300	0	1,070,300	0
Contributions from Reserve	(4,700)	(494,900)	(499,600)	0	(499,600)	0
Capital Contributions from Reserve	(947,000)	457,000	(490,000)	0	(490,000)	0
Service Area Total	4,717,317	(2,668,997)	2,048,320	(483,805)	369,220	1,679,100

Notes



Notes

- Anticipated savings following external review of MRP policy
- The working budget includes a prudent assumption of 3% return on investments. The Council has, however, secured some short term investments with other Local Authorities at more advantageous rates

SUBJECTIVE EXPENDITURE	Original Budget 2022/23 £	Budget Amendments 2022/23 £	Working Budget 2022/23 £	Q2 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	(290,400)	1,173,400	1,429,188	1,173,400	0
Appropriations	3,771,000	(1,091,500)	2,679,500	0	1,179,500	1,500,000
Income	(556,103)	(1,287,097)	(1,843,200)	(1,912,993)	(2,022,300)	179,100
Capital Financing Inc	(300,000)	0	(300,000)	0	(300,000)	0
Subjective Analysis Total	4,717,317	(2,668,997)	2,048,320	(483,805)	369,220	1,679,100

Notes

- Anticipated savings following external review of MRP policy
- The working budget includes a prudent assumption of 3% return on investments. The Council has, however, secured some short term investments with other Local Authorities at more advantageous rates