

REVENUE MONITORING 2020/21						
EXPENDITURE AND INCOME SUMMARY 31 DECEMBER 2020						
Results to 31-Dec-20	Budget		Forecast Outturn	Covid-19 Variance	Non-Covid-19 Variance	Total Variance to Revised
	Original	Revised				
	£	£	£	£	£	£
Leader of the Council						
Employees	2,010,400	2,010,400	2,137,900	259	127,241	127,500
Other Expenditure	1,258,100	1,246,100	1,064,560	(86)	(181,454)	(181,540)
Income	(712,300)	(712,300)	(593,600)	(86,200)	204,900	118,700
	2,556,200	2,544,200	2,608,860	(86,026)	150,686	64,660
Deputy Leader						
Employees	1,237,200	1,237,200	1,130,490	4,691	(111,401)	(106,710)
Other Expenditure	1,818,400	1,818,400	2,765,650	60,596	886,654	947,250
Income	(636,600)	(636,600)	(496,300)	300	140,000	140,300
	2,419,000	2,419,000	3,399,840	65,587	915,253	980,840
Finance						
Employees	4,140,700	4,140,700	4,071,600	0	(69,100)	(69,100)
Other Expenditure	628,800	673,800	687,500	9,838	3,862	13,700
Income	(380,500)	(380,500)	(255,500)	125,000	0	125,000
	4,389,000	4,434,000	4,503,600	134,838	(65,238)	69,600
Communications & Corporate Management						
Employees	1,131,100	1,176,100	1,083,710	11,124	(103,514)	(92,390)
Other Expenditure	1,131,300	1,149,400	1,302,700	63,269	90,031	153,300
Income	(40,000)	(40,000)	(38,980)	11,920	(10,900)	1,020
	2,222,400	2,285,500	2,347,430	86,313	(24,383)	61,930
Community Wellbeing						
Employees	2,087,000	2,087,000	1,943,800	11,110	(154,310)	(143,200)
Other Expenditure	845,200	873,300	789,800	(8,223)	(75,277)	(83,500)
Income	(1,411,500)	(1,411,500)	(1,142,200)	391,300	(122,000)	269,300
	1,520,700	1,548,800	1,591,400	394,188	(351,588)	42,600
Leisure Services						
Employees	222,900	222,900	236,000	448	12,652	13,100
Other Expenditure	166,000	166,000	785,400	636,424	(17,024)	619,400
Income	(340,600)	(340,600)	(342,300)	2,100	(3,800)	(1,700)
	48,300	48,300	679,100	638,972	(8,172)	630,800
Compliance, Waste & Risk						
Employees	5,202,200	5,202,200	5,213,000	8,570	2,230	10,800
Other Expenditure	3,427,800	3,427,800	3,048,600	0	(379,200)	(379,200)
Income	(4,381,900)	(4,381,900)	(2,799,500)	1,598,900	(16,500)	1,582,400
	4,248,100	4,248,100	5,462,100	1,607,470	(393,470)	1,214,000
Planning & Economic Development						
Employees	2,014,600	2,014,600	1,889,480	638	(125,758)	(125,120)
Other Expenditure	341,800	341,800	529,160	1,212	186,148	187,360
Income	(1,296,300)	(1,296,300)	(1,659,250)	(334,100)	(28,850)	(362,950)
	1,060,100	1,060,100	759,390	(332,250)	31,540	(300,710)
Housing						
Employees	1,958,000	1,958,000	2,049,900	81,531	10,369	91,900
Other Expenditure	31,668,400	28,733,100	28,357,400	400,978	(776,678)	(375,700)
Housing Benefit grant income	(28,621,000)	(25,621,000)	(25,087,700)	0	533,300	533,300
Income	(2,686,900)	(2,686,900)	(2,895,300)	(97,857)	(110,543)	(208,400)
	2,318,500	2,383,200	2,424,300	384,652	(343,552)	41,100
Environment						
Employees	984,800	984,800	1,024,300	818	38,682	39,500
Other Expenditure	437,800	525,800	447,420	321	(78,701)	(78,380)
Income	(154,000)	(154,000)	(196,000)	(3,800)	(38,200)	(42,000)
	1,268,600	1,356,600	1,275,720	(2,661)	(78,219)	(80,880)
NET EXPENDITURE AT SERVICE LEVEL	22,050,900	22,327,800	25,051,740	2,891,082	(167,142)	2,723,940
Total Employees	20,988,900	21,033,900	20,780,180	119,190	(372,910)	(253,720)
Total Other Expenditure	41,723,600	38,955,500	39,778,190	1,164,329	(341,639)	822,690
Housing Benefit grant income	(28,621,000)	(25,621,000)	(25,087,700)	0	533,300	533,300
Other Covid-19 Grant Income						
Total Income	(12,040,600)	(12,040,600)	(10,418,930)	1,607,563	14,107	1,621,670
	22,050,900	22,327,800	25,051,740	2,891,082	(167,142)	2,723,940
Total Expenditure	62,712,500	59,989,400	60,558,370	1,283,519	(714,549)	568,970
Total Income	(40,661,600)	(37,661,600)	(35,506,630)	0	547,407	2,154,970
Net	22,050,900	22,327,800	25,051,740	1,283,519	(167,142)	2,723,940