

**QUARTER 1 FINANCIAL REVENUE MONITORING - GENERAL FUND SUBJECTIVE ANALYSIS 2022/23**

		Original Budget 2022/23 £'000	Budget Amendments 2022/23 £'000	Working Budget 2022/23 £'000	Q1 Actual 2022/23 £'000	Projected Outturn 2022/23 £'000	Projected Variance 2022/23 £'000	Variance +/- £30K %
Employees	Direct Employee Expenses	26,131	0	26,131	8,157	26,326	(195)	(1%)
	Indirect Employee Expenses	900	0	900	269	1,144	(244)	(27%)
Premises Related Exp	Cleaning and Domestic Supplies	440	0	440	50	440	0	
	Energy Costs	861	0	861	123	1,948	(1,087)	(126%)
	Fixtures and Fittings	1	0	1	0	1	0	
	Grounds Maintenance Costs	45	0	45	7	45	0	
	Operational Bldgs Allocation	96	0	96	48	96	0	
	Other Premises Costs	0	0	0	0	0	0	
	Premises Insurance	283	0	283	977	410	(127)	(45%)
	Rates	1,414	0	1,414	1,499	1,464	(50)	(4%)
	Rents	85	0	85	22	85	0	
	Repair and Maintenance	1,096	0	1,096	250	1,071	25	
Transport Related Exp	Water Services	334	0	334	51	334	0	
	Car Allowances	1	0	1	2	5	(4)	
	Contract Hire Operating Leases	65	0	65	77	175	(110)	(169%)
	Direct Transport Costs	1,097	0	1,097	329	1,311	(214)	(20%)
	Other Transport Costs	0	0	0	0	0	0	
	Public Transport	23	0	23	3	21	2	
Supplies and Services	Transport Insurance	80	0	80	0	79	1	
	Catering	61	0	61	13	61	0	
	Clothing Uniform and Laundry	86	0	86	27	86	0	
	Communications and Computing	1,503	0	1,503	814	1,524	(21)	
	Contribution to Provisions	250	0	250	0	250	0	
	Equip Furniture and Materials	1,449	0	1,449	406	1,494	(45)	(3%)
	Expenses	643	0	643	130	663	(20)	
	General Office Supplies	211	0	211	65	209	2	
	Grants and Subscriptions	1,317	0	1,317	8,640	1,511	(194)	(15%)
Transfer Payments	Miscellaneous Expenses	467	0	467	58	1,192	(725)	(155%)
	Services	5,263	0	5,263	861	5,961	(698)	(13%)
Support Services	Housing Benefit	20,277	0	20,277	4,207	20,277	0	
Capital Charges	Recharges Exp	147	0	147	1	141	6	
	Amortisation of Def Chgs	0	0	0	0	0	0	
Capital Financing Costs	Depreciation	17	0	17	0	17	0	
	Interest Payments	1,464	0	1,464	0	1,464	0	
Appropriations	Appropriations	3,771	0	3,771	0	3,276	495	+13%
Income	Customer Fees and Charges	(18,810)	0	(18,810)	(5,913)	(18,101)	(709)	(4%)
	Government Grants	(21,766)	0	(21,766)	(18,126)	(22,793)	1,027	+5%
	Interest	(56)	0	(56)	(29)	(56)	0	
	Other Grants and Contributions	(1,586)	0	(1,586)	(591)	(2,102)	516	+33%
Capital Financing Inc	Recharges Inc	(4,923)	0	(4,923)	(1,019)	(5,111)	188	+4%
	Capital Related Income	(300)	0	(300)	745	(300)	0	
	Net Recharges to Housing Revenue Account	(1,044)	0	(1,044)	0	(1,044)	0	
	RMS Capital Charges (now Housing Revenue Account)	(139)	0	(139)	862	(139)	0	
	Revenue Reserve funded items included in above analysis (Revenue)	1,641	0	1,641	(109)	1,630	11	
	Revenue Reserve funded items included in above analysis (Appropriat	(1,641)	0	(1,641)	0	(1,630)	(11)	
<b>GRAND TOTAL</b>		<b>21,254</b>	<b>0</b>	<b>21,254</b>	<b>2,906</b>	<b>23,435</b>	<b>(2,181)</b>	<b>(10%)</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