

**QUARTER 2 FINANCIAL REVENUE MONITORING - GENERAL FUND SUBJECTIVE ANALYSIS 2021/22**

		Original Budget 2021/22 £'000	Budget Amendments 2021/22 £'000	Working Budget 2021/22 £'000	Q2 Actual 2021/22 £'000	Projected Outturn 2021/22 £'000	Projected Variance 2021/22 £'000	Variance +/- £30K %
Employees	Direct Employee Expenses	24,000	25	24,025	9,956	23,676	349	+1%
	Indirect Employee Expenses	836	0	836	628	1,230	(394)	(47%)
Premises Related Exp	Cleaning and Domestic Supplies	402	0	402	64	402	0	
	Energy Costs	713	0	713	301	740	(27)	
	Fixtures and Fittings	1	0	1	0	1	0	
	Grounds Maintenance Costs	1,471	1	1,472	594	1,472	0	
	Operational Bldgs Allocation	92	0	92	45	92	0	
	Other Premises Costs	0	0	0	0	0	0	
	Premises Insurance	219	0	219	1,151	252	(33)	(15%)
	Rates	1,333	(1)	1,332	1,363	1,401	(69)	(5%)
	Rents	85	(1)	84	49	85	(1)	
	Repair and Maintenance	1,085	0	1,085	383	1,123	(38)	(4%)
Water Services	328	0	328	152	362	(34)	(10%)	
Transport Related Exp	Car Allowances	1	1	2	6	3	(1)	
	Contract Hire Operating Leases	55	0	55	28	97	(42)	(76%)
	Direct Transport Costs	1,020	0	1,020	501	1,093	(73)	(7%)
	Other Transport Costs	0	0	0	0	0	0	
	Public Transport	20	0	20	1	20	0	
Transport Insurance	79	0	79	73	71	8		
Supplies and Services	Catering	43	0	43	9	37	6	
	Clothing Uniform and Laundry	84	0	84	58	90	(6)	
	Communications and Computing	1,398	1	1,399	1,116	1,590	(191)	(14%)
	Contribution to Provisions	250	0	250	0	250	0	
	Equip Furniture and Materials	1,348	3	1,351	714	1,408	(57)	(4%)
	Expenses	519	2	521	198	574	(53)	(10%)
	General Office Supplies	188	0	188	221	225	(37)	(20%)
	Grants and Subscriptions	1,139	173	1,312	559	1,394	(82)	(6%)
Miscellaneous Expenses	557	0	557	199	848	(291)	(52%)	
Services	4,892	0	4,892	2,414	5,424	(532)	(11%)	
Transfer Payments	Housing Benefit	22,027	0	22,027	8,671	22,027	0	
Support Services	Recharges Exp	130	9	139	31	109	30	+22%
Capital Charges	Amortisation of Def Chgs	0	0	0	0	0	0	
	Depreciation	17	0	17	0	17	0	
Capital Financing Costs	Interest Payments	1,797	0	1,797	0	1,424	373	+21%
Appropriations	Appropriations	732	0	732	0	708	24	
Income	Customer Fees and Charges	(14,765)	0	(14,765)	(8,545)	(14,649)	(116)	+1%
	Government Grants	(24,870)	(167)	(25,037)	(16,788)	(25,283)	246	(1%)
	Interest	(104)	0	(104)	(8)	(36)	(68)	+65%
	Other Grants and Contributions	(1,644)	(46)	(1,690)	721	(2,543)	853	(50%)
Recharges Inc	(6,245)	0	(6,245)	(2,445)	(6,182)	(63)	+1%	
Capital Financing Inc	Capital Related Income	(300)	0	(300)	0	(300)	0	
Net Recharges to Housing Revenue Account		(1,020)	0	(1,020)	0	(1,020)	0	
RMS Capital Charges (now Housing Revenue Account)		(139)	0	(139)	1,318	(139)	0	
Revenue Reserve funded items included in above analysis (Revenue)		2,362	2,936	5,298	561	4,652	646	+12%
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<b>GRAND TOTAL</b>		<b>17,774</b>	<b>0</b>	<b>17,774</b>	<b>4,299</b>	<b>18,093</b>	<b>(319)</b>	<b>(2%)</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