

QUARTER 2 FINANCIAL REVENUE MONITORING - GENERAL FUND SUBJECTIVE ANALYSIS 2022/23

		Original Budget 2022/23 £'000	Budget Amendments 2022/23 £'000	Working Budget 2022/23 £'000	Q2 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	13,523	27,316	(1,185)	(5%)
	Indirect Employee Expenses	900	0	900	719	1,312	(412)	(46%)
Premises Related Exp	Cleaning and Domestic Supplies	440	0	440	86	433	7	
	Energy Costs	861	0	861	400	2,373	(1,512)	(176%)
	Fixtures and Fittings	1	0	1	0	0	1	
	Grounds Maintenance Costs	45	0	45	18	46	(1)	
	Operational Bldgs Allocation	96	0	96	63	96	0	
	Other Premises Costs	0	0	0	0	0	0	
	Premises Insurance	283	0	283	382	382	(99)	(35%)
	Rates	1,414	(10)	1,404	1,470	1,475	(71)	(5%)
	Rents	85	0	85	32	85	0	
	Repair and Maintenance	1,096	0	1,096	556	1,401	(305)	(28%)
	Water Services	334	0	334	187	341	(7)	
Transport Related Exp	Car Allowances	1	0	1	6	10	(9)	
	Contract Hire Operating Leases	65	0	65	184	337	(272)	(418%)
	Direct Transport Costs	1,097	0	1,097	687	1,457	(360)	(33%)
	Other Transport Costs	0	0	0	0	0	0	
	Public Transport	23	0	23	10	20	3	
	Transport Insurance	80	0	80	92	92	(12)	
Supplies and Services	Catering	61	0	61	22	44	17	
	Clothing Uniform and Laundry	86	0	86	55	82	4	
	Communications and Computing	1,503	0	1,503	1,087	1,451	52	+3%
	Contribution to Provisions	250	0	250	0	250	0	
	Equip Furniture and Materials	1,449	6	1,455	872	1,497	(42)	(3%)
	Expenses	643	0	643	284	741	(98)	(15%)
	General Office Supplies	211	0	211	118	252	(41)	(19%)
	Grants and Subscriptions	1,317	41	1,358	9,310	1,705	(347)	(26%)
	Miscellaneous Expenses	467	9	476	221	1,033	(557)	(117%)
	Services	5,263	30	5,293	2,367	6,302	(1,009)	(19%)
Transfer Payments	Housing Benefit	20,277	0	20,277	8,700	23,277	(3,000)	(15%)
Support Services	Recharges Exp	147	0	147	3	111	36	+24%
Capital Charges	Amortisation of Def Chgs	0	0	0	0	0	0	
	Depreciation	17	0	17	0	17	0	
Capital Financing Costs	Interest Payments	1,464	0	1,464	836	1,173	291	+20%
Appropriations	Appropriations	3,771	0	3,771	0	2,680	1,091	+29%
Income	Customer Fees and Charges	(18,810)	(10)	(18,820)	(9,486)	(17,653)	(1,167)	(6%)
	Government Grants	(21,766)	(15)	(21,781)	(18,852)	(26,929)	5,148	+24%
	Interest	(56)	0	(56)	(144)	(648)	592	+1057%
	Other Grants and Contributions	(1,586)	(51)	(1,637)	(1,440)	(2,382)	745	+46%
	Recharges Inc	(4,923)	0	(4,923)	(2,118)	(5,171)	248	+5%
Capital Financing Inc	Capital Related Income	(300)	0	(300)	745	(300)	0	
	Net Recharges to Housing Revenue Account	(1,044)	0	(1,044)	(519)	(1,044)	0	
	RMS Capital Charges (now Housing Revenue Account)	(139)	0	(139)	882	(139)	0	
	Revenue Reserve funded items included in above analysis (Revenue)	1,641	0	1,641	158	1,529	112	+7%
	Revenue Reserve funded items included in above analysis (Appropriat)	(1,641)	0	(1,641)	0	(1,529)	(112)	(7%)
GRAND TOTAL		21,254	0	21,254	11,516	23,525	(2,271)	(11%)

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