

## Budget Monitoring

June 2022

Profiled Budget - £	Actual To Date - £	Service responsibility centre	Full year Budget £	Projection to Year end £	Worse than budget £	Better than budget £	Net Variance £
416,585	340,307	Chief Executive	1,728,255	1,731,235	2,980		
2,466,811	792,533	Head of Legal & Governance	2,485,843	3,196,811	710,968		
319,446	1,984,197	Finance Manager (S151)	(605,703)	(121,534)	484,169		
1,225,442	1,399,256	Head of Communities & Place	4,000,763	3,883,318	0	(117,445)	
2,135,718	663,162	Funding	(7,609,158)	(7,609,158)	0		
<b>1,630,380</b>	<b>(374,004)</b>	<b>Total</b>	<b>0</b>	<b>1,080,672</b>	<b>1,198,117</b>	<b>(117,445)</b>	<b>1,080,672</b>

## Revenue monitoring

## Highlights

June 2022

Overspends (in £'000)	Over Budget	% of Budget
Homelessness - Temp Accommodation (includes HB subsidy shortfall)	890	241%
Staff costs - primarily anticipated additional costs of pay award (above budgetary provision - £276k) - includes Agency costs	299	3%
Transport Costs (Fuel)	122	32%
Utilities	89	31%
Premises Costs (contract cleaning, security)	42	
Court Costs	35	25%
Third Party Services (Beach Safety, Leisure etc)	11	1%
<b>Subtotal overspends</b>	<b>1,488</b>	

Underspends (in £'000)	Under budget	% of budget
Interest receivable	(202)	594%
Grant Income - Energy Rebate and other grants	(98)	n/a
Land Charges Grant Income - move of functions to VOA	(49)	n/a
Rental and other income	(42)	4%
Harbour & Pilotage Income	(13)	19%
Other unders & overspends	(3)	n/a
<b>Subtotal underspends</b>	<b>(407)</b>	