

# Appendix D

## QUARTER 2 FINANCIAL REVENUE MONITORING - GENERAL FUND SUBJECTIVE ANALYSIS

		Budget 2019/20 £'000	Q2 Actual 2019/20 £'000	Projected Outturn 2019/20 £'000	Projected Variance 2019/20 £'000
Employees	Direct Employee Expenses	22,192	8,856	21,049	+1,143
	Indirect Employee Expenses	424	1,025	877	(453)
Premises Related Exp	Cleaning and Domestic Supplies	419	196	415	+4
	Energy Costs	674	267	682	(8)
	Fixtures and Fittings	1	0	1	0
	Grounds Maintenance Costs	1,843	1,175	1,843	0
	Operational Bldgs Allocation	104	34	104	0
	Premises Insurance	141	879	140	+1
	Rates	1,243	1,269	1,243	0
	Rents	84	69	84	0
	Repair and Maintenance	1,066	382	1,174	(108)
	Water Services	330	127	320	+10
Transport Related Exp	Car Allowances	38	12	38	0
	Contract Hire Operating Leases	50	31	50	0
	Direct Transport Costs	1,126	543	1,128	(2)
	Public Transport	18	17	21	(3)
	Transport Insurance	84	87	85	(1)
Supplies and Services	Catering	55	30	63	(8)
	Clothing Uniform and Laundry	80	36	81	(1)
	Communications and Computing	1,394	1,197	1,467	(73)
	Contribution to Provisions	200	0	200	0
	Equip Furniture and Materials	1,919	822	2,076	(157)
	Expenses	576	284	601	(25)
	General Office Supplies	319	192	322	(3)
	Grants and Subscriptions	1,544	940	1,553	(9)
Services	Miscellaneous Expenses	1,476	1,144	1,581	(105)
	Services	5,829	3,392	6,054	(225)
Transfer Payments	Housing Benefit	28,027	9,384	27,667	+360
Support Services	Recharges Exp	146	(21)	146	0
Capital Charges	Amortisation of Def Chgs	0	0	0	0
	Depreciation	17	0	17	0
Capital Financing Costs	Interest Payments	2,946	0	2,946	0
Appropriations	Appropriations	186	1	426	(240)
Income	Customer Fees and Charges	(16,063)	(9,484)	(15,762)	(301)
	Government Grants	(31,638)	(16,223)	(31,608)	(30)
	Interest	(283)	(104)	(274)	(9)
	Other Grants and Contributions	(1,617)	(916)	(1,650)	+33
	Recharges Inc	(5,709)	(3,630)	(5,667)	(42)
Capital Financing Inc	Capital Related Income	(2,145)	0	(2,145)	0
	Net Recharges to Housing Revenue Account	(1,097)	0	(1,097)	0
	RMS Capital Charges (now Housing Revenue Account)	(114)	0	(114)	0
	Budget Correction (reversed within core funding)	(75)	0	(75)	0
<b>GRAND TOTAL</b>		<b>15,810</b>	<b>2,013</b>	<b>16,060</b>	<b>(252)</b>

### 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