

**QUARTER 3 FINANCIAL REVENUE MONITORING - GENERAL FUND SUBJECTIVE ANALYSIS 2023/24**

		Original Budget 2023/24 £'000	Budget Amendments 2023/24 £'000	Working Budget 2023/24 £'000	Q3 Actual 2023/24 £'000	Projected Outturn 2023/24 £'000	Projected Variance 2023/24 £'000	Variance +/- £30K %
Employees	Direct Employee Expenses	23,982	122	24,104	17,828	23,526	578	+2%
	Indirect Employee Expenses	759	0	759	1,479	2,296	(1,537)	(203%)
Premises Related Exp	Cleaning and Domestic Supplies	392	0	392	213	293	99	+25%
	Energy Costs	2,747	0	2,747	822	2,124	623	+23%
	Fixtures and Fittings	1	0	1	0	1	0	
	Grounds Maintenance Costs	44	0	44	24	59	(15)	
	Operational Bldgs Allocation	246	0	246	114	246	0	
	Other Premises Costs	0	0	0	0	0	0	
	Premises Insurance	421	0	421	290	299	122	+29%
	Rates	1,440	0	1,440	1,270	1,253	187	+13%
	Rents	61	0	61	84	74	(13)	
	Repair and Maintenance	1,268	0	1,268	2,025	1,452	(184)	(15%)
	Water Services	347	0	347	262	363	(16)	
Transport Related Exp	Car Allowances	3	0	3	8	7	(4)	
	Contract Hire Operating Leases	69	0	69	160	192	(123)	(178%)
	Direct Transport Costs	1,462	0	1,462	922	1,544	(82)	(6%)
	Other Transport Costs	0	0	0	0	0	0	
	Public Transport	21	0	21	8	17	4	
	Transport Insurance	101	0	101	77	76	25	
Supplies and Services	Catering	55	0	55	38	54	1	
	Clothing Uniform and Laundry	86	0	86	74	83	3	
	Communications and Computing	1,574	0	1,574	1,355	1,543	31	+2%
	Contribution to Provisions	250	0	250	0	696	(446)	(178%)
	Equip Furniture and Materials	1,436	0	1,436	1,341	1,717	(281)	(20%)
	Expenses	689	17	706	438	651	55	+8%
	General Office Supplies	255	(11)	244	223	252	(8)	
	Grants and Subscriptions	1,381	76	1,457	1,417	1,871	(414)	(28%)
	Miscellaneous Expenses	1,584	3	1,587	671	1,630	(43)	(3%)
	Services	5,624	78	5,702	4,768	7,710	(2,008)	(35%)
Transfer Payments	Housing Benefit	21,977	0	21,977	14,854	21,977	0	
Support Services	Recharges Exp	60	0	60	88	188	(128)	(213%)
Capital Charges	Amortisation of Def Chgs	0	0	0	0	0	0	
	Depreciation	17	0	17	0	17	0	
Capital Financing Costs	Interest Payments	2,152	0	2,152	1,413	1,570	582	+27%
Appropriations	Appropriations	1,255	0	1,255	0	970	285	+23%
Income	Customer Fees and Charges	(19,082)	0	(19,082)	(14,298)	(18,870)	(212)	(1%)
	Government Grants	(25,256)	(259)	(25,515)	(16,882)	(26,023)	508	+2%
	Interest	(887)	0	(887)	(807)	(1,610)	723	+82%
	Other Grants and Contributions	(1,926)	(26)	(1,952)	(2,958)	(2,822)	870	+45%
	Recharges Inc	(2,046)	0	(2,046)	(947)	(1,911)	(135)	(7%)
Capital Financing Inc	Capital Related Income	(300)	0	(300)	0	(300)	0	
	Net Recharges to Housing Revenue Account	(1,032)	0	(1,032)	(1,026)	(1,032)	0	
	RMS Capital Charges (now Housing Revenue Account)	(139)	0	(139)	871	(139)	0	
	Revenue Reserve funded items included in above analysis (Revenue)	297	2,244	2,541	268	1,441	1,100	+43%
	Revenue Reserve funded items included in above analysis (Appropriat	(297)	(2,244)	(2,541)	108	(1,441)	(1,100)	(43%)
<b>General Fund Revenue Budget</b>		<b>21,091</b>	<b>0</b>	<b>21,091</b>	<b>16,595</b>	<b>22,044</b>	<b>(953)</b>	<b>(5%)</b>
Core Funding :	Revenue Support Grant	(406)	0	(406)	(309)	(406)	0	
	Additional New Homes Bonus	0	0	0	0	0	0	
	Supplementary Government Grants	0	0	0	0	0	0	
	Prior Year Council Tax Surplus	181	0	181	0	181	0	
	Net Business Rates Income	(10,256)	0	(10,256)	8,262	(10,532)	276	+3%
<b>Council Tax Requirement</b>		<b>10,610</b>	<b>0</b>	<b>10,610</b>	<b>24,548</b>	<b>11,287</b>	<b>(677)</b>	<b>(6%)</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