

QUARTER 3 FINANCIAL REVENUE MONITORING - GENERAL FUND SUBJECTIVE ANALYSIS 2023/24

		Original Budget 2023/24 £'000	Budget Amendments 2023/24 £'000	Working Budget 2023/24 £'000	Q3 Actual 2023/24 £'000	Projected Outturn 2023/24 £'000	Projected Variance 2023/24 £'000	Variance +/- £30K %
Employees	Direct Employee Expenses	23,982	62	24,044	5,590	23,469	575	+2%
	Indirect Employee Expenses	759	0	759	36	1,077	(318)	(42%)
Premises Related Exp	Cleaning and Domestic Supplies	392	0	392	34	394	(2)	
	Energy Costs	2,747	0	2,747	(155)	2,372	375	+14%
	Fixtures and Fittings	1	0	1	0	1	0	
	Grounds Maintenance Costs	44	0	44	6	50	(6)	
	Operational Bldgs Allocation	246	0	246	4	246	0	
	Other Premises Costs	0	0	0	0	0	0	
	Premises Insurance	421	0	421	1	421	0	
	Rates	1,440	0	1,440	1,398	1,498	(58)	(4%)
	Rents	61	0	61	35	67	(6)	
	Repair and Maintenance	1,268	0	1,268	364	1,302	(34)	(3%)
Water Services	347	0	347	77	333	14		
Transport Related Exp	Car Allowances	3	0	3	2	6	(3)	
	Contract Hire Operating Leases	69	0	69	43	125	(56)	(81%)
	Direct Transport Costs	1,462	0	1,462	364	1,501	(39)	(3%)
	Other Transport Costs	0	0	0	0	0	0	
	Public Transport	21	0	21	1	20	1	
Transport Insurance	101	0	101	5	101	0		
Supplies and Services	Catering	55	0	55	17	54	1	
	Clothing Uniform and Laundry	86	0	86	23	87	(1)	
	Communications and Computing	1,574	0	1,574	991	1,580	(6)	
	Contribution to Provisions	250	0	250	0	250	0	
	Equip Furniture and Materials	1,436	0	1,436	379	1,432	4	
	Expenses	689	0	689	115	689	0	
	General Office Supplies	255	0	255	91	255	0	
	Grants and Subscriptions	1,381	0	1,381	698	1,736	(355)	(26%)
	Miscellaneous Expenses	1,584	0	1,584	290	2,130	(546)	(34%)
Services	5,624	0	5,624	944	6,198	(574)	(10%)	
Transfer Payments	Housing Benefit	21,977	0	21,977	4,744	21,977	0	
Support Services	Recharges Exp	60	0	60	20	139	(79)	(132%)
Capital Charges	Amortisation of Def Chgs	0	0	0	0	0	0	
	Depreciation	17	0	17	0	17	0	
Capital Financing Costs	Interest Payments	2,152	0	2,152	0	2,152	0	
Appropriations	Appropriations	1,255	0	1,255	0	970	285	+23%
Income	Customer Fees and Charges	(19,082)	0	(19,082)	(6,095)	(18,844)	(238)	(1%)
	Government Grants	(25,256)	(39)	(25,295)	(10,875)	(26,100)	805	+3%
	Interest	(887)	0	(887)	(174)	(887)	0	
	Other Grants and Contributions	(1,926)	(23)	(1,949)	(1,586)	(2,542)	593	+30%
Recharges Inc	(2,046)	0	(2,046)	(218)	(1,994)	(52)	(3%)	
Capital Financing Inc	Capital Related Income	(300)	0	(300)	0	(300)	0	
	Net Recharges to Housing Revenue Account	(1,032)	0	(1,032)	0	(1,032)	0	
	RMS Capital Charges (now Housing Revenue Account)	(139)	0	(139)	696	(139)	0	
	Revenue Reserve funded items included in above analysis (Revenue)	297	0	297	(65)	857	(560)	(189%)
	Revenue Reserve funded items included in above analysis (Appropria	(297)	0	(297)	0	(857)	560	+189%
GRAND TOTAL		21,091	0	21,091	(2,200)	20,811	280	+1%

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