

Net Revenue Budget Monitoring by Committee - 2021/22

Expenditure and Income Summary 31 DECEMBER 2021

<i>Results to 31-Dec-21</i>	Budget Revised £	Forecast Outturn £	COVID-19 Variance £	Non-COVID-19 Variance £	Total Variance to Revised £	Staffing Budget FTE	Staffing Actual FTE
Regulatory / Administrative Committees							
Employees	3,108,600	2,890,320	9,459	(227,739)	(218,280)	53	47
Other Expenditure	2,259,600	2,585,370	31,655	294,115	325,770		
Income	(648,500)	(762,900)	(17,200)	(97,200)	(114,400)		
	4,719,700	4,712,790	23,915	(30,825)	(6,910)	53	47
Corporate Policy & Resources							
Employees	6,140,400	5,777,130	2,598	(365,868)	(363,270)	71	64
Other Expenditure	2,524,200	2,541,130	18,708	(1,778)	16,930		
Income	(1,229,900)	(1,012,800)	58,000	159,100	217,100		
	7,434,700	7,305,460	79,306	(208,546)	(129,240)	71	64
Community Wellbeing & Housing							
Employees	4,476,000	4,198,600	(177,505)	(99,895)	(277,400)	98	92
Other Expenditure	33,854,700	27,426,900	734,680	(7,162,480)	(6,427,800)		
Housing Benefit grant income	(28,621,000)	(22,757,300)	0	5,863,700	5,863,700		
Income	(5,715,800)	(5,099,200)	(317,837)	934,437	616,600		
	3,993,900	3,769,000	239,338	(464,238)	(224,900)	98	92
Neighbourhood Services							
Employees	4,188,300	4,181,700	89,950	(96,550)	(6,600)	97	84
Other Expenditure	1,881,800	1,800,900	0	(80,900)	(80,900)		
Income	(3,074,700)	(2,558,600)	507,600	8,500	516,100		
	2,995,400	3,424,000	597,550	(168,950)	428,600	97	84
Economic Development							
Employees	215,000	214,900	0	(100)	(100)	4	4
Other Expenditure	171,300	180,590	0	9,290	9,290		
Income	(552,000)	(452,000)	100,000	0	100,000		
	(165,700)	(56,510)	100,000	9,190	109,190	4	4
Environment & Sustainability							
Employees	4,185,800	4,170,060	0	(15,740)	(15,740)	121	104
Other Expenditure	2,542,200	2,314,060	0	(228,140)	(228,140)		
Income	(2,403,500)	(2,578,220)	43,100	(217,820)	(174,720)		
	4,324,500	3,905,900	43,100	(461,700)	(418,600)	121	104
NET EXPENDITURE AT SERVICE LEVEL	23,302,500	23,060,640	1,083,209	(1,325,069)	(241,860)	444	395
Total Employees	22,314,100	21,432,710	(75,498)	(805,892)	(881,390)		
Total Other Expenditure	43,233,800	36,848,950	785,044	(7,169,894)	(6,384,850)		
Housing Benefit grant income	(28,621,000)	(22,757,300)	0	5,863,700	5,863,700		
Total Income	(13,624,400)	(12,463,720)	373,663	787,017	1,160,680		
NET EXPENDITURE	23,302,500	23,060,640	1,083,209	(1,325,069)	(241,860)		

Total Expenditure	65,547,900	58,281,660	709,546	(7,975,786)	(7,266,240)
Total Income	(42,245,400)	(35,221,020)	373,663	6,650,717	7,024,380
Net	23,302,500	23,060,640	1,083,209	(1,325,069)	(241,860)