

2019/20 GENERAL FUND BUDGET MONITORING - DETAIL

QUARTER 2

ACTUAL TO DATE			YEAR END FORECAST			
PROFIED BUDGET	ACTUAL TO DATE	VARIANCE TO DATE	APPROVED BUDGET	CURRENT OUTTURN FORECAST	FORECAST VARIANCE	QTR 1 FORECAST VARIANCE
£	£	£	£	£	£	£
10,764,030	9,231,369	(1,459,329)	20,995,000	21,027,853	32,853	(120,500)
TOTAL GENERAL FUND NET EXPENDITURE						
Chief Executive & Growth Director						
1,668,260	1,524,081	(144,179)	1,742,430	1,654,430	(88,000)	(88,000)
392,523	400,826	8,303	791,870	805,370	13,500	13,500
136,535	145,076	8,540	290,700	290,200	(500)	0
2,197,318	2,069,983	(127,336)	2,825,000	2,750,000	(75,000)	(74,500)
IT SERVICES						
STRATEGIC MANAGEMENT						
CENTRAL SUPPORT						
NET EXPENDITURE						
Communities, Health, Well Being, Sport & Leisure						
168,057	(36,414)	(204,471)	340,370	340,370	0	0
108,448	128,235	19,787	260,200	260,200	0	0
50,830	45,192	(5,638)	142,780	114,780	(28,000)	(34,000)
241,674	214,874	(26,800)	3,698,500	3,712,650	14,150	25,300
249,905	238,113	(11,792)	336,225	336,225	0	(1,500)
131,690	51,927	(79,763)	264,520	264,520	0	0
481,040	477,580	(3,460)	600,120	600,120	0	0
1,431,644	1,119,507	(312,137)	5,642,715	5,628,865	(13,850)	(10,200)
ENVIRONMENTAL PROTECTION						
LICENCING, FOOD, HEALTH & SAFETY						
PRIVATE SECTOR HOUSING						
LEISURE & SPORT						
ACTIVE & HEALTHY PEOPLE						
ST SIDWELLS POINT						
GRANTS/SOCIAL INCLUSION						
NET EXPENDITURE						
Strategic Housing, City Development, Housing Needs & Homelessness, Customer Services, Welfare Reform, Revenues, Benefits & Business Rates, Democratic Services						
(290,843)	(297,482)	(6,639)	1,090,880	1,090,880	0	0
89,980	89,980	0	89,980	89,980	0	0
118,990	182,693	63,703	195,340	270,340	75,000	0
(22,612)	(79,610)	(56,998)	51,180	(49,584)	(100,764)	(94,600)
236,823	223,144	(13,679)	533,180	533,180	0	34,200
1,221,406	1,233,607	12,201	1,937,910	1,937,910	0	0
235,370	228,279	(7,091)	372,490	389,710	17,220	(18,000)
303,205	290,845	(12,360)	595,100	571,998	(23,102)	(17,500)
113,792	110,264	(3,528)	267,090	269,053	1,963	57,100
433,278	363,475	(69,803)	675,890	641,995	(33,895)	(21,600)
2,439,388	2,345,194	(20,863)	5,809,040	5,745,462	(63,578)	(60,400)
HOUSING NEEDS & HOMELESSNESS						
SUNDRY LANDS MAINTENANCE						
GF HOUSING - PROPERTY						
BUILDING CONTROL						
PLANNING SERVICES						
REVENUES, BENEFITS & CUSTOMER ACCESS						
ELECTIONS & ELECTORAL REG						
DEMOCRATIC REPRESENTATION						
CIVIC CEREMONIALS						
CORPORATE SUPPORT						
NET EXPENDITURE						
Communications, Tourism & Culture						
108,776	103,163	(5,613)	172,640	172,640	0	0
86,027	81,846	(4,181)	168,490	168,490	0	0
(254,836)	(562,164)	(307,328)	(439,850)	(446,850)	(7,000)	(3,000)
1,102,890	374,479	(728,411)	2,345,080	2,345,080	0	0
105,195	91,195	(14,000)	189,330	205,330	16,000	0
257,670	321,291	63,621	512,465	512,465	0	0
1,405,722	409,808	(995,913)	2,948,155	2,957,155	9,000	(3,000)
CULTURE						
TOURISM						
MARKETS & HALLS						
MUSEUM SERVICE						
VISITOR FACILITIES						
COMMUNICATIONS						
NET EXPENDITURE						
Environment and City Management						
90,160	89,747	(413)	260,320	257,320	(3,000)	(3,000)
1,253,455	1,265,858	12,403	2,101,700	2,124,200	22,500	42,500
35,777	62,742	26,965	72,400	102,400	30,000	0
0	9,798	9,798	0	9,800	9,800	9,800
906,172	959,960	53,787	2,062,340	2,062,340	0	0
794,634	770,678	(23,956)	1,559,150	1,550,150	(9,000)	(9,000)
95,894	97,941	2,047	374,270	381,270	7,000	7,000
(189,265)	(175,861)	13,404	(316,850)	(316,850)	0	0
119,425	147,024	27,600	205,850	205,850	0	0
93,340	398,567	305,226	141,970	141,970	0	0
(1,604,546)	(1,600,416)	4,130	(2,681,610)	(2,681,610)	0	0
0	(5,971)	(5,971)	0	0	0	0
(2,524,102)	(2,559,480)	(35,378)	(6,076,810)	(6,101,810)	(25,000)	(91,000)
154,339	47,448	(106,891)	320,580	320,580	0	0
227,697	197,053	(30,643)	575,900	575,900	0	0
323,660	54,801	(268,859)	647,320	647,320	0	0
143,728	168,453	24,725	356,500	390,500	34,000	34,000
700,000	704,690	4,690	1,050,700	1,050,700	0	0
57,620	62,340	4,720	118,400	118,400	0	0
677,988	695,371	17,382	772,130	838,430	66,300	(9,700)
PARKS & GREEN SPACES						
CEMETERIES OPERATIONAL						
AFFORDABLE HOUSING DEVELOPMENT						
DOMESTIC REFUSE COLLECTION						
STREET CLEANING						
PUBLIC CONVENIENCES						
CLEANSING CHARGEABLE SERVICES						
EXTON ROAD OVERHEADS AND FLEET						
RECYCLING						
CORPORATE PROPERTY - ESTATES						
TRANSPORTATION						
PARKING SERVICES						
GROWTH & COMMERCIALISATION						
ENGINEERING SERVICES						
MAJOR PROJECTS						
WATERWAYS						
CORPORATE PROPERTY - ASSETS						
CORPORATE PROPERTY - ENERGY						
NET EXPENDITURE						
CHIEF FINANCE OFFICER						
85,590	88,576	2,986	(34,120)	(34,120)	0	0
1,495,078	1,461,706	(33,372)	1,515,180	1,491,324	(23,856)	(24,300)
334,656	321,243	(13,413)	568,830	531,785	(37,045)	(63,000)
55,530	53,856	(1,674)	96,930	96,780	(150)	(2,500)
37,378	102,865	65,487	22,730	147,730	125,000	129,800
2,008,232	2,028,246	20,013	2,169,550	2,233,499	63,949	40,000
CORPORATE						
UNAPPORTIONABLE OVERHEADS						
FINANCIAL SERVICES						
INTERNAL AUDIT						
PROCUREMENT						
NET EXPENDITURE						
CITY SOLICITOR & HEAD OF HR						
341,446	295,871	(45,574)	613,060	637,652	24,592	0
262,292	267,389	5,098	215,350	236,790	21,440	(2,700)
603,738	563,261	(40,477)	828,410	874,442	46,032	(2,700)
HUMAN RESOURCES						
LEGAL SERVICES						
NET EXPENDITURE						