

**QUARTER 3 FINANCIAL REVENUE MONITORING - GENERAL FUND SUBJECTIVE ANALYSIS 2021/22**

		Original Budget 2021/22 £'000	Budget Amendments 2021/22 £'000	Working Budget 2021/22 £'000	Q3 Actual 2021/22 £'000	Projected Outturn 2021/22 £'000	Projected Variance 2021/22 £'000	Variance +/- £30K %
Employees	Direct Employee Expenses	23,995	25	24,020	14,998	24,278	(258)	(1%)
	Indirect Employee Expenses	836	0	836	913	1,289	(453)	(54%)
Premises Related Exp	Cleaning and Domestic Supplies	402	0	402	102	402	0	
	Energy Costs	713	0	713	540	757	(44)	(6%)
	Fixtures and Fittings	1	0	1	0	1	0	
	Grounds Maintenance Costs	1,471	1	1,472	892	1,474	(2)	
	Operational Bldgs Allocation	92	0	92	69	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	1,369	1,402	(70)	(5%)
	Rents	85	(1)	84	74	88	(4)	
	Repair and Maintenance	1,085	0	1,085	662	1,111	(26)	
Transport Related Exp	Water Services	328	0	328	239	362	(34)	(10%)
	Car Allowances	1	1	2	10	10	(8)	
	Contract Hire Operating Leases	55	0	55	111	146	(91)	(165%)
	Direct Transport Costs	1,020	0	1,020	762	1,171	(151)	(15%)
	Other Transport Costs	0	0	0	0	0	0	
	Public Transport	20	0	20	3	19	1	
	Transport Insurance	79	0	79	76	71	8	
Supplies and Services	Catering	43	0	43	19	32	11	
	Clothing Uniform and Laundry	84	0	84	92	96	(12)	
	Communications and Computing	1,398	1	1,399	1,330	1,520	(121)	(9%)
	Contribution to Provisions	250	0	250	0	250	0	
	Equip Furniture and Materials	1,348	3	1,351	1,088	1,458	(107)	(8%)
	Expenses	519	2	521	330	452	69	+13%
	General Office Supplies	188	0	188	283	224	(36)	(19%)
	Grants and Subscriptions	1,139	116	1,255	815	1,382	(127)	(10%)
Transfer Payments	Miscellaneous Expenses	557	0	557	380	1,077	(520)	(93%)
	Services	4,892	0	4,892	3,911	5,364	(472)	(10%)
Support Services	Housing Benefit	22,027	0	22,027	13,865	22,027	0	
Capital Charges	Recharges Exp	130	9	139	41	111	28	
Capital Financing Costs	Amortisation of Def Chgs	0	0	0	0	0	0	
	Depreciation	17	0	17	0	17	0	
Appropriations	Interest Payments	1,797	0	1,797	1,445	1,394	403	+22%
Income	Appropriations	532	0	532	0	508	24	
	Customer Fees and Charges	(14,565)	0	(14,565)	(11,515)	(14,973)	408	+3%
	Government Grants	(24,870)	(110)	(24,980)	(23,403)	(26,069)	1,089	+4%
	Interest	(104)	0	(104)	(10)	(33)	(71)	(68%)
	Other Grants and Contributions	(1,644)	(46)	(1,690)	(1,256)	(2,430)	740	+44%
Capital Financing Inc	Recharges Inc	(6,245)	0	(6,245)	(3,671)	(6,177)	(68)	(1%)
	Capital Related Income	(300)	0	(300)	0	(300)	0	
	Net Recharges to Housing Revenue Account	(1,015)	0	(1,015)	0	(1,015)	0	
	RMS Capital Charges (now Housing Revenue Account)	(139)	0	(139)	1,516	(139)	0	
	Revenue Reserve funded items included in above analysis (Revenue)	2,362	2,936	5,298	225	3,985	1,313	+25%
	Revenue Reserve funded items included in above analysis (Appropriat	(2,362)	(2,936)	(5,298)	0	(3,985)	(1,313)	(25%)
<b>GRAND TOTAL</b>		<b>17,774</b>	<b>0</b>	<b>17,774</b>	<b>7,456</b>	<b>17,701</b>	<b>73</b>	<b>+0%</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