

REVENUE MONITORING 2020/21						
EXPENDITURE AND INCOME SUMMARY 31 MARCH 2021						
Results to 31-Mar-21	Budget		Actual YTD £	Covid-19 Variance £	Non-Covid-19 Variance £	Total Variance to Revised £
	Original £	Revised £				
<b>Leader of the Council</b>						
Employees	2,010,400	2,010,400	2,151,404	881	140,123	141,004
Other Expenditure	1,258,100	1,246,100	973,274	30	(272,856)	(272,826)
Income	(712,300)	(712,300)	(161,654)	8,165	542,481	550,646
	<b>2,556,200</b>	<b>2,544,200</b>	<b>2,963,024</b>	<b>9,076</b>	<b>409,748</b>	<b>418,824</b>
<b>Deputy Leader</b>						
Employees	1,237,200	1,237,200	1,156,630	15,577	(96,147)	(80,570)
Other Expenditure	1,818,400	1,818,400	2,432,626	99,622	514,604	614,226
Income	(636,600)	(636,600)	(122,953)	(3,150)	516,798	513,647
	<b>2,419,000</b>	<b>2,419,000</b>	<b>3,466,304</b>	<b>112,049</b>	<b>935,255</b>	<b>1,047,304</b>
<b>Finance</b>						
Employees	4,140,700	4,140,700	4,069,451	0	(71,249)	(71,249)
Other Expenditure	628,800	673,800	842,582	9,838	158,944	168,782
Income	(380,500)	(380,500)	723,041	1,043,774	59,767	1,103,541
	<b>4,389,000</b>	<b>4,434,000</b>	<b>5,635,074</b>	<b>1,053,612</b>	<b>147,463</b>	<b>1,201,074</b>
<b>Communications &amp; Corporate Management</b>						
Employees	1,131,100	1,176,100	1,066,520	22,253	(131,833)	(109,580)
Other Expenditure	1,131,300	1,149,400	1,401,459	80,771	171,288	252,059
Income	(40,000)	(40,000)	(47,622)	3,279	(10,900)	(7,622)
	<b>2,222,400</b>	<b>2,285,500</b>	<b>2,420,358</b>	<b>106,303</b>	<b>28,555</b>	<b>134,858</b>
<b>Community Wellbeing</b>						
Employees	2,087,000	2,093,100	1,825,594	13,273	(280,779)	(267,506)
Other Expenditure	845,200	873,300	644,469	7,777	(236,608)	(228,831)
Income	(1,411,500)	(1,411,500)	(1,086,703)	362,109	(37,312)	324,797
	<b>1,520,700</b>	<b>1,554,900</b>	<b>1,383,361</b>	<b>383,160</b>	<b>(554,700)</b>	<b>(171,539)</b>
<b>Leisure Services</b>						
Employees	222,900	222,900	235,887	448	12,538	12,987
Other Expenditure	166,000	166,000	719,300	596,726	(43,425)	553,300
Income	(340,600)	(340,600)	(327,026)	29,531	(15,956)	13,574
	<b>48,300</b>	<b>48,300</b>	<b>628,161</b>	<b>626,705</b>	<b>(46,843)</b>	<b>579,861</b>
<b>Compliance, Waste &amp; Risk</b>						
Employees	5,202,200	5,202,200	5,006,381	18,526	(214,345)	(195,819)
Other Expenditure	3,427,800	3,427,800	3,173,945	0	(253,855)	(253,855)
Income	(4,381,900)	(4,381,900)	(3,032,356)	1,486,783	(137,239)	1,349,544
	<b>4,248,100</b>	<b>4,248,100</b>	<b>5,147,970</b>	<b>1,505,308</b>	<b>(605,439)</b>	<b>899,870</b>
<b>Planning &amp; Economic Development</b>						
Employees	2,014,600	2,014,600	1,940,336	1,457	(75,720)	(74,264)
Other Expenditure	341,800	341,800	520,873	1,212	177,861	179,073
Income	(1,296,300)	(1,296,300)	(2,608,787)	(1,273,235)	(39,253)	(1,312,487)
	<b>1,060,100</b>	<b>1,060,100</b>	<b>(147,578)</b>	<b>(1,270,566)</b>	<b>62,888</b>	<b>(1,207,678)</b>
<b>Housing</b>						
Employees	1,958,000	1,919,000	2,031,336	119,636	(7,300)	112,336
Other Expenditure	31,668,400	28,740,200	26,616,698	391,825	(2,515,327)	(2,123,502)
Housing Benefit grant income	(28,621,000)	(25,621,000)	(23,552,863)	0	2,068,137	2,068,137
Income	(2,686,900)	(2,655,000)	(2,844,757)	(97,857)	(91,900)	(189,757)
	<b>2,318,500</b>	<b>2,383,200</b>	<b>2,250,414</b>	<b>413,604</b>	<b>(546,390)</b>	<b>(132,786)</b>
<b>Environment</b>						
Employees	984,800	984,800	997,312	1,128	11,383	12,512
Other Expenditure	437,800	531,500	391,553	321	(140,268)	(139,947)
Income	(154,000)	(154,000)	(143,187)	17,587	(6,774)	10,813
	<b>1,268,600</b>	<b>1,362,300</b>	<b>1,245,678</b>	<b>19,037</b>	<b>(135,659)</b>	<b>(116,622)</b>
<b>NET EXPENDITURE AT SERVICE LEVEL</b>	<b>22,050,900</b>	<b>22,339,600</b>	<b>24,992,766</b>	<b>2,958,288</b>	<b>(305,122)</b>	<b>2,653,166</b>
Total Employees	20,988,900	21,001,000	20,480,852	193,179	(713,327)	(520,148)
Total Other Expenditure	41,723,600	38,968,300	37,716,780	1,188,123	(2,439,643)	(1,251,520)
Housing Benefit grant income	(28,621,000)	(25,621,000)	(23,552,863)	0	2,068,137	2,068,137
Other Covid-19 Grant Income						
Total Income	(12,040,600)	(12,008,700)	(9,652,003)	1,576,985	779,712	2,356,697
	<b>22,050,900</b>	<b>22,339,600</b>	<b>24,992,766</b>	<b>2,958,288</b>	<b>(305,122)</b>	<b>2,653,166</b>
<b>Total Expenditure</b>	<b>62,712,500</b>	<b>59,969,300</b>	<b>58,197,632</b>	<b>1,381,302</b>	<b>(3,152,970)</b>	<b>(1,771,668)</b>
<b>Total Income</b>	<b>(40,661,600)</b>	<b>(37,629,700)</b>	<b>(33,204,866)</b>	<b>0</b>	<b>2,847,849</b>	<b>4,424,834</b>
<b>Net</b>	<b>22,050,900</b>	<b>22,339,600</b>	<b>24,992,766</b>	<b>1,381,302</b>	<b>(305,122)</b>	<b>2,653,166</b>